

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jul-18	Satyavani Homes Deposit Modi Properties Pvt Ltd Running Capital	Journal	1	10,00,000.00	10,00,000.00
27-Sep-18	Satyavani Homes Deposit Modi Properties Pvt Ltd Running Capital	Journal	2	3,00,00,000.00	3,00,00,000.00
28-Sep-18	Satyavani Homes Deposit Modi Properties Pvt Ltd Running Capital	Journal	3	15,00,000.00	15,00,000.00
1-Dec-18	Miscellaneous Expenses Miscellaneous Expenses Shiva Shanker D Happy Card on A/c	Journal	4	640.00 120.00	760.00
1-Dec-18	Miscellaneous Expenses Mahender Expenses Card Account	Journal	5	650.00	650.00
20-Dec-18	Miscellaneous ExpensesSite URD E Prasad Happy Card on A/c	Journal	6	804.00	804.00
12-Jan-19	Printing & Stationary URD Printing & Stationary URD Chemicals G Murali Happy Card on A/c	Journal	7	120.00 450.00 1,000.00	1,570.00
12-Jan-19	Advertisement Expenses URD Staff Welfare E Prasad Happy Card on A/c	Journal	8	1,250.00 300.00	1,550.00
10-Feb-19	Salaries Laxmikanth Salary A/c	Journal	9	21,487.00	21,487.00
20-Feb-19	Laxmikanth Salary A/c Professional Tax	Journal	10	200.00	200.00
28-Feb-19	Salaries Laxmikanth Salary A/c	Journal	11	23,672.00	23,672.00
28-Feb-19	Laxmikanth Salary A/c Professional Tax	Journal	12	200.00	200.00
28-Feb-19	Commission TDS Payable 18-19 A Laxmi Kanth Commission A/c A Laxmi Kanth Commission A/c	Journal	13	7,000.00 350.00	350.00 7,000.00
26-Mar-19	Salaries Laxmikanth Salary A/c	Journal	14	0.01	0.01
27-Mar-19	Mobile Allownaces Mobile Allownaces Laxmikanth Salary A/c	Journal	15	399.00 399.00	798.00
31-Mar-19	Commission E.Prasad Commission	Journal	16	17.00	17.00
31-Mar-19	Commission G.Murali Mohan Commission	Journal	17	11.00	11.00
Carried Over				3,25,56,450.01	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,56,450.01	
31-Mar-19	Commission Rohit Commission	Journal	18	11.00	11.00
31-Mar-19	Commission K.Lakshmi Durga Commission	Journal	19	11.00	11.00
31-Mar-19	Mobile Allowances Laxmikanth Salary A/c	Journal	20	399.00	399.00
31-Mar-19	Salaries Laxmikanth Salary A/c	Journal	21	23,672.00	23,672.00
31-Mar-19	Laxmikanth Salary A/c Professional Tax	Journal	22	200.00	200.00
31-Mar-19	Professional Tax Professional Tax Payable	Journal	23	600.00	600.00
31-Mar-19	G Mannem On A/c Round Off	Journal	24	0.20	0.20
31-Mar-19	Audit Fee Audit Fee Aja Mehta	Journal	25	3,191.00 574.00	3,765.00
31-Mar-19	Ashruti Consultants Modi Properties Pvt Ltd Running Capital	Journal	26	9,381.00	9,381.00
31-Mar-19	Printing & Stationary URD Modi Properties Pvt Ltd Running Capital	Journal	27	1,792.00	1,792.00
31-Mar-19	Commission TDS Payable 18-19 A Laxmi Kanth Commission A/c A Laxmi Kanth Commission A/c	Journal	28	7,000.00 350.00	350.00 7,000.00
31-Mar-19	Modi Properties Pvt Ltd Running Capital Modi Properties Pvt. Ltd. Fixed Capital	Journal	29	75,000.00	75,000.00
31-Mar-19	Work in Progress Chemicals	Journal	30	1,000.00	1,000.00
31-Mar-19	Work in Progress Electrial 18%	Journal	31	3,559.32	3,559.32
31-Mar-19	Work in Progress Sand 5%	Journal	32	4,190.48	4,190.48
31-Mar-19	Work in Progress Steel @18%	Journal	33	1,00,141.55	1,00,141.55
31-Mar-19	Work in Progress Allowance for Construction Equip 18%	Journal	34	1,600.00	1,600.00
31-Mar-19	Work in Progress G Mannem Allowance for Equip 18%	Journal	35	3,936.00	3,936.00
31-Mar-19	Work in Progress G Mannem Allow for Consumables 18%	Journal	36	1,968.00	1,968.00
31-Mar-19	Work in Progress Labour Allowances !8%	Journal	37	11,736.00	11,736.00
	Carried Over			3,28,05,838.56	

Eastside Residency Annojiguda LLP

Journal Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,05,838.56	
31-Mar-19	Gst	Journal	38	15,237.25	
	Gst			15,237.25	
	SGST				15,237.25
	CGST				15,237.25
31-Mar-19	Modi Properties Pvt Ltd Running Capital	Journal	39	1,77,568.31	
	Anand Mehta Capital			59,189.43	
	Profit & Loss A/c				2,36,757.74
Total:				3,29,98,644.12	