

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Advertisement Expenses 12%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To (as per details)	Purchase	2	2,110.00	
	Sri Bhavani Digitals	2,322.00 Cr			
	CGST	127.00 Dr			
	SGST	127.00 Dr			
	TDS Payable 18-19	42.00 Cr			
				2,110.00	
By	Closing Balance				2,110.00
				2,110.00	2,110.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Advertisement Expenses @18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To (as per details)	Purchase	1	10,000.00	
	Varna Media	11,700.00 Cr			
	SGST	900.00 Dr			
	CGST	900.00 Dr			
	TDS Payable 18-19	100.00 Cr			
14-Feb-19	To (as per details)	Purchase	13	2,592.00	
	Sri Bhavani Digitals	2,878.00 Cr			
	CGST	156.00 Dr			
	SGST	156.00 Dr			
	TDS Payable 18-19	26.00 Cr			
				12,592.00	
By	Closing Balance				12,592.00
				12,592.00	12,592.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Advertisement Expenses URD**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To (as per details)	Journal	8	1,250.00	
	Staff Welfare	300.00 Dr			
	E Prasad Happy Card on A/c	1,550.00 Cr			
				1,250.00	
	By Closing Balance				1,250.00
				1,250.00	1,250.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Aja Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	25		3,765.00
	Audit Fee	3,191.00 Dr			
	Audit Fee	574.00 Dr			
					3,765.00
	To Closing Balance			3,765.00	
				3,765.00	3,765.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**A Laxmi Kanth Commission A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details) Laxmikanth Salary A/c YES BANK A/C NO.009763700002591	Payment 19,287.00 Dr 25,937.00 Cr	1	6,650.00	
28-Feb-19	To (as per details) Commission TDS Payable 18-19	Journal 7,000.00 Dr 350.00 Cr	13	350.00	7,000.00
6-Mar-19	To (as per details) Laxmikanth Salary A/c YES BANK A/C NO.009763700002591	Bank Payment 20,472.00 Dr 27,122.00 Cr	18	6,650.00	
31-Mar-19	To (as per details) Commission TDS Payable 18-19	Journal 7,000.00 Dr 350.00 Cr	28	350.00	7,000.00
				14,000.00	14,000.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Allowance for Construction Equip 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	To (as per details)	Purchase	4	1,600.00	
	T Kurmanna	1,888.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
31-Mar-19	By Work in Progress	Journal	34		1,600.00
				1,600.00	1,600.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Anand Mehta Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	39	59,189.43	
	Modi Properties Pvt Ltd Running Capital	1,77,568.31 Dr			
	Profit & Loss A/c	2,36,757.74 Cr			
				59,189.43	
	By Closing Balance				59,189.43
				59,189.43	59,189.43

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Aryan Enterpsies

Ledger Account

1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To YES BANK A/C NO.009763700002591	Bank Payment	5	7,000.00	
				7,000.00	
	By Closing Balance				7,000.00
				7,000.00	7,000.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Ashruti Consultants**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	By (as per details)	Purchase	18		17,172.00
	Professional Charges 18%	15,900.00 Dr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	TDS Payable 18-19	1,590.00 Cr			
30-Mar-19	To YES BANK A/C NO.009763700002591	Bank Payment	25	17,172.00	
31-Mar-19	To Modi Properties Pvt Ltd Running Capital	Journal	26	9,381.00	
				26,553.00	17,172.00
By	Closing Balance				9,381.00
				26,553.00	26,553.00

Eastside Residency Annojiguda LLP

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Secunderabad

Audit Fee

Ledger Account

1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Aja Mehta	Journal	25	3,765.00	
				3,765.00	
	By Closing Balance				3,765.00
				3,765.00	3,765.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Blro Porida on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By (as per details)	Purchase	8		9,204.00
	Labour Allowances !8%	7,800.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	To YES BANK A/C NO.009763700002591	Bank Payment	16	9,204.00	
				9,204.00	9,204.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To (as per details)	Purchase	1	900.00	
	Varna Media	11,700.00 Cr			
	Advertisement Expenses @18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS Payable 18-19	100.00 Cr			
	To (as per details)	Purchase	2	127.00	
	Sri Bhavani Digitals	2,322.00 Cr			
	Advertisement Expenses 12%	2,110.00 Dr			
	SGST	127.00 Dr			
	TDS Payable 18-19	42.00 Cr			
20-Dec-18	To (as per details)	Purchase	3	675.00	
	Rely Infracon India Pvt Ltd	8,850.00 Cr			
	Professional Charges 18%	7,500.00 Dr			
	SGST	675.00 Dr			
27-Dec-18	To (as per details)	Purchase	4	144.00	
	T Kurmanna	1,888.00 Cr			
	Allowance for Construction Equip 18%	1,600.00 Dr			
	SGST	144.00 Dr			
10-Jan-19	To (as per details)	Purchase	5	115.20	
	Printact	1,510.00 Cr			
	Printing & Stationary @ 18%	1,280.00 Dr			
	SGST	115.20 Dr			
	Round Off	0.40 Cr			
	To (as per details)	Purchase	6	831.60	
	Summit Sales LLP	10,903.00 Cr			
	Steel @18%	9,240.00 Dr			
	SGST	831.60 Dr			
	Round Off	0.20 Cr			
5-Feb-19	To (as per details)	Purchase	7	885.60	
	G Mannem On A/c	11,611.20 Cr			
	Labour Allowances !8%	3,936.00 Dr			
	G Mannem Allowance for Equip 18%	3,936.00 Dr			
	G Mannem Allow for Consumables 18%	1,968.00 Dr			
	SGST	885.60 Dr			
	To (as per details)	Purchase	8	702.00	
	Blro Porida on A/c	9,204.00 Cr			
	Labour Allowances !8%	7,800.00 Dr			
	SGST	702.00 Dr			
	To (as per details)	Purchase	9	104.76	
	Sai Lakshmi Enterprises	4,400.00 Cr			
	Sand 5%	4,190.48 Dr			
	SGST	104.76 Dr			

Carried Over

4,485.16

continued ...

Eastside Residency Annojiguda LLP

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,485.16	
5-Feb-19	To (as per details)	Purchase	10	3,127.68	
	M/s, Shah Traders	41,007.00 Cr			
	Steel @18%	34,752.00 Dr			
	SGST	3,127.68 Dr			
	Round Off	0.36 Cr			
	To (as per details)	Purchase	11	3,684.96	
	M/s, Shah Traders	48,314.00 Cr			
	Steel @18%	40,944.00 Dr			
	SGST	3,684.96 Dr			
	Round Off	0.08 Dr			
14-Feb-19	To (as per details)	Purchase	12	3.45	
	Summit Sales LLP - Logistics	45.00 Cr			
	Services Charges PO @18%	38.32 Dr			
	SGST	3.45 Dr			
	Round Off	0.22 Cr			
	To (as per details)	Purchase	13	156.00	
	Sri Bhavani Digitals	2,878.00 Cr			
	Advertisement Expenses @18%	2,592.00 Dr			
	SGST	156.00 Dr			
	TDS Payable 18-19	26.00 Cr			
	To (as per details)	Purchase	14	3,780.00	
	M/s. V Green Media Pvt Ltd	48,720.00 Cr			
	Printing & Stationary @ 18%	42,000.00 Dr			
	SGST	3,780.00 Dr			
	TDS Payable 18-19	840.00 Cr			
25-Mar-19	To (as per details)	Purchase	15	1,368.50	
	Summit Sales LLP	17,942.00 Cr			
	Steel @18%	15,205.55 Dr			
	SGST	1,368.50 Dr			
	Round Off	0.55 Cr			
26-Mar-19	To (as per details)	Purchase	16	1,590.00	
	M/s. V Green Media Pvt Ltd	29,150.00 Cr			
	Printing & Stationary @ 12%	26,500.00 Dr			
	SGST	1,590.00 Dr			
	TDS Payable 18-19	530.00 Cr			
27-Mar-19	To (as per details)	Purchase	17	95.60	
	Summit Sales LLP - Logistics	1,253.00 Cr			
	Services Charges PO @18%	1,062.21 Dr			
	SGST	95.60 Dr			
	Round Off	0.41 Cr			
	To (as per details)	Purchase	18	1,431.00	
	Ashruti Consultants	17,172.00 Cr			
	Professional Charges 18%	15,900.00 Dr			
	SGST	1,431.00 Dr			
	TDS Payable 18-19	1,590.00 Cr			
30-Mar-19	To (as per details)	Purchase	19	320.34	
	Swastik Commercial Corporation	4,200.00 Cr			
	Electrial 18%	3,559.32 Dr			
	SGST	320.34 Dr			
	Carried Over			20,042.69	

continued ...

Eastside Residency Annojiguda LLP

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,042.69	
31-Mar-19	To (as per details)	Purchase	20	30.02	
	Summit Sales LLP - Logistics	394.00 Cr			
	Services Charges PO @18%	333.50 Dr			
	SGST	30.02 Dr			
	Round Off	0.46 Dr			
	By (as per details)	Journal	38		15,237.25
	Gst	15,237.25 Dr			
	Gst	15,237.25 Dr			
	SGST	15,237.25 Cr			
				20,072.71	15,237.25
By	Closing Balance				4,835.46
				20,072.71	20,072.71

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Chemicals

Ledger Account

1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To (as per details)	Journal	7	1,000.00	
	Printing & Stationary URD	120.00 Dr			
	Printing & Stationary URD	450.00 Dr			
	G Murali Happy Card on A/C	1,570.00 Cr			
31-Mar-19	By Work in Progress	Journal	30		1,000.00
				1,000.00	1,000.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To (as per details)	Journal	13	7,000.00	
	TDS Payable 18-19	350.00 Cr			
	A Laxmi Kanth Commission A/c	7,000.00 Cr			
	A Laxmi Kanth Commission A/c	350.00 Dr			
31-Mar-19	To E.Prasad Commission	Journal	16	17.00	
	To G.Murali Mohan Commission	Journal	17	11.00	
	To Rohit Commission	Journal	18	11.00	
	To K.Lakshmi Durga Commission	Journal	19	11.00	
	To (as per details)	Journal	28	7,000.00	
	TDS Payable 18-19	350.00 Cr			
	A Laxmi Kanth Commission A/c	7,000.00 Cr			
	A Laxmi Kanth Commission A/c	350.00 Dr			
				14,050.00	
By	Closing Balance				14,050.00
				14,050.00	14,050.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Electrial 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To (as per details)	Purchase	19	3,559.32	
	Swastik Commercial Corporation	4,200.00 Cr			
	CGST	320.34 Dr			
	SGST	320.34 Dr			
31-Mar-19	By Work in Progress	Journal	31		3,559.32
				3,559.32	3,559.32

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**E.Prasad Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Commission	Journal	16		17.00
					17.00
	To Closing Balance			17.00	
				17.00	17.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

E Prasad Happy Card on A/c

Ledger Account

Secunderabad

1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	By Miscellaneous ExpensesSite URD	Journal	6		804.00
	To YES BANK A/C NO.009763700002591	Bank Payment	7	804.00	
12-Jan-19	By (as per details)	Journal	8		1,550.00
	Advertisement Expenses URD	1,250.00 Dr			
	Staff Welfare	300.00 Dr			
24-Jan-19	To YES BANK A/C NO.009763700002591	Bank Payment	13	1,550.00	
				2,354.00	2,354.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**G Mannem Allowance for Equip 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details)	Purchase	7	3,936.00	
	G Mannem On A/c	11,611.20 Cr			
	Labour Allowances !8%	3,936.00 Dr			
	G Mannem Allow for Consumables 18%	1,968.00 Dr			
	CGST	885.60 Dr			
	SGST	885.60 Dr			
31-Mar-19	By Work in Progress	Journal	35		3,936.00
				3,936.00	3,936.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**G Mannem Allow for Consumables 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details)	Purchase	7	1,968.00	
	G Mannem On A/c	11,611.20 Cr			
	Labour Allowances !8%	3,936.00 Dr			
	G Mannem Allowance for Equip 18%	3,936.00 Dr			
	CGST	885.60 Dr			
	SGST	885.60 Dr			
31-Mar-19	By Work in Progress	Journal	36		1,968.00
				1,968.00	1,968.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**G Mannem On A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By (as per details)	Purchase	7		11,611.20
	Labour Allowances !8%	3,936.00 Dr			
	G Mannem Allowance for Equip 18%	3,936.00 Dr			
	G Mannem Allow for Consumables 18%	1,968.00 Dr			
	CGST	885.60 Dr			
	SGST	885.60 Dr			
	To YES BANK A/C NO.009763700002591	Bank Payment	15	11,611.00	
31-Mar-19	To Round Off	Journal	24	0.20	
				11,611.20	11,611.20

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**G Murali Happy Card on A/C**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By (as per details)	Journal	7		1,570.00
	Printing & Stationary URD	120.00 Dr			
	Printing & Stationary URD	450.00 Dr			
	Chemicals	1,000.00 Dr			
	To YES BANK A/C NO.009763700002591	Bank Payment	12	1,570.00	
				1,570.00	1,570.00

Eastside Residency Annojiguda LLP

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MG Rd,

Secunderabad**G.Murali Mohan Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Commission	Journal	17		11.00
					11.00
	To Closing Balance			11.00	
				11.00	11.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Gst

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	38	30,474.50	
	SGST	15,237.25 Cr			
	CGST	15,237.25 Cr			
				30,474.50	
	By Closing Balance				30,474.50
				30,474.50	30,474.50

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

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Secunderabad

K.Lakshmi Durga Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Commission	Journal	19		11.00
					11.00
	To Closing Balance			11.00	
				11.00	11.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Labour Allowances !8%**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details)	Purchase	7	3,936.00	
	G Mannem On A/c	11,611.20 Cr			
	G Mannem Allowance for Equip 18%	3,936.00 Dr			
	G Mannem Allow for Consumables 18%	1,968.00 Dr			
	CGST	885.60 Dr			
	SGST	885.60 Dr			
	To (as per details)	Purchase	8	7,800.00	
	Blro Porida on A/c	9,204.00 Cr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
31-Mar-19	By Work in Progress	Journal	37		11,736.00
				11,736.00	11,736.00

Eastside Residency Annojiguda LLP

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MG Rd,

Secunderabad**Laxmikanth Salary A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details)	Payment	1	19,287.00	
	A Laxmi Kanth Commission A/c	6,650.00 Dr			
	YES BANK A/C NO.009763700002591	25,937.00 Cr			
10-Feb-19	By Salaries	Journal	9		21,487.00
20-Feb-19	To Professional Tax	Journal	10	200.00	
28-Feb-19	By Salaries	Journal	11		23,672.00
	To Professional Tax	Journal	12	200.00	
6-Mar-19	To (as per details)	Bank Payment	18	20,472.00	
	A Laxmi Kanth Commission A/c	6,650.00 Dr			
	YES BANK A/C NO.009763700002591	27,122.00 Cr			
26-Mar-19	By Salaries	Journal	14		0.01
27-Mar-19	To YES BANK A/C NO.009763700002591	Bank Payment	22	798.00	
	By (as per details)	Journal	15		798.00
	Mobile Allownaces	399.00 Dr			
	Mobile Allownaces	399.00 Dr			
31-Mar-19	By Mobile Allownaces	Journal	20		399.00
	By Salaries	Journal	21		23,672.00
	To Professional Tax	Journal	22	200.00	
				41,157.00	70,028.01
	To Closing Balance			28,871.01	
				70,028.01	70,028.01

Eastside Residency Annojiguda LLP

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MG Rd,

Secunderabad**Mahender Expenses Card Account**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By Miscellaneous Expenses	Journal	5		650.00
	To (as per details)	Bank Payment	4	650.00	
	Shiva Shanker D Happy Card on A/c	760.00 Dr			
	YES BANK A/C NO.009763700002591	1,410.00 Cr			
				650.00	650.00

Eastside Residency Annojiguda LLP

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Secunderabad

Miscellaneous Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Shiva Shanker D Happy Card on A/c	Journal	4	760.00	
	To Mahender Expenses Card Account	Journal	5	650.00	
				1,410.00	
By	Closing Balance				1,410.00
				1,410.00	1,410.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Miscellaneous ExpensesSite URD**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To E Prasad Happy Card on A/c	Journal	6	804.00	
4-Feb-19	To YES BANK A/C NO.009763700002591	Bank Payment	14	3,000.00	
				3,804.00	
By	Closing Balance				3,804.00
				3,804.00	3,804.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Mobile Allownaces

Ledger Account

1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	To Laxmikanth Salary A/c	Journal	15	798.00	
31-Mar-19	To Laxmikanth Salary A/c	Journal	20	399.00	
				1,197.00	
	By Closing Balance				1,197.00
				1,197.00	1,197.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Modi Properties Pvt. Ltd. Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Modi Properties Pvt Ltd Running Capital	Journal	29		75,000.00
					75,000.00
	To Closing Balance			75,000.00	
				75,000.00	75,000.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Modi Properties Pvt Ltd Running Capital**

Ledger Account

Secunderabad

1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	By Satyavani Homes Deposit	Journal	1		10,00,000.00
27-Sep-18	By Satyavani Homes Deposit	Journal	2		3,00,00,000.00
28-Sep-18	By Satyavani Homes Deposit	Journal	3		15,00,000.00
9-Nov-18	By YES BANK A/C NO.009763700002591	Bank Receipts	1		25,000.00
20-Dec-18	By YES BANK A/C NO.009763700002591	Bank Receipts	2		1,00,000.00
11-Feb-19	By YES BANK A/C NO.009763700002591	Receipt	1		1,00,000.00
15-Mar-19	By YES BANK A/C NO.009763700002591	Bank Receipts	3		1,50,000.00
30-Mar-19	By YES BANK A/C NO.009763700002591	Bank Receipts	5		10,00,000.00
31-Mar-19	By Ashruti Consultants	Journal	26		9,381.00
	By Printing & Stationary URD	Journal	27		1,792.00
	To Modi Properties Pvt. Ltd. Fixed Capital	Journal	29	75,000.00	
	To (as per details)	Journal	39	1,77,568.31	
	Anand Mehta Capital				59,189.43 Dr
	Profit & Loss A/c				2,36,757.74 Cr
				2,52,568.31	3,38,86,173.00
To	Closing Balance			3,36,33,604.69	
				3,38,86,173.00	3,38,86,173.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**M/s, Shah Traders**

Ledger Account

2002 B, Lala Temple Street,

Ranigunj

1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By (as per details)	Purchase	10		41,007.00
	Steel @18%	34,752.00 Dr			
	CGST	3,127.68 Dr			
	SGST	3,127.68 Dr			
	Round Off	0.36 Cr			
	By (as per details)	Purchase	11		48,314.00
	Steel @18%	40,944.00 Dr			
	CGST	3,684.96 Dr			
	SGST	3,684.96 Dr			
	Round Off	0.08 Dr			
18-Feb-19	To YES BANK A/C NO.009763700002591	Payment	3	41,007.00	
26-Mar-19	To YES BANK A/C NO.009763700002591	Bank Payment	20	48,314.00	
				89,321.00	89,321.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**M/s. V Green Media Pvt Ltd**

Ledger Account

Dno.3-6-530/3, StreetNo.7, HimayatNagar,

Opp:Lane of Minerva, Hyderabad

1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-19	By (as per details)	Purchase	14		48,720.00
	Printing & Stationary @ 18%	42,000.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	TDS Payable 18-19	840.00 Cr			
18-Feb-19	To YES BANK A/C NO.009763700002591	Payment	2	48,720.00	
26-Mar-19	By (as per details)	Purchase	16		29,150.00
	Printing & Stationary @ 12%	26,500.00 Dr			
	CGST	1,590.00 Dr			
	SGST	1,590.00 Dr			
	TDS Payable 18-19	530.00 Cr			
27-Mar-19	To YES BANK A/C NO.009763700002591	Bank Payment	23	29,150.00	
				77,870.00	77,870.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Printact**

Ledger Account

1-6-117, Sy No.535,536, Old Alwal,

Secunderabad

1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By (as per details)	Purchase	5		1,510.00
	Printing & Stationary @ 18%	1,280.00 Dr			
	CGST	115.20 Dr			
	SGST	115.20 Dr			
	Round Off	0.40 Cr			
12-Jan-19	To YES BANK A/C NO.009763700002591	Bank Payment	11	1,510.00	
				1,510.00	1,510.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Printing & Stationary @ 12%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-19	To (as per details)	Purchase	16	26,500.00	
	M/s. V Green Media Pvt Ltd	29,150.00 Cr			
	CGST	1,590.00 Dr			
	SGST	1,590.00 Dr			
	TDS Payable 18-19	530.00 Cr			
				26,500.00	
By	Closing Balance				26,500.00
				26,500.00	26,500.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Printing & Stationary @ 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	To (as per details)	Purchase	5	1,280.00	
	Printact	1,510.00 Cr			
	CGST	115.20 Dr			
	SGST	115.20 Dr			
	Round Off	0.40 Cr			
14-Feb-19	To (as per details)	Purchase	14	42,000.00	
	M/s. V Green Media Pvt Ltd	48,720.00 Cr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	TDS Payable 18-19	840.00 Cr			
				43,280.00	
By	Closing Balance				43,280.00
				43,280.00	43,280.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Printing & Stationary URD**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To (as per details)	Journal	7	570.00	
	Chemicals	1,000.00 Dr			
	G Murali Happy Card on A/C	1,570.00 Cr			
31-Mar-19	To Modi Properties Pvt Ltd Running Capital	Journal	27	1,792.00	
				2,362.00	
	By Closing Balance				2,362.00
				2,362.00	2,362.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Professional Charges 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To (as per details)	Purchase	3	7,500.00	
	Rely Infracon India Pvt Ltd	8,850.00 Cr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
27-Mar-19	To (as per details)	Purchase	18	15,900.00	
	Ashruti Consultants	17,172.00 Cr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	TDS Payable 18-19	1,590.00 Cr			
				23,400.00	
By	Closing Balance				23,400.00
				23,400.00	23,400.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Professional Tax**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	By Laxmikanth Salary A/c	Journal	10		200.00
28-Feb-19	By Laxmikanth Salary A/c	Journal	12		200.00
31-Mar-19	By Laxmikanth Salary A/c	Journal	22		200.00
	To Professional Tax Payable	Journal	23	600.00	
				600.00	600.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Professional Tax Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Professional Tax	Journal	23		600.00
					600.00
	To Closing Balance			600.00	
				600.00	600.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	39		2,36,757.74
	Modi Properties Pvt Ltd Running Capital	1,77,568.31 Dr			
	Anand Mehta Capital	59,189.43 Dr			
					2,36,757.74
	To Closing Balance			2,36,757.74	
				2,36,757.74	2,36,757.74

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Rely Infracon India Pvt Ltd**

Ledger Account

D.No.9-4-86/3, New Lions Colony Hasmathpet,

Old Bowenpally,

Secunderabad

1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To YES BANK A/C NO.009763700002591	Bank Payment	8	8,850.00	
	By (as per details)	Purchase	3		8,850.00
	Professional Charges 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
				8,850.00	8,850.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Rohit Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Commission	Journal	18		11.00
					11.00
	To Closing Balance			11.00	
				11.00	11.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Round Off

Ledger Account

1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By (as per details)	Purchase	5		0.40
	Printact	1,510.00 Cr			
	Printing & Stationary @ 18%	1,280.00 Dr			
	CGST	115.20 Dr			
	SGST	115.20 Dr			
	Round Off	0.40 Cr			
	By (as per details)	Purchase	6		0.20
	Summit Sales LLP	10,903.00 Cr			
	Steel @18%	9,240.00 Dr			
	CGST	831.60 Dr			
	SGST	831.60 Dr			
	Round Off	0.20 Cr			
5-Feb-19	By (as per details)	Purchase	10		0.36
	M/s, Shah Traders	41,007.00 Cr			
	Steel @18%	34,752.00 Dr			
	CGST	3,127.68 Dr			
	SGST	3,127.68 Dr			
	Round Off	0.36 Cr			
	To (as per details)	Purchase	11	0.08	
	M/s, Shah Traders	48,314.00 Cr			
	Steel @18%	40,944.00 Dr			
	CGST	3,684.96 Dr			
	SGST	3,684.96 Dr			
14-Feb-19	By (as per details)	Purchase	12		0.22
	Summit Sales LLp - Logistics	45.00 Cr			
	Services Charges PO @18%	38.32 Dr			
	CGST	3.45 Dr			
	SGST	3.45 Dr			
	Round Off	0.22 Cr			
25-Mar-19	By (as per details)	Purchase	15		0.55
	Summit Sales LLP	17,942.00 Cr			
	Steel @18%	15,205.55 Dr			
	CGST	1,368.50 Dr			
	SGST	1,368.50 Dr			
	Round Off	0.55 Cr			
27-Mar-19	By (as per details)	Purchase	17		0.41
	Summit Sales LLp - Logistics	1,253.00 Cr			
	Services Charges PO @18%	1,062.21 Dr			
	CGST	95.60 Dr			
	SGST	95.60 Dr			
	Round Off	0.41 Cr			

Carried Over

0.08

2.14

continued ...

Eastside Residency Annojiguda LLP

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.08	2.14
31-Mar-19	To (as per details)	Purchase	20	0.46	
	Summit Sales LLp - Logistics	394.00 Cr			
	Services Charges PO @18%	333.50 Dr			
	CGST	30.02 Dr			
	SGST	30.02 Dr			
	By G Mannem On A/c	Journal	24		0.20
				0.54	2.34
				1.80	
				2.34	2.34
	To Closing Balance				

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Sai Lakshmi Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By (as per details)	Purchase	9		4,400.00
	Sand 5%	4,190.48 Dr			
	CGST	104.76 Dr			
	SGST	104.76 Dr			
28-Feb-19	To YES BANK A/C NO.009763700002591	Bank Payment	17	4,400.00	
				4,400.00	4,400.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-19	To Laxmikanth Salary A/c	Journal	9	21,487.00	
28-Feb-19	To Laxmikanth Salary A/c	Journal	11	23,672.00	
26-Mar-19	To Laxmikanth Salary A/c	Journal	14	0.01	
31-Mar-19	To Laxmikanth Salary A/c	Journal	21	23,672.00	
				68,831.01	
	By Closing Balance				68,831.01
				68,831.01	68,831.01

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Sand 5%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details)	Purchase	9	4,190.48	
	Sai Lakshmi Enterprises	4,400.00 Cr			
	CGST	104.76 Dr			
	SGST	104.76 Dr			
31-Mar-19	By Work in Progress	Journal	32		4,190.48
				4,190.48	4,190.48

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Satyavani Homes Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	To Modi Properties Pvt Ltd Running Capital	Journal	1	10,00,000.00	
27-Sep-18	To Modi Properties Pvt Ltd Running Capital	Journal	2	3,00,00,000.00	
28-Sep-18	To Modi Properties Pvt Ltd Running Capital	Journal	3	15,00,000.00	
30-Mar-19	To YES BANK A/C NO.009763700002591	Bank Payment	24	10,00,000.00	
				3,35,00,000.00	
By	Closing Balance				3,35,00,000.00
				3,35,00,000.00	3,35,00,000.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Services Charges PO @18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-19	To (as per details)	Purchase	12	38.32	
	Summit Sales LLp - Logistics	45.00 Cr			
	CGST	3.45 Dr			
	SGST	3.45 Dr			
	Round Off	0.22 Cr			
27-Mar-19	To (as per details)	Purchase	17	1,062.21	
	Summit Sales LLp - Logistics	1,253.00 Cr			
	CGST	95.60 Dr			
	SGST	95.60 Dr			
	Round Off	0.41 Cr			
31-Mar-19	To (as per details)	Purchase	20	333.50	
	Summit Sales LLp - Logistics	394.00 Cr			
	CGST	30.02 Dr			
	SGST	30.02 Dr			
	Round Off	0.46 Dr			
				1,434.03	
By	Closing Balance				1,434.03
				1,434.03	1,434.03

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

SGST Ledger Account

1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To (as per details)	Purchase	1	900.00	
	Varna Media	11,700.00 Cr			
	Advertisement Expenses @18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS Payable 18-19	100.00 Cr			
	To (as per details)	Purchase	2	127.00	
	Sri Bhavani Digitals	2,322.00 Cr			
	Advertisement Expenses 12%	2,110.00 Dr			
	CGST	127.00 Dr			
	TDS Payable 18-19	42.00 Cr			
20-Dec-18	To (as per details)	Purchase	3	675.00	
	Rely Infracon India Pvt Ltd	8,850.00 Cr			
	Professional Charges 18%	7,500.00 Dr			
	CGST	675.00 Dr			
27-Dec-18	To (as per details)	Purchase	4	144.00	
	T Kurmanna	1,888.00 Cr			
	Allowance for Construction Equip 18%	1,600.00 Dr			
	CGST	144.00 Dr			
10-Jan-19	To (as per details)	Purchase	5	115.20	
	Printact	1,510.00 Cr			
	Printing & Stationary @ 18%	1,280.00 Dr			
	CGST	115.20 Dr			
	Round Off	0.40 Cr			
	To (as per details)	Purchase	6	831.60	
	Summit Sales LLP	10,903.00 Cr			
	Steel @18%	9,240.00 Dr			
	CGST	831.60 Dr			
	Round Off	0.20 Cr			
5-Feb-19	To (as per details)	Purchase	7	885.60	
	G Mannem On A/c	11,611.20 Cr			
	Labour Allowances !8%	3,936.00 Dr			
	G Mannem Allowance for Equip 18%	3,936.00 Dr			
	G Mannem Allow for Consumables 18%	1,968.00 Dr			
	CGST	885.60 Dr			
	To (as per details)	Purchase	8	702.00	
	Biro Porida on A/c	9,204.00 Cr			
	Labour Allowances !8%	7,800.00 Dr			
	CGST	702.00 Dr			
	To (as per details)	Purchase	9	104.76	
	Sai Lakshmi Enterprises	4,400.00 Cr			
	Sand 5%	4,190.48 Dr			
	CGST	104.76 Dr			

Carried Over

4,485.16

continued ...

Eastside Residency Annojiguda LLP

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,485.16	
5-Feb-19	To (as per details)	Purchase	10	3,127.68	
	M/s, Shah Traders	41,007.00 Cr			
	Steel @18%	34,752.00 Dr			
	CGST	3,127.68 Dr			
	Round Off	0.36 Cr			
	To (as per details)	Purchase	11	3,684.96	
	M/s, Shah Traders	48,314.00 Cr			
	Steel @18%	40,944.00 Dr			
	CGST	3,684.96 Dr			
	Round Off	0.08 Dr			
14-Feb-19	To (as per details)	Purchase	12	3.45	
	Summit Sales LLP - Logistics	45.00 Cr			
	Services Charges PO @18%	38.32 Dr			
	CGST	3.45 Dr			
	Round Off	0.22 Cr			
	To (as per details)	Purchase	13	156.00	
	Sri Bhavani Digitals	2,878.00 Cr			
	Advertisement Expenses @18%	2,592.00 Dr			
	CGST	156.00 Dr			
	TDS Payable 18-19	26.00 Cr			
	To (as per details)	Purchase	14	3,780.00	
	M/s. V Green Media Pvt Ltd	48,720.00 Cr			
	Printing & Stationary @ 18%	42,000.00 Dr			
	CGST	3,780.00 Dr			
	TDS Payable 18-19	840.00 Cr			
25-Mar-19	To (as per details)	Purchase	15	1,368.50	
	Summit Sales LLP	17,942.00 Cr			
	Steel @18%	15,205.55 Dr			
	CGST	1,368.50 Dr			
	Round Off	0.55 Cr			
26-Mar-19	To (as per details)	Purchase	16	1,590.00	
	M/s. V Green Media Pvt Ltd	29,150.00 Cr			
	Printing & Stationary @ 12%	26,500.00 Dr			
	CGST	1,590.00 Dr			
	TDS Payable 18-19	530.00 Cr			
27-Mar-19	To (as per details)	Purchase	17	95.60	
	Summit Sales LLP - Logistics	1,253.00 Cr			
	Services Charges PO @18%	1,062.21 Dr			
	CGST	95.60 Dr			
	Round Off	0.41 Cr			
	To (as per details)	Purchase	18	1,431.00	
	Ashruti Consultants	17,172.00 Cr			
	Professional Charges 18%	15,900.00 Dr			
	CGST	1,431.00 Dr			
	TDS Payable 18-19	1,590.00 Cr			
30-Mar-19	To (as per details)	Purchase	19	320.34	
	Swastik Commercial Corporation	4,200.00 Cr			
	Electrial 18%	3,559.32 Dr			
	CGST	320.34 Dr			
	Carried Over			20,042.69	

continued ...

Eastside Residency Annojiguda LLP

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,042.69	
31-Mar-19	To (as per details)	Purchase	20	30.02	
	Summit Sales LLP - Logistics	394.00 Cr			
	Services Charges PO @18%	333.50 Dr			
	CGST	30.02 Dr			
	Round Off	0.46 Dr			
	By (as per details)	Journal	38		15,237.25
	Gst	15,237.25 Dr			
	Gst	15,237.25 Dr			
	CGST	15,237.25 Cr			
				20,072.71	15,237.25
By	Closing Balance				4,835.46
				20,072.71	20,072.71

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Shiva Shanker D Happy Card on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By (as per details)	Journal	4		760.00
	Miscellaneous Expenses	640.00 Dr			
	Miscellaneous Expenses	120.00 Dr			
	To (as per details)	Bank Payment	4	760.00	
	Mahender Expenses Card Account	650.00 Dr			
	YES BANK A/C NO.009763700002591	1,410.00 Cr			
				760.00	760.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Siddarth Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To YES BANK A/C NO.009763700002591	Bank Payment	2	6,637.00	
				6,637.00	
	By Closing Balance				6,637.00
				6,637.00	6,637.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Sri Bhavani Digital**

Ledger Account

Rk Puram , Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By (as per details)	Purchase	2		2,322.00
	Advertisement Expenses 12%	2,110.00 Dr			
	CGST	127.00 Dr			
	SGST	127.00 Dr			
	TDS Payable 18-19	42.00 Cr			
	To YES BANK A/C NO.009763700002591	Bank Payment	3	2,322.00	
14-Feb-19	By (as per details)	Purchase	13		2,878.00
	Advertisement Expenses @18%	2,592.00 Dr			
	CGST	156.00 Dr			
	SGST	156.00 Dr			
	TDS Payable 18-19	26.00 Cr			
				2,322.00	5,200.00
	To Closing Balance			2,878.00	
				5,200.00	5,200.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Staff Welfare

Ledger Account

1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To (as per details)	Journal	8	300.00	
	Advertisement Expenses URD	1,250.00 Dr			
	E Prasad Happy Card on A/c	1,550.00 Cr			
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Steel @18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	To (as per details) Summit Sales LLP	Purchase	6	9,240.00	
	CGST	10,903.00 Cr 831.60 Dr			
	SGST	831.60 Dr			
	Round Off	0.20 Cr			
5-Feb-19	To (as per details) M/s, Shah Traders	Purchase	10	34,752.00	
	CGST	41,007.00 Cr 3,127.68 Dr			
	SGST	3,127.68 Dr			
	Round Off	0.36 Cr			
	To (as per details) M/s, Shah Traders	Purchase	11	40,944.00	
	CGST	48,314.00 Cr 3,684.96 Dr			
	SGST	3,684.96 Dr			
	Round Off	0.08 Dr			
25-Mar-19	To (as per details) Summit Sales LLP	Purchase	15	15,205.55	
	CGST	17,942.00 Cr 1,368.50 Dr			
	SGST	1,368.50 Dr			
	Round Off	0.55 Cr			
31-Mar-19	By Work in Progress	Journal	33		1,00,141.55
				1,00,141.55	1,00,141.55

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Summit Sales LLP**

Ledger Account

IInd Floor. Soham Mansion, MG Road,

Secunderabad

1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By (as per details)	Purchase	6		10,903.00
	Steel @18%	9,240.00 Dr			
	CGST	831.60 Dr			
	SGST	831.60 Dr			
	Round Off	0.20 Cr			
12-Jan-19	To YES BANK A/C NO.009763700002591	Bank Payment	10	10,903.00	
25-Mar-19	By (as per details)	Purchase	15		17,942.00
	Steel @18%	15,205.55 Dr			
	CGST	1,368.50 Dr			
	SGST	1,368.50 Dr			
	Round Off	0.55 Cr			
26-Mar-19	To YES BANK A/C NO.009763700002591	Bank Payment	19	17,942.00	
				28,845.00	28,845.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Summit Sales LLp - Logistics

Ledger Account

MG ROAD

1-Apr-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-19	By (as per details)	Purchase	12		45.00
	Services Charges PO @18%	38.32 Dr			
	CGST	3.45 Dr			
	SGST	3.45 Dr			
	Round Off	0.22 Cr			
27-Mar-19	By (as per details)	Purchase	17		1,253.00
	Services Charges PO @18%	1,062.21 Dr			
	CGST	95.60 Dr			
	SGST	95.60 Dr			
	Round Off	0.41 Cr			
	To YES BANK A/C NO.009763700002591	Bank Payment	21	1,298.00	
31-Mar-19	By (as per details)	Purchase	20		394.00
	Services Charges PO @18%	333.50 Dr			
	CGST	30.02 Dr			
	SGST	30.02 Dr			
	Round Off	0.46 Dr			
				1,298.00	1,692.00
				394.00	
				1,692.00	1,692.00
To	Closing Balance				

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Swastik Commercial Corporation**

Ledger Account

R P Road

Secunderabad

1-Apr-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By (as per details)	Purchase	19		4,200.00
	Electrial 18%	3,559.32 Dr			
	CGST	320.34 Dr			
	SGST	320.34 Dr			
					4,200.00
To	Closing Balance			4,200.00	
				4,200.00	4,200.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

TDS Payable 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By (as per details)	Purchase	1		100.00
	Varna Media	11,700.00 Cr			
	Advertisement Expenses @18%	10,000.00 Dr			
	SGST	900.00 Dr			
	CGST	900.00 Dr			
	TDS Payable 18-19	100.00 Cr			
	By (as per details)	Purchase	2		42.00
	Sri Bhavani Digitals	2,322.00 Cr			
	Advertisement Expenses 12%	2,110.00 Dr			
	CGST	127.00 Dr			
	SGST	127.00 Dr			
	TDS Payable 18-19	42.00 Cr			
3-Jan-19	To YES BANK A/C NO.009763700002591	Bank Payment	9	142.00	
14-Feb-19	By (as per details)	Purchase	13		26.00
	Sri Bhavani Digitals	2,878.00 Cr			
	Advertisement Expenses @18%	2,592.00 Dr			
	CGST	156.00 Dr			
	SGST	156.00 Dr			
	TDS Payable 18-19	26.00 Cr			
	By (as per details)	Purchase	14		840.00
	M/s. V Green Media Pvt Ltd	48,720.00 Cr			
	Printing & Stationary @ 18%	42,000.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	TDS Payable 18-19	840.00 Cr			
28-Feb-19	By (as per details)	Journal	13		350.00
	Commission	7,000.00 Dr			
	A Laxmi Kanth Commission A/c	7,000.00 Cr			
	A Laxmi Kanth Commission A/c	350.00 Dr			
26-Mar-19	By (as per details)	Purchase	16		530.00
	M/s. V Green Media Pvt Ltd	29,150.00 Cr			
	Printing & Stationary @ 12%	26,500.00 Dr			
	CGST	1,590.00 Dr			
	SGST	1,590.00 Dr			
	TDS Payable 18-19	530.00 Cr			
27-Mar-19	By (as per details)	Purchase	18		1,590.00
	Ashruti Consultants	17,172.00 Cr			
	Professional Charges 18%	15,900.00 Dr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	TDS Payable 18-19	1,590.00 Cr			
	By YES BANK A/C NO.009763700002591	Bank Receipts	4		142.00
31-Mar-19	To YES BANK A/C NO.009763700002591	Bank Payment	26	3,128.00	
Carried Over				3,270.00	3,620.00

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Eastside Residency Annojiguda LLP

TDS Payable 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,270.00	3,620.00
31-Mar-19	By (as per details)	Journal	28		350.00
	Commission	7,000.00 Dr			
	A Laxmi Kanth Commission A/c	7,000.00 Cr			
	A Laxmi Kanth Commission A/c	350.00 Dr			
				3,270.00	3,970.00
To	Closing Balance			700.00	
				3,970.00	3,970.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**T Kurmanna**

Ledger Account

H.No:3-13-105/45, Bank Colony, Mallapur

Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To YES BANK A/C NO.009763700002591	Bank Payment	6	1,888.00	
27-Dec-18	By (as per details)	Purchase	4		1,888.00
	Allowance for Construction Equip 18%	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
				1,888.00	1,888.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Varna Media**

Ledger Account

Flat No.101, Veera Palace Sunder Nagar, Esi

Hyderabad

1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By (as per details)	Purchase	1		11,700.00
	Advertisement Expenses @18%	10,000.00 Dr			
	SGST	900.00 Dr			
	CGST	900.00 Dr			
	TDS Payable 18-19	100.00 Cr			
	To YES BANK A/C NO.009763700002591	Bank Payment	1	11,700.00	
				11,700.00	11,700.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Work in Progress**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Chemicals	Journal	30	1,000.00	
	To Electrial 18%	Journal	31	3,559.32	
	To Sand 5%	Journal	32	4,190.48	
	To Steel @18%	Journal	33	1,00,141.55	
	To Allowance for Construction Equip 18%	Journal	34	1,600.00	
	To G Mannem Allowance for Equip 18%	Journal	35	3,936.00	
	To G Mannem Allow for Consumables 18%	Journal	36	1,968.00	
	To Labour Allowances !8%	Journal	37	11,736.00	
				1,28,131.35	
By	Closing Balance				1,28,131.35
				1,28,131.35	1,28,131.35

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

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1-Apr-19 to 31-Mar-20

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Eastside Residency Annojiguda LLP

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