

# Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

## YES BANK A/C NO.009763700002591 Book

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type      | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------|---------------|---------|--------------|--------------|
| 1-Apr-19  | To Opening Balance                         |               |         | 30,053.00    |              |
| 8-Apr-19  | By (as per details)                        | Bank Payment  | 1       |              | 27,122.00    |
|           | Laxmikanth Salary A/c                      | 20,472.00 Dr  |         |              |              |
|           | A Laxmi Kanth Commission A/c               | 7,000.00 Dr   |         |              |              |
|           | TDS Payable 19-20                          | 350.00 Cr     |         |              |              |
| 13-Apr-19 | By E.Prasad Commission                     | Bank Payment  | 2       |              | 17.00        |
|           | By Rohit Commission                        | Bank Payment  | 3       |              | 11.00        |
|           | By K.Lakshmi Durga Commission              | Bank Payment  | 4       |              | 11.00        |
|           | By G.Murali Mohan Commission               | Bank Payment  | 5       |              | 11.00        |
|           | By Summit Sales LLP - Logistics            | Bank Payment  | 6       |              | 361.00       |
| 19-Apr-19 | By Laxmikanth Salary A/c                   | Bank Payment  | 7       |              | 399.00       |
|           | To Sai Lakshmi Enterprises                 | Bank Receipts | 1       | 4,400.00     |              |
|           | By Sai Lakshmi Enterprises                 | Bank Payment  | 8       |              | 4,400.00     |
|           |                                            |               |         | 34,453.00    | 32,332.00    |
|           | By Closing Balance                         |               |         |              | 2,121.00     |
|           |                                            |               |         | 34,453.00    | 34,453.00    |
| 1-May-19  | To Opening Balance                         |               |         | 2,121.00     |              |
| 3-May-19  | By Satyavani Homes Deposit                 | Bank Payment  | 9       |              | 25,00,000.00 |
|           | To Anand Mehta Capital                     | Bank Receipts | 2       | 25,00,000.00 |              |
|           | By TDS Payable 19-20                       | Bank Payment  | 10      |              | 350.00       |
| 6-May-19  | By (as per details)                        | Bank Payment  | 11      |              | 28,705.00    |
|           | Laxmikanth Salary A/c                      | 22,055.00 Dr  |         |              |              |
|           | A Laxmi Kanth Commission A/c               | 7,000.00 Dr   |         |              |              |
|           | TDS Payable 19-20                          | 350.00 Cr     |         |              |              |
| 9-May-19  | To Modi Properties Pvt Ltd Running Capital | Bank Receipts | 3       | 30,000.00    |              |
| 11-May-19 | By Laxmikanth Salary A/c                   | Bank Payment  | 12      |              | 399.00       |
|           | By Statutory Payments-Summit Builders      | Bank Payment  | 13      |              | 200.00       |
|           |                                            |               |         | 25,32,121.00 | 25,29,654.00 |
|           | By Closing Balance                         |               |         |              | 2,467.00     |
|           |                                            |               |         | 25,32,121.00 | 25,32,121.00 |
| 1-Jun-19  | To Opening Balance                         |               |         | 2,467.00     |              |
| 1-Jun-19  | By Summit Sales LLP Common Expenses        | Bank Payment  | 14      |              | 9,917.00     |
| 4-Jun-19  | By TDS Payable 19-20                       | Bank Payment  | 15      |              | 350.00       |
| 6-Jun-19  | By (as per details)                        | Bank Payment  | 16      |              | 23,934.00    |
|           | Laxmikanth Salary A/c                      | 17,284.00 Dr  |         |              |              |
|           | A Laxmi Kanth Commission A/c               | 7,000.00 Dr   |         |              |              |
|           | TDS Payable 19-20                          | 350.00 Cr     |         |              |              |
|           | To Modi Properties Pvt Ltd Running Capital | Bank Receipts | 4       | 1,00,000.00  |              |
| 13-Jun-19 | By Satyavani Homes Deposit                 | Bank Payment  | 17      |              | 25,00,000.00 |
|           | To Anand Mehta Capital                     | Bank Receipts | 5       | 25,00,000.00 |              |
|           | By Summit Sales LLP Common Expenses        | Bank Payment  | 18      |              | 1,785.00     |
|           | To Ashruti Consultants                     | Bank Receipts | 6       | 17,172.00    |              |
|           | By Ashruti Consultants                     | Bank Payment  | 19      |              | 17,172.00    |
|           | Carried Over                               |               |         | 26,19,639.00 | 25,53,158.00 |

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**Eastside Residency Annojiguda LLP**

YES BANK A/C NO.009763700002591 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type      | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|---------------|---------|---------------------|---------------------|
|           | Brought Forward                            |               |         | 26,19,639.00        | 25,53,158.00        |
| 14-Jun-19 | By Laxmikanth Salary A/c                   | Bank Payment  | 20      |                     | 399.00              |
|           | By Statutory Payments-Summit Builders      | Bank Payment  | 21      |                     | 200.00              |
|           | By Laxmikanth Salary A/c                   | Bank Payment  | 22      |                     | 1,56,435.00         |
| 19-Jun-19 | To Modi Properties Pvt Ltd Running Capital | Bank Receipts | 7       | 1,00,000.00         |                     |
| 21-Jun-19 | By A S Agarwal & Co                        | Bank Payment  | 23      |                     | 2,725.00            |
|           | To Ashruti Consultants                     | Bank Receipts | 8       | 17,172.00           |                     |
| 26-Jun-19 | By Ashruti Consultants                     | Bank Payment  | 24      |                     | 17,172.00           |
|           |                                            |               |         | 27,36,811.00        | 27,30,089.00        |
|           | By Closing Balance                         |               |         |                     | 6,722.00            |
|           |                                            |               |         | <b>27,36,811.00</b> | <b>27,36,811.00</b> |
| 1-Jul-19  | To Opening Balance                         |               |         | <b>6,722.00</b>     |                     |
| 1-Jul-19  | To Modi Properties Pvt Ltd Running Capital | Bank Receipts | 9       | 1,00,000.00         |                     |
|           | By TDS Payable 19-20                       | Bank Payment  | 25      |                     | 1,342.00            |
| 13-Jul-19 | By KGM & Co                                | Bank Payment  | 26      |                     | 944.00              |
| 17-Jul-19 | By Satyavani Homes Deposit                 | Bank Payment  | 27      |                     | 25,00,000.00        |
|           | By Interest on TDS                         | Bank Payment  | 28      |                     | 37.00               |
|           | To Anand Mehta Capital                     | Bank Receipts | 10      | 25,00,000.00        |                     |
| 18-Jul-19 | By Modi Properties Pvt Ltd Running Capital | Bank Payment  | 29      |                     | 10,00,000.00        |
|           | By Modi Properties Pvt Ltd Running Capital | Bank Payment  | 30      |                     | 10,00,000.00        |
|           | By Modi Properties Pvt Ltd Running Capital | Bank Payment  | 31      |                     | 10,00,000.00        |
|           | By Modi Properties Pvt Ltd Running Capital | Bank Payment  | 32      |                     | 10,00,000.00        |
|           | By Modi Properties Pvt Ltd Running Capital | Bank Payment  | 33      |                     | 5,00,000.00         |
|           | To Anand Mehta Capital                     | Bank Receipts | 11      | 10,00,000.00        |                     |
|           | To Anand Mehta Capital                     | Bank Receipts | 12      | 10,00,000.00        |                     |
|           | To Anand Mehta Capital                     | Bank Receipts | 13      | 10,00,000.00        |                     |
|           | To Anand Mehta Capital                     | Bank Receipts | 14      | 10,00,000.00        |                     |
|           | To Anand Mehta Capital                     | Bank Receipts | 15      | 5,00,000.00         |                     |
| 20-Jul-19 | By (as per details)                        | Bank Payment  | 34      |                     | 20,125.00           |
|           | K.Krishna on Accounts.                     | 20,328.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                          | 203.00 Cr     |         |                     |                     |
|           | By (as per details)                        | Bank Payment  | 35      |                     | 24,057.00           |
|           | P Praveen Kumar on Account                 | 24,300.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                          | 243.00 Cr     |         |                     |                     |
| 27-Jul-19 | By E.Prasad Commission                     | Bank Payment  | 36      |                     | 17.00               |
|           | By Rohit Commission                        | Bank Payment  | 37      |                     | 11.00               |
|           | By K.Lakshmi Durga Commission              | Bank Payment  | 38      |                     | 11.00               |
|           | By G.Murali Mohan Commission               | Bank Payment  | 39      |                     | 11.00               |
|           |                                            |               |         | 71,06,722.00        | 70,46,555.00        |
|           | By Closing Balance                         |               |         |                     | 60,167.00           |
|           |                                            |               |         | <b>71,06,722.00</b> | <b>71,06,722.00</b> |
| 1-Aug-19  | To Opening Balance                         |               |         | <b>60,167.00</b>    |                     |
| 2-Aug-19  | By Satyavani Homes Deposit                 | Bank Payment  | 40      |                     | 12,00,000.00        |
|           | To Anand Mehta Capital                     | Bank Receipts | 16      | 12,00,000.00        |                     |
|           | By TDS Payable 19-20                       | Bank Payment  | 41      |                     | 446.00              |
|           | By Swastik Commercial Corporation          | Bank Payment  | 42      |                     | 4,200.00            |
| 6-Aug-19  | By (as per details)                        | Bank Payment  | 43      |                     | 21,911.00           |
|           | Laxmikanth Salary A/c                      | 15,261.00 Dr  |         |                     |                     |
|           | A Laxmi Kanth Commission A/c               | 7,000.00 Dr   |         |                     |                     |
|           | TDS Payable 19-20                          | 350.00 Cr     |         |                     |                     |
|           | Carried Over                               |               |         | 12,60,167.00        | 12,26,557.00        |

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**Eastside Residency Annojiguda LLP**

YES BANK A/C NO.009763700002591 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type      | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|---------------|---------|---------------------|---------------------|
|           | Brought Forward                     |               |         | 12,60,167.00        | 12,26,557.00        |
| 8-Aug-19  | To Anand Mehta Capital              | Bank Receipts | 17      | 5,00,000.00         |                     |
| 10-Aug-19 | By Laxmikanth Salary A/c            | Bank Payment  | 44      |                     | 399.00              |
| 12-Aug-19 | By Summit Sales LLP                 | Bank Payment  | 45      |                     | 76,708.00           |
| 16-Aug-19 | By Janardhan Prasad on A/c          | Bank Payment  | 46      |                     | 14,850.00           |
|           | By Satyavani Homes Running Account  | Bank Payment  | 47      |                     | 29,700.00           |
|           | By Satyavani Homes Running Account  | Bank Payment  | 48      |                     | 39,600.00           |
|           | By Anu Furniture                    | Bank Payment  | 49      |                     | 13,748.00           |
|           | By BVR Infra Projects               | Bank Payment  | 50      |                     | 18,675.00           |
| 21-Aug-19 | By Satyavani Homes Running Account  | Bank Payment  | 51      |                     | 25,000.00           |
|           | By T.Venkatesh on Account           | Bank Payment  | 52      |                     | 10,000.00           |
| 26-Aug-19 | By Satyavani Homes Deposit          | Payment       | 1       |                     | 6,00,000.00         |
|           | To Anand Mehta Capital              | Bank Receipts | 18      | 5,00,000.00         |                     |
| 31-Aug-19 | By Satyavani Homes Running Account  | Bank Payment  | 53      |                     | 56,052.00           |
|           | By Janardhan Prasad on A/c          | Bank Payment  | 54      |                     | 20,312.00           |
|           | By Satyavani Homes Running Account  | Bank Payment  | 55      |                     | 26,782.00           |
|           |                                     |               |         | 22,60,167.00        | 21,58,383.00        |
|           | By Closing Balance                  |               |         |                     | 1,01,784.00         |
|           |                                     |               |         | <b>22,60,167.00</b> | <b>22,60,167.00</b> |
| 1-Sep-19  | To Opening Balance                  |               |         | <b>1,01,784.00</b>  |                     |
| 3-Sep-19  | By TDS Payable 19-20                | Bank Payment  | 56      |                     | 350.00              |
|           | By R.Rajachary on Account           | Bank Payment  | 57      |                     | 20,000.00           |
|           | By T.Kurmantha Allow for Equip      | Bank Payment  | 58      |                     | 1,780.00            |
| 4-Sep-19  | By T.Venkatesh on Account           | Bank Payment  | 59      |                     | 10,000.00           |
| 5-Sep-19  | By (as per details)                 | Bank Payment  | 60      |                     | 28,351.00           |
|           | Laxmikanth Salary A/c               | 21,701.00 Dr  |         |                     |                     |
|           | A Laxmi Kanth Commission A/c        | 7,000.00 Dr   |         |                     |                     |
|           | TDS Payable 19-20                   | 350.00 Cr     |         |                     |                     |
| 7-Sep-19  | By BVR Infra Projects               | Bank Payment  | 61      |                     | 19,474.00           |
| 9-Sep-19  | To Anand Mehta Capital              | Bank Receipts | 19      | 5,00,000.00         |                     |
| 13-Sep-19 | By Laxmikanth Salary A/c            | Bank Payment  | 62      |                     | 399.00              |
| 14-Sep-19 | By Bell Electronics                 | Bank Payment  | 63      |                     | 99,000.00           |
|           | To Satyavani Homes Running Account  | Bank Receipts | 20      | 20,000.00           |                     |
| 16-Sep-19 | By Satyavani Homes Running Account  | Bank Payment  | 64      |                     | 17,289.00           |
|           | By B. Bassappa on A/c               | Bank Payment  | 65      |                     | 30,000.00           |
|           | By Satyavani Homes Running Account  | Bank Payment  | 66      |                     | 75,000.00           |
|           | By K.Narender Reddy Happay Card     | Bank Payment  | 67      |                     | 3,900.00            |
|           | By R.Rajachary on Account           | Bank Payment  | 68      |                     | 20,000.00           |
|           | By Cash                             | Contra        | 1       |                     | 5,000.00            |
| 24-Sep-19 | By Interactive Data Systems Ltd     | Bank Payment  | 69      |                     | 17,700.00           |
| 30-Sep-19 | To Summit Sales LLP Common Expenses | Bank Receipts | 21      | 992.00              |                     |
|           |                                     |               |         | 6,22,776.00         | 3,48,243.00         |
|           | By Closing Balance                  |               |         |                     | 2,74,533.00         |
|           |                                     |               |         | <b>6,22,776.00</b>  | <b>6,22,776.00</b>  |
| 1-Oct-19  | To Opening Balance                  |               |         | <b>2,74,533.00</b>  |                     |
| 1-Oct-19  | By TDS Payable 19-20                | Bank Payment  | 70      |                     | 950.00              |
| 4-Oct-19  | By (as per details)                 | Bank Payment  | 71      |                     | 29,628.00           |
|           | Laxmikanth Salary A/c               | 22,978.00 Dr  |         |                     |                     |
|           | A Laxmi Kanth Commission A/c        | 7,000.00 Dr   |         |                     |                     |
|           | TDS Payable 19-20                   | 350.00 Cr     |         |                     |                     |
|           | Carried Over                        |               |         | 2,74,533.00         | 30,578.00           |

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| Date      | Particulars                                | Vch Type      | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|---------------|---------|---------------------|---------------------|
|           | Brought Forward                            |               |         | 2,74,533.00         | 30,578.00           |
| 4-Oct-19  | By Krishnaveni Salary                      | Bank Payment  | 72      |                     | 12,595.00           |
| 10-Oct-19 | By Laxmikanth Salary A/c                   | Bank Payment  | 73      |                     | 399.00              |
|           | By Krishnaveni Salary                      | Bank Payment  | 74      |                     | 399.00              |
| 11-Oct-19 | By Shreyas Services                        | Bank Payment  | 75      |                     | 5,836.00            |
| 14-Oct-19 | By (as per details)                        | Bank Payment  | 76      |                     | 3,267.00            |
|           | T.Kurmanna Allow for Equip                 | 3,300.00 Dr   |         |                     |                     |
|           | TDS Payable 19-20                          | 33.00 Cr      |         |                     |                     |
|           | By Satyavani Homes Running Account         | Bank Payment  | 77      |                     | 2,550.00            |
|           | By Satyavani Homes Running Account         | Bank Payment  | 78      |                     | 5,200.00            |
|           | By Satyavani Homes Running Account         | Bank Payment  | 79      |                     | 3,528.00            |
|           | By Satyavani Homes Running Account         | Bank Payment  | 80      |                     | 14,108.00           |
|           | By Satyavani Homes Running Account         | Bank Payment  | 81      |                     | 11,400.00           |
|           | By Satyavani Homes Running Account         | Bank Payment  | 82      |                     | 54,806.00           |
|           | By Satyavani Homes Running Account         | Bank Payment  | 83      |                     | 3,800.00            |
|           | By (as per details)                        | Bank Payment  | 84      |                     | 49,500.00           |
|           | R.Rajachary on Account                     | 50,000.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                          | 500.00 Cr     |         |                     |                     |
|           | By Satyavani Homes Running Account         | Bank Payment  | 85      |                     | 46,057.00           |
|           | By Satyavani Homes Running Account         | Bank Payment  | 86      |                     | 5,700.00            |
|           | By (as per details)                        | Bank Payment  | 87      |                     | 2,772.00            |
|           | Shaik Javed Pasha-Allow for Equip          | 2,800.00 Dr   |         |                     |                     |
|           | TDS Payable 19-20                          | 28.00 Cr      |         |                     |                     |
|           | By (as per details)                        | Bank Payment  | 88      |                     | 2,228.00            |
|           | Shaik Javed Pasha-Allow for Equip          | 2,250.00 Dr   |         |                     |                     |
|           | TDS Payable 19-20                          | 22.00 Cr      |         |                     |                     |
|           | To Modi Properties Pvt Ltd Running Capital | Bank Receipts | 22      | 2,00,000.00         |                     |
| 16-Oct-19 | By Anu Furniture                           | Bank Payment  | 89      |                     | 13,748.00           |
| 18-Oct-19 | By Summit Sales LLP - Logistics            | Bank Payment  | 90      |                     | 324.00              |
| 19-Oct-19 | By Satyavani Homes Running Account         | Bank Payment  | 91      |                     | 17,600.00           |
|           | By (as per details)                        | Bank Payment  | 92      |                     | 13,464.00           |
|           | Md.Nadeem -on A/c                          | 13,600.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                          | 136.00 Cr     |         |                     |                     |
|           | By (as per details)                        | Bank Payment  | 93      |                     | 10,528.00           |
|           | N.Rama Krishna Reddy - on A/c              | 10,634.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                          | 106.00 Cr     |         |                     |                     |
|           | By Satyavani Homes Running Account         | Bank Payment  | 94      |                     | 19,294.00           |
| 21-Oct-19 | By Satyavani Homes Running Account         | Bank Payment  | 95      |                     | 3,811.00            |
|           | By Laxmikanth Salary A/c                   | Bank Payment  | 96      |                     | 1,400.00            |
|           | By Praveen Kumar Pathak Salary A/c         | Bank Payment  | 97      |                     | 1,229.00            |
| 25-Oct-19 | To Modi Properties Pvt Ltd Running Capital | Bank Receipts | 23      | 6,00,000.00         |                     |
| 28-Oct-19 | By Satyavani Homes Running Account         | Bank Payment  | 98      |                     | 16,192.00           |
|           | By Summit Sales LLP Common Expenses        | Bank Payment  | 99      |                     | 4,818.00            |
|           |                                            |               |         | 10,74,533.00        | 3,57,131.00         |
|           | By Closing Balance                         |               |         |                     | 7,17,402.00         |
|           |                                            |               |         | <b>10,74,533.00</b> | <b>10,74,533.00</b> |
| 1-Nov-19  | To Opening Balance                         |               |         | <b>7,17,402.00</b>  |                     |
| 1-Nov-19  | By Summit Sales LLP - Logistics            | Bank Payment  | 100     |                     | 324.00              |
|           | Carried Over                               |               |         | 7,17,402.00         | 324.00              |

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YES BANK A/C NO.009763700002591 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type      | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|---------------|---------|---------------------|---------------------|
|           | Brought Forward                            |               |         | 7,17,402.00         | 324.00              |
| 4-Nov-19  | By (as per details)                        | Bank Payment  | 101     |                     | 28,905.00           |
|           | Laxmikanth Salary A/c                      | 22,255.00 Dr  |         |                     |                     |
|           | A Laxmi Kanth Commission A/c               | 6,650.00 Dr   |         |                     |                     |
|           | By Krishnaveni Salary                      | Bank Payment  | 102     |                     | 10,657.00           |
| 5-Nov-19  | By (as per details)                        | Bank Payment  | 103     |                     | 10,371.00           |
|           | Satyavani Homes Running Account            | 10,475.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                          | 104.00 Cr     |         |                     |                     |
|           | By (as per details)                        | Bank Payment  | 104     |                     | 29,700.00           |
|           | Satyavani Homes Running Account            | 30,000.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                          | 300.00 Cr     |         |                     |                     |
| 6-Nov-19  | By TDS Payable 19-20                       | Bank Payment  | 105     |                     | 1,324.00            |
| 9-Nov-19  | By Laxmikanth Salary A/c                   | Bank Payment  | 106     |                     | 399.00              |
|           | By Krishnaveni Salary                      | Bank Payment  | 107     |                     | 399.00              |
| 16-Nov-19 | By Satyavani Homes Deposit                 | Bank Payment  | 108     |                     | 6,26,000.00         |
|           | By Satyavani Homes Running Account         | Bank Payment  | 109     |                     | 75,000.00           |
|           | By Satyavani Homes Deposit                 | Bank Payment  | 110     |                     | 8,08,000.00         |
| 18-Nov-19 | To Paramount Builders                      | Bank Receipts | 24      | 10,00,000.00        |                     |
| 20-Nov-19 | By GST Late Fee                            | Bank Payment  | 111     |                     | 1,100.00            |
| 21-Nov-19 | By (as per details)                        | Bank Payment  | 112     |                     | 5,346.00            |
|           | T.Kurmanna Allow for Equip                 | 5,400.00 Dr   |         |                     |                     |
|           | TDS Payable 19-20                          | 54.00 Cr      |         |                     |                     |
|           | By (as per details)                        | Bank Payment  | 113     |                     | 891.00              |
|           | T.Kurmanna Allow for Equip                 | 900.00 Dr     |         |                     |                     |
|           | TDS Payable 19-20                          | 9.00 Cr       |         |                     |                     |
| 22-Nov-19 | By Aja Mehta                               | Bank Payment  | 114     |                     | 3,765.00            |
|           |                                            |               |         | 17,17,402.00        | 16,02,181.00        |
|           | By Closing Balance                         |               |         |                     | 1,15,221.00         |
|           |                                            |               |         | <b>17,17,402.00</b> | <b>17,17,402.00</b> |
| 1-Dec-19  | To Opening Balance                         |               |         | <b>1,15,221.00</b>  |                     |
| 3-Dec-19  | By Krishnaveni Salary                      | Bank Payment  | 115     |                     | 7,945.00            |
|           | By Laxmikanth Salary A/c                   | Bank Payment  | 116     |                     | 31,905.00           |
| 4-Dec-19  | By TDS Payable 19-20                       | Bank Payment  | 117     |                     | 847.00              |
|           | By Interest on TDS                         | Bank Payment  | 118     |                     | 40.00               |
| 6-Dec-19  | By Obel Systems Pvt Ltd                    | Bank Payment  | 119     |                     | 4,800.00            |
|           | By (as per details)                        | Bank Payment  | 120     |                     | 12,695.00           |
|           | Sandeep Kumar Nishad on A/c                | 12,823.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                          | 128.00 Cr     |         |                     |                     |
|           | By (as per details)                        | Bank Payment  | 121     |                     | 24,750.00           |
|           | B. Bassappa on A/c                         | 25,000.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                          | 250.00 Cr     |         |                     |                     |
| 7-Dec-19  | By Summit Sales LLp - Logistics            | Bank Payment  | 122     |                     | 1,564.00            |
| 14-Dec-19 | By Laxmikanth Salary A/c                   | Bank Payment  | 123     |                     | 399.00              |
|           | By Krishnaveni Salary                      | Bank Payment  | 124     |                     | 399.00              |
|           | By Shreyas Services                        | Bank Payment  | 125     |                     | 9,889.00            |
|           | By KGM & Co                                | Bank Payment  | 126     |                     | 2,430.00            |
|           | By Shreyas Services                        | Bank Payment  | 127     |                     | 8,755.00            |
|           | By GST Late Fee                            | Bank Payment  | 128     |                     | 60.00               |
| 21-Dec-19 | By Summit Sales LLp - Logistics            | Bank Payment  | 129     |                     | 5,310.00            |
| 27-Dec-19 | To Modi Properties Pvt Ltd Running Capital | Bank Receipts | 25      | 52,00,000.00        |                     |
|           | Carried Over                               |               |         | 53,15,221.00        | 1,11,788.00         |

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**Eastside Residency Annojiguda LLP**

YES BANK A/C NO.009763700002591 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                    | Vch Type      | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------------|---------------|---------|---------------------|---------------------|
|           | Brought Forward                                |               |         | 53,15,221.00        | 1,11,788.00         |
| 30-Dec-19 | By Ashish Agarwal                              | Bank Payment  | 130     |                     | 7,316.00            |
| 31-Dec-19 | By Satyavani Homes Deposit                     | Bank Payment  | 131     |                     | 50,00,000.00        |
|           |                                                |               |         | 53,15,221.00        | 51,19,104.00        |
|           | By Closing Balance                             |               |         |                     | 1,96,117.00         |
|           |                                                |               |         | <b>53,15,221.00</b> | <b>53,15,221.00</b> |
| 1-Jan-20  | To Opening Balance                             |               |         | <b>1,96,117.00</b>  |                     |
| 3-Jan-20  | By Shreyas Services                            | Bank Payment  | 132     |                     | 9,889.00            |
|           | By TDS Payable 19-20                           | Bank Payment  | 133     |                     | 1,307.00            |
|           | By (as per details)                            | Bank Payment  | 134     |                     | 4,774.00            |
|           | Sandeep Kumar Nishad on A/c                    | 4,822.00 Dr   |         |                     |                     |
|           | TDS Payable 19-20                              | 48.00 Cr      |         |                     |                     |
|           | By (as per details)                            | Bank Payment  | 135     |                     | 29,700.00           |
|           | B. Bassappa on A/c                             | 30,000.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                              | 300.00 Cr     |         |                     |                     |
| 4-Jan-20  | By Krishnaveni Salary                          | Bank Payment  | 136     |                     | 12,208.00           |
|           | By Laxmikanth Salary A/c                       | Bank Payment  | 137     |                     | 25,255.00           |
| 6-Jan-20  | To Modi Properties Pvt Ltd Running Capital     | Bank Receipts | 26      | 10,00,000.00        |                     |
|           | By A Laxmi Kanth Commission A/c                | Bank Payment  | 138     |                     | 6,650.00            |
|           | By (as per details)                            | Bank Payment  | 139     |                     | 17,820.00           |
|           | T.Kurmanna Allow for Equip                     | 18,000.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                              | 180.00 Cr     |         |                     |                     |
|           | By (as per details)                            | Bank Payment  | 140     |                     | 10,505.00           |
|           | T Srinivasulu Allow for Equip ( Hire Chagres ) | 10,719.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                              | 214.00 Cr     |         |                     |                     |
| 17-Jan-20 | By Krishnaveni Salary                          | Bank Payment  | 141     |                     | 399.00              |
|           | By Laxmikanth Salary A/c                       | Bank Payment  | 142     |                     | 399.00              |
|           | By (as per details)                            | Bank Payment  | 143     |                     | 11,385.00           |
|           | T.Kurmanna Allow for Equip                     | 11,500.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                              | 115.00 Cr     |         |                     |                     |
|           | By Summit Sales LLp - Logistics                | Bank Payment  | 144     |                     | 378.00              |
| 21-Jan-20 | By Summit Sales LLP                            | Bank Payment  | 145     |                     | 1,049.00            |
| 23-Jan-20 | By (as per details)                            | Payment       | 2       |                     | 3,528.00            |
|           | M . Chandrakala.Equipment -Hire -Char          | 3,600.00 Dr   |         |                     |                     |
|           | TDS Payable 19-20                              | 72.00 Cr      |         |                     |                     |
|           | By M . Chandrakala.Equipment -Hire -Char       | Payment       | 3       |                     | 3,600.00            |
|           | By (as per details)                            | Bank Payment  | 146     |                     | 12,672.00           |
|           | T.Kurmanna Allow for Equip                     | 12,800.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                              | 128.00 Cr     |         |                     |                     |
|           | By Cash                                        | Contra        | 2       |                     | 15,000.00           |
| 29-Jan-20 | By Mega Engineering                            | Bank Payment  | 147     |                     | 10,000.00           |
|           | By (as per details)                            | Bank Payment  | 148     |                     | 12,820.00           |
|           | T.Kurmanna Allow for Equip                     | 12,950.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                              | 130.00 Cr     |         |                     |                     |
|           | By (as per details)                            | Bank Payment  | 149     |                     | 1,658.00            |
|           | R.Gnaneshwar Chary Allow for Const Equip       | 1,675.00 Dr   |         |                     |                     |
|           | TDS Payable 19-20                              | 17.00 Cr      |         |                     |                     |
|           | By Site Office Exp                             | Bank Payment  | 150     |                     | 440.00              |
| 30-Jan-20 | By E.Prasad Commission                         | Bank Payment  | 151     |                     | 238.00              |
|           | Carried Over                                   |               |         | 11,96,117.00        | 1,91,674.00         |

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**Eastside Residency Annojiguda LLP**

YES BANK A/C NO.009763700002591 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                        | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|----------------------------------------------------|--------------|---------|---------------------|---------------------|
|           | Brought Forward                                    |              |         | 11,96,117.00        | 1,91,674.00         |
| 31-Jan-20 | By Rohit Commission                                | Bank Payment | 152     |                     | 154.00              |
|           | By K.Lakshmi Durga Commission                      | Bank Payment | 153     |                     | 154.00              |
|           | By G.Murali Mohan Commission                       | Bank Payment | 154     |                     | 154.00              |
|           |                                                    |              |         | 11,96,117.00        | 1,92,136.00         |
|           | By Closing Balance                                 |              |         |                     | 10,03,981.00        |
|           |                                                    |              |         | <b>11,96,117.00</b> | <b>11,96,117.00</b> |
| 1-Feb-20  | To Opening Balance                                 |              |         | <b>10,03,981.00</b> |                     |
| 3-Feb-20  | By Interactive Data Systems Ltd                    | Bank Payment | 155     |                     | 17,700.00           |
|           | By Sri Parameshwara Engineering Solutions Pvt Ltd. | Bank Payment | 156     |                     | 2,077.00            |
| 4-Feb-20  | By TDS Payable 19-20                               | Bank Payment | 157     |                     | 1,434.00            |
| 5-Feb-20  | By Gangu Vijaya Raj Salary                         | Bank Payment | 158     |                     | 41,937.00           |
|           | By (as per details)                                | Bank Payment | 159     |                     | 34,755.00           |
|           | Laxmikanth Salary A/c                              | 25,255.00 Dr |         |                     |                     |
|           | A Laxmi Kanth Commission A/c                       | 9,500.00 Dr  |         |                     |                     |
|           | By Muraboina Aswini Salary                         | Bank Payment | 160     |                     | 10,328.00           |
| 6-Feb-20  | By B P C L- E C M S (Fleet Business)               | Bank Payment | 161     |                     | 10,000.00           |
|           | By (as per details)                                | Bank Payment | 162     |                     | 10,098.00           |
|           | T.Kurmanna Allow for Equip                         | 10,200.00 Dr |         |                     |                     |
|           | TDS Payable 19-20                                  | 102.00 Cr    |         |                     |                     |
|           | By Krishnaveni Salary                              | Bank Payment | 163     |                     | 11,820.00           |
|           | By (as per details)                                | Bank Payment | 164     |                     | 1,410.75            |
|           | R.Gnaneshwar Chary Allow for Const Equip           | 1,424.75 Dr  |         |                     |                     |
|           | TDS Payable 19-20                                  | 14.00 Cr     |         |                     |                     |
|           | By (as per details)                                | Bank Payment | 165     |                     | 10,010.70           |
|           | M . Chandrakala.Equipment -Hire -Char              | 10,214.70 Dr |         |                     |                     |
|           | TDS Payable 19-20                                  | 204.00 Cr    |         |                     |                     |
|           | By Mujtahid Ali Salary A/c.                        | Bank Payment | 166     |                     | 11,803.00           |
| 8-Feb-20  | By Sri Bhavani Digitals                            | Bank Payment | 167     |                     | 1,108.00            |
|           | By Sri Bhavani Digitals                            | Bank Payment | 168     |                     | 2,750.00            |
| 10-Feb-20 | By Obel Systems Pvt Ltd                            | Bank Payment | 169     |                     | 13,700.00           |
| 12-Feb-20 | By Trinetra Detectives & Security Services.        | Bank Payment | 170     |                     | 27,720.00           |
| 13-Feb-20 | By Summit Sales LLP                                | Bank Payment | 171     |                     | 5,508.24            |
|           | By (as per details)                                | Bank Payment | 172     |                     | 9,889.00            |
|           | Shreyas Services                                   | 10,091.00 Dr |         |                     |                     |
|           | TDS Payable 19-20                                  | 202.00 Cr    |         |                     |                     |
| 15-Feb-20 | By (as per details)                                | Bank Payment | 173     |                     | 1,764.00            |
|           | M . Chandrakala.Equipment -Hire -Char              | 1,800.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                                  | 36.00 Cr     |         |                     |                     |
|           | By (as per details)                                | Bank Payment | 174     |                     | 10,246.00           |
|           | T.Kurmanna Allow for Equip                         | 10,350.00 Dr |         |                     |                     |
|           | TDS Payable 19-20                                  | 104.00 Cr    |         |                     |                     |
|           | By (as per details)                                | Bank Payment | 175     |                     | 1,658.00            |
|           | R.Gnaneshwar Chary Allow for Const Equip           | 1,675.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                                  | 17.00 Cr     |         |                     |                     |
|           | By (as per details)                                | Bank Payment | 176     |                     | 1,633.50            |
|           | N.Rama Krishna Reddy - on A/c                      | 1,650.50 Dr  |         |                     |                     |
|           | TDS Payable 19-20                                  | 17.00 Cr     |         |                     |                     |
|           | Carried Over                                       |              |         | 10,03,981.00        | 2,39,350.19         |

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**Eastside Residency Annojiguda LLP**

YES BANK A/C NO.009763700002591 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No. | Debit        | Credit      |
|-----------|---------------------------------------|--------------|---------|--------------|-------------|
|           | Brought Forward                       |              |         | 10,03,981.00 | 2,39,350.19 |
| 15-Feb-20 | By (as per details)                   | Bank Payment | 177     |              | 4,207.50    |
|           | Labour Charges URD                    | 850.25 Dr    |         |              |             |
|           | Allowance for Consumable -URD         | 850.25 Dr    |         |              |             |
|           | Allowance for Equipment-URD           | 2,550.00 Dr  |         |              |             |
|           | TDS Payable 19-20                     | 43.00 Cr     |         |              |             |
|           | By (as per details)                   | Bank Payment | 178     |              | 8,688.00    |
|           | M . Chandrakala.Equipment -Hire -Char | 8,865.00 Dr  |         |              |             |
|           | TDS Payable 19-20                     | 177.00 Cr    |         |              |             |
|           | By (as per details)                   | Bank Payment | 179     |              | 1,682.00    |
|           | Labour Charges URD                    | 339.80 Dr    |         |              |             |
|           | Allowance for Consumable -URD         | 339.80 Dr    |         |              |             |
|           | Allowance for Equipment-URD           | 1,019.40 Dr  |         |              |             |
|           | TDS Payable 19-20                     | 17.00 Cr     |         |              |             |
| 17-Feb-20 | By Gangu Vijaya Raj Salary            | Bank Payment | 180     |              | 399.00      |
|           | By Laxmikanth Salary A/c              | Bank Payment | 181     |              | 399.00      |
|           | By Mujtahid Ali Salary A/c.           | Bank Payment | 182     |              | 399.00      |
|           | By Muraboina Aswini Salary            | Bank Payment | 183     |              | 399.00      |
|           | By Krishnaveni Salary                 | Bank Payment | 184     |              | 399.00      |
| 18-Feb-20 | By TSSPDCL                            | Payment      | 6       |              | 10,460.00   |
| 20-Feb-20 | By Mega Engineering                   | Bank Payment | 185     |              | 12,227.00   |
|           | By Sri Bhavani Digitals               | Bank Payment | 186     |              | 1,109.00    |
|           | By (as per details)                   | Bank Payment | 187     |              | 10,098.00   |
|           | T.Kurmanna Allow for Equip            | 10,200.00 Dr |         |              |             |
|           | TDS Payable 19-20                     | 102.00 Cr    |         |              |             |
| 21-Feb-20 | By Summit Sales LLP - Logistics       | Bank Payment | 188     |              | 324.00      |
| 24-Feb-20 | By (as per details)                   | Bank Payment | 189     |              | 39,600.00   |
|           | K.Krishna on Accounts.                | 40,000.00 Dr |         |              |             |
|           | TDS Payable 19-20                     | 400.00 Cr    |         |              |             |
|           | By (as per details)                   | Bank Payment | 190     |              | 49,500.00   |
|           | Mohammed Muzammiluddin(Civil)         | 50,000.00 Dr |         |              |             |
|           | TDS Payable 19-20                     | 500.00 Cr    |         |              |             |
|           | By (as per details)                   | Bank Payment | 191     |              | 544.00      |
|           | N.Ramakrishna Reddy. Allow for Equip  | 550.00 Dr    |         |              |             |
|           | TDS Payable 19-20                     | 6.00 Cr      |         |              |             |
| 28-Feb-20 | By (as per details)                   | Bank Payment | 192     |              | 544.00      |
|           | N.Ramakrishna Reddy. Allow for Equip  | 550.00 Dr    |         |              |             |
|           | TDS Payable 19-20                     | 6.00 Cr      |         |              |             |
|           | By (as per details)                   | Bank Payment | 193     |              | 7,128.00    |
|           | T.Kurmanna Allow for Equip            | 7,200.00 Dr  |         |              |             |
|           | TDS Payable 19-20                     | 72.00 Cr     |         |              |             |
|           | By (as per details)                   | Bank Payment | 194     |              | 4,950.00    |
|           | Chowdary Prasad (Civil)               | 5,000.00 Dr  |         |              |             |
|           | TDS Payable 19-20                     | 50.00 Cr     |         |              |             |
| 29-Feb-20 | By Priyanka Printers                  | Bank Payment | 195     |              | 2,294.00    |
|           | By Summit Sales LLP Common Expenses   | Bank Payment | 196     |              | 2,360.00    |
|           | By Summit Sales LLP - Logistics       | Bank Payment | 197     |              | 57.00       |
|           | By Summit Sales LLP                   | Bank Payment | 198     |              | 20,515.00   |

Carried Over

10,03,981.00

4,17,632.69

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**Eastside Residency Annojiguda LLP**

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| Date      | Particulars                                    | Vch Type      | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------------|---------------|---------|---------------------|---------------------|
|           | Brought Forward                                |               |         | 10,03,981.00        | 4,17,632.69         |
| 29-Feb-20 | To <b>E.Prasad Commission</b>                  | Bank Receipts | 27      | 238.00              |                     |
|           |                                                |               |         | 10,04,219.00        | 4,17,632.69         |
|           | By <b>Closing Balance</b>                      |               |         |                     | 5,86,586.31         |
|           |                                                |               |         | <b>10,04,219.00</b> | <b>10,04,219.00</b> |
| 1-Mar-20  | To <b>Opening Balance</b>                      |               |         | <b>5,86,586.31</b>  |                     |
| 2-Mar-20  | By <b>Summit Sales LLP</b>                     | Bank Payment  | 199     |                     | 1,00,000.00         |
| 3-Mar-20  | By <b>Vidhi Marketing</b>                      | Bank Payment  | 200     |                     | 37,999.00           |
| 4-Mar-20  | By <b>E.Prasad Commission</b>                  | Bank Payment  | 201     |                     | 238.00              |
|           | By <b>Gangu Vijaya Raj Salary</b>              | Bank Payment  | 202     |                     | 20,968.00           |
|           | By <b>K.Sanjeet Singh Salary</b>               | Bank Payment  | 203     |                     | 41,022.00           |
|           | By <b>(as per details)</b>                     | Bank Payment  | 204     |                     | 34,755.00           |
|           | Laxmikanth Salary A/c                          | 25,255.00 Dr  |         |                     |                     |
|           | A Laxmi Kanth Commission A/c                   | 9,500.00 Dr   |         |                     |                     |
|           | By <b>Mujtahid Ali Salary A/c.</b>             | Bank Payment  | 205     |                     | 6,688.00            |
|           | By <b>Muraboina Aswini Salary</b>              | Bank Payment  | 206     |                     | 13,311.00           |
|           | By <b>L.Venugopala Rao Salary</b>              | Bank Payment  | 207     |                     | 24,344.00           |
| 5-Mar-20  | By <b>Seven Hills Enterprises</b>              | Bank Payment  | 208     |                     | 2,208.00            |
|           | By <b>Shreyas Services</b>                     | Bank Payment  | 209     |                     | 9,687.00            |
|           | By <b>Repair &amp; Servicing Charges @ 18%</b> | Bank Payment  | 210     |                     | 1,312.00            |
|           | By <b>EXPERT SECURITY SERVICES</b>             | Bank Payment  | 211     |                     | 39,373.00           |
|           | By <b>(as per details)</b>                     | Bank Payment  | 212     |                     | 1,633.50            |
|           | N.Ramakrishna Reddy. Allow for Equip           | 1,650.50 Dr   |         |                     |                     |
|           | TDS Payable 19-20                              | 17.00 Cr      |         |                     |                     |
|           | By <b>(as per details)</b>                     | Bank Payment  | 213     |                     | 10,147.50           |
|           | T.Kurmannna Allow for Equip                    | 10,250.50 Dr  |         |                     |                     |
|           | TDS Payable 19-20                              | 103.00 Cr     |         |                     |                     |
|           | By <b>(as per details)</b>                     | Bank Payment  | 214     |                     | 6,930.00            |
|           | Chowdary Prasad (Civil)                        | 7,000.00 Dr   |         |                     |                     |
|           | TDS Payable 19-20                              | 70.00 Cr      |         |                     |                     |
|           | By <b>(as per details)</b>                     | Bank Payment  | 215     |                     | 12,789.00           |
|           | M . Chandrakala.Equipment -Hire -Char          | 13,050.00 Dr  |         |                     |                     |
|           | TDS Payable 19-20                              | 261.00 Cr     |         |                     |                     |
|           | By <b>(as per details)</b>                     | Bank Payment  | 216     |                     | 1,372.00            |
|           | Chowdary Prasad (Civil)                        | 1,400.00 Dr   |         |                     |                     |
|           | TDS Payable 19-20                              | 28.00 Cr      |         |                     |                     |
|           | By <b>(as per details)</b>                     | Bank Payment  | 217     |                     | 544.50              |
|           | Md Nadeem Allow for Const Equip                | 550.50 Dr     |         |                     |                     |
|           | TDS Payable 19-20                              | 6.00 Cr       |         |                     |                     |
|           | To <b>Chowdary Prasad (Civil)</b>              | Bank Receipts | 28      | 6,930.00            |                     |
|           | To <b>Md Nadeem Allow for Const Equip</b>      | Bank Receipts | 29      | 544.50              |                     |
| 7-Mar-20  | To <b>Seven Hills Enterprises</b>              | Bank Receipts | 30      | 2,208.00            |                     |
|           | To <b>Mujtahid Ali Salary A/c.</b>             | Bank Receipts | 31      | 6,688.00            |                     |
|           | To <b>Gangu Vijaya Raj Salary</b>              | Bank Receipts | 32      | 20,968.00           |                     |
|           | To <b>K.Sanjeet Singh Salary</b>               | Bank Receipts | 33      | 41,022.00           |                     |
|           | To <b>N.Ramakrishna Reddy. Allow for Equip</b> | Bank Receipts | 34      | 544.00              |                     |
|           | To <b>Mega Engineering</b>                     | Bank Receipts | 35      | 12,227.00           |                     |
|           | To <b>EXPERT SECURITY SERVICES</b>             | Bank Receipts | 36      | 39,373.00           |                     |
|           | To <b>Shreyas Services</b>                     | Bank Receipts | 37      | 9,687.00            |                     |
|           | To <b>Chowdary Prasad (Civil)</b>              | Bank Receipts | 38      | 4,950.00            |                     |
|           | Carried Over                                   |               |         | 7,31,727.81         | 3,65,321.50         |

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**Eastside Residency Annojiguda LLP**

YES BANK A/C NO.009763700002591 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                     | Vch Type            | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------|---------------------|---------|-------------|-------------|
|           | Brought Forward                                 |                     |         | 7,31,727.81 | 3,65,321.50 |
| 7-Mar-20  | To <b>E.Prasad Commission</b>                   | Bank Receipts       | 39      | 238.00      |             |
| 9-Mar-20  | To <b>M . Chandrakala.Equipment -Hire -Char</b> | Bank Receipts       | 40      | 3,600.00    |             |
|           | To <b>Site Office Exp</b>                       | Bank Receipts       | 41      | 440.00      |             |
|           | To <b>M . Chandrakala.Equipment -Hire -Char</b> | Bank Receipts       | 42      | 10,010.70   |             |
|           | To <b>K.Krishna on Accounts.</b>                | Bank Receipts       | 43      | 39,600.00   |             |
|           | To <b>Mohammed Muzammiluddin(Civil)</b>         | Bank Receipts       | 44      | 49,500.00   |             |
|           | To <b>N.Ramakrishna Reddy. Allow for Equip</b>  | Bank Receipts       | 45      | 544.00      |             |
|           | To <b>Priyanka Printers</b>                     | Bank Receipts       | 46      | 2,294.00    |             |
|           | To <b>Summit Sales LLP Common Expenses</b>      | Bank Receipts       | 47      | 2,360.00    |             |
|           | To <b>Summit Sales LLP - Logistics</b>          | Bank Receipts       | 48      | 57.00       |             |
|           | To <b>Summit Sales LLP</b>                      | Bank Receipts       | 49      | 20,515.00   |             |
|           | To <b>N.Ramakrishna Reddy. Allow for Equip</b>  | Bank Receipts       | 50      | 1,633.50    |             |
|           | To <b>T.Kurmanna Allow for Equip</b>            | Bank Receipts       | 51      | 10,147.79   |             |
|           | To <b>M . Chandrakala.Equipment -Hire -Char</b> | Bank Receipts       | 52      | 12,789.00   |             |
|           | To <b>Chowdary Prasad (Civil)</b>               | Bank Receipts       | 53      | 1,372.00    |             |
|           | To <b>Repair &amp; Servicing Charges @ 18%</b>  | Bank Receipts       | 54      | 1,312.00    |             |
| 16-Mar-20 | By <b>GST Payable</b>                           | Bank Payment        | 218     |             | 5,040.00    |
| 20-Mar-20 | By <b>(as per details)</b>                      | Bank Payment        | 219     |             | 14,157.00   |
|           | <b>R.Rajachary on Account</b>                   | <b>14,300.00 Dr</b> |         |             |             |
|           | <b>TDS Payable 19-20</b>                        | <b>143.00 Cr</b>    |         |             |             |
|           | By <b>(as per details)</b>                      | Bank Payment        | 220     |             | 24,750.00   |
|           | <b>K.Krishna on Accounts.</b>                   | <b>25,000.00 Dr</b> |         |             |             |
|           | <b>TDS Payable 19-20</b>                        | <b>250.00 Cr</b>    |         |             |             |
|           | By <b>(as per details)</b>                      | Bank Payment        | 221     |             | 11,880.00   |
|           | <b>Md.Nadeem -on A/c</b>                        | <b>12,000.00 Dr</b> |         |             |             |
|           | <b>TDS Payable 19-20</b>                        | <b>120.00 Cr</b>    |         |             |             |
|           | By <b>(as per details)</b>                      | Bank Payment        | 222     |             | 10,098.00   |
|           | <b>T.Kurmanna Allow for Equip</b>               | <b>10,200.00 Dr</b> |         |             |             |
|           | <b>TDS Payable 19-20</b>                        | <b>102.00 Cr</b>    |         |             |             |
|           | By <b>(as per details)</b>                      | Bank Payment        | 223     |             | 1,683.00    |
|           | <b>R.Gnaneswar Chary Allow for Const Equip</b>  | <b>1,700.00 Dr</b>  |         |             |             |
|           | <b>TDS Payable 19-20</b>                        | <b>17.00 Cr</b>     |         |             |             |
|           | By <b>(as per details)</b>                      | Bank Payment        | 224     |             | 2,302.00    |
|           | <b>N.Ramakrishna Reddy. Allow for Equip</b>     | <b>2,325.00 Dr</b>  |         |             |             |
|           | <b>TDS Payable 19-20</b>                        | <b>23.00 Cr</b>     |         |             |             |
|           | By <b>(as per details)</b>                      | Bank Payment        | 225     |             | 6,980.00    |
|           | <b>Chowdary Prasad Allow for Const Equip</b>    | <b>7,050.00 Dr</b>  |         |             |             |
|           | <b>TDS Payable 19-20</b>                        | <b>70.00 Cr</b>     |         |             |             |
|           | By <b>(as per details)</b>                      | Bank Payment        | 226     |             | 12,127.00   |
|           | <b>Labour Charges URD</b>                       | <b>2,450.00 Dr</b>  |         |             |             |
|           | <b>Allowance for Consumable -URD</b>            | <b>2,450.00 Dr</b>  |         |             |             |
|           | <b>Allowance for Equipment-URD</b>              | <b>7,350.00 Dr</b>  |         |             |             |
|           | <b>TDS Payable 19-20</b>                        | <b>123.00 Cr</b>    |         |             |             |
|           | By <b>(as per details)</b>                      | Bank Payment        | 227     |             | 19,263.00   |
|           | <b>M . Chandrakala.Equipment -Hire -Char</b>    | <b>19,656.00 Dr</b> |         |             |             |
|           | <b>TDS Payable 19-20</b>                        | <b>393.00 Cr</b>    |         |             |             |
|           | Carried Over                                    |                     |         | 8,88,140.80 | 4,73,601.50 |

continued ...

**Eastside Residency Annojiguda LLP**

YES BANK A/C NO.009763700002591 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                     |              |         | 8,88,140.80 | 4,73,601.50 |
| 20-Mar-20 | By (as per details)                 | Bank Payment | 228     |             | 3,920.00    |
|           | Labour Charges URD                  | 800.00 Dr    |         |             |             |
|           | Allowance for Consumable -URD       | 800.00 Dr    |         |             |             |
|           | Allowance for Equipment-URD         | 2,400.00 Dr  |         |             |             |
|           | TDS Payable 19-20                   | 80.00 Cr     |         |             |             |
| 21-Mar-20 | By Elegant Enterprises              | Bank Payment | 229     |             | 6,018.00    |
|           | By DILPREET TUBES PVT.LTD           | Bank Payment | 230     |             | 24,194.00   |
|           | By Summit Sales LLP - Logistics     | Bank Payment | 231     |             | 57.00       |
|           | By Summit Sales LLP Common Expenses | Bank Payment | 232     |             | 2,160.00    |
|           | By Summit Sales LLP                 | Bank Payment | 233     |             | 60,000.00   |
|           |                                     |              |         | 8,88,140.80 | 5,69,950.50 |
| By        | Closing Balance                     |              |         |             | 3,18,190.30 |
|           |                                     |              |         | 8,88,140.80 | 8,88,140.80 |