

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Anand Mehta Capital Anand Mehta Fixed Capital	Journal	1	25,000.00	25,000.00
1-Apr-19	GST Ineligible ITC SGST	Journal	2	8,811.67	8,811.67
1-Apr-19	GST Ineligible ITC Sgst 9%	Journal	3	4,894.28	4,894.28
1-Apr-19	GST Ineligible ITC SGST @ 14%	Journal	4	4,156.00	4,156.00
1-Apr-19	GST Ineligible ITC SGST @ 9%	Journal	5	19,632.72	19,632.72
1-Apr-19	GST Ineligible ITC CGST	Journal	6	8,811.67	8,811.67
1-Apr-19	GST Ineligible ITC Cgst 9%	Journal	7	4,894.28	4,894.28
1-Apr-19	GST Ineligible ITC CGST @14%	Journal	8	4,156.00	4,156.00
1-Apr-19	GST Ineligible ITC CGST @ 9%	Journal	9	19,632.72	19,632.72
1-Apr-19	Legal Expenses Legal Expenses Legal Expenses Consultancy Charges-18% Legal Expenses Modi Properties Pvt Ltd Running Capital	Journal	10	325.00 1,350.00 1,000.00 9,381.00 900.00	12,956.00
1-Apr-19	Work in Progress Stone -Granite-Black	Journal	11	3,221.66	3,221.66
5-Apr-19	Commission A Laxmi Kanth Commission A/c	Journal	12	7,000.00	7,000.00
30-Apr-19	Salaries Laxmikanth Salary A/c	Journal	13	25,255.00	25,255.00
30-Apr-19	Mobile Allownaces Laxmikanth Salary A/c	Journal	14	399.00	399.00
5-May-19	Commission A Laxmi Kanth Commission A/c	Journal	15	7,000.00	7,000.00
25-May-19	TDS Payable 18-19 Interest on TDS Modi Properties Pvt Ltd Running Capital	Journal	16	700.00 74.00	774.00
31-May-19	Salaries Laxmikanth Salary A/c	Journal	17	17,484.00	17,484.00
31-May-19	Mobile Allownaces Laxmikanth Salary A/c	Journal	18	399.00	399.00
Carried Over				1,61,773.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,773.00	
31-May-19	Laxmikanth Salary A/c Professional Tax	Journal	19	200.00	200.00
31-May-19	Laxmikanth Salary A/c Professional Tax	Journal	20	200.00	200.00
5-Jun-19	Commission A Laxmi Kanth Commission A/c	Journal	21	7,000.00	7,000.00
13-Jun-19	Summit Sales LLP Common Expenses TDS Payable 19-20	Journal	22	992.00	992.00
21-Jun-19	Professional Charges-Urd A S Agarwal & Co	Journal	23	2,725.00	2,725.00
27-Jul-19	Commission E.Prasad Commission Rohit Commission K.Lakshmi Durga Commission G.Murali Mohan Commission	Journal	24	50.00	17.00 11.00 11.00 11.00
31-Jul-19	Salaries Laxmikanth Salary A/c	Journal	25	18,261.00	18,261.00
31-Jul-19	Mobile Allownaces Laxmikanth Salary A/c	Journal	26	399.00	399.00
5-Aug-19	Commission A Laxmi Kanth Commission A/c	Journal	27	7,000.00	7,000.00
31-Aug-19	Salaries Laxmikanth Salary A/c	Journal	28	23,701.00	23,701.00
31-Aug-19	Mobile Allownaces Laxmikanth Salary A/c	Journal	29	399.00	399.00
5-Sep-19	Commission A Laxmi Kanth Commission A/c	Journal	30	7,000.00	7,000.00
16-Sep-19	Miscellaneous Expenses K.Narender Reddy Happay Card	Journal	31	3,750.00	3,750.00
16-Sep-19	Staff Welfare K.Narender Reddy Happay Card	Journal	32	150.00	150.00
24-Sep-19	R.Rajachary on Account TDS Payable 19-20	Journal	33	400.00	400.00
27-Sep-19	T.Venkatesh on Account TDS Payable 19-20	Journal	34	100.00	100.00
27-Sep-19	T.Venkatesh on Account TDS Payable 19-20	Journal	35	100.00	100.00
30-Sep-19	Salaries Laxmikanth Salary A/c Krishnaveni Salary	Journal	36	37,073.00	24,478.00 12,595.00
30-Sep-19	Mobile Allownaces Laxmikanth Salary A/c Krishnaveni Salary	Journal	37	798.00	399.00 399.00
5-Oct-19	Commission A Laxmi Kanth Commission A/c	Journal	38	7,000.00	7,000.00
	Carried Over			2,79,071.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,071.00	
21-Oct-19	Bonus Laxmikanth Salary A/c Praveen Kumar Pathak Salary A/c	Journal	39	5,256.00	2,799.00 2,457.00
31-Oct-19	Salaries Laxmikanth Salary A/c Krishnaveni Salary	Journal	40	35,912.00	25,255.00 10,657.00
31-Oct-19	Mobile Allownaces Laxmikanth Salary A/c Krishnaveni Salary	Journal	41	798.00	399.00 399.00
4-Nov-19	Commission A Laxmi Kanth Commission A/c TDS Payable 19-20 A Laxmi Kanth Commission A/c	Journal	42	7,000.00 350.00	350.00 7,000.00
21-Nov-19	Satyavani Homes Running Account B. Bassappa on A/c	Journal	43	85,731.00	85,731.00
26-Nov-19	Professional Tax Statutory Payments-Summit Builders	Journal	44	200.00	200.00
26-Nov-19	Professional Tax Statutory Payments-Summit Builders	Journal	45	200.00	200.00
30-Nov-19	Salaries Laxmikanth Salary A/c Krishnaveni Salary	Journal	46	33,200.00	25,255.00 7,945.00
30-Nov-19	Mobile Allownaces Krishnaveni Salary Laxmikanth Salary A/c	Journal	47	798.00	399.00 399.00
7-Dec-19	Satyavani Homes Running Account Sandeep Kumar Nishad on A/c	Journal	48	17,823.00	17,823.00
9-Dec-19	Sandeep Kumar Nishad on A/c TDS Payable 19-20	Journal	49	178.00	178.00
10-Dec-19	House Keeping Charges Shreyas Services	Journal	50	10,091.00	10,091.00
10-Dec-19	Shreyas Services TDS Payable 19-20	Journal	51	202.00	202.00
14-Dec-19	House Keeping Charges Shreyas Services	Journal	52	8,934.00	8,934.00
14-Dec-19	Shreyas Services TDS Payable 19-20	Journal	53	179.00	179.00
31-Dec-19	Mobile Allownaces Laxmikanth Salary A/c Krishnaveni Salary	Journal	54	798.00	399.00 399.00
31-Dec-19	Salaries Laxmikanth Salary A/c Krishnaveni Salary	Journal	55	37,463.00	25,255.00 12,208.00
3-Jan-20	House Keeping Charges Shreyas Services	Journal	56	10,091.00	10,091.00
	Carried Over			5,33,925.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,33,925.00	
3-Jan-20	Shreyas Services TDS Payable 19-20	Journal	57	202.00	202.00
21-Jan-20	Miscellaneous Expenses Mahender Expenses Card Account	Journal	58	650.00	650.00
30-Jan-20	Commission & Brokerage (URD) E.Prasad Commission Rohit Commission K.Lakshmi Durga Commission G.Murali Mohan Commission	Journal	59	700.00	238.00 154.00 154.00 154.00
31-Jan-20	Salaries Gangu Vijaya Raj Salary Laxmikanth Salary A/c Mujtahid Ali Salary A/c. Muraboina Aswini Salary Krishnaveni Salary	Journal	60	1,01,143.00	41,937.00 25,255.00 11,803.00 10,328.00 11,820.00
31-Jan-20	Mobile Allownaces Gangu Vijaya Raj Salary Laxmikanth Salary A/c Mujtahid Ali Salary A/c. Muraboina Aswini Salary Krishnaveni Salary	Journal	61	1,995.00	399.00 399.00 399.00 399.00 399.00
8-Feb-20	Commission A Laxmi Kanth Commission A/c TDS Payable 19-20	Journal	62	7,000.00	6,650.00 350.00
13-Feb-20	House Keeping Charges Shreyas Services	Journal	63	10,091.00	10,091.00
21-Feb-20	Scaffolding Work Hoarding & Fabrication Work K.Krishna on Accounts.	Journal	64	25,300.00 18,055.00	43,355.00
22-Feb-20	Compound Wall Work Mohammed Muzammiluddin(Civil)	Journal	65	2,76,268.00	2,76,268.00
28-Feb-20	Salaries Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Laxmikanth Salary A/c Mujtahid Ali Salary A/c. Muraboina Aswini Salary L.Venugopala Rao Salary	Journal	66	1,49,747.00	41,937.00 31,522.00 25,255.00 13,377.00 13,311.00 24,345.00
28-Feb-20	Mobile Allownaces Conveyance Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Laxmikanth Salary A/c Mujtahid Ali Salary A/c. Muraboina Aswini Salary L.Venugopala Rao Salary	Journal	67	2,394.00 1,200.00	1,599.00 399.00 399.00 399.00 399.00 399.00
29-Feb-20	Commission A Laxmi Kanth Commission A/c	Journal	68	10,000.00	10,000.00
	Carried Over			11,19,415.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,19,415.00	
29-Feb-20	A Laxmi Kanth Commission A/c TDS Payable 19-20	Journal	69	500.00	500.00
29-Feb-20	Security Charges Trinetra Detectives & Security Services.	Journal	70	28,000.00	28,000.00
29-Feb-20	Trinetra Detectives & Security Services. TDS Payable 19-20	Journal	71	280.00	280.00
29-Feb-20	House Keeping Charges TDS Payable 19-20 Shreyas Services	Journal	72	10,091.00	202.00 9,889.00
1-Mar-20	Commission & Brokerage (URD) TDS Payable 19-20 A Laxmi Kanth Commission A/c	Journal	73	10,000.00	500.00 9,500.00
4-Mar-20	Printing & Stationary URD Seven Hills Enterprises	Journal	74	2,208.00	2,208.00
5-Mar-20	Security Charges TDS Payable 19-20 EXPERT SECURITY SERVICES	Journal	75	39,771.00	398.00 39,373.00
10-Mar-20	Staff Welfare CGST @ 9% SGST @ 9% Gautham Enterprises	Journal	76	2,817.80 253.60 253.60	3,325.00
21-Mar-20	Summit Sales LLP - Logistics TDS Payable 19-20	Journal	77	5.00	5.00
21-Mar-20	Summit Sales LLP Common Expenses TDS Payable 19-20	Journal	78	200.00	200.00
21-Mar-20	Interest on Unsecured Loans Paramount Builders	Journal	79	55,479.00	55,479.00
31-Mar-20	IT Representation Fees IT Representation Fees IT Representation Fees Payable	Journal	80	3,350.00 603.00	3,953.00
31-Mar-20	Security Charges TDS Payable 19-20 EXPERT SECURITY SERVICES	Journal	81	37,613.00	376.00 37,237.00
31-Mar-20	House Keeping Charges TDS Payable 19-20 Shreyas Services	Journal	82	9,010.00	180.00 8,830.00
31-Mar-20	Paramount Builders TDS Payable 19-20	Journal	83	5,548.00	5,548.00
31-Mar-20	Professional Tax Payable Bad Debits / Credits Written Off	Journal	84	600.00	600.00
31-Mar-20	Bad Debits / Credits Written Off Obel Systems Pvt Ltd	Journal	85	0.94	0.94
31-Mar-20	Bad Debits / Credits Written Off Summit Sales LLP Common Expenses	Journal	86	0.06	0.06
	Carried Over			13,24,888.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,24,888.80	
31-Mar-20	Sri Bhavani Digitals Bad Debits / Credits Written Off	Journal	87	2,878.96	2,878.96
31-Mar-20	Salaries Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Laxmikanth Salary A/c Mujtahid Ali Salary A/c. Muraboina Aswini Salary L.Venugopala Rao Salary	Journal	88	1,52,632.00	41,937.00 31,522.00 25,255.00 10,230.00 14,918.00 28,770.00
31-Mar-20	Mobile Allownaces Conveyance Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Laxmikanth Salary A/c Muraboina Aswini Salary	Journal	89	1,596.00 1,200.00	1,599.00 399.00 399.00 399.00
31-Mar-20	GST Ineligible ITC Gst Payable	Journal	90	5,040.00	5,040.00
31-Mar-20	Depreciation Epson Printers	Journal	91	4,644.17	4,644.17
31-Mar-20	Modi Properties Pvt Ltd Running Capital Anand Mehta Capital Profit & Loss A/c	Journal	92	7,49,192.39 2,49,730.80	9,98,923.19
31-Mar-20	Chowdary Prasad Allow for Const Equip TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	93	7,000.00	70.00 6,930.00
31-Mar-20	K.Krishna on Accounts. TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	94	15,000.00	150.00 14,850.00
31-Mar-20	Md Nadeem Allow for Const Equip TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	95	550.00	5.00 545.00
31-Mar-20	T.Kurmanna Allow for Equip TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	96	10,250.00	102.00 10,148.00
31-Mar-20	N.Ramakrishna Reddy. Allow for Equip TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	97	1,650.00	16.00 1,634.00
31-Mar-20	L.Venugopala Rao Salary Modi Properties Pvt Ltd Running Capital	Journal	98	24,344.00	24,344.00
31-Mar-20	Gangu Vijaya Raj Salary Modi Properties Pvt Ltd Running Capital	Journal	99	20,968.00	20,968.00
31-Mar-20	K.Sanjeet Singh Salary Modi Properties Pvt Ltd Running Capital	Journal	100	41,022.00	41,022.00
31-Mar-20	Mujtahid Ali Salary A/c. Modi Properties Pvt Ltd Running Capital	Journal	101	6,688.00	6,688.00
	Carried Over			23,68,344.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,68,344.32	
31-Mar-20	N.Ramakrishna Reddy. Allow for Equip TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	102	550.00	6.00 544.00
31-Mar-20	Chowdary Prasad Allow for Const Equip TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	103	5,000.00	50.00 4,950.00
31-Mar-20	Gangu Vijaya Raj Salary Modi Properties Pvt Ltd Running Capital	Journal	104	20,968.00	20,968.00
31-Mar-20	Mujtahid Ali Salary A/c. Modi Properties Pvt Ltd Running Capital	Journal	105	9,311.00	9,311.00
31-Mar-20	TSSPDCL Modi Properties Pvt Ltd Running Capital	Journal	106	21,470.00	21,470.00
31-Mar-20	Gautham Enterprises Modi Properties Pvt Ltd Running Capital	Journal	107	3,325.00	3,325.00
31-Mar-20	Labour Charges URD Allowance for Equipment-URD Allowance for Consumable -URD TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	108	1,540.00 1,540.00 721.00	39.00 3,762.00
31-Mar-20	E.Prasad Commission Modi Properties Pvt Ltd Running Capital	Journal	109	238.00	238.00
31-Mar-20	Chowdary Prasad Allow for Const Equip TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	110	11,125.00	112.00 11,013.00
31-Mar-20	Shreyas Services Modi Properties Pvt Ltd Running Capital	Journal	111	9,889.00	9,889.00
31-Mar-20	EXPERT SECURITY SERVICES Modi Properties Pvt Ltd Running Capital	Journal	112	39,373.00	39,373.00
31-Mar-20	T.Kurmanna Allow for Equip TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	113	10,200.00	102.00 10,098.00
31-Mar-20	Seven Hills Enterprises Modi Properties Pvt Ltd Running Capital	Journal	114	2,208.00	2,208.00
31-Mar-20	Site Office Exp Modi Properties Pvt Ltd Running Capital	Journal	115	940.00	940.00
31-Mar-20	Chowdary Prasad Allow for Const Equip TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	116	1,386.00	14.00 1,372.00
31-Mar-20	M . Chandrakala.Equipment -Hire -Char TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	117	28,561.00	571.00 27,990.00
31-Mar-20	M . Chandrakala.Equipment -Hire -Char TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	118	13,050.00	261.00 12,789.00
	Carried Over			25,47,478.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,47,478.32	
31-Mar-20	Chowdary Prasad Allow for Const Equip TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal	119	1,386.00	14.00 1,372.00
31-Mar-20	Sanjeet Singh Commission Account TDS Payable 19-20 K.Sanjeet Singh Salary	Journal	120	20,000.00	1,000.00 19,000.00
31-Mar-20	Commission & Brokerage (URD) Sanjeet Singh Commission Account	Journal	121	20,000.00	20,000.00
31-Mar-20	Work in Progress Consumables 18%	Journal	122	2,160.00	2,160.00
31-Mar-20	Work in Progress Electrial 18% Electricals & Others @12%	Journal	123	88,882.00	85,762.00 3,120.00
31-Mar-20	Work in Progress Tools @ 18%	Journal	124	15,300.00	15,300.00
31-Mar-20	Work in Progress Carpentry-Hardware	Journal	125	21,115.53	21,115.53
31-Mar-20	Work in Progress Cement @28%	Journal	126	26,123.10	26,123.10
31-Mar-20	Work in Progress Consumbles A/c.	Journal	127	17,133.00	17,133.00
31-Mar-20	Work in Progress Equipment Equipments L.G.Split AC 1.5 Tones 3Star @28%	Journal	128	1,89,099.00	1,44,412.00 15,000.00 29,687.00
31-Mar-20	Work in Progress Furniture	Journal	129	41,252.30	41,252.30
31-Mar-20	Work in Progress Hardware Material	Journal	130	3,092.25	3,092.25
31-Mar-20	Work in Progress Plumbing Material	Journal	131	6,032.00	6,032.00
31-Mar-20	Work in Progress Shabad Stones	Journal	132	24,000.00	24,000.00
31-Mar-20	Work in Progress Steel @18%	Journal	133	32,459.48	32,459.48
31-Mar-20	Work in Progress Sundry Purchase	Journal	134	4,749.00	4,749.00
31-Mar-20	Work in Progress Sundry Purchase @ 5%	Journal	135	576.00	576.00
31-Mar-20	Work in Progress Sundry Purchase Nil Rated	Journal	136	420.00	420.00
31-Mar-20	Work in Progress Chowdary Prasad Allow for Const Equip	Journal	137	32,947.00	32,947.00
31-Mar-20	Work in Progress Md Nadeem Allow for Const Equip	Journal	138	556.00	556.00
	Carried Over			30,94,760.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,94,760.98	
31-Mar-20	Work in Progress N.Ramakrishna Reddy. Allow for Equip	Journal	139	4,554.00	4,554.00
31-Mar-20	Work in Progress R.Gnaneshwar Chary Allow for Const Equip	Journal	140	6,474.75	6,474.75
31-Mar-20	Work in Progress Shaik Javed Pasha-Allow for Equip	Journal	141	5,050.00	5,050.00
31-Mar-20	Work in Progress M . Chandrakala.Equipment -Hire -Char	Journal	142	75,997.00	75,997.00
31-Mar-20	Work in Progress T.Kurmanna Allow for Equip	Journal	143	1,35,332.71	1,35,332.71
31-Mar-20	Work in Progress T Srinivasulu Allow for Equip (Hire Chagres)	Journal	144	10,719.00	10,719.00
31-Mar-20	Work in Progress Allowance for Consumable -URD	Journal	145	23,181.05	23,181.05
31-Mar-20	Work in Progress Allowance for Equipment-URD	Journal	146	44,803.40	44,803.40
31-Mar-20	Work in Progress Compound Wall Work	Journal	147	2,76,268.00	2,76,268.00
31-Mar-20	Work in Progress Labour Charges URD	Journal	148	37,956.05	37,956.05
31-Mar-20	Work in Progress Scaffolding Work	Journal	149	25,300.00	25,300.00
31-Mar-20	Work in Progress Freight /Loading Charges	Journal	150	1,800.00	1,800.00
31-Mar-20	Work in Progress House Keeping Charges	Journal	151	64,263.00	64,263.00
31-Mar-20	Work in Progress Repair & Service Charges 28%	Journal	152	9,980.78	9,980.78
31-Mar-20	Work in Progress Repair & Servicing Charges @ 18%	Journal	153	8,010.00	8,010.00
31-Mar-20	Work in Progress Security Charges	Journal	154	1,05,384.00	1,05,384.00
31-Mar-20	Work in Progress Site Office Exp	Journal	155	940.00	940.00
31-Mar-20	Work in Progress Transportation Charges	Journal	156	800.00	800.00
31-Mar-20	Work in Progress TSSPDCL	Journal	157	31,930.00	31,930.00
Total:				39,63,504.72	