Eastside Residency Annojiguda LLP

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

Admin Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19	To	**(as per details)**	**Purchase**	12	354.00	
		Summit Sales LLp - Logistics	**324.00 Cr**			
		TDS Payable 19-20	**30.00 Cr**			
1-Nov-19	To	**(as per details)**	**Purchase**	13	354.00	
		Summit Sales LLp - Logistics	**324.00 Cr**			
		TDS Payable 19-20	**30.00 Cr**			
25-Feb-20	To	**(as per details)**	**Purchase**	29	2,000.00	
		Summit Sales LLP Common Expenses	**2,360.00 Cr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
					2,708.00	
	By	**Closing Balance**				2,708.00
					2,708.00	**2,708.00**

Eastside Residency Annojiguda LLP

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

Admin Services @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To	**(as per details)**	**Purchase**	14	4,083.05	
		Summit Sales LLP Common Expenses	**4,818.00 Cr**			
		CGST @ 9%	**367.47 Dr**			
		SGST @ 9%	**367.47 Dr**			
		Round Off	**0.01 Dr**			
10-Jan-20	To	**(as per details)**	**Purchase**	20	320.00	
		Summit Sales LLp - Logistics	**350.00 Cr**			
		CGST @ 9%	**28.80 Dr**			
		SGST @ 9%	**28.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
20-Feb-20	To	**(as per details)**	**Purchase**	28	300.00	
		Summit Sales LLp - Logistics	**324.00 Cr**			
		CGST @ 9%	**27.00 Dr**			
		SGST @ 9%	**27.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
					4,703.05	
	By	**Closing Balance**				4,703.05
					4,703.05	**4,703.05**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Aja Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,765.00**
22-Nov-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	114	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	By	**Commission**	**Journal**	12		7,000.00
8-Apr-19	To	**(as per details)**	Bank Payment	1	7,000.00	
		Laxmikanth Salary A/c	**20,472.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		YES BANK A/C NO.009763700002591	**27,122.00 Cr**			
5-May-19	By	**Commission**	**Journal**	15		7,000.00
6-May-19	To	**(as per details)**	Bank Payment	11	7,000.00	
		Laxmikanth Salary A/c	**22,055.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		YES BANK A/C NO.009763700002591	**28,705.00 Cr**			
5-Jun-19	By	**Commission**	**Journal**	21		7,000.00
6-Jun-19	To	**(as per details)**	Bank Payment	16	7,000.00	
		Laxmikanth Salary A/c	**17,284.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		YES BANK A/C NO.009763700002591	**23,934.00 Cr**			
5-Aug-19	By	**Commission**	**Journal**	27		7,000.00
6-Aug-19	To	**(as per details)**	Bank Payment	43	7,000.00	
		Laxmikanth Salary A/c	**15,261.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		YES BANK A/C NO.009763700002591	**21,911.00 Cr**			
5-Sep-19	To	**(as per details)**	Bank Payment	60	7,000.00	
		Laxmikanth Salary A/c	**21,701.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		YES BANK A/C NO.009763700002591	**28,351.00 Cr**			
	By	**Commission**	**Journal**	30		7,000.00
4-Oct-19	To	**(as per details)**	Bank Payment	71	7,000.00	
		Laxmikanth Salary A/c	**22,978.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		YES BANK A/C NO.009763700002591	**29,628.00 Cr**			
5-Oct-19	By	**Commission**	**Journal**	38		7,000.00
4-Nov-19	To	**(as per details)**	Bank Payment	101	6,650.00	
		Laxmikanth Salary A/c	**22,255.00 Dr**			
		YES BANK A/C NO.009763700002591	**28,905.00 Cr**			
	To	**(as per details)**	**Journal**	42	350.00	7,000.00
		Commission	**7,000.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
6-Jan-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	138	6,650.00	
5-Feb-20	To	**(as per details)**	Bank Payment	159	9,500.00	
		Laxmikanth Salary A/c	**25,255.00 Dr**			
		YES BANK A/C NO.009763700002591	**34,755.00 Cr**			
8-Feb-20	By	**(as per details)**	**Journal**	62		6,650.00
		Commission	**7,000.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		Carried Over			65,150.00	55,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,150.00	55,650.00
29-Feb-20	By	**Commission**	**Journal**	68		10,000.00
	To	**TDS Payable 19-20**	**Journal**	69	500.00	
1-Mar-20	By	**(as per details)**	**Journal**	73		9,500.00
		Commission & Brokerage (URD)	**10,000.00 Dr**			
		TDS Payable 19-20	**500.00 Cr**			
4-Mar-20	To	**(as per details)**	**Bank Payment**	204	9,500.00	
		Laxmikanth Salary A/c	**25,255.00 Dr**			
		YES BANK A/C NO.009763700002591	**34,755.00 Cr**			
					75,150.00	**75,150.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Allowance for Consumable -URD
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**(as per details)**	**Purchase**	3	6,098.00	
		K.Krishna on Accounts.	**20,328.00 Cr**			
		Labour Charges URD	**8,131.00 Dr**			
		Allowance for Equipment-URD	**6,099.00 Dr**			
	To	**(as per details)**	**Purchase**	4	4,860.00	
		P Praveen Kumar on Account	**24,300.00 Cr**			
		Labour Charges URD	**9,720.00 Dr**			
		Allowance for Equipment-URD	**9,720.00 Dr**			
24-Aug-19	To	**(as per details)**	**Purchase**	8	7,062.00	
		Janardhan Prasad on A/c	**35,312.00 Cr**			
		Labour Charges URD	**14,125.00 Dr**			
		Allowance for Equipment-URD	**14,125.00 Dr**			
15-Feb-20	To	**(as per details)**	**Bank Payment**	177	850.25	
		Labour Charges URD	**850.25 Dr**			
		Allowance for Equipment-URD	**2,550.00 Dr**			
		TDS Payable 19-20	**43.00 Cr**			
		YES BANK A/C NO.009763700002591	**4,207.50 Cr**			
	To	**(as per details)**	**Bank Payment**	179	339.80	
		Labour Charges URD	**339.80 Dr**			
		Allowance for Equipment-URD	**1,019.40 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,682.00 Cr**			
20-Mar-20	To	**(as per details)**	**Bank Payment**	226	2,450.00	
		Labour Charges URD	**2,450.00 Dr**			
		Allowance for Equipment-URD	**7,350.00 Dr**			
		TDS Payable 19-20	**123.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,127.00 Cr**			
	To	**(as per details)**	**Bank Payment**	228	800.00	
		Labour Charges URD	**800.00 Dr**			
		Allowance for Equipment-URD	**2,400.00 Dr**			
		TDS Payable 19-20	**80.00 Cr**			
		YES BANK A/C NO.009763700002591	**3,920.00 Cr**			
31-Mar-20	To	**(as per details)**	**Journal**	108	721.00	
		Labour Charges URD	**1,540.00 Dr**			
		Allowance for Equipment-URD	**1,540.00 Dr**			
		TDS Payable 19-20	**39.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**3,762.00 Cr**			
	By	**Work in Progress**	**Journal**	145		23,181.05
					23,181.05	**23,181.05**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Allowance for Equipment-URD
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**(as per details)**	**Purchase**	3	6,099.00	
		K.Krishna on Accounts.	**20,328.00 Cr**			
		Labour Charges URD	**8,131.00 Dr**			
		Allowance for Consumable -URD	**6,098.00 Dr**			
	To	**(as per details)**	**Purchase**	4	9,720.00	
		P Praveen Kumar on Account	**24,300.00 Cr**			
		Labour Charges URD	**9,720.00 Dr**			
		Allowance for Consumable -URD	**4,860.00 Dr**			
24-Aug-19	To	**(as per details)**	**Purchase**	8	14,125.00	
		Janardhan Prasad on A/c	**35,312.00 Cr**			
		Labour Charges URD	**14,125.00 Dr**			
		Allowance for Consumable -URD	**7,062.00 Dr**			
15-Feb-20	To	**(as per details)**	**Bank Payment**	177	2,550.00	
		Labour Charges URD	**850.25 Dr**			
		Allowance for Consumable -URD	**850.25 Dr**			
		TDS Payable 19-20	**43.00 Cr**			
		YES BANK A/C NO.009763700002591	**4,207.50 Cr**			
	To	**(as per details)**	**Bank Payment**	179	1,019.40	
		Labour Charges URD	**339.80 Dr**			
		Allowance for Consumable -URD	**339.80 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,682.00 Cr**			
20-Mar-20	To	**(as per details)**	**Bank Payment**	226	7,350.00	
		Labour Charges URD	**2,450.00 Dr**			
		Allowance for Consumable -URD	**2,450.00 Dr**			
		TDS Payable 19-20	**123.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,127.00 Cr**			
	To	**(as per details)**	**Bank Payment**	228	2,400.00	
		Labour Charges URD	**800.00 Dr**			
		Allowance for Consumable -URD	**800.00 Dr**			
		TDS Payable 19-20	**80.00 Cr**			
		YES BANK A/C NO.009763700002591	**3,920.00 Cr**			
31-Mar-20	To	**(as per details)**	**Journal**	108	1,540.00	
		Labour Charges URD	**1,540.00 Dr**			
		Allowance for Consumable -URD	**721.00 Dr**			
		TDS Payable 19-20	**39.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**3,762.00 Cr**			
	By	**Work in Progress**	**Journal**	146		44,803.40
					44,803.40	**44,803.40**

Eastside Residency Annojiguda LLP

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

Anand Mehta Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**59,189.43**	
1-Apr-19	To	**Anand Mehta Fixed Capital**	**Journal**	1	25,000.00	
3-May-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	2		25,00,000.00
13-Jun-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	5		25,00,000.00
17-Jul-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	10		25,00,000.00
18-Jul-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	11		10,00,000.00
	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	12		10,00,000.00
	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	13		10,00,000.00
	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	14		10,00,000.00
	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	15		5,00,000.00
2-Aug-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	16		12,00,000.00
8-Aug-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	17		5,00,000.00
26-Aug-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	18		5,00,000.00
9-Sep-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	19		5,00,000.00
31-Mar-20	To	**(as per details)**	**Journal**	92	2,49,730.80	
		Modi Properties Pvt Ltd Running Capital	**7,49,192.39 Dr**			
		Profit & Loss A/c	**9,98,923.19 Cr**			
					3,33,920.23	1,47,00,000.00
	To	**Closing Balance**			1,43,66,079.77	
					1,47,00,000.00	**1,47,00,000.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Anand Mehta Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Anand Mehta Capital**	**Journal**	1		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Anu Furniture
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
16-Aug-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	49	13,748.00	
16-Oct-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	89	13,748.00	
					27,496.00	
	By	**Closing Balance**				27,496.00
					27,496.00	**27,496.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Aryan Enterprsies
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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

A S Agarwal & Co
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	23	2,725.00	
	By	**Professional Charges-Urd**	**Journal**	23		2,725.00
					2,725.00	**2,725.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Ashish Agarwal

Ledger Account
3-3-116/A, Kacheguda , Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	By	**(as per details)**	**Purchase**	18		7,316.00
		Consultancy Charges-18%	**6,200.00 Dr**			
		CGST @ 9%	**558.00 Dr**			
		SGST @ 9%	**558.00 Dr**			
30-Dec-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	130	7,316.00	
					7,316.00	**7,316.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Ashruti Consultants
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,381.00**	
13-Jun-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	6		17,172.00
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	19	17,172.00	
21-Jun-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	8		17,172.00
26-Jun-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	24	17,172.00	
					43,725.00	34,344.00
	By	**Closing Balance**				9,381.00
					43,725.00	**43,725.00**

Eastside Residency Annojiguda LLP

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

Bad Debits / Credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Professional Tax Payable**	**Journal**	84		600.00
	To	**Obel Systems Pvt Ltd**	**Journal**	85	0.94	
	To	**Summit Sales LLP Common Expenses**	**Journal**	86	0.06	
	By	**Sri Bhavani Digitals**	**Journal**	87		2,878.96
					1.00	3,478.96
	To	**Closing Balance**			3,477.96	
					3,478.96	**3,478.96**

Eastside Residency Annojiguda LLP

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

B. Bassappa on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	65	30,000.00	
21-Nov-19	By	**Satyavani Homes Running Account**	Journal	43		85,731.00
6-Dec-19	To	**(as per details)**	Bank Payment	121	25,000.00	
		TDS Payable 19-20	**250.00 Cr**			
		YES BANK A/C NO.009763700002591	**24,750.00 Cr**			
3-Jan-20	To	**(as per details)**	Bank Payment	135	30,000.00	
		TDS Payable 19-20	**300.00 Cr**			
		YES BANK A/C NO.009763700002591	**29,700.00 Cr**			
					85,000.00	85,731.00
	To	**Closing Balance**			731.00	
					85,731.00	**85,731.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Bell Electronics
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19	By	**Equipment**	**Purchase**	10		99,000.00
14-Sep-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	63	99,000.00	
					99,000.00	**99,000.00**

Eastside Residency Annojiguda LLP

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

Bonus

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To	**(as per details)**	**Journal**	39	5,256.00	
		Laxmikanth Salary A/c	**2,799.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**2,457.00 Cr**			
					5,256.00	
	By	**Closing Balance**				5,256.00
					5,256.00	**5,256.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

B P C L- E C M S (Fleet Business)
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	161	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Eastside Residency Annojiguda LLP

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

BVR Infra Projects

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	50	18,675.00	
7-Sep-19	By	**(as per details)**	**Purchase**	9		38,149.00
		Furniture	**31,652.30 Dr**			
		SGST @ 9%	**2,848.00 Dr**			
		CGST @ 9%	**2,848.00 Dr**			
		Transportation Charges	**800.00 Dr**			
		Round Off	**0.70 Dr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	61	19,474.00	
					38,149.00	**38,149.00**

Eastside Residency Annojiguda LLP

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

Carpentry-Hardware

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
11-Mar-20	To	**(as per details)**	**Purchase**	41	2,651.25	
		Summit Sales LLP	**3,128.00 Cr**			
		CGST @ 9%	**238.61 Dr**			
		SGST @ 9%	**238.61 Dr**			
		Round Off	**0.47 Cr**			
13-Mar-20	To	**(as per details)**	**Purchase**	43	3,741.68	
		Summit Sales LLP	**4,415.00 Cr**			
		CGST @ 9%	**336.75 Dr**			
		SGST @ 9%	**336.75 Dr**			
		Round Off	**0.18 Cr**			
	To	**(as per details)**	**Purchase**	53	3,228.00	
		Summit Sales LLP	**3,809.00 Cr**			
		CGST @ 9%	**290.52 Dr**			
		SGST @ 9%	**290.52 Dr**			
		Round Off	**0.04 Cr**			
	To	**(as per details)**	**Purchase**	54	2,309.40	
		Summit Sales LLP	**2,725.00 Cr**			
		CGST @ 9%	**207.84 Dr**			
		SGST @ 9%	**207.84 Dr**			
		Round Off	**0.08 Cr**			
16-Mar-20	To	**(as per details)**	**Purchase**	58	9,185.20	
		Summit Sales LLP	**10,589.00 Cr**			
		CGST @ 9%	**701.81 Dr**			
		SGST @ 9%	**701.81 Dr**			
		Round Off	**0.18 Dr**			
31-Mar-20	By	**Work in Progress**	**Journal**	125		21,115.53
					21,115.53	**21,115.53**

Eastside Residency Annojiguda LLP

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

Cement @28%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20	To	**(as per details)**	**Purchase**	56	15,623.10	
		Summit Sales LLP	**19,998.00 Cr**			
		CGST @ 9%	**2,187.24 Dr**			
		SGST @ 9%	**2,187.24 Dr**			
		Round Off	**0.42 Dr**			
20-Mar-20	To	**Sri Sai Vishal Enterprises**	**Purchase**	66	10,500.00	
31-Mar-20	By	**Work in Progress**	**Journal**	126		26,123.10
					26,123.10	**26,123.10**

Eastside Residency Annojiguda LLP

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

CGST

Ledger Account

1-Apr-19 to 31-Apr-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**				**4,835.46**	
1-Apr-19	By	**GST Ineligible ITC**		**Journal**	6		8,811.67
7-Dec-19	To	**(as per details)**		**Purchase**	15	130.33	
		Summit Sales LLp - Logistics	**1,564.00 Cr**				
		Services Charges PO @18%	**1,448.15 Dr**				
		SGST	**130.33 Dr**				
		Round Off	**0.19 Dr**				
		TDS Payable 19-20	**145.00 Cr**				
14-Dec-19	To	**(as per details)**		**Purchase**	16	202.50	
		KGM & Co	**2,430.00 Cr**				
		Consultancy Charges-18%	**2,250.00 Dr**				
		SGST	**202.50 Dr**				
		TDS Payable 19-20	**225.00 Cr**				
8-Feb-20	To	**(as per details)**		**Purchase**	23	150.00	
		Sri Bhavani Digitals	**2,750.00 Cr**				
		Printing & Stationary @ 12%	**2,500.00 Dr**				
		SGST	**150.00 Dr**				
		TDS Payable 19-20	**50.00 Cr**				
	To	**(as per details)**		**Purchase**	24	60.48	
		Sri Bhavani Digitals	**1,108.96 Cr**				
		Printing & Stationary @ 12%	**1,008.00 Dr**				
		SGST	**60.48 Dr**				
		TDS Payable 19-20	**20.00 Cr**				
20-Feb-20	To	**(as per details)**		**Purchase**	27	60.48	
		Sri Bhavani Digitals	**1,109.00 Cr**				
		Printing & Stationary @ 12%	**1,008.00 Dr**				
		SGST	**60.48 Dr**				
		Round Off	**0.04 Dr**				
		TDS Payable 19-20	**20.00 Cr**				
28-Feb-20	To	**(as per details)**		**Purchase**	36	153.00	
		Summit Sales LLP	**2,758.00 Cr**				
		Sundry Purchase Nil Rated	**336.00 Dr**				
		Sundry Purchase	**1,540.00 Dr**				
		Sundry Purchase @ 5%	**576.00 Dr**				
		SGST	**153.00 Dr**				
29-Feb-20	To	**(as per details)**		**Purchase**	39	2,118.21	
		Mega Engineering	**22,227.00 Cr**				
		Repair & Servicing Charges @ 18%	**8,010.00 Dr**				
		Repair & Service Charges 28%	**9,980.78 Dr**				
		SGST	**2,118.21 Dr**				
		Round Off	**0.20 Cr**				
13-Mar-20	To	**(as per details)**		**Purchase**	48	187.20	
		Summit Sales LLP	**3,494.00 Cr**				
		Electricals & Others @12%	**3,120.00 Dr**				
		SGST	**187.20 Dr**				
		Round Off	**0.40 Cr**				
		Carried Over				7,897.66	8,811.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,897.66	8,811.67
13-Mar-20	To	**(as per details)**	**Purchase**	57	285.93	
		Summit Sales LLP	**4,359.00 Cr**			
		Printing & Stationary @ 18%	**1,957.00 Dr**			
		Printing & Stationary @ 12%	**1,830.00 Dr**			
		SGST	**285.93 Dr**			
		Round Off	**0.14 Dr**			
31-Mar-20	To	**(as per details)**	**Purchase**	74	600.00	
		Summit Sales LLP	**25,200.00 Cr**			
		Shabad Stones	**24,000.00 Dr**			
		SGST	**600.00 Dr**			
	To	**(as per details)**	**Purchase**	75	28.08	
		Summit Sales LLP	**440.16 Cr**			
		Printing & Stationary @ 12%	**216.00 Dr**			
		Printing & Stationary @ 18%	**168.00 Dr**			
		SGST	**28.08 Dr**			
					8,811.67	**8,811.67**

Eastside Residency Annojiguda LLP

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

Cgst 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**GST Ineligible ITC**	**Journal**	7		4,894.28
25-Feb-20	To	**(as per details)**	**Purchase**	29	180.00	
		Summit Sales LLP Common Expenses	**2,360.00 Cr**			
		Admin Service Charges	**2,000.00 Dr**			
		Sgst 9%	**180.00 Dr**			
28-Feb-20	To	**(as per details)**	**Purchase**	33	230.58	
		Summit Sales LLP	**3,023.00 Cr**			
		Hardware Material	**2,562.00 Dr**			
		Sgst 9%	**230.58 Dr**			
		Round Off	**0.16 Cr**			
	To	**(as per details)**	**Purchase**	34	47.72	
		Summit Sales LLP	**626.00 Cr**			
		Hardware Material	**530.25 Dr**			
		Sgst 9%	**47.72 Dr**			
		Round Off	**0.31 Dr**			
	To	**(as per details)**	**Purchase**	35	288.81	
		Summit Sales LLP	**3,871.00 Cr**			
		Sundry Purchase	**3,209.00 Dr**			
		Sgst 9%	**288.81 Dr**			
		Sundry Purchase Nil Rated	**84.00 Dr**			
		Round Off	**0.38 Dr**			
29-Feb-20	To	**(as per details)**	**Purchase**	38	1,350.00	
		Interactive Data Systems Ltd	**17,700.00 Cr**			
		Equipments	**15,000.00 Dr**			
		Sgst 9%	**1,350.00 Dr**			
16-Mar-20	To	**(as per details)**	**Purchase**	60	158.40	
		Sri Parameshwara Engineering Solutions Pvt Ltd.	**2,077.00 Cr**			
		Plumbing Material	**1,760.00 Dr**			
		Sgst 9%	**158.40 Dr**			
		Round Off	**0.20 Dr**			
19-Mar-20	To	**(as per details)**	**Purchase**	62	289.95	
		Summit Sales LLP	**3,802.00 Cr**			
		Stone -Granite-Black	**3,221.66 Dr**			
		Sgst 9%	**289.95 Dr**			
		Round Off	**0.44 Dr**			
	To	**(as per details)**	**Purchase**	63	44.82	
		Summit Sales LLP	**588.00 Cr**			
		Consumbles A/c.	**498.00 Dr**			
		Sgst 9%	**44.82 Dr**			
		Round Off	**0.36 Dr**			
20-Mar-20	To	**(as per details)**	**Purchase**	64	459.00	
		Elegant Enterprises	**6,018.00 Cr**			
		Electrial 18%	**5,100.00 Dr**			
		Sgst 9%	**459.00 Dr**			
		Carried Over			3,049.28	4,894.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,049.28	4,894.28
20-Mar-20	To	**(as per details)**	**Purchase**	65	1,845.00	
		DILPREET TUBES PVT.LTD	**24,194.00 Cr**			
		Steel @18%	**18,704.00 Dr**			
		Freight /Loading Charges	**1,800.00 Dr**			
		Sgst 9%	**1,845.00 Dr**			
					4,894.28	**4,894.28**

Eastside Residency Annojiguda LLP

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

CGST @14%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**GST Ineligible ITC**	**Journal**	8		4,156.00
3-Mar-20	To	**(as per details)**	**Purchase**	40	4,156.00	
		Vidhi Marketing	**37,999.00 Cr**			
		L.G.Split AC 1.5 Tones 3Star @28%	**29,687.00 Dr**			
		SGST @ 14%	**4,156.00 Dr**			
					4,156.00	**4,156.00**

Eastside Residency Annojiguda LLP

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

CGST @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**GST Ineligible ITC**	**Journal**	9		19,632.72
7-Sep-19	To	**(as per details)**	**Purchase**	9	2,848.00	
		BVR Infra Projects	**38,149.00 Cr**			
		Furniture	**31,652.30 Dr**			
		SGST @ 9%	**2,848.00 Dr**			
		Transportation Charges	**800.00 Dr**			
		Round Off	**0.70 Dr**			
7-Nov-19	To	**(as per details)**	**Purchase**	14	367.47	
		Summit Sales LLP Common Expenses	**4,818.00 Cr**			
		Admin Services @ 18%	**4,083.05 Dr**			
		SGST @ 9%	**367.47 Dr**			
		Round Off	**0.01 Dr**			
21-Dec-19	To	**(as per details)**	**Purchase**	17	405.00	
		Summit Sales LLp - Logistics	**5,310.00 Cr**			
		Registration & Misc Charges @18%	**4,500.00 Dr**			
		SGST @ 9%	**405.00 Dr**			
	To	**(as per details)**	**Purchase**	18	558.00	
		Ashish Agarwal	**7,316.00 Cr**			
		Consultancy Charges-18%	**6,200.00 Dr**			
		SGST @ 9%	**558.00 Dr**			
2-Jan-20	To	**(as per details)**	**Purchase**	19	20.70	
		Vivid World	**271.00 Cr**			
		Computer & Peripherials @ 18%	**230.00 Dr**			
		SGST @ 9%	**20.70 Dr**			
		Round Off	**0.40 Cr**			
10-Jan-20	To	**(as per details)**	**Purchase**	20	28.80	
		Summit Sales LLp - Logistics	**350.00 Cr**			
		Admin Services @ 18%	**320.00 Dr**			
		SGST @ 9%	**28.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
17-Jan-20	To	**(as per details)**	**Purchase**	21	366.03	
		Obel Systems Pvt Ltd	**4,799.06 Cr**			
		Computer & Peripherials @ 18%	**4,067.00 Dr**			
		SGST @ 9%	**366.03 Dr**			
21-Jan-20	To	**(as per details)**	**Purchase**	22	80.01	
		Summit Sales LLP	**1,049.00 Cr**			
		Printing & Stationary @ 18%	**888.95 Dr**			
		SGST @ 9%	**80.01 Dr**			
		Round Off	**0.03 Dr**			
10-Feb-20	To	**(as per details)**	**Purchase**	25	1,044.92	
		Obel Systems Pvt Ltd	**13,700.00 Cr**			
		Epson Printers	**11,610.17 Dr**			
		SGST @ 9%	**1,044.92 Dr**			
		Round Off	**0.01 Cr**			
		Carried Over			5,718.93	19,632.72

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,718.93	19,632.72
12-Feb-20	To	**(as per details)**	**Purchase**	26	420.12	
		Summit Sales LLP	**5,508.24 Cr**			
		Steel @18%	**4,668.00 Dr**			
		SGST @ 9%	**420.12 Dr**			
20-Feb-20	To	**(as per details)**	**Purchase**	28	27.00	
		Summit Sales LLp - Logistics	**324.00 Cr**			
		Admin Services @ 18%	**300.00 Dr**			
		SGST @ 9%	**27.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
25-Feb-20	To	**(as per details)**	**Purchase**	30	528.12	
		Summit Sales LLP	**6,924.00 Cr**			
		Equipment	**5,868.00 Dr**			
		SGST @ 9%	**528.12 Dr**			
		Round Off	**0.24 Cr**			
28-Feb-20	To	**(as per details)**	**Purchase**	31	4.32	
		Summit Sales LLp - Logistics	**57.00 Cr**			
		Services Charges PO @18%	**47.99 Dr**			
		SGST @ 9%	**4.32 Dr**			
		Round Off	**0.37 Dr**			
	To	**(as per details)**	**Purchase**	32	252.63	
		Summit Sales LLP	**3,312.00 Cr**			
		Printing & Stationary @ 18%	**2,807.00 Dr**			
		SGST @ 9%	**252.63 Dr**			
		Round Off	**0.26 Cr**			
29-Feb-20	To	**(as per details)**	**Purchase**	37	115.38	
		Summit Sales LLP	**1,513.00 Cr**			
		Printing & Stationary @ 18%	**1,282.00 Dr**			
		SGST @ 9%	**115.38 Dr**			
		Round Off	**0.24 Dr**			
10-Mar-20	To	**(as per details)**	**Journal**	76	253.60	
		Staff Welfare	**2,817.80 Dr**			
		SGST @ 9%	**253.60 Dr**			
		Gautham Enterprises	**3,325.00 Cr**			
11-Mar-20	To	**(as per details)**	**Purchase**	41	238.61	
		Summit Sales LLP	**3,128.00 Cr**			
		Carpentry-Hardware	**2,651.25 Dr**			
		SGST @ 9%	**238.61 Dr**			
		Round Off	**0.47 Cr**			
	To	**(as per details)**	**Purchase**	42	368.28	
		M/s, Shah Traders	**4,828.56 Cr**			
		Steel @18%	**4,092.00 Dr**			
		SGST @ 9%	**368.28 Dr**			
13-Mar-20	To	**(as per details)**	**Purchase**	43	336.75	
		Summit Sales LLP	**4,415.00 Cr**			
		Carpentry-Hardware	**3,741.68 Dr**			
		SGST @ 9%	**336.75 Dr**			
		Round Off	**0.18 Cr**			
	To	**(as per details)**	**Purchase**	44	72.00	
		Summit Sales LLP	**944.00 Cr**			
		Consumbles A/c.	**800.00 Dr**			
		SGST @ 9%	**72.00 Dr**			
		Carried Over			8,335.74	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,335.74	19,632.72
13-Mar-20	To	**(as per details)**	**Purchase**	45	119.34	
		Summit Sales LLP	**1,565.00 Cr**			
		Consumbles A/c.	**1,326.00 Dr**			
		SGST @ 9%	**119.34 Dr**			
		Round Off	**0.32 Dr**			
	To	**(as per details)**	**Purchase**	46	286.20	
		Summit Sales LLP	**4,504.00 Cr**			
		Consumbles A/c.	**3,932.00 Dr**			
		SGST @ 9%	**286.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	47	87.75	
		Summit Sales LLP	**1,151.00 Cr**			
		Consumbles A/c.	**975.00 Dr**			
		SGST @ 9%	**87.75 Dr**			
		Round Off	**0.50 Dr**			
	To	**(as per details)**	**Purchase**	49	355.86	
		Summit Sales LLP	**4,666.00 Cr**			
		Electrial 18%	**3,954.00 Dr**			
		SGST @ 9%	**355.86 Dr**			
		Round Off	**0.28 Dr**			
	To	**(as per details)**	**Purchase**	50	271.71	
		Summit Sales LLP	**3,658.00 Cr**			
		Consumbles A/c.	**3,115.00 Dr**			
		SGST @ 9%	**271.71 Dr**			
		Round Off	**0.42 Cr**			
	To	**(as per details)**	**Purchase**	51	1,768.41	
		Summit Sales LLP	**23,186.00 Cr**			
		Equipment	**19,649.00 Dr**			
		SGST @ 9%	**1,768.41 Dr**			
		Round Off	**0.18 Dr**			
	To	**(as per details)**	**Purchase**	52	301.68	
		Summit Sales LLP	**3,955.00 Cr**			
		Consumbles A/c.	**3,352.00 Dr**			
		SGST @ 9%	**301.68 Dr**			
		Round Off	**0.36 Cr**			
	To	**(as per details)**	**Purchase**	53	290.52	
		Summit Sales LLP	**3,809.00 Cr**			
		Carpentry-Hardware	**3,228.00 Dr**			
		SGST @ 9%	**290.52 Dr**			
		Round Off	**0.04 Cr**			
	To	**(as per details)**	**Purchase**	54	207.84	
		Summit Sales LLP	**2,725.00 Cr**			
		Carpentry-Hardware	**2,309.40 Dr**			
		SGST @ 9%	**207.84 Dr**			
		Round Off	**0.08 Cr**			
	To	**(as per details)**	**Purchase**	55	449.59	
		Summit Sales LLP	**5,895.00 Cr**			
		Steel @18%	**4,995.48 Dr**			
		SGST @ 9%	**449.59 Dr**			
		Round Off	**0.34 Dr**			
		Carried Over			12,474.64	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,474.64	19,632.72
13-Mar-20	To	**(as per details)**	**Purchase**	56	2,187.24	
		Summit Sales LLP	**19,998.00 Cr**			
		Cement @28%	**15,623.10 Dr**			
		SGST @ 9%	**2,187.24 Dr**			
		Round Off	**0.42 Dr**			
16-Mar-20	To	**(as per details)**	**Purchase**	58	701.81	
		Summit Sales LLP	**10,589.00 Cr**			
		Carpentry-Hardware	**9,185.20 Dr**			
		SGST @ 9%	**701.81 Dr**			
		Round Off	**0.18 Dr**			
	To	**(as per details)**	**Purchase**	59	81.60	
		Summit Sales LLP	**1,778.00 Cr**			
		Consumbles A/c.	**1,615.00 Dr**			
		SGST @ 9%	**81.60 Dr**			
		Round Off	**0.20 Cr**			
19-Mar-20	To	**(as per details)**	**Purchase**	61	136.80	
		Summit Sales LLP	**1,794.00 Cr**			
		Consumbles A/c.	**1,520.00 Dr**			
		SGST @ 9%	**136.80 Dr**			
		Round Off	**0.40 Dr**			
31-Mar-20	To	**(as per details)**	**Purchase**	67	440.55	
		G.P Buildcon Materials	**5,776.00 Cr**			
		Equipment	**4,895.00 Dr**			
		SGST @ 9%	**440.55 Dr**			
		Round Off	**0.10 Cr**			
	To	**(as per details)**	**Purchase**	68	384.48	
		Summit Sales LLP	**5,041.00 Cr**			
		Plumbing Material	**4,272.00 Dr**			
		SGST @ 9%	**384.48 Dr**			
		Round Off	**0.04 Dr**			
	To	**(as per details)**	**Purchase**	69	194.40	
		Summit Sales LLP	**2,549.00 Cr**			
		Consumables 18%	**2,160.00 Dr**			
		SGST @ 9%	**194.40 Dr**			
		Round Off	**0.20 Dr**			
	To	**(as per details)**	**Purchase**	70	1,377.00	
		G.P Buildcon Materials	**18,054.00 Cr**			
		Tools @ 18%	**15,300.00 Dr**			
		SGST @ 9%	**1,377.00 Dr**			
	To	**(as per details)**	**Purchase**	71	1,350.00	
		Interactive Data Systems Ltd	**17,700.00 Cr**			
		Equipment	**15,000.00 Dr**			
		SGST @ 9%	**1,350.00 Dr**			
	To	**(as per details)**	**Purchase**	72	119.70	
		Summit Sales LLP	**1,569.40 Cr**			
		Printing & Stationary @ 18%	**1,330.00 Dr**			
		SGST @ 9%	**119.70 Dr**			
	To	**(as per details)**	**Purchase**	73	184.50	
		Summit Sales LLP	**2,419.00 Cr**			
		Printing & Stationary @ 18%	**2,050.00 Dr**			
		SGST @ 9%	**184.50 Dr**			
					19,632.72	**19,632.72**

Eastside Residency Annojiguda LLP

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

Chowdary Prasad Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	To	**(as per details)**	Bank Payment	225	7,050.00	
		TDS Payable 19-20	**70.00 Cr**			
		YES BANK A/C NO.009763700002591	**6,980.00 Cr**			
31-Mar-20	To	**(as per details)**	**Journal**	93	7,000.00	
		TDS Payable 19-20	**70.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**6,930.00 Cr**			
	To	**(as per details)**	**Journal**	103	5,000.00	
		TDS Payable 19-20	**50.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**4,950.00 Cr**			
	To	**(as per details)**	**Journal**	110	11,125.00	
		TDS Payable 19-20	**112.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**11,013.00 Cr**			
	To	**(as per details)**	**Journal**	116	1,386.00	
		TDS Payable 19-20	**14.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**1,372.00 Cr**			
	To	**(as per details)**	**Journal**	119	1,386.00	
		TDS Payable 19-20	**14.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**1,372.00 Cr**			
	By	**Work in Progress**	**Journal**	137		32,947.00
					32,947.00	**32,947.00**

Eastside Residency Annojiguda LLP

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

Chowdary Prasad (Civil)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To	**(as per details)**	Bank Payment	194	5,000.00	
		TDS Payable 19-20	**50.00 Cr**			
		YES BANK A/C NO.009763700002591	**4,950.00 Cr**			
5-Mar-20	To	**(as per details)**	Bank Payment	214	7,000.00	
		TDS Payable 19-20	**70.00 Cr**			
		YES BANK A/C NO.009763700002591	**6,930.00 Cr**			
	To	**(as per details)**	Bank Payment	216	1,400.00	
		TDS Payable 19-20	**28.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,372.00 Cr**			
	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	28		6,930.00
7-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	38		4,950.00
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	53		1,372.00
					13,400.00	13,252.00
	By	**Closing Balance**				148.00
					13,400.00	**13,400.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**A Laxmi Kanth Commission A/c**	**Journal**	12	7,000.00	
5-May-19	To	**A Laxmi Kanth Commission A/c**	**Journal**	15	7,000.00	
5-Jun-19	To	**A Laxmi Kanth Commission A/c**	**Journal**	21	7,000.00	
27-Jul-19	To	**(as per details)**	**Journal**	24	50.00	
		E.Prasad Commission	**17.00 Cr**			
		Rohit Commission	**11.00 Cr**			
		K.Lakshmi Durga Commission	**11.00 Cr**			
		G.Murali Mohan Commission	**11.00 Cr**			
5-Aug-19	To	**A Laxmi Kanth Commission A/c**	**Journal**	27	7,000.00	
5-Sep-19	To	**A Laxmi Kanth Commission A/c**	**Journal**	30	7,000.00	
5-Oct-19	To	**A Laxmi Kanth Commission A/c**	**Journal**	38	7,000.00	
4-Nov-19	To	**(as per details)**	**Journal**	42	7,000.00	
		A Laxmi Kanth Commission A/c	**350.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		A Laxmi Kanth Commission A/c	**7,000.00 Cr**			
8-Feb-20	To	**(as per details)**	**Journal**	62	7,000.00	
		A Laxmi Kanth Commission A/c	**6,650.00 Cr**			
		TDS Payable 19-20	**350.00 Cr**			
29-Feb-20	To	**A Laxmi Kanth Commission A/c**	**Journal**	68	10,000.00	
					66,050.00	
	By	**Closing Balance**				66,050.00
					66,050.00	**66,050.00**

Eastside Residency Annojiguda LLP

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

Commission & Brokerage (URD)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-20	To	**(as per details)**	**Journal**	59	700.00	
		E.Prasad Commission	**238.00 Cr**			
		Rohit Commission	**154.00 Cr**			
		K.Lakshmi Durga Commission	**154.00 Cr**			
		G.Murali Mohan Commission	**154.00 Cr**			
1-Mar-20	To	**(as per details)**	**Journal**	73	10,000.00	
		TDS Payable 19-20	**500.00 Cr**			
		A Laxmi Kanth Commission A/c	**9,500.00 Cr**			
31-Mar-20	To	**Sanjeet Singh Commission Account**	**Journal**	121	20,000.00	
					30,700.00	
	By	**Closing Balance**				30,700.00
					30,700.00	**30,700.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Compound Wall Work
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-20	To	**Mohammed Muzammiluddin(Civil)**	**Journal**	65	2,76,268.00	
31-Mar-20	By	**Work in Progress**	**Journal**	147		2,76,268.00
					2,76,268.00	**2,76,268.00**

Eastside Residency Annojiguda LLP

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

Computer & Peripherials @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type		Vch No.	Debit	Credit
2-Jan-20	To	**(as per details)**		**Purchase**		19	230.00	
		Vivid World		**271.00 Cr**				
		CGST @ 9%		**20.70 Dr**				
		SGST @ 9%		**20.70 Dr**				
		Round Off		**0.40 Cr**				
17-Jan-20	To	**(as per details)**		**Purchase**		21	4,067.00	
		Obel Systems Pvt Ltd		**4,799.06 Cr**				
		CGST @ 9%		**366.03 Dr**				
		SGST @ 9%		**366.03 Dr**				
							4,297.00	
	By	**Closing Balance**						4,297.00
							4,297.00	**4,297.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Consultancy Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**(as per details)**	**Journal**	10	9,381.00	
		Legal Expenses	**325.00 Dr**			
		Legal Expenses	**1,350.00 Dr**			
		Legal Expenses	**1,000.00 Dr**			
		Legal Expenses	**900.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**12,956.00 Cr**			
13-Jul-19	To	**KGM & Co**	**Purchase**	2	944.00	
14-Dec-19	To	**(as per details)**	**Purchase**	16	2,250.00	
		KGM & Co	**2,430.00 Cr**			
		CGST	**202.50 Dr**			
		SGST	**202.50 Dr**			
		TDS Payable 19-20	**225.00 Cr**			
21-Dec-19	To	**(as per details)**	**Purchase**	18	6,200.00	
		Ashish Agarwal	**7,316.00 Cr**			
		CGST @ 9%	**558.00 Dr**			
		SGST @ 9%	**558.00 Dr**			
					18,775.00	
	By	**Closing Balance**				18,775.00
					18,775.00	**18,775.00**

Eastside Residency Annojiguda LLP

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

Consumables 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**(as per details)**	**Purchase**	69	2,160.00	
		Summit Sales LLP	**2,549.00 Cr**			
		CGST @ 9%	**194.40 Dr**			
		SGST @ 9%	**194.40 Dr**			
		Round Off	**0.20 Dr**			
	By	**Work in Progress**	**Journal**	122		2,160.00
					2,160.00	**2,160.00**

Eastside Residency Annojiguda LLP

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

Consumbles A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20	To	**(as per details)**	**Purchase**	44	800.00	
		Summit Sales LLP	**944.00 Cr**			
		CGST @ 9%	**72.00 Dr**			
		SGST @ 9%	**72.00 Dr**			
	To	**(as per details)**	**Purchase**	45	1,326.00	
		Summit Sales LLP	**1,565.00 Cr**			
		CGST @ 9%	**119.34 Dr**			
		SGST @ 9%	**119.34 Dr**			
		Round Off	**0.32 Dr**			
	To	**(as per details)**	**Purchase**	46	3,932.00	
		Summit Sales LLP	**4,504.00 Cr**			
		CGST @ 9%	**286.20 Dr**			
		SGST @ 9%	**286.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	47	975.00	
		Summit Sales LLP	**1,151.00 Cr**			
		CGST @ 9%	**87.75 Dr**			
		SGST @ 9%	**87.75 Dr**			
		Round Off	**0.50 Dr**			
	To	**(as per details)**	**Purchase**	50	3,115.00	
		Summit Sales LLP	**3,658.00 Cr**			
		CGST @ 9%	**271.71 Dr**			
		SGST @ 9%	**271.71 Dr**			
		Round Off	**0.42 Cr**			
	To	**(as per details)**	**Purchase**	52	3,352.00	
		Summit Sales LLP	**3,955.00 Cr**			
		CGST @ 9%	**301.68 Dr**			
		SGST @ 9%	**301.68 Dr**			
		Round Off	**0.36 Cr**			
16-Mar-20	To	**(as per details)**	**Purchase**	59	1,615.00	
		Summit Sales LLP	**1,778.00 Cr**			
		CGST @ 9%	**81.60 Dr**			
		SGST @ 9%	**81.60 Dr**			
		Round Off	**0.20 Cr**			
19-Mar-20	To	**(as per details)**	**Purchase**	61	1,520.00	
		Summit Sales LLP	**1,794.00 Cr**			
		CGST @ 9%	**136.80 Dr**			
		SGST @ 9%	**136.80 Dr**			
		Round Off	**0.40 Dr**			
	To	**(as per details)**	**Purchase**	63	498.00	
		Summit Sales LLP	**588.00 Cr**			
		Cgst 9%	**44.82 Dr**			
		Sgst 9%	**44.82 Dr**			
		Round Off	**0.36 Dr**			
31-Mar-20	By	**Work in Progress**	**Journal**	127		17,133.00
					17,133.00	**17,133.00**

Eastside Residency Annojiguda LLP

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

Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-20	To	**Cash**	**Payment**	5	480.00	
28-Feb-20	To	**(as per details)**	**Journal**	67	1,200.00	
		Mobile Allownaces	**2,394.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		L.Venugopala Rao Salary	**399.00 Cr**			
29-Feb-20	To	**Cash**	**Cash Payment**	2	195.00	
31-Mar-20	To	**(as per details)**	**Journal**	89	1,200.00	
		Mobile Allownaces	**1,596.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
					3,075.00	
	By	**Closing Balance**				3,075.00
					3,075.00	**3,075.00**

Eastside Residency Annojiguda LLP

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

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Epson Printers**	**Journal**	91	4,644.17	
					4,644.17	
	By	**Closing Balance**				4,644.17
					4,644.17	**4,644.17**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

DILPREET TUBES PVT.LTD
Ledger Account
Plot#8,Road #5,IDA Nacharam,Hyderabad-500 076
040-27177358

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	By	**(as per details)**	**Purchase**	65		24,194.00
		Steel @18%	**18,704.00 Dr**			
		Freight /Loading Charges	**1,800.00 Dr**			
		Cgst 9%	**1,845.00 Dr**			
		Sgst 9%	**1,845.00 Dr**			
21-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	230	24,194.00	
					24,194.00	**24,194.00**

Eastside Residency Annojiguda LLP

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

Electrial 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
14-Aug-19	To	**Summit Sales LLP**	**Purchase**	5	55,997.00	
	To	**Summit Sales LLP**	**Purchase**	6	3,453.00	
	To	**Summit Sales LLP**	**Purchase**	7	17,258.00	
13-Mar-20	To	**(as per details)**	**Purchase**	49	3,954.00	
		Summit Sales LLP	**4,666.00 Cr**			
		CGST @ 9%	**355.86 Dr**			
		SGST @ 9%	**355.86 Dr**			
		Round Off	**0.28 Dr**			
20-Mar-20	To	**(as per details)**	**Purchase**	64	5,100.00	
		Elegant Enterprises	**6,018.00 Cr**			
		Cgst 9%	**459.00 Dr**			
		Sgst 9%	**459.00 Dr**			
31-Mar-20	By	**(as per details)**	**Journal**	123		85,762.00
		Work in Progress	**88,882.00 Dr**			
		Electricals & Others @12%	**3,120.00 Cr**			
					85,762.00	**85,762.00**

Eastside Residency Annojiguda LLP

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

Electricals & Others @12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20	To	**(as per details)**	**Purchase**	48	3,120.00	
		Summit Sales LLP	**3,494.00 Cr**			
		CGST	**187.20 Dr**			
		SGST	**187.20 Dr**			
		Round Off	**0.40 Cr**			
31-Mar-20	By	**(as per details)**	**Journal**	123		3,120.00
		Work in Progress	**88,882.00 Dr**			
		Electrial 18%	**85,762.00 Cr**			
					3,120.00	**3,120.00**

Eastside Residency Annojiguda LLP

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

Elegant Enterprises

Ledger Account

5-4-187/7/3, Karbala Maidan, MG Road, Sec-Bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	By	**(as per details)**	**Purchase**	64		6,018.00
		Electrial 18%	**5,100.00 Dr**			
		Cgst 9%	**459.00 Dr**			
		Sgst 9%	**459.00 Dr**			
21-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	229	6,018.00	
					6,018.00	**6,018.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

E.Prasad Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**17.00**
13-Apr-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	2	17.00	
27-Jul-19	By	**(as per details)**	Journal	24		17.00
		Commission	**50.00 Dr**			
		Rohit Commission	**11.00 Cr**			
		K.Lakshmi Durga Commission	**11.00 Cr**			
		G.Murali Mohan Commission	**11.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	36	17.00	
30-Jan-20	By	**(as per details)**	Journal	59		238.00
		Commission & Brokerage (URD)	**700.00 Dr**			
		Rohit Commission	**154.00 Cr**			
		K.Lakshmi Durga Commission	**154.00 Cr**			
		G.Murali Mohan Commission	**154.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	151	238.00	
29-Feb-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	27		238.00
4-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	201	238.00	
7-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	39		238.00
31-Mar-20	To	**Modi Properties Pvt Ltd Running Capital**	Journal	109	238.00	
					748.00	**748.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Epson Printers
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
10-Feb-20	To	**(as per details)**	**Purchase**	25	11,610.17	
		Obel Systems Pvt Ltd	**13,700.00 Cr**			
		CGST @ 9%	**1,044.92 Dr**			
		SGST @ 9%	**1,044.92 Dr**			
		Round Off	**0.01 Cr**			
31-Mar-20	By	**Depreciation**	**Journal**	91		4,644.17
					11,610.17	4,644.17
	By	**Closing Balance**				6,966.00
					11,610.17	**11,610.17**

Eastside Residency Annojiguda LLP

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

Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19	To	**Bell Electronics**	**Purchase**	10	99,000.00	
25-Feb-20	To	**(as per details)**	**Purchase**	30	5,868.00	
		Summit Sales LLP	**6,924.00 Cr**			
		CGST @ 9%	**528.12 Dr**			
		SGST @ 9%	**528.12 Dr**			
		Round Off	**0.24 Cr**			
13-Mar-20	To	**(as per details)**	**Purchase**	51	19,649.00	
		Summit Sales LLP	**23,186.00 Cr**			
		CGST @ 9%	**1,768.41 Dr**			
		SGST @ 9%	**1,768.41 Dr**			
		Round Off	**0.18 Dr**			
31-Mar-20	To	**(as per details)**	**Purchase**	67	4,895.00	
		G.P Buildcon Materials	**5,776.00 Cr**			
		CGST @ 9%	**440.55 Dr**			
		SGST @ 9%	**440.55 Dr**			
		Round Off	**0.10 Cr**			
	To	**(as per details)**	**Purchase**	71	15,000.00	
		Interactive Data Systems Ltd	**17,700.00 Cr**			
		CGST @ 9%	**1,350.00 Dr**			
		SGST @ 9%	**1,350.00 Dr**			
	By	**(as per details)**	**Journal**	128		1,44,412.00
		Work in Progress	**1,89,099.00 Dr**			
		Equipments	**15,000.00 Cr**			
		L.G.Split AC 1.5 Tones 3Star @28%	**29,687.00 Cr**			
					1,44,412.00	**1,44,412.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Equipments
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**(as per details)**	**Purchase**	38	15,000.00	
		Interactive Data Systems Ltd	**17,700.00 Cr**			
		Cgst 9%	**1,350.00 Dr**			
		Sgst 9%	**1,350.00 Dr**			
31-Mar-20	By	**(as per details)**	**Journal**	128		15,000.00
		Work in Progress	**1,89,099.00 Dr**			
		Equipment	**1,44,412.00 Cr**			
		L.G.Split AC 1.5 Tones 3Star @28%	**29,687.00 Cr**			
					15,000.00	**15,000.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

EXPERT SECURITY SERVICES
Ledger Account
G-2,K.J.R.Complex-II
AKBAR ROAD,SECUNDERABAD.500009

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	By	**(as per details)**	**Journal**	75		39,373.00
		Security Charges	**39,771.00 Dr**			
		TDS Payable 19-20	**398.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	211	39,373.00	
7-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	36		39,373.00
31-Mar-20	By	**(as per details)**	**Journal**	81		37,237.00
		Security Charges	**37,613.00 Dr**			
		TDS Payable 19-20	**376.00 Cr**			
	To	**Modi Properties Pvt Ltd Running Capital**	**Journal**	112	39,373.00	
					78,746.00	1,15,983.00
	To	**Closing Balance**			37,237.00	
					1,15,983.00	**1,15,983.00**

Eastside Residency Annojiguda LLP

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

Freight /Loading Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	To	**(as per details)**	**Purchase**	65	1,800.00	
		DILPREET TUBES PVT.LTD	**24,194.00 Cr**			
		Steel @18%	**18,704.00 Dr**			
		Cgst 9%	**1,845.00 Dr**			
		Sgst 9%	**1,845.00 Dr**			
31-Mar-20	By	**Work in Progress**	**Journal**	150		1,800.00
					1,800.00	**1,800.00**

Eastside Residency Annojiguda LLP

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

Furniture

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To	**(as per details)**	**Purchase**	9	31,652.30	
		BVR Infra Projects	**38,149.00 Cr**			
		SGST @ 9%	**2,848.00 Dr**			
		CGST @ 9%	**2,848.00 Dr**			
		Transportation Charges	**800.00 Dr**			
		Round Off	**0.70 Dr**			
24-Jan-20	To	**Cash**	**Payment**	4	9,600.00	
31-Mar-20	By	**Work in Progress**	**Journal**	129		41,252.30
					41,252.30	**41,252.30**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Gangu Vijaya Raj Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By	**(as per details)**	**Journal**	60		41,937.00
		Salaries	**1,01,143.00 Dr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**11,803.00 Cr**			
		Muraboina Aswini Salary	**10,328.00 Cr**			
		Krishnaveni Salary	**11,820.00 Cr**			
	By	**(as per details)**	**Journal**	61		399.00
		Mobile Allownaces	**1,995.00 Dr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		Krishnaveni Salary	**399.00 Cr**			
5-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	158	41,937.00	
17-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	180	399.00	
28-Feb-20	By	**(as per details)**	**Journal**	66		41,937.00
		Salaries	**1,49,747.00 Dr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**13,377.00 Cr**			
		Muraboina Aswini Salary	**13,311.00 Cr**			
		L.Venugopala Rao Salary	**24,345.00 Cr**			
	By	**(as per details)**	**Journal**	67		1,599.00
		Mobile Allownaces	**2,394.00 Dr**			
		Conveyance	**1,200.00 Dr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		L.Venugopala Rao Salary	**399.00 Cr**			
4-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	202	20,968.00	
7-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	32		20,968.00
31-Mar-20	By	**(as per details)**	**Journal**	88		41,937.00
		Salaries	**1,52,632.00 Dr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**10,230.00 Cr**			
		Muraboina Aswini Salary	**14,918.00 Cr**			
		L.Venugopala Rao Salary	**28,770.00 Cr**			
	By	**(as per details)**	**Journal**	89		1,599.00
		Mobile Allownaces	**1,596.00 Dr**			
		Conveyance	**1,200.00 Dr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
	To	**Modi Properties Pvt Ltd Running Capital**	**Journal**	99	20,968.00	
		Carried Over			84,272.00	1,50,376.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,272.00	1,50,376.00
31-Mar-20	To	**Modi Properties Pvt Ltd Running Capital**	**Journal**	104	20,968.00	
					1,05,240.00	1,50,376.00
	To	**Closing Balance**			45,136.00	
					1,50,376.00	**1,50,376.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Gautham Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-20	By	**(as per details)**	**Journal**	76		3,325.00
		Staff Welfare	**2,817.80 Dr**			
		CGST @ 9%	**253.60 Dr**			
		SGST @ 9%	**253.60 Dr**			
31-Mar-20	To	**Modi Properties Pvt Ltd Running Capital**	**Journal**	107	3,325.00	
					3,325.00	**3,325.00**

Eastside Residency Annojiguda LLP

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

G.Murali Mohan Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**					**11.00**
13-Apr-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment		5	11.00	
27-Jul-19	By	**(as per details)**	**Journal**		24		11.00
		Commission		**50.00 Dr**			
		E.Prasad Commission		**17.00 Cr**			
		Rohit Commission		**11.00 Cr**			
		K.Lakshmi Durga Commission		**11.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment		39	11.00	
30-Jan-20	By	**(as per details)**	**Journal**		59		154.00
		Commission & Brokerage (URD)		**700.00 Dr**			
		E.Prasad Commission		**238.00 Cr**			
		Rohit Commission		**154.00 Cr**			
		K.Lakshmi Durga Commission		**154.00 Cr**			
31-Jan-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment		154	154.00	
						176.00	**176.00**

G.P Buildcon Materials

Ledger Account

G- Sai Srinivasa Towers , 29 Sripura Colony
Kakguda Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Purchase**	67		5,776.00
		Equipment	**4,895.00 Dr**			
		CGST @ 9%	**440.55 Dr**			
		SGST @ 9%	**440.55 Dr**			
		Round Off	**0.10 Cr**			
	By	**(as per details)**	**Purchase**	70		18,054.00
		Tools @ 18%	**15,300.00 Dr**			
		CGST @ 9%	**1,377.00 Dr**			
		SGST @ 9%	**1,377.00 Dr**			
						23,830.00
	To	**Closing Balance**			23,830.00	
					23,830.00	**23,830.00**

Eastside Residency Annojiguda LLP

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

GST Ineligible ITC

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**SGST**	**Journal**	2	8,811.67	
	To	**Sgst 9%**	**Journal**	3	4,894.28	
	To	**SGST @ 14%**	**Journal**	4	4,156.00	
	To	**SGST @ 9%**	**Journal**	5	19,632.72	
	To	**CGST**	**Journal**	6	8,811.67	
	To	**Cgst 9%**	**Journal**	7	4,894.28	
	To	**CGST @14%**	**Journal**	8	4,156.00	
	To	**CGST @ 9%**	**Journal**	9	19,632.72	
31-Mar-20	To	**Gst Payable**	**Journal**	90	5,040.00	
					80,029.34	
	By	**Closing Balance**				80,029.34
					80,029.34	**80,029.34**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

GST Late Fee
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Cash**	Cash Payment	1	100.00	
20-Nov-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	111	1,100.00	
14-Dec-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	128	60.00	
					1,260.00	
	By	**Closing Balance**				1,260.00
					1,260.00	**1,260.00**

Eastside Residency Annojiguda LLP

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

Gst Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	218	5,040.00	
31-Mar-20	By	**GST Ineligible ITC**	**Journal**	90		5,040.00
					5,040.00	**5,040.00**

Eastside Residency Annojiguda LLP

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

Hardware Material

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To	**(as per details)**	**Purchase**	33	2,562.00	
		Summit Sales LLP	**3,023.00 Cr**			
		Cgst 9%	**230.58 Dr**			
		Sgst 9%	**230.58 Dr**			
		Round Off	**0.16 Cr**			
	To	**(as per details)**	**Purchase**	34	530.25	
		Summit Sales LLP	**626.00 Cr**			
		Cgst 9%	**47.72 Dr**			
		Sgst 9%	**47.72 Dr**			
		Round Off	**0.31 Dr**			
31-Mar-20	By	**Work in Progress**	**Journal**	130		3,092.25
					3,092.25	**3,092.25**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Hoarding & Fabrication Work

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To	**(as per details)**	**Journal**	64	18,055.00	
		Scaffolding Work	**25,300.00 Dr**			
		K.Krishna on Accounts.	**43,355.00 Cr**			
					18,055.00	
	By	**Closing Balance**				18,055.00
					18,055.00	**18,055.00**

Eastside Residency Annojiguda LLP

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

House Keeping Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To	**(as per details)**	**Purchase**	11	5,955.00	
		Shreyas Services	**5,836.00 Cr**			
		TDS Payable 19-20	**119.00 Cr**			
10-Dec-19	To	**Shreyas Services**	**Journal**	50	10,091.00	
14-Dec-19	To	**Shreyas Services**	**Journal**	52	8,934.00	
3-Jan-20	To	**Shreyas Services**	**Journal**	56	10,091.00	
13-Feb-20	To	**Shreyas Services**	**Journal**	63	10,091.00	
29-Feb-20	To	**(as per details)**	**Journal**	72	10,091.00	
		TDS Payable 19-20	**202.00 Cr**			
		Shreyas Services	**9,889.00 Cr**			
31-Mar-20	To	**(as per details)**	**Journal**	82	9,010.00	
		TDS Payable 19-20	**180.00 Cr**			
		Shreyas Services	**8,830.00 Cr**			
	By	**Work in Progress**	**Journal**	151		64,263.00
					64,263.00	**64,263.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Interactive Data Systems Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	69	17,700.00	
3-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	155	17,700.00	
29-Feb-20	By	**(as per details)**	**Purchase**	38		17,700.00
		Equipments	**15,000.00 Dr**			
		Cgst 9%	**1,350.00 Dr**			
		Sgst 9%	**1,350.00 Dr**			
31-Mar-20	By	**(as per details)**	**Purchase**	71		17,700.00
		Equipment	**15,000.00 Dr**			
		CGST @ 9%	**1,350.00 Dr**			
		SGST @ 9%	**1,350.00 Dr**			
					35,400.00	**35,400.00**

Eastside Residency Annojiguda LLP

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

Interest on TDS

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	To	**(as per details)**	**Journal**	16	74.00	
		TDS Payable 18-19	**700.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**774.00 Cr**			
17-Jul-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	28	37.00	
4-Dec-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	118	40.00	
					151.00	
	By	**Closing Balance**				151.00
					151.00	**151.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Interest on Unsecured Loans
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To	**Paramount Builders**	**Journal**	79	55,479.00	
					55,479.00	
	By	**Closing Balance**				55,479.00
					55,479.00	**55,479.00**

Eastside Residency Annojiguda LLP

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

IT Representation Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**IT Representation Fees Payable**	**Journal**	80	3,953.00	
					3,953.00	
	By	**Closing Balance**				3,953.00
					3,953.00	**3,953.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

IT Representation Fees Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	80		3,953.00
		IT Representation Fees	**3,350.00 Dr**			
		IT Representation Fees	**603.00 Dr**			
						3,953.00
	To	**Closing Balance**			3,953.00	
					3,953.00	**3,953.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Janardhan Prasad on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	46	14,850.00	
24-Aug-19	By	**(as per details)**	**Purchase**	8		35,312.00
		Labour Charges URD	**14,125.00 Dr**			
		Allowance for Equipment-URD	**14,125.00 Dr**			
		Allowance for Consumable -URD	**7,062.00 Dr**			
31-Aug-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	54	20,312.00	
					35,162.00	35,312.00
	To	**Closing Balance**			150.00	
					35,312.00	**35,312.00**

Eastside Residency Annojiguda LLP

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

KGM & Co

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By	**Consultancy Charges-18%**	**Purchase**	2		944.00
	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	26	944.00	
14-Dec-19	By	**(as per details)**	**Purchase**	16		2,430.00
		Consultancy Charges-18%	**2,250.00 Dr**			
		CGST	**202.50 Dr**			
		SGST	**202.50 Dr**			
		TDS Payable 19-20	**225.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	126	2,430.00	
					3,374.00	**3,374.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

K.Krishna on Accounts.
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	By	**(as per details)**	**Purchase**	3		20,328.00
		Labour Charges URD	**8,131.00 Dr**			
		Allowance for Equipment-URD	**6,099.00 Dr**			
		Allowance for Consumable -URD	**6,098.00 Dr**			
20-Jul-19	To	**(as per details)**	**Bank Payment**	34	20,328.00	
		TDS Payable 19-20	**203.00 Cr**			
		YES BANK A/C NO.009763700002591	**20,125.00 Cr**			
21-Feb-20	By	**(as per details)**	**Journal**	64		43,355.00
		Scaffolding Work	**25,300.00 Dr**			
		Hoarding & Fabrication Work	**18,055.00 Dr**			
24-Feb-20	To	**(as per details)**	**Bank Payment**	189	40,000.00	
		TDS Payable 19-20	**400.00 Cr**			
		YES BANK A/C NO.009763700002591	**39,600.00 Cr**			
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	**Bank Receipts**	43		39,600.00
20-Mar-20	To	**(as per details)**	**Bank Payment**	220	25,000.00	
		TDS Payable 19-20	**250.00 Cr**			
		YES BANK A/C NO.009763700002591	**24,750.00 Cr**			
31-Mar-20	To	**(as per details)**	**Journal**	94	15,000.00	
		TDS Payable 19-20	**150.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**14,850.00 Cr**			
					1,00,328.00	1,03,283.00
	To	**Closing Balance**			2,955.00	
					1,03,283.00	**1,03,283.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

K.Lakshmi Durga Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11.00**
13-Apr-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	4	11.00	
27-Jul-19	By	**(as per details)**	**Journal**	24		11.00
		Commission	**50.00 Dr**			
		E.Prasad Commission	**17.00 Cr**			
		Rohit Commission	**11.00 Cr**			
		G.Murali Mohan Commission	**11.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	38	11.00	
30-Jan-20	By	**(as per details)**	**Journal**	59		154.00
		Commission & Brokerage (URD)	**700.00 Dr**			
		E.Prasad Commission	**238.00 Cr**			
		Rohit Commission	**154.00 Cr**			
		G.Murali Mohan Commission	**154.00 Cr**			
31-Jan-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	153	154.00	
					176.00	**176.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

K.Narender Reddy Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	By	**Miscellaneous Expenses**	**Journal**	31		3,750.00
	By	**Staff Welfare**	**Journal**	32		150.00
	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	67	3,900.00	
					3,900.00	**3,900.00**

Eastside Residency Annojiguda LLP

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

Krishnaveni Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By	**(as per details)**	**Journal**	36		12,595.00
		Salaries	**37,073.00 Dr**			
		Laxmikanth Salary A/c	**24,478.00 Cr**			
	By	**(as per details)**	**Journal**	37		399.00
		Mobile Allownaces	**798.00 Dr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
4-Oct-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	72	12,595.00	
10-Oct-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	74	399.00	
31-Oct-19	By	**(as per details)**	**Journal**	40		10,657.00
		Salaries	**35,912.00 Dr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
	By	**(as per details)**	**Journal**	41		399.00
		Mobile Allownaces	**798.00 Dr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
4-Nov-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	102	10,657.00	
9-Nov-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	107	399.00	
30-Nov-19	By	**(as per details)**	**Journal**	46		7,945.00
		Salaries	**33,200.00 Dr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
	By	**(as per details)**	**Journal**	47		399.00
		Mobile Allownaces	**798.00 Dr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
3-Dec-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	115	7,945.00	
14-Dec-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	124	399.00	
31-Dec-19	By	**(as per details)**	**Journal**	54		399.00
		Mobile Allownaces	**798.00 Dr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
	By	**(as per details)**	**Journal**	55		12,208.00
		Salaries	**37,463.00 Dr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
4-Jan-20	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	136	12,208.00	
17-Jan-20	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	141	399.00	
31-Jan-20	By	**(as per details)**	**Journal**	60		11,820.00
		Salaries	**1,01,143.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**11,803.00 Cr**			
		Muraboina Aswini Salary	**10,328.00 Cr**			
		Carried Over			45,001.00	56,821.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,001.00	56,821.00
31-Jan-20	By	**(as per details)**	**Journal**	61		399.00
		Mobile Allownaces	**1,995.00 Dr**			
		Gangu Vijaya Raj Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
6-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	163	11,820.00	
17-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	184	399.00	
					57,220.00	**57,220.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

K.Sanjeet Singh Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
28-Feb-20	By	**(as per details)**		**Journal**	66		31,522.00
		Salaries	**1,49,747.00 Dr**				
		Gangu Vijaya Raj Salary	**41,937.00 Cr**				
		Laxmikanth Salary A/c	**25,255.00 Cr**				
		Mujtahid Ali Salary A/c.	**13,377.00 Cr**				
		Muraboina Aswini Salary	**13,311.00 Cr**				
		L.Venugopala Rao Salary	**24,345.00 Cr**				
	By	**(as per details)**		**Journal**	67		399.00
		Mobile Allownaces	**2,394.00 Dr**				
		Conveyance	**1,200.00 Dr**				
		Gangu Vijaya Raj Salary	**1,599.00 Cr**				
		Laxmikanth Salary A/c	**399.00 Cr**				
		Mujtahid Ali Salary A/c.	**399.00 Cr**				
		Muraboina Aswini Salary	**399.00 Cr**				
		L.Venugopala Rao Salary	**399.00 Cr**				
4-Mar-20	To	**YES BANK A/C NO.009763700002591**		Bank Payment	203	41,022.00	
7-Mar-20	By	**YES BANK A/C NO.009763700002591**		Bank Receipts	33		41,022.00
31-Mar-20	By	**(as per details)**		**Journal**	88		31,522.00
		Salaries	**1,52,632.00 Dr**				
		Gangu Vijaya Raj Salary	**41,937.00 Cr**				
		Laxmikanth Salary A/c	**25,255.00 Cr**				
		Mujtahid Ali Salary A/c.	**10,230.00 Cr**				
		Muraboina Aswini Salary	**14,918.00 Cr**				
		L.Venugopala Rao Salary	**28,770.00 Cr**				
	By	**(as per details)**		**Journal**	89		399.00
		Mobile Allownaces	**1,596.00 Dr**				
		Conveyance	**1,200.00 Dr**				
		Gangu Vijaya Raj Salary	**1,599.00 Cr**				
		Laxmikanth Salary A/c	**399.00 Cr**				
		Muraboina Aswini Salary	**399.00 Cr**				
	To	**Modi Properties Pvt Ltd Running Capital**		**Journal**	100	41,022.00	
	By	**(as per details)**		**Journal**	120		19,000.00
		Sanjeet Singh Commission Account	**20,000.00 Dr**				
		TDS Payable 19-20	**1,000.00 Cr**				
						82,044.00	1,23,864.00
	To	**Closing Balance**				41,820.00	
						1,23,864.00	**1,23,864.00**

Eastside Residency Annojiguda LLP

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

Labour Charges URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**(as per details)**	**Purchase**	3	8,131.00	
		K.Krishna on Accounts.	**20,328.00 Cr**			
		Allowance for Equipment-URD	**6,099.00 Dr**			
		Allowance for Consumable -URD	**6,098.00 Dr**			
	To	**(as per details)**	**Purchase**	4	9,720.00	
		P Praveen Kumar on Account	**24,300.00 Cr**			
		Allowance for Equipment-URD	**9,720.00 Dr**			
		Allowance for Consumable -URD	**4,860.00 Dr**			
24-Aug-19	To	**(as per details)**	**Purchase**	8	14,125.00	
		Janardhan Prasad on A/c	**35,312.00 Cr**			
		Allowance for Equipment-URD	**14,125.00 Dr**			
		Allowance for Consumable -URD	**7,062.00 Dr**			
15-Feb-20	To	**(as per details)**	**Bank Payment**	177	850.25	
		Allowance for Consumable -URD	**850.25 Dr**			
		Allowance for Equipment-URD	**2,550.00 Dr**			
		TDS Payable 19-20	**43.00 Cr**			
		YES BANK A/C NO.009763700002591	**4,207.50 Cr**			
	To	**(as per details)**	**Bank Payment**	179	339.80	
		Allowance for Consumable -URD	**339.80 Dr**			
		Allowance for Equipment-URD	**1,019.40 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,682.00 Cr**			
20-Mar-20	To	**(as per details)**	**Bank Payment**	226	2,450.00	
		Allowance for Consumable -URD	**2,450.00 Dr**			
		Allowance for Equipment-URD	**7,350.00 Dr**			
		TDS Payable 19-20	**123.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,127.00 Cr**			
	To	**(as per details)**	**Bank Payment**	228	800.00	
		Allowance for Consumable -URD	**800.00 Dr**			
		Allowance for Equipment-URD	**2,400.00 Dr**			
		TDS Payable 19-20	**80.00 Cr**			
		YES BANK A/C NO.009763700002591	**3,920.00 Cr**			
31-Mar-20	To	**(as per details)**	**Journal**	108	1,540.00	
		Allowance for Equipment-URD	**1,540.00 Dr**			
		Allowance for Consumable -URD	**721.00 Dr**			
		TDS Payable 19-20	**39.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**3,762.00 Cr**			
	By	**Work in Progress**	**Journal**	148		37,956.05
					37,956.05	**37,956.05**

Eastside Residency Annojiguda LLP

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

Laxmikanth Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**28,871.01**
8-Apr-19	To	**(as per details)**	Bank Payment	1	20,472.00	
		A Laxmi Kanth Commission A/c	**7,000.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		YES BANK A/C NO.009763700002591	**27,122.00 Cr**			
19-Apr-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	7	399.00	
30-Apr-19	By	**Salaries**	Journal	13		25,255.00
	By	**Mobile Allownaces**	Journal	14		399.00
6-May-19	To	**(as per details)**	Bank Payment	11	22,055.00	
		A Laxmi Kanth Commission A/c	**7,000.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		YES BANK A/C NO.009763700002591	**28,705.00 Cr**			
11-May-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	12	399.00	
31-May-19	By	**Salaries**	Journal	17		17,484.00
	By	**Mobile Allownaces**	Journal	18		399.00
	To	**Professional Tax**	Journal	19	200.00	
	To	**Professional Tax**	Journal	20	200.00	
6-Jun-19	To	**(as per details)**	Bank Payment	16	17,284.00	
		A Laxmi Kanth Commission A/c	**7,000.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		YES BANK A/C NO.009763700002591	**23,934.00 Cr**			
14-Jun-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	20	399.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	22	1,56,435.00	
31-Jul-19	By	**Salaries**	Journal	25		18,261.00
	By	**Mobile Allownaces**	Journal	26		399.00
6-Aug-19	To	**(as per details)**	Bank Payment	43	15,261.00	
		A Laxmi Kanth Commission A/c	**7,000.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		YES BANK A/C NO.009763700002591	**21,911.00 Cr**			
10-Aug-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	44	399.00	
31-Aug-19	By	**Salaries**	Journal	28		23,701.00
	By	**Mobile Allownaces**	Journal	29		399.00
5-Sep-19	To	**(as per details)**	Bank Payment	60	21,701.00	
		A Laxmi Kanth Commission A/c	**7,000.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		YES BANK A/C NO.009763700002591	**28,351.00 Cr**			
13-Sep-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	62	399.00	
30-Sep-19	By	**(as per details)**	Journal	36		24,478.00
		Salaries	**37,073.00 Dr**			
		Krishnaveni Salary	**12,595.00 Cr**			
	By	**(as per details)**	Journal	37		399.00
		Mobile Allownaces	**798.00 Dr**			
		Krishnaveni Salary	**399.00 Cr**			
		Carried Over			2,55,603.00	1,40,045.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,603.00	1,40,045.01
4-Oct-19	To	**(as per details)**	Bank Payment	71	22,978.00	
		A Laxmi Kanth Commission A/c	**7,000.00 Dr**			
		TDS Payable 19-20	**350.00 Cr**			
		YES BANK A/C NO.009763700002591	**29,628.00 Cr**			
10-Oct-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	73	399.00	
21-Oct-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	96	1,400.00	
	By	**(as per details)**	**Journal**	39		2,799.00
		Bonus	**5,256.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**2,457.00 Cr**			
31-Oct-19	By	**(as per details)**	**Journal**	40		25,255.00
		Salaries	**35,912.00 Dr**			
		Krishnaveni Salary	**10,657.00 Cr**			
	By	**(as per details)**	**Journal**	41		399.00
		Mobile Allownaces	**798.00 Dr**			
		Krishnaveni Salary	**399.00 Cr**			
4-Nov-19	To	**(as per details)**	Bank Payment	101	22,255.00	
		A Laxmi Kanth Commission A/c	**6,650.00 Dr**			
		YES BANK A/C NO.009763700002591	**28,905.00 Cr**			
9-Nov-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	106	399.00	
30-Nov-19	By	**(as per details)**	**Journal**	46		25,255.00
		Salaries	**33,200.00 Dr**			
		Krishnaveni Salary	**7,945.00 Cr**			
	By	**(as per details)**	**Journal**	47		399.00
		Mobile Allownaces	**798.00 Dr**			
		Krishnaveni Salary	**399.00 Cr**			
3-Dec-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	116	31,905.00	
14-Dec-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	123	399.00	
31-Dec-19	By	**(as per details)**	**Journal**	54		399.00
		Mobile Allownaces	**798.00 Dr**			
		Krishnaveni Salary	**399.00 Cr**			
	By	**(as per details)**	**Journal**	55		25,255.00
		Salaries	**37,463.00 Dr**			
		Krishnaveni Salary	**12,208.00 Cr**			
4-Jan-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	137	25,255.00	
17-Jan-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	142	399.00	
31-Jan-20	By	**(as per details)**	**Journal**	60		25,255.00
		Salaries	**1,01,143.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		Mujtahid Ali Salary A/c.	**11,803.00 Cr**			
		Muraboina Aswini Salary	**10,328.00 Cr**			
		Krishnaveni Salary	**11,820.00 Cr**			
	By	**(as per details)**	**Journal**	61		399.00
		Mobile Allownaces	**1,995.00 Dr**			
		Gangu Vijaya Raj Salary	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		Krishnaveni Salary	**399.00 Cr**			
		Carried Over			3,60,992.00	2,45,460.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,992.00	2,45,460.01
5-Feb-20	To	**(as per details)**	Bank Payment	159	25,255.00	
		A Laxmi Kanth Commission A/c	**9,500.00 Dr**			
		YES BANK A/C NO.009763700002591	**34,755.00 Cr**			
17-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	181	399.00	
28-Feb-20	By	**(as per details)**	**Journal**	66		25,255.00
		Salaries	**1,49,747.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Mujtahid Ali Salary A/c.	**13,377.00 Cr**			
		Muraboina Aswini Salary	**13,311.00 Cr**			
		L.Venugopala Rao Salary	**24,345.00 Cr**			
	By	**(as per details)**	**Journal**	67		399.00
		Mobile Allownaces	**2,394.00 Dr**			
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		L.Venugopala Rao Salary	**399.00 Cr**			
4-Mar-20	To	**(as per details)**	Bank Payment	204	25,255.00	
		A Laxmi Kanth Commission A/c	**9,500.00 Dr**			
		YES BANK A/C NO.009763700002591	**34,755.00 Cr**			
7-Mar-20	To	**Cash**	Cash Payment	3	1,000.00	
31-Mar-20	By	**(as per details)**	**Journal**	88		25,255.00
		Salaries	**1,52,632.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Mujtahid Ali Salary A/c.	**10,230.00 Cr**			
		Muraboina Aswini Salary	**14,918.00 Cr**			
		L.Venugopala Rao Salary	**28,770.00 Cr**			
	By	**(as per details)**	**Journal**	89		399.00
		Mobile Allownaces	**1,596.00 Dr**			
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
					4,12,901.00	2,96,768.01
	By	**Closing Balance**				1,16,132.99
					4,12,901.00	**4,12,901.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Legal Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**(as per details)**	**Journal**	10	3,575.00	
		Consultancy Charges-18%	**9,381.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**12,956.00 Cr**			
					3,575.00	
	By	**Closing Balance**				3,575.00
					3,575.00	**3,575.00**

Eastside Residency Annojiguda LLP

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

L.G.Split AC 1.5 Tones 3Star @28%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-20	To	**(as per details)**	**Purchase**	40	29,687.00	
		Vidhi Marketing	**37,999.00 Cr**			
		CGST @14%	**4,156.00 Dr**			
		SGST @ 14%	**4,156.00 Dr**			
31-Mar-20	By	**(as per details)**	**Journal**	128		29,687.00
		Work in Progress	**1,89,099.00 Dr**			
		Equipment	**1,44,412.00 Cr**			
		Equipments	**15,000.00 Cr**			
					29,687.00	**29,687.00**

Eastside Residency Annojiguda LLP

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

L.Venugopala Rao Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	By	**(as per details)**	**Journal**	66		24,345.00
		Salaries	**1,49,747.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**13,377.00 Cr**			
		Muraboina Aswini Salary	**13,311.00 Cr**			
	By	**(as per details)**	**Journal**	67		399.00
		Mobile Allownaces	**2,394.00 Dr**			
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
4-Mar-20	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	207	24,344.00	
31-Mar-20	By	**(as per details)**	**Journal**	88		28,770.00
		Salaries	**1,52,632.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**10,230.00 Cr**			
		Muraboina Aswini Salary	**14,918.00 Cr**			
	To	**Modi Properties Pvt Ltd Running Capital**	**Journal**	98	24,344.00	
					48,688.00	53,514.00
	To	**Closing Balance**			4,826.00	
					53,514.00	**53,514.00**

Eastside Residency Annojiguda LLP

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

Mahender Expenses Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-20	By	**Miscellaneous Expenses**	**Journal**	58		650.00
						650.00
	To	**Closing Balance**			650.00	
					650.00	**650.00**

Eastside Residency Annojiguda LLP

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

M . Chandrakala.Equipment -Hire -Char

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-20	To	**(as per details)**	**Payment**	2	3,600.00	
		TDS Payable 19-20	**72.00 Cr**			
		YES BANK A/C NO.009763700002591	**3,528.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	**Payment**	3	3,600.00	
6-Feb-20	To	**(as per details)**	**Bank Payment**	165	10,214.70	
		TDS Payable 19-20	**204.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,010.70 Cr**			
15-Feb-20	To	**(as per details)**	**Bank Payment**	173	1,800.00	
		TDS Payable 19-20	**36.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,764.00 Cr**			
	To	**(as per details)**	**Bank Payment**	178	8,865.00	
		TDS Payable 19-20	**177.00 Cr**			
		YES BANK A/C NO.009763700002591	**8,688.00 Cr**			
5-Mar-20	To	**(as per details)**	**Bank Payment**	215	13,050.00	
		TDS Payable 19-20	**261.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,789.00 Cr**			
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	**Bank Receipts**	40		3,600.00
	By	**YES BANK A/C NO.009763700002591**	**Bank Receipts**	42		10,010.70
	By	**YES BANK A/C NO.009763700002591**	**Bank Receipts**	52		12,789.00
20-Mar-20	To	**(as per details)**	**Bank Payment**	227	19,656.00	
		TDS Payable 19-20	**393.00 Cr**			
		YES BANK A/C NO.009763700002591	**19,263.00 Cr**			
31-Mar-20	To	**(as per details)**	**Journal**	117	28,561.00	
		TDS Payable 19-20	**571.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**27,990.00 Cr**			
	To	**(as per details)**	**Journal**	118	13,050.00	
		TDS Payable 19-20	**261.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**12,789.00 Cr**			
	By	**Work in Progress**	**Journal**	142		75,997.00
					1,02,396.70	**1,02,396.70**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Md Nadeem Allow for Const Equip
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	To	**(as per details)**	Bank Payment	217	550.50	
		TDS Payable 19-20	**6.00 Cr**			
		YES BANK A/C NO.009763700002591	**544.50 Cr**			
	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	29		544.50
31-Mar-20	To	**(as per details)**	Journal	95	550.00	
		TDS Payable 19-20	**5.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**545.00 Cr**			
	By	**Work in Progress**	Journal	138		556.00
					1,100.50	**1,100.50**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Md.Nadeem -on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	To	**(as per details)**	Bank Payment	92	13,600.00	
		TDS Payable 19-20	**136.00 Cr**			
		YES BANK A/C NO.009763700002591	**13,464.00 Cr**			
20-Mar-20	To	**(as per details)**	Bank Payment	221	12,000.00	
		TDS Payable 19-20	**120.00 Cr**			
		YES BANK A/C NO.009763700002591	**11,880.00 Cr**			
					25,600.00	
	By	**Closing Balance**				25,600.00
					25,600.00	**25,600.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Mega Engineering
Ledger Account
7-1-282/22/A,Scientific Colony,Balkampet,S.R.Nagar,
Hyderabad-500 038

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	147	10,000.00	
20-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	185	12,227.00	
29-Feb-20	By	**(as per details)**	**Purchase**	39		22,227.00
		Repair & Servicing Charges @ 18%	**8,010.00 Dr**			
		Repair & Service Charges 28%	**9,980.78 Dr**			
		CGST	**2,118.21 Dr**			
		SGST	**2,118.21 Dr**			
		Round Off	**0.20 Cr**			
7-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	35		12,227.00
					22,227.00	34,454.00
	To	**Closing Balance**			12,227.00	
					34,454.00	**34,454.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Miscellaneous Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	**K.Narender Reddy Happay Card**	**Journal**	31	3,750.00	
21-Jan-20	To	**Mahender Expenses Card Account**	**Journal**	58	650.00	
					4,400.00	
	By	**Closing Balance**				4,400.00
					4,400.00	**4,400.00**

Eastside Residency Annojiguda LLP

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

Mobile Allownaces

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Laxmikanth Salary A/c**	**Journal**	14	399.00	
31-May-19	To	**Laxmikanth Salary A/c**	**Journal**	18	399.00	
31-Jul-19	To	**Laxmikanth Salary A/c**	**Journal**	26	399.00	
31-Aug-19	To	**Laxmikanth Salary A/c**	**Journal**	29	399.00	
30-Sep-19	To	**(as per details)**	**Journal**	37	798.00	
		Laxmikanth Salary A/c	**399.00 Cr**			
		Krishnaveni Salary	**399.00 Cr**			
31-Oct-19	To	**(as per details)**	**Journal**	41	798.00	
		Laxmikanth Salary A/c	**399.00 Cr**			
		Krishnaveni Salary	**399.00 Cr**			
30-Nov-19	To	**(as per details)**	**Journal**	47	798.00	
		Krishnaveni Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
31-Dec-19	To	**(as per details)**	**Journal**	54	798.00	
		Laxmikanth Salary A/c	**399.00 Cr**			
		Krishnaveni Salary	**399.00 Cr**			
31-Jan-20	To	**(as per details)**	**Journal**	61	1,995.00	
		Gangu Vijaya Raj Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		Krishnaveni Salary	**399.00 Cr**			
28-Feb-20	To	**(as per details)**	**Journal**	67	2,394.00	
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		L.Venugopala Rao Salary	**399.00 Cr**			
31-Mar-20	To	**(as per details)**	**Journal**	89	1,596.00	
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
					10,773.00	
	By	**Closing Balance**				10,773.00
					10,773.00	**10,773.00**

Eastside Residency Annojiguda LLP

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

Modi Properties Pvt. Ltd. Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,36,33,604.69**
1-Apr-19	By	**(as per details)**	**Journal**	10		12,956.00
		Legal Expenses	**325.00 Dr**			
		Legal Expenses	**1,350.00 Dr**			
		Legal Expenses	**1,000.00 Dr**			
		Consultancy Charges-18%	**9,381.00 Dr**			
		Legal Expenses	**900.00 Dr**			
9-May-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	3		30,000.00
25-May-19	By	**(as per details)**	**Journal**	16		774.00
		TDS Payable 18-19	**700.00 Dr**			
		Interest on TDS	**74.00 Dr**			
6-Jun-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	4		1,00,000.00
19-Jun-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	7		1,00,000.00
1-Jul-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	9		1,00,000.00
18-Jul-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	29	10,00,000.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	30	10,00,000.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	31	10,00,000.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	32	10,00,000.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	33	5,00,000.00	
14-Oct-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	22		2,00,000.00
25-Oct-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	23		6,00,000.00
27-Dec-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	25		52,00,000.00
6-Jan-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	26		10,00,000.00
31-Mar-20	To	**(as per details)**	**Journal**	92	7,49,192.39	
		Anand Mehta Capital	**2,49,730.80 Dr**			
		Profit & Loss A/c	**9,98,923.19 Cr**			
	By	**(as per details)**	**Journal**	93		6,930.00
		Chowdary Prasad Allow for Const Equip	**7,000.00 Dr**			
		TDS Payable 19-20	**70.00 Cr**			
	By	**(as per details)**	**Journal**	94		14,850.00
		K.Krishna on Accounts.	**15,000.00 Dr**			
		TDS Payable 19-20	**150.00 Cr**			
	By	**(as per details)**	**Journal**	95		545.00
		Md Nadeem Allow for Const Equip	**550.00 Dr**			
		TDS Payable 19-20	**5.00 Cr**			
	By	**(as per details)**	**Journal**	96		10,148.00
		T.Kurmanna Allow for Equip	**10,250.00 Dr**			
		TDS Payable 19-20	**102.00 Cr**			
	By	**(as per details)**	**Journal**	97		1,634.00
		N.Ramakrishna Reddy. Allow for Equip	**1,650.00 Dr**			
		TDS Payable 19-20	**16.00 Cr**			
	By	**L.Venugopala Rao Salary**	**Journal**	98		24,344.00
	By	**Gangu Vijaya Raj Salary**	**Journal**	99		20,968.00
		Carried Over			52,49,192.39	4,10,56,753.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,49,192.39	4,10,56,753.69
31-Mar-20	By	**K.Sanjeet Singh Salary**	**Journal**	100		41,022.00
	By	**Mujtahid Ali Salary A/c.**	**Journal**	101		6,688.00
	By	**(as per details)**	**Journal**	102		544.00
		N.Ramakrishna Reddy. Allow for Equip	**550.00 Dr**			
		TDS Payable 19-20	**6.00 Cr**			
	By	**(as per details)**	**Journal**	103		4,950.00
		Chowdary Prasad Allow for Const Equip	**5,000.00 Dr**			
		TDS Payable 19-20	**50.00 Cr**			
	By	**Gangu Vijaya Raj Salary**	**Journal**	104		20,968.00
	By	**Mujtahid Ali Salary A/c.**	**Journal**	105		9,311.00
	By	**TSSPDCL**	**Journal**	106		21,470.00
	By	**Gautham Enterprises**	**Journal**	107		3,325.00
	By	**(as per details)**	**Journal**	108		3,762.00
		Labour Charges URD	**1,540.00 Dr**			
		Allowance for Equipment-URD	**1,540.00 Dr**			
		Allowance for Consumable -URD	**721.00 Dr**			
		TDS Payable 19-20	**39.00 Cr**			
	By	**E.Prasad Commission**	**Journal**	109		238.00
	By	**(as per details)**	**Journal**	110		11,013.00
		Chowdary Prasad Allow for Const Equip	**11,125.00 Dr**			
		TDS Payable 19-20	**112.00 Cr**			
	By	**Shreyas Services**	**Journal**	111		9,889.00
	By	**EXPERT SECURITY SERVICES**	**Journal**	112		39,373.00
	By	**(as per details)**	**Journal**	113		10,098.00
		T.Kurmanna Allow for Equip	**10,200.00 Dr**			
		TDS Payable 19-20	**102.00 Cr**			
	By	**Seven Hills Enterprises**	**Journal**	114		2,208.00
	By	**Site Office Exp**	**Journal**	115		940.00
	By	**(as per details)**	**Journal**	116		1,372.00
		Chowdary Prasad Allow for Const Equip	**1,386.00 Dr**			
		TDS Payable 19-20	**14.00 Cr**			
	By	**(as per details)**	**Journal**	117		27,990.00
		M . Chandrakala.Equipment -Hire -Char	**28,561.00 Dr**			
		TDS Payable 19-20	**571.00 Cr**			
	By	**(as per details)**	**Journal**	118		12,789.00
		M . Chandrakala.Equipment -Hire -Char	**13,050.00 Dr**			
		TDS Payable 19-20	**261.00 Cr**			
	By	**(as per details)**	**Journal**	119		1,372.00
		Chowdary Prasad Allow for Const Equip	**1,386.00 Dr**			
		TDS Payable 19-20	**14.00 Cr**			
					52,49,192.39	4,12,86,075.69
	To	**Closing Balance**			3,60,36,883.30	
					4,12,86,075.69	**4,12,86,075.69**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Mohammed Muzammiluddin(Civil)
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-20	By	**Compound Wall Work**	**Journal**	65		2,76,268.00
24-Feb-20	To	**(as per details)**	Bank Payment	190	50,000.00	
		TDS Payable 19-20	**500.00 Cr**			
		YES BANK A/C NO.009763700002591	**49,500.00 Cr**			
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	44		49,500.00
					50,000.00	3,25,768.00
	To	**Closing Balance**			2,75,768.00	
					3,25,768.00	**3,25,768.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	By	**(as per details)**	**Purchase**	42		4,828.56
		Steel @18%	**4,092.00 Dr**			
		CGST @ 9%	**368.28 Dr**			
		SGST @ 9%	**368.28 Dr**			
						4,828.56
	To	**Closing Balance**			4,828.56	
					4,828.56	**4,828.56**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Mujtahid Ali Salary A/c.
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By	**(as per details)**	**Journal**	60		11,803.00
		Salaries	**1,01,143.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Muraboina Aswini Salary	**10,328.00 Cr**			
		Krishnaveni Salary	**11,820.00 Cr**			
	By	**(as per details)**	**Journal**	61		399.00
		Mobile Allownaces	**1,995.00 Dr**			
		Gangu Vijaya Raj Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		Krishnaveni Salary	**399.00 Cr**			
6-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	166	11,803.00	
17-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	182	399.00	
28-Feb-20	By	**(as per details)**	**Journal**	66		13,377.00
		Salaries	**1,49,747.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Muraboina Aswini Salary	**13,311.00 Cr**			
		L.Venugopala Rao Salary	**24,345.00 Cr**			
	By	**(as per details)**	**Journal**	67		399.00
		Mobile Allownaces	**2,394.00 Dr**			
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		L.Venugopala Rao Salary	**399.00 Cr**			
4-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	205	6,688.00	
7-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	31		6,688.00
31-Mar-20	By	**(as per details)**	**Journal**	88		10,230.00
		Salaries	**1,52,632.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Muraboina Aswini Salary	**14,918.00 Cr**			
		L.Venugopala Rao Salary	**28,770.00 Cr**			
	To	**Modi Properties Pvt Ltd Running Capital**	**Journal**	101	6,688.00	
	To	**Modi Properties Pvt Ltd Running Capital**	**Journal**	105	9,311.00	
					34,889.00	42,896.00
	To	**Closing Balance**			8,007.00	
					42,896.00	**42,896.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Muraboina Aswini Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By	**(as per details)**	**Journal**	60		10,328.00
		Salaries	**1,01,143.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**11,803.00 Cr**			
		Krishnaveni Salary	**11,820.00 Cr**			
	By	**(as per details)**	**Journal**	61		399.00
		Mobile Allownaces	**1,995.00 Dr**			
		Gangu Vijaya Raj Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Krishnaveni Salary	**399.00 Cr**			
5-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	160	10,328.00	
17-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	183	399.00	
28-Feb-20	By	**(as per details)**	**Journal**	66		13,311.00
		Salaries	**1,49,747.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**13,377.00 Cr**			
		L.Venugopala Rao Salary	**24,345.00 Cr**			
	By	**(as per details)**	**Journal**	67		399.00
		Mobile Allownaces	**2,394.00 Dr**			
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		L.Venugopala Rao Salary	**399.00 Cr**			
4-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	206	13,311.00	
31-Mar-20	By	**(as per details)**	**Journal**	88		14,918.00
		Salaries	**1,52,632.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**10,230.00 Cr**			
		L.Venugopala Rao Salary	**28,770.00 Cr**			
	By	**(as per details)**	**Journal**	89		399.00
		Mobile Allownaces	**1,596.00 Dr**			
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
					24,038.00	39,754.00
	To	**Closing Balance**			15,716.00	
					39,754.00	**39,754.00**

Eastside Residency Annojiguda LLP

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

N.Ramakrishna Reddy. Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	To	**(as per details)**	Bank Payment	191	550.00	
		TDS Payable 19-20	**6.00 Cr**			
		YES BANK A/C NO.009763700002591	**544.00 Cr**			
28-Feb-20	To	**(as per details)**	Bank Payment	192	550.00	
		TDS Payable 19-20	**6.00 Cr**			
		YES BANK A/C NO.009763700002591	**544.00 Cr**			
5-Mar-20	To	**(as per details)**	Bank Payment	212	1,650.50	
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,633.50 Cr**			
7-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	34		544.00
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	45		544.00
	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	50		1,633.50
20-Mar-20	To	**(as per details)**	Bank Payment	224	2,325.00	
		TDS Payable 19-20	**23.00 Cr**			
		YES BANK A/C NO.009763700002591	**2,302.00 Cr**			
31-Mar-20	To	**(as per details)**	**Journal**	97	1,650.00	
		TDS Payable 19-20	**16.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**1,634.00 Cr**			
	To	**(as per details)**	**Journal**	102	550.00	
		TDS Payable 19-20	**6.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**544.00 Cr**			
	By	**Work in Progress**	**Journal**	139		4,554.00
					7,275.50	**7,275.50**

Eastside Residency Annojiguda LLP

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

N.Rama Krishna Reddy - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	To	**(as per details)**	Bank Payment	93	10,634.00	
		TDS Payable 19-20	**106.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,528.00 Cr**			
15-Feb-20	To	**(as per details)**	Bank Payment	176	1,650.50	
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,633.50 Cr**			
					12,284.50	
	By	**Closing Balance**				12,284.50
					12,284.50	**12,284.50**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Obel Systems Pvt Ltd

Ledger Account

7, Ground Floor , Jaya Mansion , Parklane
126 S D Road

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	119	4,800.00	
17-Jan-20	By	**(as per details)**	**Purchase**	21		4,799.06
		Computer & Peripherials @ 18%	**4,067.00 Dr**			
		CGST @ 9%	**366.03 Dr**			
		SGST @ 9%	**366.03 Dr**			
10-Feb-20	By	**(as per details)**	**Purchase**	25		13,700.00
		Epson Printers	**11,610.17 Dr**			
		CGST @ 9%	**1,044.92 Dr**			
		SGST @ 9%	**1,044.92 Dr**			
		Round Off	**0.01 Cr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	169	13,700.00	
31-Mar-20	By	**Bad Debits / Credits Written Off**	**Journal**	85		0.94
					18,500.00	**18,500.00**

Eastside Residency Annojiguda LLP

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

Paramount Builders

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M G Road, Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
18-Nov-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	24		10,00,000.00
21-Mar-20	By	**Interest on Unsecured Loans**	**Journal**	79		55,479.00
31-Mar-20	To	**TDS Payable 19-20**	**Journal**	83	5,548.00	
					5,548.00	10,55,479.00
	To	**Closing Balance**			10,49,931.00	
					10,55,479.00	**10,55,479.00**

Eastside Residency Annojiguda LLP

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

Plumbing Material

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To	**(as per details)**	**Purchase**	60	1,760.00	
		Sri Parameshwara Engineering Solutions Pvt Ltd.	**2,077.00 Cr**			
		Cgst 9%	**158.40 Dr**			
		Sgst 9%	**158.40 Dr**			
		Round Off	**0.20 Dr**			
31-Mar-20	To	**(as per details)**	**Purchase**	68	4,272.00	
		Summit Sales LLP	**5,041.00 Cr**			
		CGST @ 9%	**384.48 Dr**			
		SGST @ 9%	**384.48 Dr**			
		Round Off	**0.04 Dr**			
	By	**Work in Progress**	**Journal**	131		6,032.00
					6,032.00	**6,032.00**

Eastside Residency Annojiguda LLP

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

P Praveen Kumar on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	By	**(as per details)**	**Purchase**	4		24,300.00
		Labour Charges URD	**9,720.00 Dr**			
		Allowance for Equipment-URD	**9,720.00 Dr**			
		Allowance for Consumable -URD	**4,860.00 Dr**			
20-Jul-19	To	**(as per details)**	**Bank Payment**	35	24,300.00	
		TDS Payable 19-20	**243.00 Cr**			
		YES BANK A/C NO.009763700002591	**24,057.00 Cr**			
					24,300.00	**24,300.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Praveen Kumar Pathak Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	97	1,229.00	
	By	**(as per details)**	**Journal**	39		2,457.00
		Bonus	**5,256.00 Dr**			
		Laxmikanth Salary A/c	**2,799.00 Cr**			
					1,229.00	2,457.00
	To	**Closing Balance**			1,228.00	
					2,457.00	**2,457.00**

Eastside Residency Annojiguda LLP

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

Printing & Stationary @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To	**(as per details)**	**Purchase**	23	2,500.00	
		Sri Bhavani Digitals	**2,750.00 Cr**			
		CGST	**150.00 Dr**			
		SGST	**150.00 Dr**			
		TDS Payable 19-20	**50.00 Cr**			
	To	**(as per details)**	**Purchase**	24	1,008.00	
		Sri Bhavani Digitals	**1,108.96 Cr**			
		CGST	**60.48 Dr**			
		SGST	**60.48 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
20-Feb-20	To	**(as per details)**	**Purchase**	27	1,008.00	
		Sri Bhavani Digitals	**1,109.00 Cr**			
		CGST	**60.48 Dr**			
		SGST	**60.48 Dr**			
		Round Off	**0.04 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
13-Mar-20	To	**(as per details)**	**Purchase**	57	1,830.00	
		Summit Sales LLP	**4,359.00 Cr**			
		Printing & Stationary @ 18%	**1,957.00 Dr**			
		SGST	**285.93 Dr**			
		CGST	**285.93 Dr**			
		Round Off	**0.14 Dr**			
31-Mar-20	To	**(as per details)**	**Purchase**	75	216.00	
		Summit Sales LLP	**440.16 Cr**			
		Printing & Stationary @ 18%	**168.00 Dr**			
		CGST	**28.08 Dr**			
		SGST	**28.08 Dr**			
					6,562.00	
	By	**Closing Balance**				6,562.00
					6,562.00	**6,562.00**

Eastside Residency Annojiguda LLP

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

Printing & Stationary @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-20	To	**(as per details)**	**Purchase**	22	888.95	
		Summit Sales LLP	**1,049.00 Cr**			
		CGST @ 9%	**80.01 Dr**			
		SGST @ 9%	**80.01 Dr**			
		Round Off	**0.03 Dr**			
28-Feb-20	To	**(as per details)**	**Purchase**	32	2,807.00	
		Summit Sales LLP	**3,312.00 Cr**			
		CGST @ 9%	**252.63 Dr**			
		SGST @ 9%	**252.63 Dr**			
		Round Off	**0.26 Cr**			
29-Feb-20	To	**(as per details)**	**Purchase**	37	1,282.00	
		Summit Sales LLP	**1,513.00 Cr**			
		CGST @ 9%	**115.38 Dr**			
		SGST @ 9%	**115.38 Dr**			
		Round Off	**0.24 Dr**			
13-Mar-20	To	**(as per details)**	**Purchase**	57	1,957.00	
		Summit Sales LLP	**4,359.00 Cr**			
		Printing & Stationary @ 12%	**1,830.00 Dr**			
		SGST	**285.93 Dr**			
		CGST	**285.93 Dr**			
		Round Off	**0.14 Dr**			
31-Mar-20	To	**(as per details)**	**Purchase**	72	1,330.00	
		Summit Sales LLP	**1,569.40 Cr**			
		SGST @ 9%	**119.70 Dr**			
		CGST @ 9%	**119.70 Dr**			
	To	**(as per details)**	**Purchase**	73	2,050.00	
		Summit Sales LLP	**2,419.00 Cr**			
		SGST @ 9%	**184.50 Dr**			
		CGST @ 9%	**184.50 Dr**			
	To	**(as per details)**	**Purchase**	75	168.00	
		Summit Sales LLP	**440.16 Cr**			
		Printing & Stationary @ 12%	**216.00 Dr**			
		CGST	**28.08 Dr**			
		SGST	**28.08 Dr**			
					10,482.95	
	By	**Closing Balance**				10,482.95
					10,482.95	**10,482.95**

Eastside Residency Annojiguda LLP

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

Printing & Stationary URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	**Seven Hills Enterprises**	**Journal**	74	2,208.00	
					2,208.00	
	By	**Closing Balance**				2,208.00
					2,208.00	**2,208.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Priyanka Printers
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	195	2,294.00	
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	46		2,294.00
					2,294.00	**2,294.00**

Eastside Residency Annojiguda LLP

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

Professional Charges-Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	To	**A S Agarwal & Co**	**Journal**	23	2,725.00	
					2,725.00	
	By	**Closing Balance**				2,725.00
					2,725.00	**2,725.00**

Eastside Residency Annojiguda LLP

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

Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By	**Laxmikanth Salary A/c**	**Journal**	19		200.00
	By	**Laxmikanth Salary A/c**	**Journal**	20		200.00
26-Nov-19	To	**Statutory Payments-Summit Builders**	**Journal**	44	200.00	
	To	**Statutory Payments-Summit Builders**	**Journal**	45	200.00	
					400.00	**400.00**

Eastside Residency Annojiguda LLP

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

Professional Tax Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**600.00**
31-Mar-20	To	**Bad Debits / Credits Written Off**	**Journal**	84	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	92		9,98,923.19
		Modi Properties Pvt Ltd Running Capital	**7,49,192.39 Dr**			
		Anand Mehta Capital	**2,49,730.80 Dr**			
						9,98,923.19
	To	**Closing Balance**			9,98,923.19	
					9,98,923.19	**9,98,923.19**

Eastside Residency Annojiguda LLP

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

Registration & Misc Charges @18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	To	**(as per details)**	**Purchase**	17	4,500.00	
		Summit Sales LLp - Logistics	**5,310.00 Cr**			
		CGST @ 9%	**405.00 Dr**			
		SGST @ 9%	**405.00 Dr**			
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Eastside Residency Annojiguda LLP

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

Reimbursement Mediclaim Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	**(as per details)**	**Purchase**	1	11,702.00	
		Summit Sales LLP Common Expenses	**11,701.94 Cr**			
		Round Off	**0.06 Cr**			
					11,702.00	
	By	**Closing Balance**				11,702.00
					11,702.00	**11,702.00**

Eastside Residency Annojiguda LLP

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

Repair & Service Charges 28%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**(as per details)**	**Purchase**	39	9,980.78	
		Mega Engineering	**22,227.00 Cr**			
		Repair & Servicing Charges @ 18%	**8,010.00 Dr**			
		CGST	**2,118.21 Dr**			
		SGST	**2,118.21 Dr**			
		Round Off	**0.20 Cr**			
31-Mar-20	By	**Work in Progress**	**Journal**	152		9,980.78
					9,980.78	**9,980.78**

Eastside Residency Annojiguda LLP

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

Repair & Servicing Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**(as per details)**	**Purchase**	39	8,010.00	
		Mega Engineering	**22,227.00 Cr**			
		Repair & Service Charges 28%	**9,980.78 Dr**			
		CGST	**2,118.21 Dr**			
		SGST	**2,118.21 Dr**			
		Round Off	**0.20 Cr**			
5-Mar-20	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	210	1,312.00	
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	**Bank Receipts**	54		1,312.00
31-Mar-20	By	**Work in Progress**	**Journal**	153		8,010.00
					9,322.00	**9,322.00**

Eastside Residency Annojiguda LLP

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

R.Gnaneshwar Chary Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	To	**(as per details)**	Bank Payment	149	1,675.00	
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,658.00 Cr**			
6-Feb-20	To	**(as per details)**	Bank Payment	164	1,424.75	
		TDS Payable 19-20	**14.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,410.75 Cr**			
15-Feb-20	To	**(as per details)**	Bank Payment	175	1,675.00	
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,658.00 Cr**			
20-Mar-20	To	**(as per details)**	Bank Payment	223	1,700.00	
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,683.00 Cr**			
31-Mar-20	By	**Work in Progress**	**Journal**	140		6,474.75
					6,474.75	**6,474.75**

Eastside Residency Annojiguda LLP

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

Rohit Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11.00**
13-Apr-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	3	11.00	
27-Jul-19	By	**(as per details)**	**Journal**	24		11.00
		Commission	**50.00 Dr**			
		E.Prasad Commission	**17.00 Cr**			
		K.Lakshmi Durga Commission	**11.00 Cr**			
		G.Murali Mohan Commission	**11.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	37	11.00	
30-Jan-20	By	**(as per details)**	**Journal**	59		154.00
		Commission & Brokerage (URD)	**700.00 Dr**			
		E.Prasad Commission	**238.00 Cr**			
		K.Lakshmi Durga Commission	**154.00 Cr**			
		G.Murali Mohan Commission	**154.00 Cr**			
31-Jan-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	152	154.00	
					176.00	**176.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Round Off
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	By	**(as per details)**	**Purchase**	1		0.06
		Summit Sales LLP Common Expenses	**11,701.94 Cr**			
		Reimbursement Mediclaim Expenses	**11,702.00 Dr**			
		Round Off	**0.06 Cr**			
7-Sep-19	To	**(as per details)**	**Purchase**	9	0.70	
		BVR Infra Projects	**38,149.00 Cr**			
		Furniture	**31,652.30 Dr**			
		SGST @ 9%	**2,848.00 Dr**			
		CGST @ 9%	**2,848.00 Dr**			
		Transportation Charges	**800.00 Dr**			
7-Nov-19	To	**(as per details)**	**Purchase**	14	0.01	
		Summit Sales LLP Common Expenses	**4,818.00 Cr**			
		Admin Services @ 18%	**4,083.05 Dr**			
		CGST @ 9%	**367.47 Dr**			
		SGST @ 9%	**367.47 Dr**			
7-Dec-19	To	**(as per details)**	**Purchase**	15	0.19	
		Summit Sales LLp - Logistics	**1,564.00 Cr**			
		Services Charges PO @18%	**1,448.15 Dr**			
		CGST	**130.33 Dr**			
		SGST	**130.33 Dr**			
		TDS Payable 19-20	**145.00 Cr**			
2-Jan-20	By	**(as per details)**	**Purchase**	19		0.40
		Vivid World	**271.00 Cr**			
		Computer & Peripherials @ 18%	**230.00 Dr**			
		CGST @ 9%	**20.70 Dr**			
		SGST @ 9%	**20.70 Dr**			
		Round Off	**0.40 Cr**			
10-Jan-20	To	**(as per details)**	**Purchase**	20	0.40	
		Summit Sales LLp - Logistics	**350.00 Cr**			
		Admin Services @ 18%	**320.00 Dr**			
		CGST @ 9%	**28.80 Dr**			
		SGST @ 9%	**28.80 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
21-Jan-20	To	**(as per details)**	**Purchase**	22	0.03	
		Summit Sales LLP	**1,049.00 Cr**			
		Printing & Stationary @ 18%	**888.95 Dr**			
		CGST @ 9%	**80.01 Dr**			
		SGST @ 9%	**80.01 Dr**			
10-Feb-20	By	**(as per details)**	**Purchase**	25		0.01
		Obel Systems Pvt Ltd	**13,700.00 Cr**			
		Epson Printers	**11,610.17 Dr**			
		CGST @ 9%	**1,044.92 Dr**			
		SGST @ 9%	**1,044.92 Dr**			
		Round Off	**0.01 Cr**			
		Carried Over			1.33	0.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.33	0.47
20-Feb-20	To	**(as per details)**	**Purchase**	27	0.04	
		Sri Bhavani Digitals	**1,109.00 Cr**			
		Printing & Stationary @ 12%	**1,008.00 Dr**			
		CGST	**60.48 Dr**			
		SGST	**60.48 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
25-Feb-20	By	**(as per details)**	**Purchase**	30		0.24
		Summit Sales LLP	**6,924.00 Cr**			
		Equipment	**5,868.00 Dr**			
		CGST @ 9%	**528.12 Dr**			
		SGST @ 9%	**528.12 Dr**			
		Round Off	**0.24 Cr**			
28-Feb-20	To	**(as per details)**	**Purchase**	31	0.37	
		Summit Sales LLp - Logistics	**57.00 Cr**			
		Services Charges PO @18%	**47.99 Dr**			
		CGST @ 9%	**4.32 Dr**			
		SGST @ 9%	**4.32 Dr**			
	By	**(as per details)**	**Purchase**	32		0.26
		Summit Sales LLP	**3,312.00 Cr**			
		Printing & Stationary @ 18%	**2,807.00 Dr**			
		CGST @ 9%	**252.63 Dr**			
		SGST @ 9%	**252.63 Dr**			
		Round Off	**0.26 Cr**			
	By	**(as per details)**	**Purchase**	33		0.16
		Summit Sales LLP	**3,023.00 Cr**			
		Hardware Material	**2,562.00 Dr**			
		Cgst 9%	**230.58 Dr**			
		Sgst 9%	**230.58 Dr**			
		Round Off	**0.16 Cr**			
	To	**(as per details)**	**Purchase**	34	0.31	
		Summit Sales LLP	**626.00 Cr**			
		Hardware Material	**530.25 Dr**			
		Cgst 9%	**47.72 Dr**			
		Sgst 9%	**47.72 Dr**			
	To	**(as per details)**	**Purchase**	35	0.38	
		Summit Sales LLP	**3,871.00 Cr**			
		Sundry Purchase	**3,209.00 Dr**			
		Cgst 9%	**288.81 Dr**			
		Sgst 9%	**288.81 Dr**			
		Sundry Purchase Nil Rated	**84.00 Dr**			
29-Feb-20	To	**(as per details)**	**Purchase**	37	0.24	
		Summit Sales LLP	**1,513.00 Cr**			
		Printing & Stationary @ 18%	**1,282.00 Dr**			
		CGST @ 9%	**115.38 Dr**			
		SGST @ 9%	**115.38 Dr**			
	By	**(as per details)**	**Purchase**	39		0.20
		Mega Engineering	**22,227.00 Cr**			
		Repair & Servicing Charges @ 18%	**8,010.00 Dr**			
		Repair & Service Charges 28%	**9,980.78 Dr**			
		CGST	**2,118.21 Dr**			
		SGST	**2,118.21 Dr**			
		Round Off	**0.20 Cr**			
		Carried Over			2.67	1.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.67	1.33
11-Mar-20	By	**(as per details)**	**Purchase**	41		0.47
		Summit Sales LLP	**3,128.00 Cr**			
		Carpentry-Hardware	**2,651.25 Dr**			
		CGST @ 9%	**238.61 Dr**			
		SGST @ 9%	**238.61 Dr**			
		Round Off	**0.47 Cr**			
13-Mar-20	By	**(as per details)**	**Purchase**	43		0.18
		Summit Sales LLP	**4,415.00 Cr**			
		Carpentry-Hardware	**3,741.68 Dr**			
		CGST @ 9%	**336.75 Dr**			
		SGST @ 9%	**336.75 Dr**			
		Round Off	**0.18 Cr**			
	To	**(as per details)**	**Purchase**	45	0.32	
		Summit Sales LLP	**1,565.00 Cr**			
		Consumbles A/c.	**1,326.00 Dr**			
		CGST @ 9%	**119.34 Dr**			
		SGST @ 9%	**119.34 Dr**			
	By	**(as per details)**	**Purchase**	46		0.40
		Summit Sales LLP	**4,504.00 Cr**			
		Consumbles A/c.	**3,932.00 Dr**			
		CGST @ 9%	**286.20 Dr**			
		SGST @ 9%	**286.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	47	0.50	
		Summit Sales LLP	**1,151.00 Cr**			
		Consumbles A/c.	**975.00 Dr**			
		CGST @ 9%	**87.75 Dr**			
		SGST @ 9%	**87.75 Dr**			
	By	**(as per details)**	**Purchase**	48		0.40
		Summit Sales LLP	**3,494.00 Cr**			
		Electricals & Others @12%	**3,120.00 Dr**			
		CGST	**187.20 Dr**			
		SGST	**187.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	49	0.28	
		Summit Sales LLP	**4,666.00 Cr**			
		Electrial 18%	**3,954.00 Dr**			
		CGST @ 9%	**355.86 Dr**			
		SGST @ 9%	**355.86 Dr**			
	By	**(as per details)**	**Purchase**	50		0.42
		Summit Sales LLP	**3,658.00 Cr**			
		Consumbles A/c.	**3,115.00 Dr**			
		CGST @ 9%	**271.71 Dr**			
		SGST @ 9%	**271.71 Dr**			
		Round Off	**0.42 Cr**			
	To	**(as per details)**	**Purchase**	51	0.18	
		Summit Sales LLP	**23,186.00 Cr**			
		Equipment	**19,649.00 Dr**			
		CGST @ 9%	**1,768.41 Dr**			
		SGST @ 9%	**1,768.41 Dr**			
		Carried Over			3.95	3.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.95	3.20
13-Mar-20	By	**(as per details)**	**Purchase**	52		0.36
		Summit Sales LLP	**3,955.00 Cr**			
		Consumbles A/c.	**3,352.00 Dr**			
		CGST @ 9%	**301.68 Dr**			
		SGST @ 9%	**301.68 Dr**			
		Round Off	**0.36 Cr**			
	By	**(as per details)**	**Purchase**	53		0.04
		Summit Sales LLP	**3,809.00 Cr**			
		Carpentry-Hardware	**3,228.00 Dr**			
		CGST @ 9%	**290.52 Dr**			
		SGST @ 9%	**290.52 Dr**			
		Round Off	**0.04 Cr**			
	By	**(as per details)**	**Purchase**	54		0.08
		Summit Sales LLP	**2,725.00 Cr**			
		Carpentry-Hardware	**2,309.40 Dr**			
		CGST @ 9%	**207.84 Dr**			
		SGST @ 9%	**207.84 Dr**			
		Round Off	**0.08 Cr**			
	To	**(as per details)**	**Purchase**	55	0.34	
		Summit Sales LLP	**5,895.00 Cr**			
		Steel @18%	**4,995.48 Dr**			
		CGST @ 9%	**449.59 Dr**			
		SGST @ 9%	**449.59 Dr**			
	To	**(as per details)**	**Purchase**	56	0.42	
		Summit Sales LLP	**19,998.00 Cr**			
		Cement @28%	**15,623.10 Dr**			
		CGST @ 9%	**2,187.24 Dr**			
		SGST @ 9%	**2,187.24 Dr**			
	To	**(as per details)**	**Purchase**	57	0.14	
		Summit Sales LLP	**4,359.00 Cr**			
		Printing & Stationary @ 18%	**1,957.00 Dr**			
		Printing & Stationary @ 12%	**1,830.00 Dr**			
		SGST	**285.93 Dr**			
		CGST	**285.93 Dr**			
16-Mar-20	To	**(as per details)**	**Purchase**	58	0.18	
		Summit Sales LLP	**10,589.00 Cr**			
		Carpentry-Hardware	**9,185.20 Dr**			
		CGST @ 9%	**701.81 Dr**			
		SGST @ 9%	**701.81 Dr**			
	By	**(as per details)**	**Purchase**	59		0.20
		Summit Sales LLP	**1,778.00 Cr**			
		Consumbles A/c.	**1,615.00 Dr**			
		CGST @ 9%	**81.60 Dr**			
		SGST @ 9%	**81.60 Dr**			
		Round Off	**0.20 Cr**			
	To	**(as per details)**	**Purchase**	60	0.20	
		Sri Parameshwara Engineering Solutions Pvt Ltd.	**2,077.00 Cr**			
		Plumbing Material	**1,760.00 Dr**			
		Cgst 9%	**158.40 Dr**			
		Sgst 9%	**158.40 Dr**			
		Carried Over			5.23	3.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.23	3.88
19-Mar-20	To	**(as per details)**	**Purchase**	61	0.40	
		Summit Sales LLP	**1,794.00 Cr**			
		Consumbles A/c.	**1,520.00 Dr**			
		CGST @ 9%	**136.80 Dr**			
		SGST @ 9%	**136.80 Dr**			
	To	**(as per details)**	**Purchase**	62	0.44	
		Summit Sales LLP	**3,802.00 Cr**			
		Stone -Granite-Black	**3,221.66 Dr**			
		Cgst 9%	**289.95 Dr**			
		Sgst 9%	**289.95 Dr**			
	To	**(as per details)**	**Purchase**	63	0.36	
		Summit Sales LLP	**588.00 Cr**			
		Consumbles A/c.	**498.00 Dr**			
		Cgst 9%	**44.82 Dr**			
		Sgst 9%	**44.82 Dr**			
31-Mar-20	By	**(as per details)**	**Purchase**	67		0.10
		G.P Buildcon Materials	**5,776.00 Cr**			
		Equipment	**4,895.00 Dr**			
		CGST @ 9%	**440.55 Dr**			
		SGST @ 9%	**440.55 Dr**			
		Round Off	**0.10 Cr**			
	To	**(as per details)**	**Purchase**	68	0.04	
		Summit Sales LLP	**5,041.00 Cr**			
		Plumbing Material	**4,272.00 Dr**			
		CGST @ 9%	**384.48 Dr**			
		SGST @ 9%	**384.48 Dr**			
	To	**(as per details)**	**Purchase**	69	0.20	
		Summit Sales LLP	**2,549.00 Cr**			
		Consumables 18%	**2,160.00 Dr**			
		CGST @ 9%	**194.40 Dr**			
		SGST @ 9%	**194.40 Dr**			
					6.67	3.98
	By	**Closing Balance**				2.69
					6.67	**6.67**

Eastside Residency Annojiguda LLP

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

R.Rajachary on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	57	20,000.00	
16-Sep-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	68	20,000.00	
24-Sep-19	To	**TDS Payable 19-20**	Journal	33	400.00	
14-Oct-19	To	**(as per details)**	Bank Payment	84	50,000.00	
		TDS Payable 19-20	**500.00 Cr**			
		YES BANK A/C NO.009763700002591	**49,500.00 Cr**			
20-Mar-20	To	**(as per details)**	Bank Payment	219	14,300.00	
		TDS Payable 19-20	**143.00 Cr**			
		YES BANK A/C NO.009763700002591	**14,157.00 Cr**			
					1,04,700.00	
	By	**Closing Balance**				1,04,700.00
					1,04,700.00	**1,04,700.00**

Eastside Residency Annojiguda LLP

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

Sai Lakshmi Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	1		4,400.00
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	8	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-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Laxmikanth Salary A/c**		**Journal**	13	25,255.00	
31-May-19	To	**Laxmikanth Salary A/c**		**Journal**	17	17,484.00	
31-Jul-19	To	**Laxmikanth Salary A/c**		**Journal**	25	18,261.00	
31-Aug-19	To	**Laxmikanth Salary A/c**		**Journal**	28	23,701.00	
30-Sep-19	To	**(as per details)**		**Journal**	36	37,073.00	
		Laxmikanth Salary A/c	**24,478.00 Cr**				
		Krishnaveni Salary	**12,595.00 Cr**				
31-Oct-19	To	**(as per details)**		**Journal**	40	35,912.00	
		Laxmikanth Salary A/c	**25,255.00 Cr**				
		Krishnaveni Salary	**10,657.00 Cr**				
30-Nov-19	To	**(as per details)**		**Journal**	46	33,200.00	
		Laxmikanth Salary A/c	**25,255.00 Cr**				
		Krishnaveni Salary	**7,945.00 Cr**				
31-Dec-19	To	**(as per details)**		**Journal**	55	37,463.00	
		Laxmikanth Salary A/c	**25,255.00 Cr**				
		Krishnaveni Salary	**12,208.00 Cr**				
31-Jan-20	To	**(as per details)**		**Journal**	60	1,01,143.00	
		Gangu Vijaya Raj Salary	**41,937.00 Cr**				
		Laxmikanth Salary A/c	**25,255.00 Cr**				
		Mujtahid Ali Salary A/c.	**11,803.00 Cr**				
		Muraboina Aswini Salary	**10,328.00 Cr**				
		Krishnaveni Salary	**11,820.00 Cr**				
28-Feb-20	To	**(as per details)**		**Journal**	66	1,49,747.00	
		Gangu Vijaya Raj Salary	**41,937.00 Cr**				
		K.Sanjeet Singh Salary	**31,522.00 Cr**				
		Laxmikanth Salary A/c	**25,255.00 Cr**				
		Mujtahid Ali Salary A/c.	**13,377.00 Cr**				
		Muraboina Aswini Salary	**13,311.00 Cr**				
		L.Venugopala Rao Salary	**24,345.00 Cr**				
31-Mar-20	To	**(as per details)**		**Journal**	88	1,52,632.00	
		Gangu Vijaya Raj Salary	**41,937.00 Cr**				
		K.Sanjeet Singh Salary	**31,522.00 Cr**				
		Laxmikanth Salary A/c	**25,255.00 Cr**				
		Mujtahid Ali Salary A/c.	**10,230.00 Cr**				
		Muraboina Aswini Salary	**14,918.00 Cr**				
		L.Venugopala Rao Salary	**28,770.00 Cr**				
						6,31,871.00	
	By	**Closing Balance**					6,31,871.00
						6,31,871.00	**6,31,871.00**

Eastside Residency Annojiguda LLP

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

Sandeep Kumar Nishad on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To	**(as per details)**	Bank Payment	120	12,823.00	
		TDS Payable 19-20	**128.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,695.00 Cr**			
7-Dec-19	By	**Satyavani Homes Running Account**	**Journal**	48		17,823.00
9-Dec-19	To	**TDS Payable 19-20**	**Journal**	49	178.00	
3-Jan-20	To	**(as per details)**	Bank Payment	134	4,822.00	
		TDS Payable 19-20	**48.00 Cr**			
		YES BANK A/C NO.009763700002591	**4,774.00 Cr**			
					17,823.00	**17,823.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Sanjeet Singh Commission Account
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**(as per details)**	**Journal**	120	20,000.00	
		TDS Payable 19-20	**1,000.00 Cr**			
		K.Sanjeet Singh Salary	**19,000.00 Cr**			
	By	**Commission & Brokerage (URD)**	**Journal**	121		20,000.00
					20,000.00	**20,000.00**

Eastside Residency Annojiguda LLP

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

Satyavani Homes Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,35,00,000.00**	
3-May-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	9	25,00,000.00	
13-Jun-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	17	25,00,000.00	
17-Jul-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	27	25,00,000.00	
2-Aug-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	40	12,00,000.00	
26-Aug-19	To	**YES BANK A/C NO.009763700002591**	Payment	1	6,00,000.00	
16-Nov-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	108	6,26,000.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	110	8,08,000.00	
31-Dec-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	131	50,00,000.00	
					4,92,34,000.00	
	By	**Closing Balance**				4,92,34,000.00
					4,92,34,000.00	**4,92,34,000.00**

Eastside Residency Annojiguda LLP

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

Satyavani Homes Running Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	47	29,700.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	48	39,600.00	
21-Aug-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	51	25,000.00	
31-Aug-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	53	56,052.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	55	26,782.00	
14-Sep-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	20		20,000.00
16-Sep-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	64	17,289.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	66	75,000.00	
14-Oct-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	77	2,550.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	78	5,200.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	79	3,528.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	80	14,108.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	81	11,400.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	82	54,806.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	83	3,800.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	85	46,057.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	86	5,700.00	
19-Oct-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	91	17,600.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	94	19,294.00	
21-Oct-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	95	3,811.00	
28-Oct-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	98	16,192.00	
5-Nov-19	To	**(as per details)**	Bank Payment	103	10,475.00	
		TDS Payable 19-20	**104.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,371.00 Cr**			
	To	**(as per details)**	Bank Payment	104	30,000.00	
		TDS Payable 19-20	**300.00 Cr**			
		YES BANK A/C NO.009763700002591	**29,700.00 Cr**			
16-Nov-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	109	75,000.00	
21-Nov-19	To	**B. Bassappa on A/c**	**Journal**	43	85,731.00	
7-Dec-19	To	**Sandeep Kumar Nishad on A/c**	**Journal**	48	17,823.00	
					6,92,498.00	20,000.00
	By	**Closing Balance**				6,72,498.00
					6,92,498.00	**6,92,498.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Scaffolding Work
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To	**(as per details)**	**Journal**	64	25,300.00	
		Hoarding & Fabrication Work	**18,055.00 Dr**			
		K.Krishna on Accounts.	**43,355.00 Cr**			
31-Mar-20	By	**Work in Progress**	**Journal**	149		25,300.00
					25,300.00	**25,300.00**

Eastside Residency Annojiguda LLP

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

Security Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Trinetra Detectives & Security Services.**	**Journal**	70	28,000.00	
5-Mar-20	To	**(as per details)**	**Journal**	75	39,771.00	
		TDS Payable 19-20	**398.00 Cr**			
		EXPERT SECURITY SERVICES	**39,373.00 Cr**			
31-Mar-20	To	**(as per details)**	**Journal**	81	37,613.00	
		TDS Payable 19-20	**376.00 Cr**			
		EXPERT SECURITY SERVICES	**37,237.00 Cr**			
	By	**Work in Progress**	**Journal**	154		1,05,384.00
					1,05,384.00	**1,05,384.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Services Charges PO @18%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To	**(as per details)**	**Purchase**	15	1,448.15	
		Summit Sales LLp - Logistics	**1,564.00 Cr**			
		CGST	**130.33 Dr**			
		SGST	**130.33 Dr**			
		Round Off	**0.19 Dr**			
		TDS Payable 19-20	**145.00 Cr**			
28-Feb-20	To	**(as per details)**	**Purchase**	31	47.99	
		Summit Sales LLp - Logistics	**57.00 Cr**			
		CGST @ 9%	**4.32 Dr**			
		SGST @ 9%	**4.32 Dr**			
		Round Off	**0.37 Dr**			
					1,496.14	
	By	**Closing Balance**				1,496.14
					1,496.14	**1,496.14**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Seven Hills Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	By	**Printing & Stationary URD**	**Journal**	74		2,208.00
5-Mar-20	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	208	2,208.00	
7-Mar-20	By	**YES BANK A/C NO.009763700002591**	**Bank Receipts**	30		2,208.00
31-Mar-20	To	**Modi Properties Pvt Ltd Running Capital**	**Journal**	114	2,208.00	
					4,416.00	**4,416.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

SGST
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,835.46**	
1-Apr-19	By	**GST Ineligible ITC**	**Journal**	2		8,811.67
7-Dec-19	To	**(as per details)**	**Purchase**	15	130.33	
		Summit Sales LLp - Logistics	**1,564.00 Cr**			
		Services Charges PO @18%	**1,448.15 Dr**			
		CGST	**130.33 Dr**			
		Round Off	**0.19 Dr**			
		TDS Payable 19-20	**145.00 Cr**			
14-Dec-19	To	**(as per details)**	**Purchase**	16	202.50	
		KGM & Co	**2,430.00 Cr**			
		Consultancy Charges-18%	**2,250.00 Dr**			
		CGST	**202.50 Dr**			
		TDS Payable 19-20	**225.00 Cr**			
8-Feb-20	To	**(as per details)**	**Purchase**	23	150.00	
		Sri Bhavani Digitals	**2,750.00 Cr**			
		Printing & Stationary @ 12%	**2,500.00 Dr**			
		CGST	**150.00 Dr**			
		TDS Payable 19-20	**50.00 Cr**			
	To	**(as per details)**	**Purchase**	24	60.48	
		Sri Bhavani Digitals	**1,108.96 Cr**			
		Printing & Stationary @ 12%	**1,008.00 Dr**			
		CGST	**60.48 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
20-Feb-20	To	**(as per details)**	**Purchase**	27	60.48	
		Sri Bhavani Digitals	**1,109.00 Cr**			
		Printing & Stationary @ 12%	**1,008.00 Dr**			
		CGST	**60.48 Dr**			
		Round Off	**0.04 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
28-Feb-20	To	**(as per details)**	**Purchase**	36	153.00	
		Summit Sales LLP	**2,758.00 Cr**			
		Sundry Purchase Nil Rated	**336.00 Dr**			
		Sundry Purchase	**1,540.00 Dr**			
		Sundry Purchase @ 5%	**576.00 Dr**			
		CGST	**153.00 Dr**			
29-Feb-20	To	**(as per details)**	**Purchase**	39	2,118.21	
		Mega Engineering	**22,227.00 Cr**			
		Repair & Servicing Charges @ 18%	**8,010.00 Dr**			
		Repair & Service Charges 28%	**9,980.78 Dr**			
		CGST	**2,118.21 Dr**			
		Round Off	**0.20 Cr**			
13-Mar-20	To	**(as per details)**	**Purchase**	48	187.20	
		Summit Sales LLP	**3,494.00 Cr**			
		Electricals & Others @12%	**3,120.00 Dr**			
		CGST	**187.20 Dr**			
		Round Off	**0.40 Cr**			
		Carried Over			7,897.66	8,811.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,897.66	8,811.67
13-Mar-20	To	**(as per details)**	**Purchase**	57	285.93	
		Summit Sales LLP	**4,359.00 Cr**			
		Printing & Stationary @ 18%	**1,957.00 Dr**			
		Printing & Stationary @ 12%	**1,830.00 Dr**			
		CGST	**285.93 Dr**			
		Round Off	**0.14 Dr**			
31-Mar-20	To	**(as per details)**	**Purchase**	74	600.00	
		Summit Sales LLP	**25,200.00 Cr**			
		Shabad Stones	**24,000.00 Dr**			
		CGST	**600.00 Dr**			
	To	**(as per details)**	**Purchase**	75	28.08	
		Summit Sales LLP	**440.16 Cr**			
		Printing & Stationary @ 12%	**216.00 Dr**			
		Printing & Stationary @ 18%	**168.00 Dr**			
		CGST	**28.08 Dr**			
					8,811.67	**8,811.67**

Eastside Residency Annojiguda LLP

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

Sgst 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**GST Ineligible ITC**	**Journal**	3		4,894.28
25-Feb-20	To	**(as per details)**	**Purchase**	29	180.00	
		Summit Sales LLP Common Expenses	**2,360.00 Cr**			
		Admin Service Charges	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
28-Feb-20	To	**(as per details)**	**Purchase**	33	230.58	
		Summit Sales LLP	**3,023.00 Cr**			
		Hardware Material	**2,562.00 Dr**			
		Cgst 9%	**230.58 Dr**			
		Round Off	**0.16 Cr**			
	To	**(as per details)**	**Purchase**	34	47.72	
		Summit Sales LLP	**626.00 Cr**			
		Hardware Material	**530.25 Dr**			
		Cgst 9%	**47.72 Dr**			
		Round Off	**0.31 Dr**			
	To	**(as per details)**	**Purchase**	35	288.81	
		Summit Sales LLP	**3,871.00 Cr**			
		Sundry Purchase	**3,209.00 Dr**			
		Cgst 9%	**288.81 Dr**			
		Sundry Purchase Nil Rated	**84.00 Dr**			
		Round Off	**0.38 Dr**			
29-Feb-20	To	**(as per details)**	**Purchase**	38	1,350.00	
		Interactive Data Systems Ltd	**17,700.00 Cr**			
		Equipments	**15,000.00 Dr**			
		Cgst 9%	**1,350.00 Dr**			
16-Mar-20	To	**(as per details)**	**Purchase**	60	158.40	
		Sri Parameshwara Engineering Solutions Pvt Ltd.	**2,077.00 Cr**			
		Plumbing Material	**1,760.00 Dr**			
		Cgst 9%	**158.40 Dr**			
		Round Off	**0.20 Dr**			
19-Mar-20	To	**(as per details)**	**Purchase**	62	289.95	
		Summit Sales LLP	**3,802.00 Cr**			
		Stone -Granite-Black	**3,221.66 Dr**			
		Cgst 9%	**289.95 Dr**			
		Round Off	**0.44 Dr**			
	To	**(as per details)**	**Purchase**	63	44.82	
		Summit Sales LLP	**588.00 Cr**			
		Consumbles A/c.	**498.00 Dr**			
		Cgst 9%	**44.82 Dr**			
		Round Off	**0.36 Dr**			
20-Mar-20	To	**(as per details)**	**Purchase**	64	459.00	
		Elegant Enterprises	**6,018.00 Cr**			
		Electrial 18%	**5,100.00 Dr**			
		Cgst 9%	**459.00 Dr**			
		Carried Over			3,049.28	4,894.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,049.28	4,894.28
20-Mar-20	To	**(as per details)**	**Purchase**	65	1,845.00	
		DILPREET TUBES PVT.LTD	**24,194.00 Cr**			
		Steel @18%	**18,704.00 Dr**			
		Freight /Loading Charges	**1,800.00 Dr**			
		Cgst 9%	**1,845.00 Dr**			
					4,894.28	**4,894.28**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

SGST @ 14%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**GST Ineligible ITC**	**Journal**	4		4,156.00
3-Mar-20	To	**(as per details)**	**Purchase**	40	4,156.00	
		Vidhi Marketing	**37,999.00 Cr**			
		L.G.Split AC 1.5 Tones 3Star @28%	**29,687.00 Dr**			
		CGST @14%	**4,156.00 Dr**			
					4,156.00	**4,156.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

SGST @ 9%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**GST Ineligible ITC**	**Journal**	5		19,632.72
7-Sep-19	To	**(as per details)**	**Purchase**	9	2,848.00	
		BVR Infra Projects	**38,149.00 Cr**			
		Furniture	**31,652.30 Dr**			
		CGST @ 9%	**2,848.00 Dr**			
		Transportation Charges	**800.00 Dr**			
		Round Off	**0.70 Dr**			
7-Nov-19	To	**(as per details)**	**Purchase**	14	367.47	
		Summit Sales LLP Common Expenses	**4,818.00 Cr**			
		Admin Services @ 18%	**4,083.05 Dr**			
		CGST @ 9%	**367.47 Dr**			
		Round Off	**0.01 Dr**			
21-Dec-19	To	**(as per details)**	**Purchase**	17	405.00	
		Summit Sales LLp - Logistics	**5,310.00 Cr**			
		Registration & Misc Charges @18%	**4,500.00 Dr**			
		CGST @ 9%	**405.00 Dr**			
	To	**(as per details)**	**Purchase**	18	558.00	
		Ashish Agarwal	**7,316.00 Cr**			
		Consultancy Charges-18%	**6,200.00 Dr**			
		CGST @ 9%	**558.00 Dr**			
2-Jan-20	To	**(as per details)**	**Purchase**	19	20.70	
		Vivid World	**271.00 Cr**			
		Computer & Peripherials @ 18%	**230.00 Dr**			
		CGST @ 9%	**20.70 Dr**			
		Round Off	**0.40 Cr**			
10-Jan-20	To	**(as per details)**	**Purchase**	20	28.80	
		Summit Sales LLp - Logistics	**350.00 Cr**			
		Admin Services @ 18%	**320.00 Dr**			
		CGST @ 9%	**28.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
17-Jan-20	To	**(as per details)**	**Purchase**	21	366.03	
		Obel Systems Pvt Ltd	**4,799.06 Cr**			
		Computer & Peripherials @ 18%	**4,067.00 Dr**			
		CGST @ 9%	**366.03 Dr**			
21-Jan-20	To	**(as per details)**	**Purchase**	22	80.01	
		Summit Sales LLP	**1,049.00 Cr**			
		Printing & Stationary @ 18%	**888.95 Dr**			
		CGST @ 9%	**80.01 Dr**			
		Round Off	**0.03 Dr**			
10-Feb-20	To	**(as per details)**	**Purchase**	25	1,044.92	
		Obel Systems Pvt Ltd	**13,700.00 Cr**			
		Epson Printers	**11,610.17 Dr**			
		CGST @ 9%	**1,044.92 Dr**			
		Round Off	**0.01 Cr**			
		Carried Over			5,718.93	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,718.93	19,632.72
12-Feb-20	To	**(as per details)**	**Purchase**	26	420.12	
		Summit Sales LLP	**5,508.24 Cr**			
		Steel @18%	**4,668.00 Dr**			
		CGST @ 9%	**420.12 Dr**			
20-Feb-20	To	**(as per details)**	**Purchase**	28	27.00	
		Summit Sales LLp - Logistics	**324.00 Cr**			
		Admin Services @ 18%	**300.00 Dr**			
		CGST @ 9%	**27.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
25-Feb-20	To	**(as per details)**	**Purchase**	30	528.12	
		Summit Sales LLP	**6,924.00 Cr**			
		Equipment	**5,868.00 Dr**			
		CGST @ 9%	**528.12 Dr**			
		Round Off	**0.24 Cr**			
28-Feb-20	To	**(as per details)**	**Purchase**	31	4.32	
		Summit Sales LLp - Logistics	**57.00 Cr**			
		Services Charges PO @18%	**47.99 Dr**			
		CGST @ 9%	**4.32 Dr**			
		Round Off	**0.37 Dr**			
	To	**(as per details)**	**Purchase**	32	252.63	
		Summit Sales LLP	**3,312.00 Cr**			
		Printing & Stationary @ 18%	**2,807.00 Dr**			
		CGST @ 9%	**252.63 Dr**			
		Round Off	**0.26 Cr**			
29-Feb-20	To	**(as per details)**	**Purchase**	37	115.38	
		Summit Sales LLP	**1,513.00 Cr**			
		Printing & Stationary @ 18%	**1,282.00 Dr**			
		CGST @ 9%	**115.38 Dr**			
		Round Off	**0.24 Dr**			
10-Mar-20	To	**(as per details)**	**Journal**	76	253.60	
		Staff Welfare	**2,817.80 Dr**			
		CGST @ 9%	**253.60 Dr**			
		Gautham Enterprises	**3,325.00 Cr**			
11-Mar-20	To	**(as per details)**	**Purchase**	41	238.61	
		Summit Sales LLP	**3,128.00 Cr**			
		Carpentry-Hardware	**2,651.25 Dr**			
		CGST @ 9%	**238.61 Dr**			
		Round Off	**0.47 Cr**			
	To	**(as per details)**	**Purchase**	42	368.28	
		M/s, Shah Traders	**4,828.56 Cr**			
		Steel @18%	**4,092.00 Dr**			
		CGST @ 9%	**368.28 Dr**			
13-Mar-20	To	**(as per details)**	**Purchase**	43	336.75	
		Summit Sales LLP	**4,415.00 Cr**			
		Carpentry-Hardware	**3,741.68 Dr**			
		CGST @ 9%	**336.75 Dr**			
		Round Off	**0.18 Cr**			
	To	**(as per details)**	**Purchase**	44	72.00	
		Summit Sales LLP	**944.00 Cr**			
		Consumbles A/c.	**800.00 Dr**			
		CGST @ 9%	**72.00 Dr**			
		Carried Over			8,335.74	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,335.74	19,632.72
13-Mar-20	To	**(as per details)**	**Purchase**	45	119.34	
		Summit Sales LLP	**1,565.00 Cr**			
		Consumbles A/c.	**1,326.00 Dr**			
		CGST @ 9%	**119.34 Dr**			
		Round Off	**0.32 Dr**			
	To	**(as per details)**	**Purchase**	46	286.20	
		Summit Sales LLP	**4,504.00 Cr**			
		Consumbles A/c.	**3,932.00 Dr**			
		CGST @ 9%	**286.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	47	87.75	
		Summit Sales LLP	**1,151.00 Cr**			
		Consumbles A/c.	**975.00 Dr**			
		CGST @ 9%	**87.75 Dr**			
		Round Off	**0.50 Dr**			
	To	**(as per details)**	**Purchase**	49	355.86	
		Summit Sales LLP	**4,666.00 Cr**			
		Electrial 18%	**3,954.00 Dr**			
		CGST @ 9%	**355.86 Dr**			
		Round Off	**0.28 Dr**			
	To	**(as per details)**	**Purchase**	50	271.71	
		Summit Sales LLP	**3,658.00 Cr**			
		Consumbles A/c.	**3,115.00 Dr**			
		CGST @ 9%	**271.71 Dr**			
		Round Off	**0.42 Cr**			
	To	**(as per details)**	**Purchase**	51	1,768.41	
		Summit Sales LLP	**23,186.00 Cr**			
		Equipment	**19,649.00 Dr**			
		CGST @ 9%	**1,768.41 Dr**			
		Round Off	**0.18 Dr**			
	To	**(as per details)**	**Purchase**	52	301.68	
		Summit Sales LLP	**3,955.00 Cr**			
		Consumbles A/c.	**3,352.00 Dr**			
		CGST @ 9%	**301.68 Dr**			
		Round Off	**0.36 Cr**			
	To	**(as per details)**	**Purchase**	53	290.52	
		Summit Sales LLP	**3,809.00 Cr**			
		Carpentry-Hardware	**3,228.00 Dr**			
		CGST @ 9%	**290.52 Dr**			
		Round Off	**0.04 Cr**			
	To	**(as per details)**	**Purchase**	54	207.84	
		Summit Sales LLP	**2,725.00 Cr**			
		Carpentry-Hardware	**2,309.40 Dr**			
		CGST @ 9%	**207.84 Dr**			
		Round Off	**0.08 Cr**			
	To	**(as per details)**	**Purchase**	55	449.59	
		Summit Sales LLP	**5,895.00 Cr**			
		Steel @18%	**4,995.48 Dr**			
		CGST @ 9%	**449.59 Dr**			
		Round Off	**0.34 Dr**			
		Carried Over			12,474.64	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,474.64	19,632.72
13-Mar-20	To	**(as per details)**	**Purchase**	56	2,187.24	
		Summit Sales LLP	**19,998.00 Cr**			
		Cement @28%	**15,623.10 Dr**			
		CGST @ 9%	**2,187.24 Dr**			
		Round Off	**0.42 Dr**			
16-Mar-20	To	**(as per details)**	**Purchase**	58	701.81	
		Summit Sales LLP	**10,589.00 Cr**			
		Carpentry-Hardware	**9,185.20 Dr**			
		CGST @ 9%	**701.81 Dr**			
		Round Off	**0.18 Dr**			
	To	**(as per details)**	**Purchase**	59	81.60	
		Summit Sales LLP	**1,778.00 Cr**			
		Consumbles A/c.	**1,615.00 Dr**			
		CGST @ 9%	**81.60 Dr**			
		Round Off	**0.20 Cr**			
19-Mar-20	To	**(as per details)**	**Purchase**	61	136.80	
		Summit Sales LLP	**1,794.00 Cr**			
		Consumbles A/c.	**1,520.00 Dr**			
		CGST @ 9%	**136.80 Dr**			
		Round Off	**0.40 Dr**			
31-Mar-20	To	**(as per details)**	**Purchase**	67	440.55	
		G.P Buildcon Materials	**5,776.00 Cr**			
		Equipment	**4,895.00 Dr**			
		CGST @ 9%	**440.55 Dr**			
		Round Off	**0.10 Cr**			
	To	**(as per details)**	**Purchase**	68	384.48	
		Summit Sales LLP	**5,041.00 Cr**			
		Plumbing Material	**4,272.00 Dr**			
		CGST @ 9%	**384.48 Dr**			
		Round Off	**0.04 Dr**			
	To	**(as per details)**	**Purchase**	69	194.40	
		Summit Sales LLP	**2,549.00 Cr**			
		Consumables 18%	**2,160.00 Dr**			
		CGST @ 9%	**194.40 Dr**			
		Round Off	**0.20 Dr**			
	To	**(as per details)**	**Purchase**	70	1,377.00	
		G.P Buildcon Materials	**18,054.00 Cr**			
		Tools @ 18%	**15,300.00 Dr**			
		CGST @ 9%	**1,377.00 Dr**			
	To	**(as per details)**	**Purchase**	71	1,350.00	
		Interactive Data Systems Ltd	**17,700.00 Cr**			
		Equipment	**15,000.00 Dr**			
		CGST @ 9%	**1,350.00 Dr**			
	To	**(as per details)**	**Purchase**	72	119.70	
		Summit Sales LLP	**1,569.40 Cr**			
		Printing & Stationary @ 18%	**1,330.00 Dr**			
		CGST @ 9%	**119.70 Dr**			
	To	**(as per details)**	**Purchase**	73	184.50	
		Summit Sales LLP	**2,419.00 Cr**			
		Printing & Stationary @ 18%	**2,050.00 Dr**			
		CGST @ 9%	**184.50 Dr**			
					19,632.72	**19,632.72**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Shabad Stones
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-20	To	**(as per details)**	**Purchase**	74	24,000.00	
		Summit Sales LLP	**25,200.00 Cr**			
		CGST	**600.00 Dr**			
		SGST	**600.00 Dr**			
	By	**Work in Progress**	**Journal**	132		24,000.00
					24,000.00	**24,000.00**

Eastside Residency Annojiguda LLP

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

Shaik Javed Pasha-Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	**(as per details)**	Bank Payment	87	2,800.00	
		TDS Payable 19-20	**28.00 Cr**			
		YES BANK A/C NO.009763700002591	**2,772.00 Cr**			
	To	**(as per details)**	Bank Payment	88	2,250.00	
		TDS Payable 19-20	**22.00 Cr**			
		YES BANK A/C NO.009763700002591	**2,228.00 Cr**			
31-Mar-20	By	**Work in Progress**	**Journal**	141		5,050.00
					5,050.00	**5,050.00**

Eastside Residency Annojiguda LLP

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

Shreyas Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	By	**(as per details)**	**Purchase**	11		5,836.00
		House Keeping Charges	**5,955.00 Dr**			
		TDS Payable 19-20	**119.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	75	5,836.00	
10-Dec-19	By	**House Keeping Charges**	**Journal**	50		10,091.00
	To	**TDS Payable 19-20**	**Journal**	51	202.00	
14-Dec-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	125	9,889.00	
	By	**House Keeping Charges**	**Journal**	52		8,934.00
	To	**TDS Payable 19-20**	**Journal**	53	179.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	127	8,755.00	
3-Jan-20	By	**House Keeping Charges**	**Journal**	56		10,091.00
	To	**TDS Payable 19-20**	**Journal**	57	202.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	132	9,889.00	
13-Feb-20	By	**House Keeping Charges**	**Journal**	63		10,091.00
	To	**(as per details)**	Bank Payment	172	10,091.00	
		TDS Payable 19-20	**202.00 Cr**			
		YES BANK A/C NO.009763700002591	**9,889.00 Cr**			
29-Feb-20	By	**(as per details)**	**Journal**	72		9,889.00
		House Keeping Charges	**10,091.00 Dr**			
		TDS Payable 19-20	**202.00 Cr**			
5-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	209	9,687.00	
7-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	37		9,687.00
31-Mar-20	By	**(as per details)**	**Journal**	82		8,830.00
		House Keeping Charges	**9,010.00 Dr**			
		TDS Payable 19-20	**180.00 Cr**			
	To	**Modi Properties Pvt Ltd Running Capital**	**Journal**	111	9,889.00	
					64,619.00	73,449.00
	To	**Closing Balance**			8,830.00	
					73,449.00	**73,449.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Siddarth Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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

Site Office Exp

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	150	440.00	
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	41		440.00
31-Mar-20	To	**Modi Properties Pvt Ltd Running Capital**	Journal	115	940.00	
	By	**Work in Progress**	Journal	155		940.00
					1,380.00	**1,380.00**

Eastside Residency Annojiguda LLP

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

Sri Bhavani Digitals

Ledger Account
Rk Puram , Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,878.00**
8-Feb-20	By	**(as per details)**	**Purchase**	23		2,750.00
		Printing & Stationary @ 12%	**2,500.00 Dr**			
		CGST	**150.00 Dr**			
		SGST	**150.00 Dr**			
		TDS Payable 19-20	**50.00 Cr**			
	By	**(as per details)**	**Purchase**	24		1,108.96
		Printing & Stationary @ 12%	**1,008.00 Dr**			
		CGST	**60.48 Dr**			
		SGST	**60.48 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	167	1,108.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	168	2,750.00	
20-Feb-20	By	**(as per details)**	**Purchase**	27		1,109.00
		Printing & Stationary @ 12%	**1,008.00 Dr**			
		CGST	**60.48 Dr**			
		SGST	**60.48 Dr**			
		Round Off	**0.04 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	186	1,109.00	
31-Mar-20	To	**Bad Debits / Credits Written Off**	**Journal**	87	2,878.96	
					7,845.96	**7,845.96**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Sri Parameshwara Engineering Solutions Pvt Ltd.

Ledger Account

5-4-42 to 50/1,Kanhaiyalal Estates ,Distillary Road
Ranigunj,Secunderabad-500003.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	156	2,077.00	
16-Mar-20	By	**(as per details)**	**Purchase**	60		2,077.00
		Plumbing Material	**1,760.00 Dr**			
		Cgst 9%	**158.40 Dr**			
		Sgst 9%	**158.40 Dr**			
		Round Off	**0.20 Dr**			
					2,077.00	**2,077.00**

Eastside Residency Annojiguda LLP

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

Sri Sai Vishal Enterprises

Ledger Account

Godumakunta Vill Keesara Mdl
Medchal Dist.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	By	**Cement @28%**	**Purchase**	66		10,500.00
						10,500.00
	To	**Closing Balance**			10,500.00	
					10,500.00	**10,500.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Staff Welfare
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	**K.Narender Reddy Happay Card**	**Journal**	32	150.00	
10-Mar-20	To	**(as per details)**	**Journal**	76	2,817.80	
		CGST @ 9%	**253.60 Dr**			
		SGST @ 9%	**253.60 Dr**			
		Gautham Enterprises	**3,325.00 Cr**			
					2,967.80	
	By	**Closing Balance**				2,967.80
					2,967.80	**2,967.80**

Eastside Residency Annojiguda LLP

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

Statutory Payments-Summit Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	13	200.00	
14-Jun-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	21	200.00	
26-Nov-19	By	**Professional Tax**	**Journal**	44		200.00
	By	**Professional Tax**	**Journal**	45		200.00
					400.00	**400.00**

Eastside Residency Annojiguda LLP

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

Steel @18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	To	**(as per details)**	**Purchase**	26	4,668.00	
		Summit Sales LLP	**5,508.24 Cr**			
		CGST @ 9%	**420.12 Dr**			
		SGST @ 9%	**420.12 Dr**			
11-Mar-20	To	**(as per details)**	**Purchase**	42	4,092.00	
		M/s, Shah Traders	**4,828.56 Cr**			
		CGST @ 9%	**368.28 Dr**			
		SGST @ 9%	**368.28 Dr**			
13-Mar-20	To	**(as per details)**	**Purchase**	55	4,995.48	
		Summit Sales LLP	**5,895.00 Cr**			
		CGST @ 9%	**449.59 Dr**			
		SGST @ 9%	**449.59 Dr**			
		Round Off	**0.34 Dr**			
20-Mar-20	To	**(as per details)**	**Purchase**	65	18,704.00	
		DILPREET TUBES PVT.LTD	**24,194.00 Cr**			
		Freight /Loading Charges	**1,800.00 Dr**			
		Cgst 9%	**1,845.00 Dr**			
		Sgst 9%	**1,845.00 Dr**			
31-Mar-20	By	**Work in Progress**	**Journal**	133		32,459.48
					32,459.48	**32,459.48**

Eastside Residency Annojiguda LLP

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

Stone -Granite-Black

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Work in Progress**	**Journal**	11		3,221.66
19-Mar-20	To	**(as per details)**	**Purchase**	62	3,221.66	
		Summit Sales LLP	**3,802.00 Cr**			
		Cgst 9%	**289.95 Dr**			
		Sgst 9%	**289.95 Dr**			
		Round Off	**0.44 Dr**			
					3,221.66	**3,221.66**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	45	76,708.00	
14-Aug-19	By	**Electrial 18%**	**Purchase**	5		55,997.00
	By	**Electrial 18%**	**Purchase**	6		3,453.00
	By	**Electrial 18%**	**Purchase**	7		17,258.00
21-Jan-20	By	**(as per details)**	**Purchase**	22		1,049.00
		Printing & Stationary @ 18%	**888.95 Dr**			
		CGST @ 9%	**80.01 Dr**			
		SGST @ 9%	**80.01 Dr**			
		Round Off	**0.03 Dr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	145	1,049.00	
12-Feb-20	By	**(as per details)**	**Purchase**	26		5,508.24
		Steel @18%	**4,668.00 Dr**			
		CGST @ 9%	**420.12 Dr**			
		SGST @ 9%	**420.12 Dr**			
13-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	171	5,508.24	
25-Feb-20	By	**(as per details)**	**Purchase**	30		6,924.00
		Equipment	**5,868.00 Dr**			
		CGST @ 9%	**528.12 Dr**			
		SGST @ 9%	**528.12 Dr**			
		Round Off	**0.24 Cr**			
28-Feb-20	By	**(as per details)**	**Purchase**	32		3,312.00
		Printing & Stationary @ 18%	**2,807.00 Dr**			
		CGST @ 9%	**252.63 Dr**			
		SGST @ 9%	**252.63 Dr**			
		Round Off	**0.26 Cr**			
	By	**(as per details)**	**Purchase**	33		3,023.00
		Hardware Material	**2,562.00 Dr**			
		Cgst 9%	**230.58 Dr**			
		Sgst 9%	**230.58 Dr**			
		Round Off	**0.16 Cr**			
	By	**(as per details)**	**Purchase**	34		626.00
		Hardware Material	**530.25 Dr**			
		Cgst 9%	**47.72 Dr**			
		Sgst 9%	**47.72 Dr**			
		Round Off	**0.31 Dr**			
	By	**(as per details)**	**Purchase**	35		3,871.00
		Sundry Purchase	**3,209.00 Dr**			
		Cgst 9%	**288.81 Dr**			
		Sgst 9%	**288.81 Dr**			
		Sundry Purchase Nil Rated	**84.00 Dr**			
		Round Off	**0.38 Dr**			
		Carried Over			83,265.24	1,01,021.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,265.24	1,01,021.24
28-Feb-20	By	**(as per details)**	**Purchase**	36		2,758.00
		Sundry Purchase Nil Rated	**336.00 Dr**			
		Sundry Purchase	**1,540.00 Dr**			
		Sundry Purchase @ 5%	**576.00 Dr**			
		CGST	**153.00 Dr**			
		SGST	**153.00 Dr**			
29-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	198	20,515.00	
	By	**(as per details)**	**Purchase**	37		1,513.00
		Printing & Stationary @ 18%	**1,282.00 Dr**			
		CGST @ 9%	**115.38 Dr**			
		SGST @ 9%	**115.38 Dr**			
		Round Off	**0.24 Dr**			
2-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	199	1,00,000.00	
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	49		20,515.00
11-Mar-20	By	**(as per details)**	**Purchase**	41		3,128.00
		Carpentry-Hardware	**2,651.25 Dr**			
		CGST @ 9%	**238.61 Dr**			
		SGST @ 9%	**238.61 Dr**			
		Round Off	**0.47 Cr**			
13-Mar-20	By	**(as per details)**	**Purchase**	43		4,415.00
		Carpentry-Hardware	**3,741.68 Dr**			
		CGST @ 9%	**336.75 Dr**			
		SGST @ 9%	**336.75 Dr**			
		Round Off	**0.18 Cr**			
	By	**(as per details)**	**Purchase**	44		944.00
		Consumbles A/c.	**800.00 Dr**			
		CGST @ 9%	**72.00 Dr**			
		SGST @ 9%	**72.00 Dr**			
	By	**(as per details)**	**Purchase**	45		1,565.00
		Consumbles A/c.	**1,326.00 Dr**			
		CGST @ 9%	**119.34 Dr**			
		SGST @ 9%	**119.34 Dr**			
		Round Off	**0.32 Dr**			
	By	**(as per details)**	**Purchase**	46		4,504.00
		Consumbles A/c.	**3,932.00 Dr**			
		CGST @ 9%	**286.20 Dr**			
		SGST @ 9%	**286.20 Dr**			
		Round Off	**0.40 Cr**			
	By	**(as per details)**	**Purchase**	47		1,151.00
		Consumbles A/c.	**975.00 Dr**			
		CGST @ 9%	**87.75 Dr**			
		SGST @ 9%	**87.75 Dr**			
		Round Off	**0.50 Dr**			
	By	**(as per details)**	**Purchase**	48		3,494.00
		Electricals & Others @12%	**3,120.00 Dr**			
		CGST	**187.20 Dr**			
		SGST	**187.20 Dr**			
		Round Off	**0.40 Cr**			
		Carried Over			2,03,780.24	1,45,008.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,780.24	1,45,008.24
13-Mar-20	By	**(as per details)**	**Purchase**	49		4,666.00
		Electrial 18%	**3,954.00 Dr**			
		CGST @ 9%	**355.86 Dr**			
		SGST @ 9%	**355.86 Dr**			
		Round Off	**0.28 Dr**			
	By	**(as per details)**	**Purchase**	50		3,658.00
		Consumbles A/c.	**3,115.00 Dr**			
		CGST @ 9%	**271.71 Dr**			
		SGST @ 9%	**271.71 Dr**			
		Round Off	**0.42 Cr**			
	By	**(as per details)**	**Purchase**	51		23,186.00
		Equipment	**19,649.00 Dr**			
		CGST @ 9%	**1,768.41 Dr**			
		SGST @ 9%	**1,768.41 Dr**			
		Round Off	**0.18 Dr**			
	By	**(as per details)**	**Purchase**	52		3,955.00
		Consumbles A/c.	**3,352.00 Dr**			
		CGST @ 9%	**301.68 Dr**			
		SGST @ 9%	**301.68 Dr**			
		Round Off	**0.36 Cr**			
	By	**(as per details)**	**Purchase**	53		3,809.00
		Carpentry-Hardware	**3,228.00 Dr**			
		CGST @ 9%	**290.52 Dr**			
		SGST @ 9%	**290.52 Dr**			
		Round Off	**0.04 Cr**			
	By	**(as per details)**	**Purchase**	54		2,725.00
		Carpentry-Hardware	**2,309.40 Dr**			
		CGST @ 9%	**207.84 Dr**			
		SGST @ 9%	**207.84 Dr**			
		Round Off	**0.08 Cr**			
	By	**(as per details)**	**Purchase**	55		5,895.00
		Steel @18%	**4,995.48 Dr**			
		CGST @ 9%	**449.59 Dr**			
		SGST @ 9%	**449.59 Dr**			
		Round Off	**0.34 Dr**			
	By	**(as per details)**	**Purchase**	56		19,998.00
		Cement @28%	**15,623.10 Dr**			
		CGST @ 9%	**2,187.24 Dr**			
		SGST @ 9%	**2,187.24 Dr**			
		Round Off	**0.42 Dr**			
	By	**(as per details)**	**Purchase**	57		4,359.00
		Printing & Stationary @ 18%	**1,957.00 Dr**			
		Printing & Stationary @ 12%	**1,830.00 Dr**			
		SGST	**285.93 Dr**			
		CGST	**285.93 Dr**			
		Round Off	**0.14 Dr**			
16-Mar-20	By	**(as per details)**	**Purchase**	58		10,589.00
		Carpentry-Hardware	**9,185.20 Dr**			
		CGST @ 9%	**701.81 Dr**			
		SGST @ 9%	**701.81 Dr**			
		Round Off	**0.18 Dr**			
		Carried Over			2,03,780.24	2,27,848.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,780.24	2,27,848.24
16-Mar-20	By	**(as per details)**	**Purchase**	59		1,778.00
		Consumbles A/c.	**1,615.00 Dr**			
		CGST @ 9%	**81.60 Dr**			
		SGST @ 9%	**81.60 Dr**			
		Round Off	**0.20 Cr**			
19-Mar-20	By	**(as per details)**	**Purchase**	61		1,794.00
		Consumbles A/c.	**1,520.00 Dr**			
		CGST @ 9%	**136.80 Dr**			
		SGST @ 9%	**136.80 Dr**			
		Round Off	**0.40 Dr**			
	By	**(as per details)**	**Purchase**	62		3,802.00
		Stone -Granite-Black	**3,221.66 Dr**			
		Cgst 9%	**289.95 Dr**			
		Sgst 9%	**289.95 Dr**			
		Round Off	**0.44 Dr**			
	By	**(as per details)**	**Purchase**	63		588.00
		Consumbles A/c.	**498.00 Dr**			
		Cgst 9%	**44.82 Dr**			
		Sgst 9%	**44.82 Dr**			
		Round Off	**0.36 Dr**			
21-Mar-20	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	233	60,000.00	
31-Mar-20	By	**(as per details)**	**Purchase**	68		5,041.00
		Plumbing Material	**4,272.00 Dr**			
		CGST @ 9%	**384.48 Dr**			
		SGST @ 9%	**384.48 Dr**			
		Round Off	**0.04 Dr**			
	By	**(as per details)**	**Purchase**	69		2,549.00
		Consumables 18%	**2,160.00 Dr**			
		CGST @ 9%	**194.40 Dr**			
		SGST @ 9%	**194.40 Dr**			
		Round Off	**0.20 Dr**			
	By	**(as per details)**	**Purchase**	72		1,569.40
		Printing & Stationary @ 18%	**1,330.00 Dr**			
		SGST @ 9%	**119.70 Dr**			
		CGST @ 9%	**119.70 Dr**			
	By	**(as per details)**	**Purchase**	73		2,419.00
		Printing & Stationary @ 18%	**2,050.00 Dr**			
		SGST @ 9%	**184.50 Dr**			
		CGST @ 9%	**184.50 Dr**			
	By	**(as per details)**	**Purchase**	74		25,200.00
		Shabad Stones	**24,000.00 Dr**			
		CGST	**600.00 Dr**			
		SGST	**600.00 Dr**			
	By	**(as per details)**	**Purchase**	75		440.16
		Printing & Stationary @ 12%	**216.00 Dr**			
		Printing & Stationary @ 18%	**168.00 Dr**			
		CGST	**28.08 Dr**			
		SGST	**28.08 Dr**			
					2,63,780.24	2,73,028.80
	To	**Closing Balance**			9,248.56	
					2,73,028.80	**2,73,028.80**

Eastside Residency Annojiguda LLP

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

Summit Sales LLP Common Expenses

Ledger Account
5-4-187/3&4 MG Road, Ranigunj Sec-Bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	14	9,917.00	
13-Jun-19	By	**(as per details)**	Purchase	1		11,701.94
		Reimbursement Mediclaim Expenses	11,702.00 Dr			
		Round Off	0.06 Cr			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	18	1,785.00	
	To	**TDS Payable 19-20**	Journal	22	992.00	
30-Sep-19	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	21		992.00
28-Oct-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	99	4,818.00	
7-Nov-19	By	**(as per details)**	Purchase	14		4,818.00
		Admin Services @ 18%	4,083.05 Dr			
		CGST @ 9%	367.47 Dr			
		SGST @ 9%	367.47 Dr			
		Round Off	0.01 Dr			
25-Feb-20	By	**(as per details)**	Purchase	29		2,360.00
		Admin Service Charges	2,000.00 Dr			
		Cgst 9%	180.00 Dr			
		Sgst 9%	180.00 Dr			
29-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	196	2,360.00	
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	47		2,360.00
21-Mar-20	To	**TDS Payable 19-20**	Journal	78	200.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	232	2,160.00	
31-Mar-20	By	**Bad Debits / Credits Written Off**	Journal	86		0.06
					22,232.00	**22,232.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Summit Sales LLp - Logistics
Ledger Account
MG ROAD

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**394.00**
13-Apr-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	6	361.00	
17-Oct-19	By	**(as per details)**	**Purchase**	12		324.00
		Admin Service Charges	**354.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
18-Oct-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	90	324.00	
1-Nov-19	By	**(as per details)**	**Purchase**	13		324.00
		Admin Service Charges	**354.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	100	324.00	
7-Dec-19	By	**(as per details)**	**Purchase**	15		1,564.00
		Services Charges PO @18%	**1,448.15 Dr**			
		CGST	**130.33 Dr**			
		SGST	**130.33 Dr**			
		Round Off	**0.19 Dr**			
		TDS Payable 19-20	**145.00 Cr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	122	1,564.00	
21-Dec-19	By	**(as per details)**	**Purchase**	17		5,310.00
		Registration & Misc Charges @18%	**4,500.00 Dr**			
		CGST @ 9%	**405.00 Dr**			
		SGST @ 9%	**405.00 Dr**			
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	129	5,310.00	
10-Jan-20	By	**(as per details)**	**Purchase**	20		350.00
		Admin Services @ 18%	**320.00 Dr**			
		CGST @ 9%	**28.80 Dr**			
		SGST @ 9%	**28.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
17-Jan-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	144	378.00	
20-Feb-20	By	**(as per details)**	**Purchase**	28		324.00
		Admin Services @ 18%	**300.00 Dr**			
		CGST @ 9%	**27.00 Dr**			
		SGST @ 9%	**27.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
21-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	188	324.00	
28-Feb-20	By	**(as per details)**	**Purchase**	31		57.00
		Services Charges PO @18%	**47.99 Dr**			
		CGST @ 9%	**4.32 Dr**			
		SGST @ 9%	**4.32 Dr**			
		Round Off	**0.37 Dr**			
29-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	197	57.00	
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	48		57.00
21-Mar-20	To	**TDS Payable 19-20**	**Journal**	77	5.00	
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	231	57.00	
					8,704.00	**8,704.00**

Eastside Residency Annojiguda LLP

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

Sundry Purchase

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To	**(as per details)**	**Purchase**	35	3,209.00	
		Summit Sales LLP	**3,871.00 Cr**			
		Cgst 9%	**288.81 Dr**			
		Sgst 9%	**288.81 Dr**			
		Sundry Purchase Nil Rated	**84.00 Dr**			
		Round Off	**0.38 Dr**			
	To	**(as per details)**	**Purchase**	36	1,540.00	
		Summit Sales LLP	**2,758.00 Cr**			
		Sundry Purchase Nil Rated	**336.00 Dr**			
		Sundry Purchase @ 5%	**576.00 Dr**			
		CGST	**153.00 Dr**			
		SGST	**153.00 Dr**			
31-Mar-20	By	**Work in Progress**	**Journal**	134		4,749.00
					4,749.00	**4,749.00**

Eastside Residency Annojiguda LLP

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

Sundry Purchase @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To	**(as per details)**	**Purchase**	36	576.00	
		Summit Sales LLP	**2,758.00 Cr**			
		Sundry Purchase Nil Rated	**336.00 Dr**			
		Sundry Purchase	**1,540.00 Dr**			
		CGST	**153.00 Dr**			
		SGST	**153.00 Dr**			
31-Mar-20	By	**Work in Progress**	**Journal**	135		576.00
					576.00	**576.00**

Eastside Residency Annojiguda LLP

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

Sundry Purchase Nil Rated

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To	**(as per details)**	**Purchase**	35	84.00	
		Summit Sales LLP	**3,871.00 Cr**			
		Sundry Purchase	**3,209.00 Dr**			
		Cgst 9%	**288.81 Dr**			
		Sgst 9%	**288.81 Dr**			
		Round Off	**0.38 Dr**			
	To	**(as per details)**	**Purchase**	36	336.00	
		Summit Sales LLP	**2,758.00 Cr**			
		Sundry Purchase	**1,540.00 Dr**			
		Sundry Purchase @ 5%	**576.00 Dr**			
		CGST	**153.00 Dr**			
		SGST	**153.00 Dr**			
31-Mar-20	By	**Work in Progress**	**Journal**	136		420.00
					420.00	**420.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Swastik Commercial Corporation
Ledger Account
R P Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,200.00**
2-Aug-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	42	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**700.00**
25-May-19	To	**(as per details)**	**Journal**	16	700.00	
		Interest on TDS	**74.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**774.00 Cr**			
					700.00	**700.00**

Eastside Residency Annojiguda LLP

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

TDS Payable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By	**(as per details)**	Bank Payment	1		350.00
		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**			
		YES BANK A/C NO.009763700002591	**27,122.00 Cr**			
3-May-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	10	350.00	
6-May-19	By	**(as per details)**	Bank Payment	11		350.00
		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**			
		YES BANK A/C NO.009763700002591	**28,705.00 Cr**			
4-Jun-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	15	350.00	
6-Jun-19	By	**(as per details)**	Bank Payment	16		350.00
		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**			
		YES BANK A/C NO.009763700002591	**23,934.00 Cr**			
13-Jun-19	By	**Summit Sales LLP Common Expenses**	**Journal**	22		992.00
1-Jul-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	25	1,342.00	
20-Jul-19	By	**(as per details)**	Bank Payment	34		203.00
		K.Krishna on Accounts.	**20,328.00 Dr**			
		TDS Payable 19-20	**203.00 Cr**			
		YES BANK A/C NO.009763700002591	**20,125.00 Cr**			
	By	**(as per details)**	Bank Payment	35		243.00
		P Praveen Kumar on Account	**24,300.00 Dr**			
		TDS Payable 19-20	**243.00 Cr**			
		YES BANK A/C NO.009763700002591	**24,057.00 Cr**			
2-Aug-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	41	446.00	
6-Aug-19	By	**(as per details)**	Bank Payment	43		350.00
		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**			
		YES BANK A/C NO.009763700002591	**21,911.00 Cr**			
3-Sep-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	56	350.00	
5-Sep-19	By	**(as per details)**	Bank Payment	60		350.00
		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**			
		YES BANK A/C NO.009763700002591	**28,351.00 Cr**			
24-Sep-19	By	**R.Rajachary on Account**	**Journal**	33		400.00
27-Sep-19	By	**T.Venkatesh on Account**	**Journal**	34		100.00
	By	**T.Venkatesh on Account**	**Journal**	35		100.00
1-Oct-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	70	950.00	
		Carried Over			3,788.00	3,788.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,788.00	3,788.00
4-Oct-19	By	**(as per details)**	Bank Payment	71		350.00
		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**			
		YES BANK A/C NO.009763700002591	**29,628.00 Cr**			
11-Oct-19	By	**(as per details)**	**Purchase**	11		119.00
		Shreyas Services	**5,836.00 Cr**			
		House Keeping Charges	**5,955.00 Dr**			
		TDS Payable 19-20	**119.00 Cr**			
14-Oct-19	By	**(as per details)**	Bank Payment	76		33.00
		T.Kurmanna Allow for Equip	**3,300.00 Dr**			
		TDS Payable 19-20	**33.00 Cr**			
		YES BANK A/C NO.009763700002591	**3,267.00 Cr**			
	By	**(as per details)**	Bank Payment	84		500.00
		R.Rajachary on Account	**50,000.00 Dr**			
		TDS Payable 19-20	**500.00 Cr**			
		YES BANK A/C NO.009763700002591	**49,500.00 Cr**			
	By	**(as per details)**	Bank Payment	87		28.00
		Shaik Javed Pasha-Allow for Equip	**2,800.00 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
		YES BANK A/C NO.009763700002591	**2,772.00 Cr**			
	By	**(as per details)**	Bank Payment	88		22.00
		Shaik Javed Pasha-Allow for Equip	**2,250.00 Dr**			
		TDS Payable 19-20	**22.00 Cr**			
		YES BANK A/C NO.009763700002591	**2,228.00 Cr**			
17-Oct-19	By	**(as per details)**	**Purchase**	12		30.00
		Summit Sales LLp - Logistics	**324.00 Cr**			
		Admin Service Charges	**354.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
19-Oct-19	By	**(as per details)**	Bank Payment	92		136.00
		Md.Nadeem -on A/c	**13,600.00 Dr**			
		TDS Payable 19-20	**136.00 Cr**			
		YES BANK A/C NO.009763700002591	**13,464.00 Cr**			
	By	**(as per details)**	Bank Payment	93		106.00
		N.Rama Krishna Reddy - on A/c	**10,634.00 Dr**			
		TDS Payable 19-20	**106.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,528.00 Cr**			
1-Nov-19	By	**(as per details)**	**Purchase**	13		30.00
		Summit Sales LLp - Logistics	**324.00 Cr**			
		Admin Service Charges	**354.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
4-Nov-19	By	**(as per details)**	**Journal**	42		350.00
		Commission	**7,000.00 Dr**			
		A Laxmi Kanth Commission A/c	**350.00 Dr**			
		A Laxmi Kanth Commission A/c	**7,000.00 Cr**			
5-Nov-19	By	**(as per details)**	Bank Payment	103		104.00
		Satyavani Homes Running Account	**10,475.00 Dr**			
		TDS Payable 19-20	**104.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,371.00 Cr**			
		Carried Over			3,788.00	5,596.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,788.00	5,596.00
5-Nov-19	By	**(as per details)**	Bank Payment	104		300.00
		Satyavani Homes Running Account	**30,000.00 Dr**			
		TDS Payable 19-20	**300.00 Cr**			
		YES BANK A/C NO.009763700002591	**29,700.00 Cr**			
6-Nov-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	105	1,324.00	
21-Nov-19	By	**(as per details)**	Bank Payment	112		54.00
		T.Kurmanna Allow for Equip	**5,400.00 Dr**			
		TDS Payable 19-20	**54.00 Cr**			
		YES BANK A/C NO.009763700002591	**5,346.00 Cr**			
	By	**(as per details)**	Bank Payment	113		9.00
		T.Kurmanna Allow for Equip	**900.00 Dr**			
		TDS Payable 19-20	**9.00 Cr**			
		YES BANK A/C NO.009763700002591	**891.00 Cr**			
4-Dec-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	117	847.00	
6-Dec-19	By	**(as per details)**	Bank Payment	120		128.00
		Sandeep Kumar Nishad on A/c	**12,823.00 Dr**			
		TDS Payable 19-20	**128.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,695.00 Cr**			
	By	**(as per details)**	Bank Payment	121		250.00
		B. Bassappa on A/c	**25,000.00 Dr**			
		TDS Payable 19-20	**250.00 Cr**			
		YES BANK A/C NO.009763700002591	**24,750.00 Cr**			
7-Dec-19	By	**(as per details)**	**Purchase**	15		145.00
		Summit Sales LLp - Logistics	**1,564.00 Cr**			
		Services Charges PO @18%	**1,448.15 Dr**			
		CGST	**130.33 Dr**			
		SGST	**130.33 Dr**			
		Round Off	**0.19 Dr**			
		TDS Payable 19-20	**145.00 Cr**			
9-Dec-19	By	**Sandeep Kumar Nishad on A/c**	**Journal**	49		178.00
10-Dec-19	By	**Shreyas Services**	**Journal**	51		202.00
14-Dec-19	By	**(as per details)**	**Purchase**	16		225.00
		KGM & Co	**2,430.00 Cr**			
		Consultancy Charges-18%	**2,250.00 Dr**			
		CGST	**202.50 Dr**			
		SGST	**202.50 Dr**			
		TDS Payable 19-20	**225.00 Cr**			
	By	**Shreyas Services**	**Journal**	53		179.00
3-Jan-20	By	**Shreyas Services**	**Journal**	57		202.00
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	133	1,307.00	
	By	**(as per details)**	Bank Payment	134		48.00
		Sandeep Kumar Nishad on A/c	**4,822.00 Dr**			
		TDS Payable 19-20	**48.00 Cr**			
		YES BANK A/C NO.009763700002591	**4,774.00 Cr**			
	By	**(as per details)**	Bank Payment	135		300.00
		B. Bassappa on A/c	**30,000.00 Dr**			
		TDS Payable 19-20	**300.00 Cr**			
		YES BANK A/C NO.009763700002591	**29,700.00 Cr**			
		Carried Over			7,266.00	7,816.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,266.00	7,816.00
6-Jan-20	By	**(as per details)**	Bank Payment	139		180.00
		T.Kurmanna Allow for Equip	**18,000.00 Dr**			
		TDS Payable 19-20	**180.00 Cr**			
		YES BANK A/C NO.009763700002591	**17,820.00 Cr**			
	By	**(as per details)**	Bank Payment	140		214.00
		T Srinivasulu Allow for Equip (Hire Chagres)	**10,719.00 Dr**			
		TDS Payable 19-20	**214.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,505.00 Cr**			
10-Jan-20	By	**(as per details)**	**Purchase**	20		28.00
		Summit Sales LLp - Logistics	**350.00 Cr**			
		Admin Services @ 18%	**320.00 Dr**			
		CGST @ 9%	**28.80 Dr**			
		SGST @ 9%	**28.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
17-Jan-20	By	**(as per details)**	Bank Payment	143		115.00
		T.Kurmanna Allow for Equip	**11,500.00 Dr**			
		TDS Payable 19-20	**115.00 Cr**			
		YES BANK A/C NO.009763700002591	**11,385.00 Cr**			
23-Jan-20	By	**(as per details)**	**Payment**	2		72.00
		M . Chandrakala.Equipment -Hire -Char	**3,600.00 Dr**			
		TDS Payable 19-20	**72.00 Cr**			
		YES BANK A/C NO.009763700002591	**3,528.00 Cr**			
	By	**(as per details)**	Bank Payment	146		128.00
		T.Kurmanna Allow for Equip	**12,800.00 Dr**			
		TDS Payable 19-20	**128.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,672.00 Cr**			
29-Jan-20	By	**(as per details)**	Bank Payment	148		130.00
		T.Kurmanna Allow for Equip	**12,950.00 Dr**			
		TDS Payable 19-20	**130.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,820.00 Cr**			
	By	**(as per details)**	Bank Payment	149		17.00
		R.Gnaneshwar Chary Allow for Const Equip	**1,675.00 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,658.00 Cr**			
4-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	157	1,434.00	
6-Feb-20	By	**(as per details)**	Bank Payment	162		102.00
		T.Kurmanna Allow for Equip	**10,200.00 Dr**			
		TDS Payable 19-20	**102.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,098.00 Cr**			
	By	**(as per details)**	Bank Payment	164		14.00
		R.Gnaneshwar Chary Allow for Const Equip	**1,424.75 Dr**			
		TDS Payable 19-20	**14.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,410.75 Cr**			
	By	**(as per details)**	Bank Payment	165		204.00
		M . Chandrakala.Equipment -Hire -Char	**10,214.70 Dr**			
		TDS Payable 19-20	**204.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,010.70 Cr**			
		Carried Over			8,700.00	9,020.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,700.00	9,020.00
8-Feb-20	By	**(as per details)**	**Purchase**	23		50.00
		Sri Bhavani Digitals	**2,750.00 Cr**			
		Printing & Stationary @ 12%	**2,500.00 Dr**			
		CGST	**150.00 Dr**			
		SGST	**150.00 Dr**			
		TDS Payable 19-20	**50.00 Cr**			
	By	**(as per details)**	**Purchase**	24		20.00
		Sri Bhavani Digitals	**1,108.96 Cr**			
		Printing & Stationary @ 12%	**1,008.00 Dr**			
		CGST	**60.48 Dr**			
		SGST	**60.48 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
	By	**(as per details)**	**Journal**	62		350.00
		Commission	**7,000.00 Dr**			
		A Laxmi Kanth Commission A/c	**6,650.00 Cr**			
13-Feb-20	By	**(as per details)**	**Bank Payment**	172		202.00
		Shreyas Services	**10,091.00 Dr**			
		TDS Payable 19-20	**202.00 Cr**			
		YES BANK A/C NO.009763700002591	**9,889.00 Cr**			
15-Feb-20	By	**(as per details)**	**Bank Payment**	173		36.00
		M . Chandrakala.Equipment -Hire -Char	**1,800.00 Dr**			
		TDS Payable 19-20	**36.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,764.00 Cr**			
	By	**(as per details)**	**Bank Payment**	174		104.00
		T.Kurmanna Allow for Equip	**10,350.00 Dr**			
		TDS Payable 19-20	**104.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,246.00 Cr**			
	By	**(as per details)**	**Bank Payment**	175		17.00
		R.Gnaneshwar Chary Allow for Const Equip	**1,675.00 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,658.00 Cr**			
	By	**(as per details)**	**Bank Payment**	176		17.00
		N.Rama Krishna Reddy - on A/c	**1,650.50 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,633.50 Cr**			
	By	**(as per details)**	**Bank Payment**	177		43.00
		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**			
		YES BANK A/C NO.009763700002591	**4,207.50 Cr**			
	By	**(as per details)**	**Bank Payment**	178		177.00
		M . Chandrakala.Equipment -Hire -Char	**8,865.00 Dr**			
		TDS Payable 19-20	**177.00 Cr**			
		YES BANK A/C NO.009763700002591	**8,688.00 Cr**			
	By	**(as per details)**	**Bank Payment**	179		17.00
		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**			
		YES BANK A/C NO.009763700002591	**1,682.00 Cr**			
		Carried Over			8,700.00	10,053.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,700.00	10,053.00
20-Feb-20	By	**(as per details)**	**Purchase**	27		20.00
		Sri Bhavani Digitals	**1,109.00 Cr**			
		Printing & Stationary @ 12%	**1,008.00 Dr**			
		CGST	**60.48 Dr**			
		SGST	**60.48 Dr**			
		Round Off	**0.04 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
	By	**(as per details)**	Bank Payment	187		102.00
		T.Kurmanna Allow for Equip	**10,200.00 Dr**			
		TDS Payable 19-20	**102.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,098.00 Cr**			
	By	**(as per details)**	**Purchase**	28		30.00
		Summit Sales LLp - Logistics	**324.00 Cr**			
		Admin Services @ 18%	**300.00 Dr**			
		CGST @ 9%	**27.00 Dr**			
		SGST @ 9%	**27.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
24-Feb-20	By	**(as per details)**	Bank Payment	189		400.00
		K.Krishna on Accounts.	**40,000.00 Dr**			
		TDS Payable 19-20	**400.00 Cr**			
		YES BANK A/C NO.009763700002591	**39,600.00 Cr**			
	By	**(as per details)**	Bank Payment	190		500.00
		Mohammed Muzammiluddin(Civil)	**50,000.00 Dr**			
		TDS Payable 19-20	**500.00 Cr**			
		YES BANK A/C NO.009763700002591	**49,500.00 Cr**			
	By	**(as per details)**	Bank Payment	191		6.00
		N.Ramakrishna Reddy. Allow for Equip	**550.00 Dr**			
		TDS Payable 19-20	**6.00 Cr**			
		YES BANK A/C NO.009763700002591	**544.00 Cr**			
28-Feb-20	By	**(as per details)**	Bank Payment	192		6.00
		N.Ramakrishna Reddy. Allow for Equip	**550.00 Dr**			
		TDS Payable 19-20	**6.00 Cr**			
		YES BANK A/C NO.009763700002591	**544.00 Cr**			
	By	**(as per details)**	Bank Payment	193		72.00
		T.Kurmanna Allow for Equip	**7,200.00 Dr**			
		TDS Payable 19-20	**72.00 Cr**			
		YES BANK A/C NO.009763700002591	**7,128.00 Cr**			
	By	**(as per details)**	Bank Payment	194		50.00
		Chowdary Prasad (Civil)	**5,000.00 Dr**			
		TDS Payable 19-20	**50.00 Cr**			
		YES BANK A/C NO.009763700002591	**4,950.00 Cr**			
29-Feb-20	By	**A Laxmi Kanth Commission A/c**	**Journal**	69		500.00
	By	**Trinetra Detectives & Security Services.**	**Journal**	71		280.00
	By	**(as per details)**	**Journal**	72		202.00
		House Keeping Charges	**10,091.00 Dr**			
		Shreyas Services	**9,889.00 Cr**			
1-Mar-20	By	**(as per details)**	**Journal**	73		500.00
		Commission & Brokerage (URD)	**10,000.00 Dr**			
		A Laxmi Kanth Commission A/c	**9,500.00 Cr**			
		Carried Over			8,700.00	12,721.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,700.00	12,721.00
5-Mar-20	By	**(as per details)**	**Journal**	75		398.00
		Security Charges	**39,771.00 Dr**			
		EXPERT SECURITY SERVICES	**39,373.00 Cr**			
	By	**(as per details)**	Bank Payment	212		17.00
		N.Ramakrishna Reddy. Allow for Equip	**1,650.50 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,633.50 Cr**			
	By	**(as per details)**	Bank Payment	213		103.00
		T.Kurmanna Allow for Equip	**10,250.50 Dr**			
		TDS Payable 19-20	**103.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,147.50 Cr**			
	By	**(as per details)**	Bank Payment	214		70.00
		Chowdary Prasad (Civil)	**7,000.00 Dr**			
		TDS Payable 19-20	**70.00 Cr**			
		YES BANK A/C NO.009763700002591	**6,930.00 Cr**			
	By	**(as per details)**	Bank Payment	215		261.00
		M . Chandrakala.Equipment -Hire -Char	**13,050.00 Dr**			
		TDS Payable 19-20	**261.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,789.00 Cr**			
	By	**(as per details)**	Bank Payment	216		28.00
		Chowdary Prasad (Civil)	**1,400.00 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,372.00 Cr**			
	By	**(as per details)**	Bank Payment	217		6.00
		Md Nadeem Allow for Const Equip	**550.50 Dr**			
		TDS Payable 19-20	**6.00 Cr**			
		YES BANK A/C NO.009763700002591	**544.50 Cr**			
20-Mar-20	By	**(as per details)**	Bank Payment	219		143.00
		R.Rajachary on Account	**14,300.00 Dr**			
		TDS Payable 19-20	**143.00 Cr**			
		YES BANK A/C NO.009763700002591	**14,157.00 Cr**			
	By	**(as per details)**	Bank Payment	220		250.00
		K.Krishna on Accounts.	**25,000.00 Dr**			
		TDS Payable 19-20	**250.00 Cr**			
		YES BANK A/C NO.009763700002591	**24,750.00 Cr**			
	By	**(as per details)**	Bank Payment	221		120.00
		Md.Nadeem -on A/c	**12,000.00 Dr**			
		TDS Payable 19-20	**120.00 Cr**			
		YES BANK A/C NO.009763700002591	**11,880.00 Cr**			
	By	**(as per details)**	Bank Payment	222		102.00
		T.Kurmanna Allow for Equip	**10,200.00 Dr**			
		TDS Payable 19-20	**102.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,098.00 Cr**			
	By	**(as per details)**	Bank Payment	223		17.00
		R.Gnaneshwar Chary Allow for Const Equip	**1,700.00 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,683.00 Cr**			
		Carried Over			8,700.00	14,236.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,700.00	14,236.00
20-Mar-20	By	**(as per details)**	Bank Payment	224		23.00
		N.Ramakrishna Reddy. Allow for Equip	2,325.00 Dr			
		TDS Payable 19-20	23.00 Cr			
		YES BANK A/C NO.009763700002591	2,302.00 Cr			
	By	**(as per details)**	Bank Payment	225		70.00
		Chowdary Prasad Allow for Const Equip	7,050.00 Dr			
		TDS Payable 19-20	70.00 Cr			
		YES BANK A/C NO.009763700002591	6,980.00 Cr			
	By	**(as per details)**	Bank Payment	226		123.00
		Labour Charges URD	2,450.00 Dr			
		Allowance for Consumable -URD	2,450.00 Dr			
		Allowance for Equipment-URD	7,350.00 Dr			
		TDS Payable 19-20	123.00 Cr			
		YES BANK A/C NO.009763700002591	12,127.00 Cr			
	By	**(as per details)**	Bank Payment	227		393.00
		M . Chandrakala.Equipment -Hire -Char	19,656.00 Dr			
		TDS Payable 19-20	393.00 Cr			
		YES BANK A/C NO.009763700002591	19,263.00 Cr			
	By	**(as per details)**	Bank Payment	228		80.00
		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			
		YES BANK A/C NO.009763700002591	3,920.00 Cr			
21-Mar-20	By	**Summit Sales LLp - Logistics**	Journal	77		5.00
	By	**Summit Sales LLP Common Expenses**	Journal	78		200.00
31-Mar-20	By	**(as per details)**	Journal	81		376.00
		Security Charges	37,613.00 Dr			
		EXPERT SECURITY SERVICES	37,237.00 Cr			
	By	**(as per details)**	Journal	82		180.00
		House Keeping Charges	9,010.00 Dr			
		Shreyas Services	8,830.00 Cr			
	By	**Paramount Builders**	Journal	83		5,548.00
	By	**(as per details)**	Journal	93		70.00
		Chowdary Prasad Allow for Const Equip	7,000.00 Dr			
		Modi Properties Pvt Ltd Running Capital	6,930.00 Cr			
	By	**(as per details)**	Journal	94		150.00
		K.Krishna on Accounts.	15,000.00 Dr			
		Modi Properties Pvt Ltd Running Capital	14,850.00 Cr			
	By	**(as per details)**	Journal	95		5.00
		Md Nadeem Allow for Const Equip	550.00 Dr			
		Modi Properties Pvt Ltd Running Capital	545.00 Cr			
	By	**(as per details)**	Journal	96		102.00
		T.Kurmanna Allow for Equip	10,250.00 Dr			
		Modi Properties Pvt Ltd Running Capital	10,148.00 Cr			
	By	**(as per details)**	Journal	97		16.00
		N.Ramakrishna Reddy. Allow for Equip	1,650.00 Dr			
		Modi Properties Pvt Ltd Running Capital	1,634.00 Cr			
		Carried Over			8,700.00	21,577.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,700.00	21,577.00
31-Mar-20	By	**(as per details)**	**Journal**	102		6.00
		N.Ramakrishna Reddy. Allow for Equip	**550.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**544.00 Cr**			
	By	**(as per details)**	**Journal**	103		50.00
		Chowdary Prasad Allow for Const Equip	**5,000.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**4,950.00 Cr**			
	By	**(as per details)**	**Journal**	108		39.00
		Labour Charges URD	**1,540.00 Dr**			
		Allowance for Equipment-URD	**1,540.00 Dr**			
		Allowance for Consumable -URD	**721.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**3,762.00 Cr**			
	By	**(as per details)**	**Journal**	110		112.00
		Chowdary Prasad Allow for Const Equip	**11,125.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**11,013.00 Cr**			
	By	**(as per details)**	**Journal**	113		102.00
		T.Kurmanna Allow for Equip	**10,200.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**10,098.00 Cr**			
	By	**(as per details)**	**Journal**	116		14.00
		Chowdary Prasad Allow for Const Equip	**1,386.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**1,372.00 Cr**			
	By	**(as per details)**	**Journal**	117		571.00
		M . Chandrakala.Equipment -Hire -Char	**28,561.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**27,990.00 Cr**			
	By	**(as per details)**	**Journal**	118		261.00
		M . Chandrakala.Equipment -Hire -Char	**13,050.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**12,789.00 Cr**			
	By	**(as per details)**	**Journal**	119		14.00
		Chowdary Prasad Allow for Const Equip	**1,386.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**1,372.00 Cr**			
	By	**(as per details)**	**Journal**	120		1,000.00
		Sanjeet Singh Commission Account	**20,000.00 Dr**			
		K.Sanjeet Singh Salary	**19,000.00 Cr**			
					8,700.00	23,746.00
	To	**Closing Balance**			15,046.00	
					23,746.00	**23,746.00**

Eastside Residency Annojiguda LLP

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

T.Kurmanna Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	58	1,780.00	
14-Oct-19	To	**(as per details)**	Bank Payment	76	3,300.00	
		TDS Payable 19-20	**33.00 Cr**			
		YES BANK A/C NO.009763700002591	**3,267.00 Cr**			
21-Nov-19	To	**(as per details)**	Bank Payment	112	5,400.00	
		TDS Payable 19-20	**54.00 Cr**			
		YES BANK A/C NO.009763700002591	**5,346.00 Cr**			
	To	**(as per details)**	Bank Payment	113	900.00	
		TDS Payable 19-20	**9.00 Cr**			
		YES BANK A/C NO.009763700002591	**891.00 Cr**			
6-Jan-20	To	**(as per details)**	Bank Payment	139	18,000.00	
		TDS Payable 19-20	**180.00 Cr**			
		YES BANK A/C NO.009763700002591	**17,820.00 Cr**			
17-Jan-20	To	**(as per details)**	Bank Payment	143	11,500.00	
		TDS Payable 19-20	**115.00 Cr**			
		YES BANK A/C NO.009763700002591	**11,385.00 Cr**			
23-Jan-20	To	**(as per details)**	Bank Payment	146	12,800.00	
		TDS Payable 19-20	**128.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,672.00 Cr**			
29-Jan-20	To	**(as per details)**	Bank Payment	148	12,950.00	
		TDS Payable 19-20	**130.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,820.00 Cr**			
6-Feb-20	To	**(as per details)**	Bank Payment	162	10,200.00	
		TDS Payable 19-20	**102.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,098.00 Cr**			
15-Feb-20	To	**(as per details)**	Bank Payment	174	10,350.00	
		TDS Payable 19-20	**104.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,246.00 Cr**			
20-Feb-20	To	**(as per details)**	Bank Payment	187	10,200.00	
		TDS Payable 19-20	**102.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,098.00 Cr**			
28-Feb-20	To	**(as per details)**	Bank Payment	193	7,200.00	
		TDS Payable 19-20	**72.00 Cr**			
		YES BANK A/C NO.009763700002591	**7,128.00 Cr**			
5-Mar-20	To	**(as per details)**	Bank Payment	213	10,250.50	
		TDS Payable 19-20	**103.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,147.50 Cr**			
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	51		10,147.79
20-Mar-20	To	**(as per details)**	Bank Payment	222	10,200.00	
		TDS Payable 19-20	**102.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,098.00 Cr**			
		Carried Over			1,25,030.50	10,147.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,030.50	10,147.79
31-Mar-20	To	**(as per details)**	**Journal**	96	10,250.00	
		TDS Payable 19-20	**102.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**10,148.00 Cr**			
	To	**(as per details)**	**Journal**	113	10,200.00	
		TDS Payable 19-20	**102.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**10,098.00 Cr**			
	By	**Work in Progress**	**Journal**	143		1,35,332.71
					1,45,480.50	**1,45,480.50**

Eastside Residency Annojiguda LLP

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

Tools @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-20	To	**(as per details)**	**Purchase**	70	15,300.00	
		G.P Buildcon Materials	**18,054.00 Cr**			
		CGST @ 9%	**1,377.00 Dr**			
		SGST @ 9%	**1,377.00 Dr**			
	By	**Work in Progress**	**Journal**	124		15,300.00
					15,300.00	**15,300.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Transportation Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To	**(as per details)**	**Purchase**	9	800.00	
		BVR Infra Projects	**38,149.00 Cr**			
		Furniture	**31,652.30 Dr**			
		SGST @ 9%	**2,848.00 Dr**			
		CGST @ 9%	**2,848.00 Dr**			
		Round Off	**0.70 Dr**			
31-Mar-20	By	**Work in Progress**	**Journal**	156		800.00
					800.00	**800.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Trinetra Detectives & Security Services.
Ledger Account
#2-3-754/5/1/C. Tulasinagar,Golnaka,Amberpet,
Hyderabad-500013
9866534970,9393005346

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	170	27,720.00	
29-Feb-20	By	**Security Charges**	**Journal**	70		28,000.00
	To	**TDS Payable 19-20**	**Journal**	71	280.00	
					28,000.00	**28,000.00**

Eastside Residency Annojiguda LLP

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

T Srinivasulu Allow for Equip (Hire Chagres)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-20	To	**(as per details)**	Bank Payment	140	10,719.00	
		TDS Payable 19-20	**214.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,505.00 Cr**			
31-Mar-20	By	**Work in Progress**	**Journal**	144		10,719.00
					10,719.00	**10,719.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

TSSPDCL
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-20	To	**YES BANK A/C NO.009763700002591**	**Payment**	6	10,460.00	
31-Mar-20	To	**Modi Properties Pvt Ltd Running Capital**	**Journal**	106	21,470.00	
	By	**Work in Progress**	**Journal**	157		31,930.00
					31,930.00	**31,930.00**

Eastside Residency Annojiguda LLP

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

T.Venkatesh on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	52	10,000.00	
4-Sep-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	59	10,000.00	
27-Sep-19	To	**TDS Payable 19-20**	**Journal**	34	100.00	
	To	**TDS Payable 19-20**	**Journal**	35	100.00	
					20,200.00	
	By	**Closing Balance**				20,200.00
					20,200.00	**20,200.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Vidhi Marketing
Ledger Account
#6-188/3 SLNS COLONY,Behind More Super Marketing
Triveni Nagar,Opp: Lane to Anand Function Hall,
Balapur X Road Hyderabad-500058, T.S

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	200	37,999.00	
	By	**(as per details)**	**Purchase**	40		37,999.00
		L.G.Split AC 1.5 Tones 3Star @28%	**29,687.00 Dr**			
		CGST @14%	**4,156.00 Dr**			
		SGST @ 14%	**4,156.00 Dr**			
					37,999.00	**37,999.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Vivid World
Ledger Account
Flat No : 503 , G2 Block Indu Aranaya Pallavi
Apts , Bandlaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	By	**(as per details)**	**Purchase**	19		271.00
		Computer & Peripherials @ 18%	**230.00 Dr**			
		CGST @ 9%	**20.70 Dr**			
		SGST @ 9%	**20.70 Dr**			
		Round Off	**0.40 Cr**			
						271.00
	To	**Closing Balance**			271.00	
					271.00	**271.00**

Eastside Residency Annojiguda LLP

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

Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,28,131.35**	
1-Apr-19	To	**Stone -Granite-Black**	**Journal**	11	3,221.66	
31-Mar-20	To	**Consumables 18%**	**Journal**	122	2,160.00	
	To	**(as per details)**	**Journal**	123	88,882.00	
		Electrial 18%	**85,762.00 Cr**			
		Electricals & Others @12%	**3,120.00 Cr**			
	To	**Tools @ 18%**	**Journal**	124	15,300.00	
	To	**Carpentry-Hardware**	**Journal**	125	21,115.53	
	To	**Cement @28%**	**Journal**	126	26,123.10	
	To	**Consumbles A/c.**	**Journal**	127	17,133.00	
	To	**(as per details)**	**Journal**	128	1,89,099.00	
		Equipment	**1,44,412.00 Cr**			
		Equipments	**15,000.00 Cr**			
		L.G.Split AC 1.5 Tones 3Star @28%	**29,687.00 Cr**			
	To	**Furniture**	**Journal**	129	41,252.30	
	To	**Hardware Material**	**Journal**	130	3,092.25	
	To	**Plumbing Material**	**Journal**	131	6,032.00	
	To	**Shabad Stones**	**Journal**	132	24,000.00	
	To	**Steel @18%**	**Journal**	133	32,459.48	
	To	**Sundry Purchase**	**Journal**	134	4,749.00	
	To	**Sundry Purchase @ 5%**	**Journal**	135	576.00	
	To	**Sundry Purchase Nil Rated**	**Journal**	136	420.00	
	To	**Chowdary Prasad Allow for Const Equip**	**Journal**	137	32,947.00	
	To	**Md Nadeem Allow for Const Equip**	**Journal**	138	556.00	
	To	**N.Ramakrishna Reddy. Allow for Equip**	**Journal**	139	4,554.00	
	To	**R.Gnaneshwar Chary Allow for Const Equip**	**Journal**	140	6,474.75	
	To	**Shaik Javed Pasha-Allow for Equip**	**Journal**	141	5,050.00	
	To	**M . Chandrakala.Equipment -Hire -Char**	**Journal**	142	75,997.00	
	To	**T.Kurmanna Allow for Equip**	**Journal**	143	1,35,332.71	
	To	**T Srinivasulu Allow for Equip (Hire Chagres)**	**Journal**	144	10,719.00	
	To	**Allowance for Consumable -URD**	**Journal**	145	23,181.05	
	To	**Allowance for Equipment-URD**	**Journal**	146	44,803.40	
	To	**Compound Wall Work**	**Journal**	147	2,76,268.00	
	To	**Labour Charges URD**	**Journal**	148	37,956.05	
	To	**Scaffolding Work**	**Journal**	149	25,300.00	
	To	**Freight /Loading Charges**	**Journal**	150	1,800.00	
	To	**House Keeping Charges**	**Journal**	151	64,263.00	
	To	**Repair & Service Charges 28%**	**Journal**	152	9,980.78	
	To	**Repair & Servicing Charges @ 18%**	**Journal**	153	8,010.00	
	To	**Security Charges**	**Journal**	154	1,05,384.00	
	To	**Site Office Exp**	**Journal**	155	940.00	
	To	**Transportation Charges**	**Journal**	156	800.00	
	To	**TSSPDCL**	**Journal**	157	31,930.00	
					15,05,993.41	
	By	**Closing Balance**				15,05,993.41
					15,05,993.41	**15,05,993.41**

Eastside Residency Annojiguda LLP

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

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