

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	Input RCM CGST 9%	Journal	1	6,965.00	
30-Apr-20	OE-Security Services	Journal	2	39,771.00	
30-Apr-20	SAL-Salaries	Journal	3	1,13,632.00	
30-Apr-20	Input RCM CGST 9%	Journal	4	3,579.00	
30-Apr-20	TDS-1% Contract	Journal	5	6,986.00	
1-May-20	OEUD-House Keeping Services	Journal	6	10,091.00	
22-May-20	JWUD-Labour Charges	Journal	7	734.40	
22-May-20	DPUD-Dept Work	Journal	8	1,850.00	
22-May-20	DPUD-Dept Work	Journal	9	10,200.00	
22-May-20	JWUD-Labour Charges	Journal	10	960.00	
22-May-20	EUC-UD	Journal	11	2,200.00	
23-May-20	CONJBDW-Aaron Associates (Madhu Babu)	Journal	12	37.00	
29-May-20	DPUD-Dept Work	Journal	13	8,500.00	
29-May-20	DPUD-Dept Work	Journal	14	1,100.00	
29-May-20	DPUD-Dept Work	Journal	15	1,850.00	
31-May-20	OE-Security Services	Journal	16	34,256.00	
31-May-20	SAL-Salaries	Journal	17	1,13,632.00	
31-May-20	SAL- Mobile Allowance	Journal	18	1,596.00	
31-May-20	DPUD-Dept Work	Journal	19	6,800.00	
31-May-20	DPUD-Dept Work	Journal	20	3,812.00	
31-May-20	DPUD-Dept Work	Journal	21	906.00	
31-May-20	DPUD-Dept Work	Journal	22	3,400.00	
31-May-20	DPUD-Dept Work	Journal	23	10,200.00	
31-May-20	DPUD-Dept Work	Journal	24	1,500.00	
31-May-20	DPUD-Dept Work	Journal	25	1,050.00	
31-May-20	DPUD-Dept Work	Journal	26	3,400.00	
31-May-20	DPUD-Dept Work	Journal	27	3,400.00	
31-May-20	DPUD-Dept Work	Journal	28	950.00	
31-May-20	DPUD-Dept Work	Journal	29	2,512.00	
31-May-20	SAL-Conveyance	Journal	30	1,200.00	
31-May-20	Input RCM CGST 9%	Journal	31	3,083.00	
5-Jun-20	OEUD-House Keeping Services	Journal	32	10,091.00	
10-Jun-20	LSUD-Labour Charges	Journal	33	13,264.00	
10-Jun-20	CONT-Chowdary Prasad	Journal	34	249.00	
10-Jun-20	LSUD-Labour Charges	Journal	35	3,742.00	
10-Jun-20	CONT-P Praveen Kumar	Journal	36	70.00	
12-Jun-20	DPUD-Dept Work	Journal	37	5,100.00	
18-Jun-20	SP-Trinetra Detectives & Security Services	Journal	38	280.00	
20-Jun-20	DPUD-Dept Work	Journal	39	2,775.00	
20-Jun-20	DPUD-Dept Work	Journal	40	10,200.00	
20-Jun-20	LSUD-Labour Charges	Journal	41	1,032.00	
25-Jun-20	CONT-B Bassappa	Journal	42	76.00	
25-Jun-20	LSUD-Labour Charges	Journal	43	35,450.00	
25-Jun-20	CONT-Chowdary Prasad	Journal	44	665.00	
25-Jun-20	LSUD-Labour Charges	Journal	45	10,436.00	
25-Jun-20	CONT-K Krishna	Journal	46	391.00	
29-Jun-20	DPUD-Dept Work	Journal	47	7,268.00	
Carried Over				5,01,241.40	

continued ...

Eastside Residency Annojiguda LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,241.40	
30-Jun-20	DPUD-Dept Work	Journal	48	1,100.00	
30-Jun-20	SAL-Salaries	Journal	49	1,21,440.00	
30-Jun-20	SAL- Mobile Allowance	Journal	50	1,995.00	
30-Jun-20	SAL-Conveyance	Journal	51	1,200.00	
30-Jun-20	OE-Misc. Expenses	Journal	52	2,014.00	
30-Jun-20	SAL-Conveyance	Journal	53	1,324.00	
9-Jul-20	OE-Security Services	Journal	54	35,616.00	
9-Jul-20	OEUD-House Keeping Services	Journal	55	10,091.00	
10-Jul-20	SAL-Commission/Brokerage	Journal	56	53,002.00	
15-Jul-20	SUP-V Green Media Pvt. Ltd.	Journal	57	178.00	
18-Jul-20	DPUD-Dept Work	Journal	58	3,325.00	
18-Jul-20	DPUD-Dept Work	Journal	59	9,300.00	
31-Jul-20	SAL-Commission/Brokerage	Journal	60	10,000.00	
31-Jul-20	SAL-Commission/Brokerage	Journal	61	10,000.00	
31-Jul-20	SAL-Conveyance	Journal	62	5,000.00	
31-Jul-20	DPUD-Dept Work	Journal	63	3,250.00	
31-Jul-20	DPUD-Dept Work	Journal	64	1,150.00	
31-Jul-20	DPUD-Dept Work	Journal	65	8,050.00	
31-Jul-20	SAL-Salaries	Journal	66	1,26,914.00	
31-Jul-20	EMP-G Vijay Raj	Journal	67	200.00	
31-Jul-20	Input RCM CGST 9%	Journal	68	3,205.00	
31-Jul-20	SAL- Mobile Allowance	Journal	69	1,995.00	
1-Aug-20	SAL-Commission/Brokerage	Journal	70	10,000.00	
1-Aug-20	SAL-Commission/Brokerage	Journal	71	10,000.00	
7-Aug-20	OE-Security Services	Journal	72	41,760.00	
7-Aug-20	OEUD-House Keeping Services	Journal	73	10,596.00	
10-Aug-20	SAL-Conveyance	Journal	74	1,200.00	
13-Aug-20	SUP-Shah Traders	Journal	75	0.56	
20-Aug-20	SAL-Conveyance	Journal	76	1,068.00	
20-Aug-20	SAL-Conveyance	Journal	77	1,171.00	
31-Aug-20	SAL-Salaries	Journal	78	53,061.00	
31-Aug-20	Input RCM CGST 9%	Journal	79	3,758.00	
31-Aug-20	SAL- Mobile Allowance	Journal	80	1,197.00	
31-Aug-20	EMP-A Laxmikanth	Journal	81	200.00	
3-Sep-20	OEUD-House Keeping Services	Journal	82	10,596.00	
3-Sep-20	OE-Security Services	Journal	83	41,760.00	
5-Sep-20	EMP-A Laxmikanth	Journal	84	200.00	
7-Sep-20	SAL-Commission/Brokerage	Journal	85	10,000.00	
12-Sep-20	OIE-Repairs & Maintenance-Automobiles	Journal	86	5,000.00	
30-Sep-20	SAL-Salaries	Journal	87	42,009.00	
30-Sep-20	INPUT-CGST	Journal	88	3,758.00	
30-Sep-20	DPUD-Dept Work	Journal	89	1,900.00	
30-Sep-20	DPUD-Dept Work	Journal	90	2,050.00	
30-Sep-20	SAL- Mobile Allowance	Journal	91	798.00	
5-Oct-20	SAL-Commission/Brokerage	Journal	JOU/Oct/1001/20-21	10,000.00	
8-Oct-20	OEUD-House Keeping Services	Journal	JOU/Oct/1002/20-21	10,595.00	
8-Oct-20	OE-Security Services	Journal	JOU/Oct/1003/20-21	42,026.00	
31-Oct-20	SAL-Salaries	Journal	JOU/Oct/1004/20-21	42,009.00	
31-Oct-20	Input RCM CGST 9%	Journal	JOU/Oct/1005/20-21	3,782.00	
31-Oct-20	SAL- Mobile Allowance	Journal	JOU/Oct/1006/20-21	798.00	
	Carried Over			12,72,882.96	

continued ...

Eastside Residency Annojiguda LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,72,882.96	
31-Oct-20	EMP-A Laxmikanth	Journal	JOU/Oct/1007/20-21	200.00	
31-Oct-20	ECARD-Mahender Expenses Card	Journal	JOU/Oct/1008/20-21	650.00	
31-Oct-20	OIE-Sundry Balances Written Off	Journal	JOU/Oct/1009/20-21	150.00	
31-Oct-20	CONT-Robo Silicon Pvt Ltd	Journal	JOU/Oct/1010/20-21	134.00	
31-Oct-20	Gst Input Tax	Journal	JOU/Oct/1011/20-21	37,090.89	
31-Oct-20	Gst Input Tax	Journal	JOU/Oct/1012/20-21	37,090.89	
31-Oct-20	Gst Input Tax	Journal	JOU/Oct/1013/20-21	1,971.96	
31-Oct-20	Gst Input Tax	Journal	JOU/Oct/1014/20-21	1,971.96	
31-Oct-20	Gst Input Tax	Journal	JOU/Oct/1015/20-21	468.00	
31-Oct-20	Gst Input Tax	Journal	JOU/Oct/1016/20-21	468.00	
31-Oct-20	Gst Input Tax	Journal	JOU/Oct/1017/20-21	46,466.00	
31-Oct-20	Gst Input Tax	Journal	JOU/Oct/1018/20-21	46,466.00	
6-Nov-20	OEUD-House Keeping Services	Journal	JOU/Nov/10001/20-21	10,595.00	
6-Nov-20	OE-Security Services	Journal	JOU/Nov/10002/20-21	40,799.00	
6-Nov-20	Sundry Purchases-URD	Journal	JOU/Nov/10003/20-21	1,240.00	
6-Nov-20	SAL-Commission/Brokerage	Journal	JOU/Nov/10004/20-21	10,000.00	
11-Nov-20	PROMOUD-Print Media	Journal	JOU/Nov/10005/20-21	3,840.00	
11-Nov-20	SAL-Bonus	Journal	JOU/Nov/10006/20-21	21,550.00	
11-Nov-20	SAL-Incentives	Journal	JOU/Nov/10007/20-21	1,232.00	
30-Nov-20	SAL-Salaries	Journal	JOU/Nov/10008/20-21	41,025.00	
30-Nov-20	EMP-A Laxmikanth	Journal	JOU/Nov/10009/20-21	200.00	
30-Nov-20	SAL- Mobile Allowance	Journal	JOU/Nov/10010/20-21	798.00	
30-Nov-20	Input RCM CGST 9%	Journal	JOU/Nov/10011/20-21	3,672.00	
9-Dec-20	OEUD-House Keeping Services	Journal	JOU/Dec/10001/20-21	10,595.00	
9-Dec-20	OE-Security Services	Journal	JOU/Dec/10002/20-21	40,799.00	
9-Dec-20	PROMOUD-Print Media	Journal	JOU/Dec/10003/20-21	2,360.00	
9-Dec-20	OIE-Legal Services	Journal	JOU/Dec/10004/20-21	2,800.00	
31-Dec-20	SAL-Salaries	Journal	JOU/Dec/10005/20-21	42,009.00	
31-Dec-20	EMP-A Laxmikanth	Journal	JOU/Dec/10006/20-21	200.00	
31-Dec-20	EMP-A Laxmikanth	Journal	JOU/Dec/10007/20-21	150.00	
31-Dec-20	Input RCM CGST 9%	Journal	JOU/Dec/10008/20-21	3,672.00	
31-Dec-20	DPUD-Dept Work	Journal	JOU/Dec/10009/20-21	2,000.00	
31-Dec-20	SAL- Mobile Allowance	Journal	JOU/Dec/10010/20-21	798.00	
6-Jan-21	OEUD-House Keeping Services	Journal	JOU/Jan/10001/20-21	10,595.00	
8-Jan-21	OE-Security Services	Journal	JOU/Jan/10002/20-21	40,390.00	
15-Jan-21	DPUD-Dept Work	Journal	JOU/Jan/10003/20-21	1,650.00	
18-Jan-21	DPUD-Dept Work	Journal	JOU/Jan/10004/20-21	1,425.00	
30-Jan-21	SAL-Commission/Brokerage	Journal	JOU/Jan/10005/20-21	3,774.00	
30-Jan-21	SAL-Commission/Brokerage	Journal	JOU/Jan/10006/20-21	2,442.00	
30-Jan-21	SAL-Commission/Brokerage	Journal	JOU/Jan/10007/20-21	2,442.00	
30-Jan-21	SAL-Commission/Brokerage	Journal	JOU/Jan/10008/20-21	2,442.00	
30-Jan-21	SAL-Salaries	Journal	JOU/Jan/10009/20-21	1,13,640.00	
31-Jan-21	EMP-G Vijay Raj	Journal	JOU/Jan/10010/20-21	200.00	
31-Jan-21	Input RCM CGST 9%	Journal	JOU/Jan/10011/20-21	3,635.00	
31-Jan-21	SAL-Commission/Brokerage	Journal	JOU/Jan/10012/20-21	1,600.00	
31-Jan-21	SAL- Mobile Allowance	Journal	JOU/Jan/10013/20-21	1,596.00	
1-Feb-21	OE-Security Services	Journal	JOU/Feb/10001/20-21	40,390.00	
1-Feb-21	SAL-Commission/Brokerage	Journal	JOU/Feb/10002/20-21	10,000.00	
1-Feb-21	SAL-Commission/Brokerage	Journal	JOU/Feb/10003/20-21	10,000.00	
5-Feb-21	OEUD-House Keeping Services	Journal	JOU/Feb/10004/20-21	10,943.00	
	Carried Over			19,43,508.66	

continued ...

Eastside Residency Annojiguda LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,43,508.66	
5-Feb-21	DPUD-Dept Work	Journal	JOU/Feb/10005/20-21	1,800.00	
8-Feb-21	SAL-Commission/Brokerage	Journal	JOU/Feb/10006/20-21	10,000.00	
27-Feb-21	SAL-Salaries	Journal	JOU/Feb/10007/20-21	1,20,960.00	
27-Feb-21	EMP-G Vijay Raj	Journal	JOU/Feb/10008/20-21	200.00	
28-Feb-21	DPUD-Dept Work	Journal	JOU/Feb/10009/20-21	4,800.00	
28-Feb-21	INPUT-CGST	Journal	JOU/Feb/10010/20-21	3,635.00	
28-Feb-21	DPUD-Dept Work	Journal	JOU/Feb/10011/20-21	4,100.00	
28-Feb-21	SAL- Mobile Allowance	Journal	JOU/Feb/10012/20-21	1,596.00	
28-Feb-21	EOY-Audit Fees Payable	Journal	JOU/Feb/10013/20-21	3,350.00	
28-Feb-21	SUP-Summit Sales LLP	Journal	JOU/Feb/10014/20-21	0.56	
1-Mar-21	OE-Security Services	Journal	Jou/Mar/10001/20-21	41,350.00	
1-Mar-21	OEUD-House Keeping Services	Journal	Jou/Mar/10002/20-21	10,943.00	
3-Mar-21	SAL-Commission/Brokerage	Journal	Jou/Mar/10003/20-21	10,000.00	
3-Mar-21	OIE-Legal Services	Journal	Jou/Mar/10004/20-21	1,920.00	
18-Mar-21	JDA-Ashish Wadhvan	Journal	Jou/Mar/10005/20-21	1,112.00	
18-Mar-21	JDA-Ashish Wadhvan	Journal	Jou/Mar/10006/20-21	1,112.00	
18-Mar-21	JDA-Ashish Wadhvan	Journal	Jou/Mar/10007/20-21	1,112.00	
18-Mar-21	JDA-Ashish Wadhvan	Journal	Jou/Mar/10008/20-21	1,112.00	
18-Mar-21	JDA-Ashish Wadhvan	Journal	Jou/Mar/10009/20-21	1,112.00	
18-Mar-21	JDA-Ashish Wadhvan	Journal	Jou/Mar/10010/20-21	1,112.00	
18-Mar-21	JDA-Ashish Wadhvan	Journal	Jou/Mar/10011/20-21	1,30,416.00	
18-Mar-21	JDA-Ashish Wadhvan	Journal	Jou/Mar/10012/20-21	61,650.00	
18-Mar-21	JDA-Land Owner-Suresh Agarwal	Journal	Jou/Mar/10013/20-21	12,200.00	
18-Mar-21	OTHLOAN-Satyavani Homes JV Running A/c	Journal	Jou/Mar/10014/20-21	1,400.00	
18-Mar-21	OTHLOAN-Satyavani Homes JV Running A/c	Journal	Jou/Mar/10015/20-21	1,69,050.00	
18-Mar-21	OIE-Registration Charges	Journal	Jou/Mar/10016/20-21	3,29,560.00	
18-Mar-21	SP-Modi Soham Huf	Journal	Jou/Mar/10017/20-21	1,00,000.00	
30-Mar-21	OTHLOAN-Satyavani Homes JV Running A/c	Journal	Jou/Mar/10018/20-21	31,011.80	
30-Mar-21	OTHLOAN-Satyavani Homes JV Running A/c	Journal	Jou/Mar/10019/20-21	31,011.80	
30-Mar-21	OTHLOAN-Satyavani Homes JV Running A/c	Journal	Jou/Mar/10020/20-21	31,011.80	
30-Mar-21	SP-Modi Soham Huf	Journal	Jou/Mar/10021/20-21	3.40	
31-Mar-21	SAL-Professional Tax	Journal	Jou/Mar/10022/20-21	4,000.00	
31-Mar-21	OE-Security Services	Journal	Jou/Mar/10023/20-21	41,760.00	
31-Mar-21	OEUD-House Keeping Services	Journal	Jou/Mar/10024/20-21	10,595.00	
31-Mar-21	SAL-Salaries	Journal	Jou/Mar/10025/20-21	1,14,735.00	
31-Mar-21	EMP-G Vijay Raj	Journal	Jou/Mar/10026/20-21	200.00	
31-Mar-21	SAL-Commission/Brokerage	Journal	Jou/Mar/10027/20-21	10,000.00	
31-Mar-21	SAL- Mobile Allowance	Journal	Jou/Mar/10028/20-21	1,596.00	
31-Mar-21	PROMOUD-Print Media	Journal	Jou/Mar/10029/20-21	960.00	
31-Mar-21	Input RCM CGST 9%	Journal	Jou/Mar/10030/20-21	7,480.00	
31-Mar-21	OIE-Sundry Balances Written Off	Journal	Jou/Mar/10031/20-21	178.00	
31-Mar-21	DPUD-Dept Work	Journal	Jou/Mar/10032/20-21	2,850.00	
31-Mar-21	OIE-Depreciation	Journal	Jou/Mar/10033/20-21	2,786.00	
31-Mar-21	EOY-Audit Fees Payable	Journal	Jou/Mar/10034/20-21	603.00	
31-Mar-21	OIE-Sundry Balances Written Off	Journal	Jou/Mar/10035/20-21	280.00	
31-Mar-21	PARTNER-Modi Properties Pvt Ltd	Journal	Jou/Mar/10036/20-21	12,72,989.72	
31-Mar-21	Salaries Construction Division	Journal	Jou/Mar/10037/20-21	4,82,090.00	
31-Mar-21	Accrued Interest	Journal	Jou/Mar/10038/20-21	13,152.00	
31-Mar-21	PARTNER-Modi Properties Pvt Ltd	Journal	Jou/Mar/10039/20-21	21,470.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10040/20-21	750.00	
	Carried Over			50,50,624.74	

continued ...

Eastside Residency Annojiguda LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,50,624.74	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10041/20-21	1,65,612.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10042/20-21	6,240.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10043/20-21	4,80,677.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10044/20-21	1,26,326.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10045/20-21	2,710.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10046/20-21	4,82,090.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10047/20-21	20,663.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10048/20-21	8,203.08	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10049/20-21	21,358.40	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10050/20-21	805.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10051/20-21	57,445.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10052/20-21	24,609.37	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10053/20-21	10,180.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10054/20-21	95,059.20	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10055/20-21	6,922.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10056/20-21	30,786.60	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10057/20-21	2,944.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10058/20-21	5,062.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10059/20-21	892.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10060/20-21	2,208.50	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10061/20-21	885.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10062/20-21	31,000.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10063/20-21	1,240.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10064/20-21	1,35,523.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10065/20-21	700.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10066/20-21	3,900.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10067/20-21	2,200.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10068/20-21	847.20	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10069/20-21	1,694.40	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10070/20-21	1,694.40	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10071/20-21	46,555.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10072/20-21	76,954.00	
31-Mar-21	INV-WIP	Journal	Jou/Mar/10073/20-21	64,944.00	
31-Mar-21	FEXP-Interest on Unsecured Loans	Journal	Jou/Mar/10074/20-21	1,20,814.00	
31-Mar-21	OTHLOAN-Soham Satish Modi	Journal	Jou/Mar/10075/20-21	9,061.00	
Total:				70,99,429.89	