

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Interest on FDR	Journal	Jou/Mar/10038/20-21	13,152.00	
				13,152.00	
	By Closing Balance				13,152.00
				13,152.00	13,152.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20 To	(as per details)	Purchase	3	20,663.00	
	CONT-Robo Silicon Pvt Ltd	21,696.00 Cr			
	INPUT-CGST	516.58 Dr			
	Input-SGST	516.58 Dr			
	Rounded Off	0.16 Cr			
31-Mar-21 By	INV-WIP	Journal	Jou/Mar/10047/20-21		20,663.00
				20,663.00	20,663.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To SUP-Sri Sai Vishal Enterprises	Purchase	5	10,500.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	6	3,000.00	
4-Jul-20	To SUP-Sri Sai Vishal Enterprises	Purchase	17	10,500.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	18	7,000.00	
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10062/20-21		31,000.00
				31,000.00	31,000.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20 To	(as per details)	Purchase	16	8,203.08	
	SUP-Summit Sales LLP	10,500.00 Cr			
	INPUT-CGST	1,148.43 Dr			
	Input-SGST	1,148.43 Dr			
	Rounded Off	0.06 Dr			
31-Mar-21 By	INV-WIP	Journal	Jou/Mar/10048/20-21		8,203.08
				8,203.08	8,203.08

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
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CONJBDW-Aaron Associates (Madhu Babu)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/23	2,475.00	
23-May-20	To TDS-1.50% Contract	Journal	12	37.00	
31-May-20	By DPUD-Dept Work	Journal	29		2,512.00
				2,512.00	2,512.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
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CONJBDW-Chowdary Prasad (Civil)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To (as per details)	Payment	PAY/MAR/49	1,850.00	
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,836.00 Cr			
	By DPUD-Dept Work	Journal	8		1,850.00
29-May-20	To (as per details)	Payment	PAY/MAR/53	1,850.00	
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,836.00 Cr			
	By DPUD-Dept Work	Journal	15		1,850.00
5-Jun-20	To (as per details)	Payment	PAY/MAR/62	2,775.00	
	TDS-0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,754.00 Cr			
20-Jun-20	By DPUD-Dept Work	Journal	39		2,775.00
				6,475.00	6,475.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

CONJBDW-Chowdary Prasad (Earth Work)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/22	3,812.00	
18-May-20	To (as per details)	Payment	PAY/MAR/35	6,800.00	
	TDS-0.75% Contract	51.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	6,749.00 Cr			
	To (as per details)	Payment	PAY/MAR/36	906.00	
	TDS-0.75% Contract	7.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	899.00 Cr			
	To (as per details)	Payment	PAY/MAR/38	10,200.00	
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	10,123.00 Cr			
	To (as per details)	Payment	PAY/MAR/39	3,400.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,374.00 Cr			
	To (as per details)	Payment	PAY/MAR/40	1,500.00	
	TDS-0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,489.00 Cr			
22-May-20	To (as per details)	Payment	PAY/MAR/45	10,200.00	
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	10,123.00 Cr			
	By DPUD-Dept Work	Journal	9		10,200.00
29-May-20	To (as per details)	Payment	PAY/MAR/54	8,500.00	
	TDS-0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	8,436.00 Cr			
	By DPUD-Dept Work	Journal	13		8,500.00
31-May-20	By DPUD-Dept Work	Journal	19		6,800.00
	By DPUD-Dept Work	Journal	20		3,812.00
	By DPUD-Dept Work	Journal	21		906.00
	By DPUD-Dept Work	Journal	22		3,400.00
	By DPUD-Dept Work	Journal	23		10,200.00
	By DPUD-Dept Work	Journal	24		1,500.00
5-Jun-20	To (as per details)	Payment	PAY/MAR/61	10,200.00	
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	10,123.00 Cr			
12-Jun-20	To (as per details)	Payment	PAY/MAR/79	5,100.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	5,062.00 Cr			
	By DPUD-Dept Work	Journal	37		5,100.00
20-Jun-20	By DPUD-Dept Work	Journal	40		10,200.00
				60,618.00	60,618.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
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CONJBDW-Duguru Ramulu(Welder)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To (as per details)	Payment	PAY/MAR/60	2,580.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,561.00 Cr			
20-Jun-20	By (as per details)	Journal	41		2,580.00
	LSUD-Labour Charges	1,032.00 Dr			
	LSUD-Allowance for Equipment	1,032.00 Dr			
	LSUD-Allowance for Consumables	516.00 Dr			
				2,580.00	2,580.00

Eastside Residency Annojiguda LLP (20-21)

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CONJBDW-Janardhan Prasad (Tiles)

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To (as per details)	Payment	PAY/MAR/47	1,836.00	
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,822.00 Cr			
	By (as per details)	Journal	7		1,836.00
	JWUD-Labour Charges	734.40 Dr			
	JWUD-Allowance for Equipment	734.40 Dr			
	JWUD-Allowance for Conumables	367.20 Dr			
				1,836.00	1,836.00

Eastside Residency Annojiguda LLP (20-21)

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CONJBDW-K.Rama Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To (as per details)	Payment	PAY/JAN/10016\20-21	1,650.00	
	TDS-0.75% Contract	12.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,638.00 Cr			
	By DPUD-Dept Work	Journal	JOU/Jan/10003/20-21		1,650.00
18-Jan-21	To (as per details)	Payment	PAY/JAN/10020\20-21	1,425.00	
	TDS-0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,414.00 Cr			
	By DPUD-Dept Work	Journal	JOU/Jan/10004/20-21		1,425.00
5-Feb-21	To (as per details)	Payment	PAY/FEB/10007\20-21	1,800.00	
	TDS-0.75% Contract	13.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,787.00 Cr			
	By DPUD-Dept Work	Journal	JOU/Feb/10005/20-21		1,800.00
				4,875.00	4,875.00

Eastside Residency Annojiguda LLP (20-21)

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CONJBDW- M Chandrakala

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10001		7,195.00
9-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/19	7,268.00	
	To (as per details)	Payment	PAY/MAR/20	7,268.00	
	TDS-1% Contract	73.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	7,195.00 Cr			
13-May-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10003		7,268.00
29-Jun-20	By DPUD-Dept Work	Journal	47		7,268.00
30-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/99	7,195.00	
				21,731.00	21,731.00

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M G Road, Ranigunj
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CONJBDW-MD Mahboob (Welder)

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To (as per details)	Payment	PAY/MAR/37	1,050.00	
	TDS-0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,042.00 Cr			
22-May-20	To (as per details)	Payment	PAY/MAR/46	2,400.00	
	TDS-0.75% Contract	18.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,382.00 Cr			
	By (as per details)	Journal	10		2,400.00
	JWUD-Labour Charges	960.00 Dr			
	JWUD-Allowance for Equipment	960.00 Dr			
	JWUD-Allowance for Conumables	480.00 Dr			
31-May-20	By DPUD-Dept Work	Journal	25		1,050.00
				3,450.00	3,450.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONJBDW-MD Nadeem

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To (as per details)	Payment	PAY/MAR/41	950.00	
	TDS-0.75% Contract	7.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	943.00 Cr			
31-May-20	By DPUD-Dept Work	Journal	28		950.00
				950.00	950.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
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CONJBDW-M.Vijayalakshmi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To (as per details)	Payment	PAY/FEB/10008\20-21	4,100.00	
	TDS-0.75% Contract	31.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	4,069.00 Cr			
28-Feb-21	By DPUD-Dept Work	Journal	JOU/Feb/10011/20-21		4,100.00
				4,100.00	4,100.00

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**CONJBDW-N Ramakrishna Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-20	To (as per details)	Payment	PAY/MAR/52	1,100.00	
	TDS-0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,092.00 Cr			
5-Jun-20	By DPUD-Dept Work	Journal	14		1,100.00
	To (as per details)	Payment	PAY/MAR/63	1,100.00	
	TDS-0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,092.00 Cr			
30-Jun-20	By DPUD-Dept Work	Journal	48		1,100.00
15-Jul-20	To (as per details)	Payment	PAY/MAR/124	3,325.00	
	TDS-0.75% Contract	25.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,300.00 Cr			
18-Jul-20	By DPUD-Dept Work	Journal	58		3,325.00
31-Jul-20	To (as per details)	Payment	PAY/MAR/139	3,250.00	
	TDS-0.75% Contract	24.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,226.00 Cr			
26-Sep-20	By DPUD-Dept Work	Journal	63		3,250.00
	To (as per details)	Payment	PAY/MAR/206	1,900.00	
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,886.00 Cr			
	To (as per details)	Payment	PAY/MAR/207	2,050.00	
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,035.00 Cr			
30-Sep-20	By DPUD-Dept Work	Journal	89		1,900.00
	By DPUD-Dept Work	Journal	90		2,050.00
7-Nov-20	To (as per details)	Payment	PAY/NOV/10006\20-21	2,850.00	
	TDS-0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,829.00 Cr			
31-Mar-21	By DPUD-Dept Work	Journal	Jou/Mar/10032/20-21		2,850.00
				15,575.00	15,575.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
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CONJBDW-R Gnaneshwar Chary (Carpentry)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To (as per details)	Payment	PAY/MAR/141	1,150.00	
	TDS-0.75% Contract	9.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,141.00 Cr			
	By DPUD-Dept Work	Journal	64		1,150.00
				1,150.00	1,150.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

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CONJBWDW- Tkurmanna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-20	To (as per details)	Payment	PAY/MAR/21	3,400.00	
	TDS-1% Contract	34.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,366.00 Cr			
	To (as per details)	Payment	PAY/MAR/24	3,400.00	
	TDS-1% Contract	34.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,366.00 Cr			
31-May-20	By DPUD-Dept Work	Journal	26		3,400.00
	By DPUD-Dept Work	Journal	27		3,400.00
12-Jun-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10009		10,098.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10010		12,127.00
15-Jul-20	To (as per details)	Payment	PAY/MAR/125	9,300.00	
	TDS-0.75% Contract	70.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	9,230.00 Cr			
18-Jul-20	By DPUD-Dept Work	Journal	59		9,300.00
31-Jul-20	To (as per details)	Payment	PAY/MAR/140	8,050.00	
	TDS-0.75% Contract	60.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	7,990.00 Cr			
	By DPUD-Dept Work	Journal	65		8,050.00
19-Sep-20	To (as per details)	Payment	PAY/MAR/201	3,400.00	
	TDS-0.75% Contract	25.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,375.00 Cr			
26-Sep-20	To (as per details)	Payment	PAY/MAR/205	5,100.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	5,062.00 Cr			
6-Nov-20	To (as per details)	Payment	PAY/NOV/10001\20-21	1,700.00	
	TDS-0.75% Contract	13.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,687.00 Cr			
31-Dec-20	By DPUD-Dept Work	Journal	JOU/Dec/10009/20-21		2,000.00
6-Jan-21	To (as per details)	Payment	PAY/JAN/10004\20-21	3,400.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,374.00 Cr			
15-Jan-21	To (as per details)	Payment	PAY/JAN/10015\20-21	1,250.00	
	TDS-0.75% Contract	9.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,241.00 Cr			
21-Jan-21	To (as per details)	Payment	PAY/JAN/10021\20-21	2,675.00	
	TDS-0.75% Contract	20.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,655.00 Cr			
23-Jan-21	To (as per details)	Payment	PAY/JAN/10024\20-21	6,700.00	
	TDS-0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	6,650.00 Cr			
28-Feb-21	By DPUD-Dept Work	Journal	JOU/Feb/10009/20-21		4,800.00
Carried Over				48,375.00	53,175.00

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Eastside Residency Annojiguda LLP (20-21)

CONJBDW- Tkurmanna Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,375.00	53,175.00
10-Mar-21	To (as per details)	Payment	PAY/FEB/10012\20-21	4,800.00	
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	4,764.00 Cr			
				53,175.00	53,175.00

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				731.00
17-Jun-20	By (as per details)	Purchase	7		12,012.00
	Paints GST 18%	10,180.00 Dr			
	INPUT-CGST	916.20 Dr			
	Input-SGST	916.20 Dr			
	Rounded Off	0.40 Cr			
25-Jun-20	To TDS-0.75% Contract	Journal	42	76.00	
26-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/98	12,012.00	
24-Jul-20	To (as per details)	Payment	PAY/MAR/136	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	4,466.00 Cr			
31-Jul-20	To (as per details)	Payment	PAY/MAR/142	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,970.00 Cr			
7-Aug-20	To (as per details)	Payment	PAY/MAR/151	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,970.00 Cr			
				24,588.00	12,743.00
	By Closing Balance				11,845.00
				24,588.00	24,588.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			148.00	
21-Apr-20	To (as per details)	Payment	PAY/MAR/11	30,000.00	
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	29,700.00 Cr			
2-May-20	To (as per details)	Payment	PAY/MAR/12	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	14,850.00 Cr			
10-Jun-20	By (as per details)	Journal	33		33,162.00
	LSUD-Labour Charges	13,264.00 Dr			
	LSUD-Allowance for Equipment	13,264.00 Dr			
	LSUD-Allowance for Consumables	6,634.00 Dr			
	To TDS-0.75% Contract	Journal	34	249.00	
25-Jun-20	By (as per details)	Journal	43		88,626.00
	LSUD-Labour Charges	35,450.00 Dr			
	LSUD-Allowance for Equipment	26,588.00 Dr			
	LSUD-Allowance for Consumables	26,588.00 Dr			
	To TDS-0.75% Contract	Journal	44	665.00	
26-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/95	25,000.00	
2-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/101	20,000.00	
10-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/115	20,000.00	
15-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/123	10,726.00	
				1,21,788.00	1,21,788.00

Eastside Residency Annojiguda LLP (20-21)

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CONT-Janardhan Prasad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				150.00
	To Closing Balance			150.00	
				150.00	150.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
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CONT-K Krishna

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,955.00
25-Jun-20	By (as per details)	Journal	45		52,180.00
	LSUD-Labour Charges	10,436.00 Dr			
	LSUD-Allowance for Equipment	31,308.00 Dr			
	LSUD-Allowance for Consumables	10,436.00 Dr			
	To TDS-0.75% Contract	Journal	46	391.00	
26-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/96	20,000.00	
2-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/102	20,000.00	
10-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/114	10,000.00	
24-Jul-20	To (as per details)	Payment	PAY/MAR/134	5,144.00	
	TDS-0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	5,105.00 Cr			
				55,535.00	55,135.00
	By Closing Balance				400.00
				55,535.00	55,535.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-MD Nadeem

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			25,600.00	
26-Jun-20 To	(as per details)	Payment	PAY/MAR/97	1,600.00	
	TDS-0.75% Contract	12.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,588.00 Cr			
				27,200.00	
By	Closing Balance				27,200.00
				27,200.00	27,200.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Mohammed Muzammiluddin

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,75,768.00
	To Closing Balance			2,75,768.00	
				2,75,768.00	2,75,768.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-N Ramakrishna Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			12,284.50	
	By Closing Balance				12,284.50
				12,284.50	12,284.50

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To (as per details)	Payment	PAY/MAR/57	9,598.00	
	TDS-0.75% Contract	72.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	9,526.00 Cr			
10-Jun-20	By (as per details)	Journal	35		9,355.00
	LSUD-Labour Charges	3,742.00 Dr			
	LSUD-Allowance for Equipment	3,742.00 Dr			
	LSUD-Allowance for Consumables	1,871.00 Dr			
	To TDS-0.75% Contract	Journal	36	70.00	
				9,668.00	9,355.00
	By Closing Balance				313.00
				9,668.00	9,668.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Robo Silicon Pvt Ltd

Ledger Account
Ramaram, Yadadri Bhuvanagiri, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/56	21,562.00	
6-Jun-20	By (as per details)	Purchase	3		21,696.00
	Aggregate GST 5%	20,663.00 Dr			
	INPUT-CGST	516.58 Dr			
	Input-SGST	516.58 Dr			
	Rounded Off	0.16 Cr			
31-Oct-20	To OIE-Sundry Balances Written Off	Journal	JOU/Oct/1010/20-21	134.00	
				21,696.00	21,696.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-R Rajachary
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,04,700.00	
	By Closing Balance				1,04,700.00
				1,04,700.00	1,04,700.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-T Venkatesh

Ledger Account

1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,200.00	
	By Closing Balance				20,200.00
				20,200.00	20,200.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

DEP-Satyavani Homes JV

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			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 (20-21)M G Road, Ranigunj
Secunderabad**DPUD-Dept Work**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To CONJBDW-Chowdary Prasad (Civil)	Journal	8	1,850.00	
	To CONJBDW-Chowdary Prasad (Earth Work)	Journal	9	10,200.00	
29-May-20	To CONJBDW-Chowdary Prasad (Earth Work)	Journal	13	8,500.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	14	1,100.00	
	To CONJBDW-Chowdary Prasad (Civil)	Journal	15	1,850.00	
31-May-20	To CONJBDW-Chowdary Prasad (Earth Work)	Journal	19	6,800.00	
	To CONJBDW-Chowdary Prasad (Earth Work)	Journal	20	3,812.00	
	To CONJBDW-Chowdary Prasad (Earth Work)	Journal	21	906.00	
	To CONJBDW-Chowdary Prasad (Earth Work)	Journal	22	3,400.00	
	To CONJBDW-Chowdary Prasad (Earth Work)	Journal	23	10,200.00	
	To CONJBDW-Chowdary Prasad (Earth Work)	Journal	24	1,500.00	
	To CONJBDW-MD Mahboob (Welder)	Journal	25	1,050.00	
	To CONJBDW- Tkurmanna	Journal	26	3,400.00	
	To CONJBDW- Tkurmanna	Journal	27	3,400.00	
	To CONJBDW-MD Nadeem	Journal	28	950.00	
	To CONJBDW-Aaron Associates (Madhu Babu)	Journal	29	2,512.00	
12-Jun-20	To CONJBDW-Chowdary Prasad (Earth Work)	Journal	37	5,100.00	
20-Jun-20	To CONJBDW-Chowdary Prasad (Civil)	Journal	39	2,775.00	
	To CONJBDW-Chowdary Prasad (Earth Work)	Journal	40	10,200.00	
29-Jun-20	To CONJBDW- M Chandrakala	Journal	47	7,268.00	
30-Jun-20	To CONJBDW-N Ramakrishna Reddy	Journal	48	1,100.00	
18-Jul-20	To CONJBDW-N Ramakrishna Reddy	Journal	58	3,325.00	
	To CONJBDW- Tkurmanna	Journal	59	9,300.00	
31-Jul-20	To CONJBDW-N Ramakrishna Reddy	Journal	63	3,250.00	
	To CONJBDW-R Gnaneshwar Chary (Carpentry)	Journal	64	1,150.00	
	To CONJBDW- Tkurmanna	Journal	65	8,050.00	
30-Sep-20	To CONJBDW-N Ramakrishna Reddy	Journal	89	1,900.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	90	2,050.00	
31-Dec-20	To CONJBDW- Tkurmanna	Journal	JOU/Dec/10009/20-21	2,000.00	
15-Jan-21	To CONJBDW-K.Rama Krishna	Journal	JOU/Jan/10003/20-21	1,650.00	
18-Jan-21	To CONJBDW-K.Rama Krishna	Journal	JOU/Jan/10004/20-21	1,425.00	
5-Feb-21	To CONJBDW-K.Rama Krishna	Journal	JOU/Feb/10005/20-21	1,800.00	
28-Feb-21	To CONJBDW- Tkurmanna	Journal	JOU/Feb/10009/20-21	4,800.00	
	To CONJBDW-M.Vijayalakshmi	Journal	JOU/Feb/10011/20-21	4,100.00	
31-Mar-21	To CONJBDW-N Ramakrishna Reddy	Journal	Jou/Mar/10032/20-21	2,850.00	
	By INV-WIP	Journal	Jou/Mar/10064/20-21		1,35,523.00
				1,35,523.00	1,35,523.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-K Narender Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/78	2,014.00	
30-Jun-20	By OE-Misc. Expenses	Journal	52		2,014.00
				2,014.00	2,014.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-Mahender Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				650.00
31-Oct-20	To OIE-Sundry Balances Written Off	Journal	JOU/Oct/1008/20-21	650.00	
				650.00	650.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-Prasad Card Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	By PROMOUD-Print Media	Journal	JOU/Dec/10003/20-21		2,360.00
	To (as per details)	Payment	PAY/DEC/10008\20-21	2,360.00	
	SP-Summit Sales LLP Logistics	31.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	2,391.00 Cr			
				2,360.00	2,360.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-Raghu Expences Card

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-20	By Sundry Purchases-URD	Journal	JOU/Nov/10003/20-21		1,240.00
					1,240.00
	To Closing Balance			1,240.00	
				1,240.00	1,240.00

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-20	To (as per details)	Purchase	21	3,192.40	
	SUP-Summit Sales LLP	4,612.00 Cr			
	Electrical GST 5%	805.00 Dr			
	INPUT-CGST	307.45 Dr			
	Input-SGST	307.45 Dr			
	Rounded Off	0.30 Cr			
30-Sep-20	To (as per details)	Purchase	51	1,600.00	
	SUP-Summit Sales LLP	1,888.00 Cr			
	INPUT-CGST	144.00 Dr			
	Input-SGST	144.00 Dr			
16-Oct-20	To (as per details)	Purchase	PUR/Oct/1002/20-21	3,750.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	4,425.00 Cr			
	INPUT-CGST	337.50 Dr			
	Input-SGST	337.50 Dr			
17-Feb-21	To (as per details)	Purchase	PUR/Feb/10004/20-21	3,700.00	
	SUP-Summit Sales LLP	4,366.00 Cr			
	INPUT-CGST	333.00 Dr			
	Input-SGST	333.00 Dr			
23-Feb-21	To (as per details)	Purchase	PUR/Feb/10006/20-21	9,116.00	
	SUP-Elegant Enterprises	10,757.00 Cr			
	INPUT-CGST	820.44 Dr			
	Input-SGST	820.44 Dr			
	Rounded Off	0.12 Dr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10049/20-21		21,358.40
				21,358.40	21,358.40

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-20 To	(as per details)	Purchase	21	805.00	
	SUP-Summit Sales LLP	4,612.00 Cr			
	Electrical GST 18%	3,192.40 Dr			
	INPUT-CGST	307.45 Dr			
	Input-SGST	307.45 Dr			
	Rounded Off	0.30 Cr			
31-Mar-21 By	INV-WIP	Journal	Jou/Mar/10050/20-21		805.00
				805.00	805.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

EMP-A Laxmikanth

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,16,132.99	
8-Apr-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/3	19,627.00	
30-Apr-20	By (as per details)	Journal	3		25,255.00
	SAL-Salaries	1,13,632.00 Dr			
	EMP-G Vijay Raj	41,937.00 Cr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-Muraboina Aswini	14,918.00 Cr			
7-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/17	16,627.00	
16-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/31	399.00	
31-May-20	By (as per details)	Journal	17		25,255.00
	SAL-Salaries	1,13,632.00 Dr			
	EMP-Muraboina Aswini	14,918.00 Cr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-G Vijay Raj	41,937.00 Cr			
	By (as per details)	Journal	18		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-Muraboina Aswini	399.00 Cr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-G Vijay Raj	399.00 Cr			
6-Jun-20	To (as per details)	Payment	PAY/MAR/68	2,822.00	
	EMP-G Vijay Raj	2,822.00 Dr			
	EMP-K Sanjeet Singh	1,815.00 Dr			
	EMP-Muraboina Aswini	551.00 Dr			
	SAL-Insurance	24,033.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	32,043.00 Cr			
8-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/71	19,627.00	
12-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/83	399.00	
30-Jun-20	By (as per details)	Journal	49		25,255.00
	SAL-Salaries	1,21,440.00 Dr			
	EMP-G Vijay Raj	41,937.00 Cr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-Rachamalla Lavanya	12,857.00 Cr			
	EMP-Muraboina Aswini	9,869.00 Cr			
	By (as per details)	Journal	50		399.00
	SAL- Mobile Allowance	1,995.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-Muraboina Aswini	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
7-Jul-20	To (as per details)	Payment	PAY/MAR/108	24,315.00	
	EMP-A Laxmikanth Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	33,815.00 Cr			
11-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/120	399.00	
18-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/129	2,209.00	
24-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/132	20,000.00	
	Carried Over			2,22,556.99	76,563.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

EMP-A Laxmikanth Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,556.99	76,563.00
31-Jul-20	By (as per details)	Journal	66		24,069.00
	SAL-Salaries	1,26,914.00 Dr			
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-K Sanjeet Singh	33,098.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	12,213.00 Cr			
	EMP-Rachamalla Lavanya	13,500.00 Cr			
	To (as per details)	Journal	67	200.00	
	EMP-G Vijay Raj	200.00 Dr			
	EMP-K Sanjeet Singh	200.00 Dr			
	EMP-Tirumalasetty Abhinay Venkatesh	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	By (as per details)	Journal	69		399.00
	SAL- Mobile Allowance	1,995.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
6-Aug-20	To (as per details)	Payment	PAY/MAR/148	21,994.00	
	EMP-A Laxmikanth Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	31,494.00 Cr			
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/158	2,209.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/163	399.00	
31-Aug-20	By (as per details)	Journal	78		26,517.00
	SAL-Salaries	53,061.00 Dr			
	EMP-Tirumalasetty Abhinay Venkatesh	12,213.00 Cr			
	EMP-Rachamalla Lavanya	14,331.00 Cr			
	By (as per details)	Journal	80		399.00
	SAL- Mobile Allowance	1,197.00 Dr			
	EMP-Tirumalasetty Abhinay Venkatesh	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
	To (as per details)	Journal	81	200.00	
	EMP-Tirumalasetty Abhinay Venkatesh	150.00 Dr			
	SAL-Professional Tax	350.00 Cr			
5-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/182	23,267.00	
	To (as per details)	Journal	84	200.00	
	EMP-Tirumalasetty Abhinay Venkatesh	150.00 Dr			
	SAL-Professional Tax	350.00 Cr			
12-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/193	2,209.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/197	399.00	
30-Sep-20	By (as per details)	Journal	87		26,517.00
	SAL-Salaries	42,009.00 Dr			
	EMP-Sirikonda Sharvani	15,492.00 Cr			
	By (as per details)	Journal	91		399.00
	SAL- Mobile Allowance	798.00 Dr			
	EMP-Sirikonda Sharvani	399.00 Cr			
5-Oct-20	To (as per details)	Payment	PAY/OCT/1002\20-21	24,317.00	
	EMP-A Laxmikanth Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	33,942.00 Cr			
10-Oct-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/OCT/1011\20-21	399.00	
	Carried Over			2,98,349.99	1,54,863.00

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Eastside Residency Annojiguda LLP (20-21)

EMP-A Laxmikanth Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,349.99	1,54,863.00
31-Oct-20	By (as per details)	Journal	JOU/Oct/1004/20-21		26,517.00
	SAL-Salaries	42,009.00 Dr			
	EMP-Sirikonda Sharvani	15,492.00 Cr			
	By (as per details)	Journal	JOU/Oct/1006/20-21		399.00
	SAL- Mobile Allowance	798.00 Dr			
	EMP-Sirikonda Sharvani	399.00 Cr			
	To (as per details)	Journal	JOU/Oct/1007/20-21	200.00	
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Professional Tax	350.00 Cr			
6-Nov-20	To (as per details)	Payment	PAY/NOV/10002\20-21	24,317.00	
	EMP-A Laxmikanth Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	33,942.00 Cr			
11-Nov-20	By (as per details)	Journal	JOU/Nov/10006/20-21		11,846.00
	SAL-Bonus	21,550.00 Dr			
	EMP-G Vijay Raj	4,918.00 Cr			
	EMP-K Sanjeet Singh	2,325.00 Cr			
	EMP-Krishna Veni	2,461.00 Cr			
	By (as per details)	Journal	JOU/Nov/10007/20-21		597.00
	SAL-Incentives	1,232.00 Dr			
	EMP-G Vijay Raj	248.00 Cr			
	EMP-K Sanjeet Singh	264.00 Cr			
	EMP-Krishna Veni	123.00 Cr			
18-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10012\20-21	399.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10016\20-21	12,443.00	
30-Nov-20	By (as per details)	Journal	JOU/Nov/10008/20-21		26,517.00
	SAL-Salaries	41,025.00 Dr			
	EMP-Sirikonda Sharvani	14,508.00 Cr			
	To (as per details)	Journal	JOU/Nov/10009/20-21	200.00	
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Professional Tax	350.00 Cr			
	By (as per details)	Journal	JOU/Nov/10010/20-21		399.00
	SAL- Mobile Allowance	798.00 Dr			
	EMP-Sirikonda Sharvani	399.00 Cr			
1-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10003\20-21	4,418.00	
9-Dec-20	To (as per details)	Payment	PAY/DEC/10006\20-21	24,317.00	
	EMP-A Laxmikanth Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	33,942.00 Cr			
21-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10013\20-21	399.00	
28-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10021\20-21	399.00	
31-Dec-20	By (as per details)	Journal	JOU/Dec/10005/20-21		26,517.00
	SAL-Salaries	42,009.00 Dr			
	EMP-Sirikonda Sharvani	15,492.00 Cr			
	To (as per details)	Journal	JOU/Dec/10006/20-21	200.00	
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Professional Tax	350.00 Cr			
	To (as per details)	Journal	JOU/Dec/10007/20-21	150.00	
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Salaries	300.00 Cr			
	Carried Over			3,65,791.99	2,47,655.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

EMP-A Laxmikanth Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,791.99	2,47,655.00
31-Dec-20	By (as per details)	Journal	JOU/Dec/10010/20-21		399.00
	SAL- Mobile Allowance	798.00 Dr			
	EMP-Sirikonda Sharvani	399.00 Cr			
4-Jan-21	To (as per details)	Payment	PAY/JAN/10002\20-21	26,167.00	
	EMP-A Laxmikanth Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	35,792.00 Cr			
13-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10010\20-21	399.00	
30-Jan-21	By (as per details)	Journal	JOU/Jan/10009/20-21		25,701.00
	SAL-Salaries	1,13,640.00 Dr			
	EMP-G Vijay Raj	50,808.00 Cr			
	EMP-Sirikonda Sharvani	15,000.00 Cr			
	EMP-Naresh Gauri	22,131.00 Cr			
31-Jan-21	To (as per details)	Journal	JOU/Jan/10010/20-21	200.00	
	EMP-G Vijay Raj	200.00 Dr			
	EMP-Naresh Gauri	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	By (as per details)	Journal	JOU/Jan/10013/20-21		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
	EMP-Naresh Gauri	399.00 Cr			
4-Feb-21	To (as per details)	Payment	PAY/FEB/10003\20-21	23,501.00	
	EMP-A Laxmikanth Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	33,126.00 Cr			
15-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10018\20-21	399.00	
27-Feb-21	By (as per details)	Journal	JOU/Feb/10007/20-21		26,517.00
	SAL-Salaries	1,20,960.00 Dr			
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-Naresh Gauri	34,426.00 Cr			
	EMP-Sirikonda Sharvani	15,983.00 Cr			
	To (as per details)	Journal	JOU/Feb/10008/20-21	200.00	
	EMP-G Vijay Raj	200.00 Dr			
	EMP-Naresh Gauri	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
28-Feb-21	By (as per details)	Journal	JOU/Feb/10012/20-21		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-Naresh Gauri	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
3-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10006\20-21	29,078.00	
13-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10023\20-21	4,863.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10027\20-21	399.00	
31-Mar-21	By (as per details)	Journal	Jou/Mar/10025/20-21		25,701.00
	SAL-Salaries	1,14,735.00 Dr			
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-Naresh Gauri	29,016.00 Cr			
	EMP-Sirikonda Sharvani	15,984.00 Cr			
	Carried Over			4,50,997.99	3,26,771.00

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Eastside Residency Annojiguda LLP (20-21)

EMP-A Laxmikanth Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,997.99	3,26,771.00
31-Mar-21	To (as per details)	Journal	Jou/Mar/10026/20-21	200.00	
	EMP-G Vijay Raj	200.00 Dr			
	EMP-Naresh Gauri	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	By (as per details)	Journal	Jou/Mar/10028/20-21		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-Naresh Gauri	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
				4,51,197.99	3,27,170.00
By	Closing Balance				1,24,027.99
				4,51,197.99	4,51,197.99

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

EMP-A Laxmikanth Commission

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	To (as per details) EMP-A Laxmikanth BANK-Yes Bank Current Account-009763700002591	Payment 24,315.00 Dr 33,815.00 Cr	PAY/MAR/108	9,500.00	
31-Jul-20	By (as per details) SAL-Commission/Brokerage TDS-3.75% Commission/brokerage	Journal 10,000.00 Dr 375.00 Cr	60		9,625.00
1-Aug-20	To BANK-Yes Bank Current Account-009763700002591 By (as per details) SAL-Commission/Brokerage TDS-3.75% Commission/brokerage	Payment Journal 10,000.00 Dr 375.00 Cr	PAY/MAR/144 70	125.00	9,625.00
6-Aug-20	To (as per details) EMP-A Laxmikanth BANK-Yes Bank Current Account-009763700002591	Payment 21,994.00 Dr 31,494.00 Cr	PAY/MAR/148	9,500.00	
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/155	125.00	
5-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/185	9,625.00	
7-Sep-20	By (as per details) SAL-Commission/Brokerage TDS-3.75% Commission/brokerage	Journal 10,000.00 Dr 375.00 Cr	85		9,625.00
5-Oct-20	By (as per details) SAL-Commission/Brokerage TDS-3.75% Commission/brokerage	Journal 10,000.00 Dr 375.00 Cr	JOU/Oct/1001/20-21		9,625.00
	To (as per details) EMP-A Laxmikanth BANK-Yes Bank Current Account-009763700002591	Payment 24,317.00 Dr 33,942.00 Cr	PAY/OCT/1002\20-21	9,625.00	
6-Nov-20	To (as per details) EMP-A Laxmikanth BANK-Yes Bank Current Account-009763700002591	Payment 24,317.00 Dr 33,942.00 Cr	PAY/NOV/10002\20-21	9,625.00	
	By (as per details) SAL-Commission/Brokerage TDS-3.75% Commission/brokerage	Journal 10,000.00 Dr 375.00 Cr	JOU/Nov/10004/20-21		9,625.00
9-Dec-20	To (as per details) EMP-A Laxmikanth BANK-Yes Bank Current Account-009763700002591	Payment 24,317.00 Dr 33,942.00 Cr	PAY/DEC/10006\20-21	9,625.00	
4-Jan-21	To (as per details) EMP-A Laxmikanth BANK-Yes Bank Current Account-009763700002591	Payment 26,167.00 Dr 35,792.00 Cr	PAY/JAN/10002\20-21	9,625.00	
1-Feb-21	By (as per details) SAL-Commission/Brokerage TDS-3.75% Commission/brokerage	Journal 10,000.00 Dr 375.00 Cr	JOU/Feb/10002/20-21		9,625.00
	By (as per details) SAL-Commission/Brokerage TDS-3.75% Commission/brokerage	Journal 10,000.00 Dr 375.00 Cr	JOU/Feb/10003/20-21		9,625.00
Carried Over				67,375.00	67,375.00

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Eastside Residency Annojiguda LLP (20-21)

EMP-A Laxmikanth Commission Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,375.00	67,375.00
4-Feb-21	To (as per details) EMP-A Laxmikanth BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10003\20-21	9,625.00	
		23,501.00 Dr 33,126.00 Cr			
8-Feb-21	By (as per details) SAL-Commission/Brokerage TDS-3.75% Commission/brokerage	Journal	JOU/Feb/10006/20-21		9,625.00
		10,000.00 Dr 375.00 Cr			
3-Mar-21	By (as per details) SAL-Commission/Brokerage TDS-3.75% Commission/brokerage	Journal	Jou/Mar/10003/20-21		9,625.00
		10,000.00 Dr 375.00 Cr			
31-Mar-21	By (as per details) SAL-Commission/Brokerage TDS-3.75% Commission/brokerage	Journal	Jou/Mar/10027/20-21		9,625.00
		10,000.00 Dr 375.00 Cr			
				77,000.00	96,250.00
				19,250.00	
To	Closing Balance			96,250.00	96,250.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
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EMP-E.Prasad Commision A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By (as per details)	Journal	JOU/Jan/10005/20-21		3,632.00
	SAL-Commission/Brokerage	3,774.00 Dr			
	TDS-3.75% Commission/brokerage	142.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10026\20-21	3,632.00	
31-Jan-21	By (as per details)	Journal	JOU/Jan/10012/20-21		524.00
	SAL-Commission/Brokerage	1,600.00 Dr			
	TDS-3.75% Commission/brokerage	60.00 Cr			
	EMP-Rohith Commission A/c	339.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	339.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	338.00 Cr			
15-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10022\20-21	524.00	
				4,156.00	4,156.00

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**EMP-G.Murali Mohan-Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By (as per details)	Journal	JOU/Jan/10008/20-21		2,350.00
	SAL-Commission/Brokerage	2,442.00 Dr			
	TDS-3.75% Commission/brokerage	92.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10029\20-21	2,350.00	
31-Jan-21	By (as per details)	Journal	JOU/Jan/10012/20-21		338.00
	SAL-Commission/Brokerage	1,600.00 Dr			
	TDS-3.75% Commission/brokerage	60.00 Cr			
	EMP-E.Prasad Commision A/c	524.00 Cr			
	EMP-Rohith Commission A/c	339.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	339.00 Cr			
15-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10024\20-21	338.00	
				2,688.00	2,688.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

EMP-G Vijay Raj

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				45,136.00
8-Apr-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/1	27,968.00	
13-Apr-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/8	1,599.00	
30-Apr-20	By (as per details)	Journal	3		41,937.00
	SAL-Salaries	1,13,632.00 Dr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
	EMP-Muraboina Aswini	14,918.00 Cr			
7-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/15	24,968.00	
16-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/29	399.00	
31-May-20	By (as per details)	Journal	17		41,937.00
	SAL-Salaries	1,13,632.00 Dr			
	EMP-Muraboina Aswini	14,918.00 Cr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
	By (as per details)	Journal	18		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-Muraboina Aswini	399.00 Cr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	By SAL-Conveyance	Journal	30		1,200.00
6-Jun-20	To (as per details)	Payment	PAY/MAR/68	2,822.00	
	EMP-A Laxmikanth	2,822.00 Dr			
	EMP-K Sanjeet Singh	1,815.00 Dr			
	EMP-Muraboina Aswini	551.00 Dr			
	SAL-Insurance	24,033.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	32,043.00 Cr			
8-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/69	27,968.00	
12-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/81	1,599.00	
30-Jun-20	By (as per details)	Journal	49		41,937.00
	SAL-Salaries	1,21,440.00 Dr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
	EMP-Rachamalla Lavanya	12,857.00 Cr			
	EMP-Muraboina Aswini	9,869.00 Cr			
	By (as per details)	Journal	50		399.00
	SAL- Mobile Allowance	1,995.00 Dr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Muraboina Aswini	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
	By SAL-Conveyance	Journal	51		1,200.00
7-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/106	40,997.00	
11-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/118	1,599.00	
18-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/127	4,989.00	
Carried Over				1,34,908.00	1,74,145.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

EMP-G Vijay Raj Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,908.00	1,74,145.00
31-Jul-20	By (as per details)	Journal	66		44,034.00
	SAL-Salaries	1,26,914.00 Dr			
	EMP-K Sanjeet Singh	33,098.00 Cr			
	EMP-A Laxmikanth	24,069.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	12,213.00 Cr			
	EMP-Rachamalla Lavanya	13,500.00 Cr			
	To (as per details)	Journal	67	200.00	
	EMP-K Sanjeet Singh	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Tirumalasetty Abhinay Venkatesh	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	By (as per details)	Journal	69		399.00
	SAL- Mobile Allowance	1,995.00 Dr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
6-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/146	43,834.00	
10-Aug-20	By SAL-Conveyance	Journal	74		1,200.00
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/156	4,989.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/161	1,599.00	
12-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/191	4,989.00	
11-Nov-20	By (as per details)	Journal	JOU/Nov/10006/20-21		4,918.00
	SAL-Bonus	21,550.00 Dr			
	EMP-K Sanjeet Singh	2,325.00 Cr			
	EMP-A Laxmikanth	11,846.00 Cr			
	EMP-Krishna Veni	2,461.00 Cr			
	By (as per details)	Journal	JOU/Nov/10007/20-21		248.00
	SAL-Incentives	1,232.00 Dr			
	EMP-K Sanjeet Singh	264.00 Cr			
	EMP-A Laxmikanth	597.00 Cr			
	EMP-Krishna Veni	123.00 Cr			
18-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10014\20-21	5,166.00	
1-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10001\20-21	9,978.00	
30-Jan-21	By (as per details)	Journal	JOU/Jan/10009/20-21		50,808.00
	SAL-Salaries	1,13,640.00 Dr			
	EMP-A Laxmikanth	25,701.00 Cr			
	EMP-Sirikonda Sharvani	15,000.00 Cr			
	EMP-Naresh Gauri	22,131.00 Cr			
31-Jan-21	To (as per details)	Journal	JOU/Jan/10010/20-21	200.00	
	EMP-Naresh Gauri	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	By (as per details)	Journal	JOU/Jan/10013/20-21		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-Sirikonda Sharvani	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Naresh Gauri	399.00 Cr			
4-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10004\20-21	50,608.00	
15-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10017\20-21	399.00	
	Carried Over			2,56,870.00	2,76,151.00

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Eastside Residency Annojiguda LLP (20-21)

EMP-G Vijay Raj Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,870.00	2,76,151.00
27-Feb-21	By (as per details)	Journal	JOU/Feb/10007/20-21		44,034.00
	SAL-Salaries	1,20,960.00 Dr			
	EMP-Naresh Gauri	34,426.00 Cr			
	EMP-A Laxmikanth	26,517.00 Cr			
	EMP-Sirikonda Sharvani	15,983.00 Cr			
	To (as per details)	Journal	JOU/Feb/10008/20-21	200.00	
	EMP-Naresh Gauri	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
28-Feb-21	By (as per details)	Journal	JOU/Feb/10012/20-21		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-Naresh Gauri	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
3-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10004\20-21	35,067.00	
13-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10021\20-21	8,767.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10025\20-21	399.00	
31-Mar-21	By (as per details)	Journal	Jou/Mar/10025/20-21		44,034.00
	SAL-Salaries	1,14,735.00 Dr			
	EMP-Naresh Gauri	29,016.00 Cr			
	EMP-A Laxmikanth	25,701.00 Cr			
	EMP-Sirikonda Sharvani	15,984.00 Cr			
	To (as per details)	Journal	Jou/Mar/10026/20-21	200.00	
	EMP-Naresh Gauri	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	By (as per details)	Journal	Jou/Mar/10028/20-21		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-Naresh Gauri	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
				3,01,503.00	3,65,017.00
				63,514.00	
				3,65,017.00	3,65,017.00
To	Closing Balance				

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
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EMP-Krishna Veni

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	By (as per details)	Journal	JOU/Nov/10006/20-21		2,461.00
	SAL-Bonus	21,550.00 Dr			
	EMP-G Vijay Raj	4,918.00 Cr			
	EMP-K Sanjeet Singh	2,325.00 Cr			
	EMP-A Laxmikanth	11,846.00 Cr			
	By (as per details)	Journal	JOU/Nov/10007/20-21		123.00
	SAL-Incentives	1,232.00 Dr			
	EMP-G Vijay Raj	248.00 Cr			
	EMP-K Sanjeet Singh	264.00 Cr			
	EMP-A Laxmikanth	597.00 Cr			
18-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10017\20-21	2,584.00	
				2,584.00	2,584.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

EMP-K Sanjeet Singh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				41,820.00
8-Apr-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/2	22,761.00	
13-Apr-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/6	399.00	
30-Apr-20	By (as per details)	Journal	3		31,522.00
	SAL-Salaries	1,13,632.00 Dr			
	EMP-G Vijay Raj	41,937.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
	EMP-Muraboina Aswini	14,918.00 Cr			
7-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/16	19,761.00	
16-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/30	399.00	
23-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/50	20,000.00	
31-May-20	By (as per details)	Journal	17		31,522.00
	SAL-Salaries	1,13,632.00 Dr			
	EMP-Muraboina Aswini	14,918.00 Cr			
	EMP-G Vijay Raj	41,937.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
	By (as per details)	Journal	18		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-Muraboina Aswini	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-G Vijay Raj	399.00 Cr			
6-Jun-20	To (as per details)	Payment	PAY/MAR/68	1,815.00	
	EMP-G Vijay Raj	2,822.00 Dr			
	EMP-A Laxmikanth	2,822.00 Dr			
	EMP-Muraboina Aswini	551.00 Dr			
	SAL-Insurance	24,033.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	32,043.00 Cr			
8-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/70	22,261.00	
12-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/82	399.00	
30-Jun-20	By (as per details)	Journal	49		31,522.00
	SAL-Salaries	1,21,440.00 Dr			
	EMP-G Vijay Raj	41,937.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
	EMP-Rachamalla Lavanya	12,857.00 Cr			
	EMP-Muraboina Aswini	9,869.00 Cr			
	By (as per details)	Journal	50		399.00
	SAL- Mobile Allowance	1,995.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Muraboina Aswini	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
7-Jul-20	To (as per details)	Payment	PAY/MAR/107	30,522.00	
	EMP-K Sanjeet Singh Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	40,022.00 Cr			
11-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/119	399.00	
	Carried Over			1,18,716.00	1,37,184.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

EMP-K Sanjeet Singh Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,716.00	1,37,184.00
18-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/128	3,198.00	
31-Jul-20	By (as per details)	Journal	66		33,098.00
	SAL-Salaries	1,26,914.00 Dr			
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-A Laxmikanth	24,069.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	12,213.00 Cr			
	EMP-Rachamalla Lavanya	13,500.00 Cr			
	To (as per details)	Journal	67	200.00	
	EMP-G Vijay Raj	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Tirumalasetty Abhinay Venkatesh	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	By (as per details)	Journal	69		399.00
	SAL- Mobile Allowance	1,995.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
6-Aug-20	To (as per details)	Payment	PAY/MAR/147	32,023.00	
	EMP-K Sanjeet Singh Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	41,523.00 Cr			
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/157	3,198.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/162	399.00	
12-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/192	3,198.00	
11-Nov-20	By (as per details)	Journal	JOU/Nov/10006/20-21		2,325.00
	SAL-Bonus	21,550.00 Dr			
	EMP-G Vijay Raj	4,918.00 Cr			
	EMP-A Laxmikanth	11,846.00 Cr			
	EMP-Krishna Veni	2,461.00 Cr			
	By (as per details)	Journal	JOU/Nov/10007/20-21		264.00
	SAL-Incentives	1,232.00 Dr			
	EMP-G Vijay Raj	248.00 Cr			
	EMP-A Laxmikanth	597.00 Cr			
	EMP-Krishna Veni	123.00 Cr			
18-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10015\20-21	2,589.00	
1-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10002\20-21	6,396.00	
				1,69,917.00	1,73,270.00
	To Closing Balance			3,353.00	
				1,73,270.00	1,73,270.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP-K Sanjeet Singh Commission

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	To (as per details) EMP-K Sanjeet Singh BANK-Yes Bank Current Account-009763700002591	Payment 30,522.00 Dr 40,022.00 Cr	PAY/MAR/107	9,500.00	
31-Jul-20	By (as per details) SAL-Commission/Brokerage TDS-3.75% Commission/brokerage	Journal 10,000.00 Dr 375.00 Cr	61		9,625.00
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/143	125.00	
1-Aug-20	By (as per details) SAL-Commission/Brokerage TDS-3.75% Commission/brokerage	Journal 10,000.00 Dr 375.00 Cr	71		9,625.00
6-Aug-20	To (as per details) EMP-K Sanjeet Singh BANK-Yes Bank Current Account-009763700002591	Payment 32,023.00 Dr 41,523.00 Cr	PAY/MAR/147	9,500.00	
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/168	125.00	
				19,250.00	19,250.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Lakshmi Durga-Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By (as per details)	Journal	JOU/Jan/10007/20-21		2,350.00
	SAL-Commission/Brokerage	2,442.00 Dr			
	TDS-3.75% Commission/brokerage	92.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10028\20-21	2,350.00	
31-Jan-21	By (as per details)	Journal	JOU/Jan/10012/20-21		339.00
	SAL-Commission/Brokerage	1,600.00 Dr			
	TDS-3.75% Commission/brokerage	60.00 Cr			
	EMP-E.Prasad Commision A/c	524.00 Cr			
	EMP-Rohith Commission A/c	339.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	338.00 Cr			
15-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10023\20-21	339.00	
				2,689.00	2,689.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP-L Venugopal Rao

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,826.00
	To Closing Balance			4,826.00	
				4,826.00	4,826.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
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EMP-Mujtahid Ali

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,007.00
	To Closing Balance			8,007.00	
				8,007.00	8,007.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

EMP-Muraboina Aswini

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				15,716.00
8-Apr-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/4	13,443.00	
9-Apr-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/5	13,443.00	
13-Apr-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/7	399.00	
30-Apr-20	By (as per details)	Journal	3		14,918.00
	SAL-Salaries	1,13,632.00 Dr			
	EMP-G Vijay Raj	41,937.00 Cr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
16-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/32	399.00	
31-May-20	By (as per details)	Journal	17		14,918.00
	SAL-Salaries	1,13,632.00 Dr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-G Vijay Raj	41,937.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
	By (as per details)	Journal	18		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-G Vijay Raj	399.00 Cr			
6-Jun-20	To (as per details)	Payment	PAY/MAR/68	551.00	
	EMP-G Vijay Raj	2,822.00 Dr			
	EMP-A Laxmikanth	2,822.00 Dr			
	EMP-K Sanjeet Singh	1,815.00 Dr			
	SAL-Insurance	24,033.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	32,043.00 Cr			
8-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/72	13,443.00	
12-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/84	399.00	
30-Jun-20	By (as per details)	Journal	49		9,869.00
	SAL-Salaries	1,21,440.00 Dr			
	EMP-G Vijay Raj	41,937.00 Cr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
	EMP-Rachamalla Lavanya	12,857.00 Cr			
	By (as per details)	Journal	50		399.00
	SAL- Mobile Allowance	1,995.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
11-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/121	399.00	
				42,476.00	56,219.00
	To Closing Balance			13,743.00	
				56,219.00	56,219.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

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EMP-Naresh Gauri

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By (as per details)	Journal	JOU/Jan/10009/20-21		22,131.00
	SAL-Salaries	1,13,640.00 Dr			
	EMP-G Vijay Raj	50,808.00 Cr			
	EMP-A Laxmikanth	25,701.00 Cr			
	EMP-Sirikonda Sharvani	15,000.00 Cr			
31-Jan-21	To (as per details)	Journal	JOU/Jan/10010/20-21	200.00	
	EMP-G Vijay Raj	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	By (as per details)	Journal	JOU/Jan/10013/20-21		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
4-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10006\20-21	21,931.00	
15-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10020\20-21	399.00	
27-Feb-21	By (as per details)	Journal	JOU/Feb/10007/20-21		34,426.00
	SAL-Salaries	1,20,960.00 Dr			
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-A Laxmikanth	26,517.00 Cr			
	EMP-Sirikonda Sharvani	15,983.00 Cr			
	To (as per details)	Journal	JOU/Feb/10008/20-21	200.00	
	EMP-G Vijay Raj	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
28-Feb-21	By (as per details)	Journal	JOU/Feb/10012/20-21		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
3-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10005\20-21	27,381.00	
13-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10022\20-21	6,845.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10026\20-21	399.00	
31-Mar-21	By (as per details)	Journal	Jou/Mar/10025/20-21		29,016.00
	SAL-Salaries	1,14,735.00 Dr			
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-A Laxmikanth	25,701.00 Cr			
	EMP-Sirikonda Sharvani	15,984.00 Cr			
	To (as per details)	Journal	Jou/Mar/10026/20-21	200.00	
	EMP-G Vijay Raj	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
Carried Over				57,555.00	86,371.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

EMP-Naresh Gauri Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,555.00	86,371.00
31-Mar-21	By (as per details)	Journal	Jou/Mar/10028/20-21		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
				57,555.00	86,770.00
To	Closing Balance			29,215.00	
				86,770.00	86,770.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Praveen Kumar Pathak

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,228.00
	To Closing Balance			1,228.00	
				1,228.00	1,228.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

EMP-Rachamalla Lavanya

Ledger Account

Hno :30-549, Vinayak Nagar, Lane No:30, Near
Santosh Mata Temple

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By (as per details)	Journal	49		12,857.00
	SAL-Salaries	1,21,440.00 Dr			
	EMP-G Vijay Raj	41,937.00 Cr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
	EMP-Muraboina Aswini	9,869.00 Cr			
	By (as per details)	Journal	50		399.00
	SAL- Mobile Allowance	1,995.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Muraboina Aswini	399.00 Cr			
7-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/109	5,301.00	
10-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/112	7,556.00	
11-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/122	399.00	
31-Jul-20	By (as per details)	Journal	66		13,500.00
	SAL-Salaries	1,26,914.00 Dr			
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-K Sanjeet Singh	33,098.00 Cr			
	EMP-A Laxmikanth	24,069.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	12,213.00 Cr			
	By (as per details)	Journal	69		399.00
	SAL- Mobile Allowance	1,995.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	399.00 Cr			
6-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/150	13,500.00	
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/165	399.00	
31-Aug-20	By (as per details)	Journal	78		14,331.00
	SAL-Salaries	53,061.00 Dr			
	EMP-A Laxmikanth	26,517.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	12,213.00 Cr			
	By (as per details)	Journal	80		399.00
	SAL- Mobile Allowance	1,197.00 Dr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	399.00 Cr			
5-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/184	14,331.00	
12-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/199	399.00	
				41,885.00	41,885.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Rachamalla Lavanya- Commission

Ledger Account

H No: 30-549, Vinayak Nagar, Lane No 30
Near Santosmata Temple

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By (as per details)	Journal	56		51,014.00
	SAL-Commission/Brokerage	53,002.00 Dr			
	TDS-3.75% Commission/brokerage	1,988.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/113	8,502.00	
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/160	8,502.00	
12-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/194	8,502.00	
10-Oct-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/OCT/1013\20-21	8,502.00	
13-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10010\20-21	8,502.00	
21-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10015\20-21	8,504.00	
				51,014.00	51,014.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
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EMP-Rohith Commission A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By (as per details)	Journal	JOU/Jan/10006/20-21		2,350.00
	SAL-Commission/Brokerage	2,442.00 Dr			
	TDS-3.75% Commission/brokerage	92.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10027\20-21	2,350.00	
31-Jan-21	By (as per details)	Journal	JOU/Jan/10012/20-21		339.00
	SAL-Commission/Brokerage	1,600.00 Dr			
	TDS-3.75% Commission/brokerage	60.00 Cr			
	EMP-E.Prasad Commision A/c	524.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	339.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	338.00 Cr			
15-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10021\20-21	339.00	
				2,689.00	2,689.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

EMP-Sirikonda Sharvani

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)	Journal	87		15,492.00
	SAL-Salaries	42,009.00 Dr			
	EMP-A Laxmikanth	26,517.00 Cr			
	By (as per details)	Journal	91		399.00
	SAL- Mobile Allowance	798.00 Dr			
	EMP-A Laxmikanth	399.00 Cr			
5-Oct-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/OCT/1001\20-21	15,342.00	
10-Oct-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/OCT/1012\20-21	399.00	
31-Oct-20	By (as per details)	Journal	JOU/Oct/1004/20-21		15,492.00
	SAL-Salaries	42,009.00 Dr			
	EMP-A Laxmikanth	26,517.00 Cr			
	By (as per details)	Journal	JOU/Oct/1006/20-21		399.00
	SAL- Mobile Allowance	798.00 Dr			
	EMP-A Laxmikanth	399.00 Cr			
	To (as per details)	Journal	JOU/Oct/1007/20-21	150.00	
	EMP-A Laxmikanth	200.00 Dr			
	SAL-Professional Tax	350.00 Cr			
6-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10003\20-21	15,342.00	
18-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10013\20-21	399.00	
30-Nov-20	By (as per details)	Journal	JOU/Nov/10008/20-21		14,508.00
	SAL-Salaries	41,025.00 Dr			
	EMP-A Laxmikanth	26,517.00 Cr			
	To (as per details)	Journal	JOU/Nov/10009/20-21	150.00	
	EMP-A Laxmikanth	200.00 Dr			
	SAL-Professional Tax	350.00 Cr			
	By (as per details)	Journal	JOU/Nov/10010/20-21		399.00
	SAL- Mobile Allowance	798.00 Dr			
	EMP-A Laxmikanth	399.00 Cr			
9-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10009\20-21	14,358.00	
21-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10014\20-21	399.00	
28-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10022\20-21	399.00	
31-Dec-20	By (as per details)	Journal	JOU/Dec/10005/20-21		15,492.00
	SAL-Salaries	42,009.00 Dr			
	EMP-A Laxmikanth	26,517.00 Cr			
	To (as per details)	Journal	JOU/Dec/10006/20-21	150.00	
	EMP-A Laxmikanth	200.00 Dr			
	SAL-Professional Tax	350.00 Cr			
	To (as per details)	Journal	JOU/Dec/10007/20-21	150.00	
	EMP-A Laxmikanth	150.00 Dr			
	SAL-Salaries	300.00 Cr			
	By (as per details)	Journal	JOU/Dec/10010/20-21		399.00
	SAL- Mobile Allowance	798.00 Dr			
	EMP-A Laxmikanth	399.00 Cr			
	Carried Over			47,238.00	62,580.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

EMP-Sirikonda Sharvani Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,238.00	62,580.00
4-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10003\20-21	15,192.00	
13-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10011\20-21	399.00	
30-Jan-21	By (as per details)	Journal	JOU/Jan/10009/20-21		15,000.00
	SAL-Salaries	1,13,640.00 Dr			
	EMP-G Vijay Raj	50,808.00 Cr			
	EMP-A Laxmikanth	25,701.00 Cr			
	EMP-Naresh Gauri	22,131.00 Cr			
31-Jan-21	To (as per details)	Journal	JOU/Jan/10010/20-21	150.00	
	EMP-G Vijay Raj	200.00 Dr			
	EMP-Naresh Gauri	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	By (as per details)	Journal	JOU/Jan/10013/20-21		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Naresh Gauri	399.00 Cr			
4-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10005\20-21	14,850.00	
15-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10019\20-21	399.00	
27-Feb-21	By (as per details)	Journal	JOU/Feb/10007/20-21		15,983.00
	SAL-Salaries	1,20,960.00 Dr			
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-Naresh Gauri	34,426.00 Cr			
	EMP-A Laxmikanth	26,517.00 Cr			
	To (as per details)	Journal	JOU/Feb/10008/20-21	150.00	
	EMP-G Vijay Raj	200.00 Dr			
	EMP-Naresh Gauri	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	SAL-Professional Tax	750.00 Cr			
28-Feb-21	By (as per details)	Journal	JOU/Feb/10012/20-21		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-Naresh Gauri	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
3-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10007\20-21	12,667.00	
13-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10024\20-21	3,167.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10028\20-21	399.00	
31-Mar-21	By (as per details)	Journal	Jou/Mar/10025/20-21		15,984.00
	SAL-Salaries	1,14,735.00 Dr			
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-Naresh Gauri	29,016.00 Cr			
	EMP-A Laxmikanth	25,701.00 Cr			
	To (as per details)	Journal	Jou/Mar/10026/20-21	150.00	
	EMP-G Vijay Raj	200.00 Dr			
	EMP-Naresh Gauri	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	Carried Over			94,761.00	1,10,345.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

EMP-Sirikonda Sharvani Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,761.00	1,10,345.00
31-Mar-21	By (as per details)	Journal	Jou/Mar/10028/20-21		399.00
	SAL- Mobile Allowance	1,596.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-Naresh Gauri	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
				94,761.00	1,10,744.00
To	Closing Balance			15,983.00	
				1,10,744.00	1,10,744.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

EMP-Tirumalasetty Abhinay Venkatesh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By (as per details)	Journal	66		12,213.00
	SAL-Salaries	1,26,914.00 Dr			
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-K Sanjeet Singh	33,098.00 Cr			
	EMP-A Laxmikanth	24,069.00 Cr			
	EMP-Rachamalla Lavanya	13,500.00 Cr			
	To (as per details)	Journal	67	150.00	
	EMP-G Vijay Raj	200.00 Dr			
	EMP-K Sanjeet Singh	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	By (as per details)	Journal	69		399.00
	SAL- Mobile Allowance	1,995.00 Dr			
	EMP-G Vijay Raj	399.00 Cr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
6-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/149	12,063.00	
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/164	399.00	
31-Aug-20	By (as per details)	Journal	78		12,213.00
	SAL-Salaries	53,061.00 Dr			
	EMP-A Laxmikanth	26,517.00 Cr			
	EMP-Rachamalla Lavanya	14,331.00 Cr			
	By (as per details)	Journal	80		399.00
	SAL- Mobile Allowance	1,197.00 Dr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
	To (as per details)	Journal	81	150.00	
	EMP-A Laxmikanth	200.00 Dr			
	SAL-Professional Tax	350.00 Cr			
5-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/183	12,063.00	
	To (as per details)	Journal	84	150.00	
	EMP-A Laxmikanth	200.00 Dr			
	SAL-Professional Tax	350.00 Cr			
12-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/198	399.00	
31-Oct-20	By OIE-Sundry Balances Written Off	Journal	JOU/Oct/1009/20-21		150.00
				25,374.00	25,374.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,953.00
28-Feb-21	To PSRD-Financial Consultancy-18%	Journal	JOU/Feb/10013/20-21	3,350.00	
31-Mar-21	To OIE-Sundry Balances Written Off	Journal	Jou/Mar/10034/20-21	603.00	
				3,953.00	3,953.00

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**Equipment GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To (as per details)	Purchase	19	1,500.00	
	SUP-SS Computers	1,770.00 Cr			
	INPUT-CGST	135.00 Dr			
	Input-SGST	135.00 Dr			
25-Jul-20	To (as per details)	Purchase	30	29,662.00	
	SUP-Summit Sales LLP	35,001.00 Cr			
	INPUT-CGST	2,669.58 Dr			
	Input-SGST	2,669.58 Dr			
	Rounded Off	0.16 Cr			
30-Sep-20	To (as per details)	Purchase	50	23,928.00	
	SUP-Summit Sales LLP	28,235.00 Cr			
	INPUT-CGST	2,153.52 Dr			
	Input-SGST	2,153.52 Dr			
	Rounded Off	0.04 Cr			
1-Dec-20	To (as per details)	Purchase	PUR/Dec/10001/20-21	2,355.00	
	SUP-Summit Sales LLP	2,779.00 Cr			
	INPUT-CGST	211.95 Dr			
	Input-SGST	211.95 Dr			
	Rounded Off	0.10 Dr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10051/20-21		57,445.00
				57,445.00	57,445.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Equipment GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-20	To (as per details)	Purchase	20	24,609.37	
	SUP-Summit Sales LLP	31,500.00 Cr			
	INPUT-CGST	3,445.31 Dr			
	Input-SGST	3,445.31 Dr			
	Rounded Off	0.01 Dr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10052/20-21		24,609.37
				24,609.37	24,609.37

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

EUC-Chowdhary Prasad (Civil)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To (as per details)	Payment	PAY/MAR/64	700.00	
	TDS-1.50% Contract	11.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	689.00 Cr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10065/20-21		700.00
				700.00	700.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

EUC-M Chandrakala

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To (as per details)	Payment	PAY/MAR/48	2,200.00	
	TDS-1.50% Contract	33.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,167.00 Cr			
	By EUC-UD	Journal	11		2,200.00
27-May-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10006		2,167.00
29-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/51	2,167.00	
				4,367.00	4,367.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

EUC-T.Kurmana

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To (as per details)	Payment	PAY/JAN/10017\20-21	3,900.00	
	TDS-1.50% Contract	59.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,841.00 Cr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10066/20-21		3,900.00
				3,900.00	3,900.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

EUC-UD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To EUC-M Chandrakala	Journal	11	2,200.00	
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10067/20-21		2,200.00
				2,200.00	2,200.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,966.00	
31-Mar-21 By	OIE-Depreciation	Journal	Jou/Mar/10033/20-21		2,786.00
				6,966.00	2,786.00
	By Closing Balance				4,180.00
				6,966.00	6,966.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

FCAP-Anand Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				75,000.00
	To Closing Balance			75,000.00	
				75,000.00	75,000.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To (as per details)	Journal	Jou/Mar/10016/20-21	36.00	
	OIE-Registration Charges	3,29,560.00 Dr			
	OIE-Registration Charges	1,90,640.00 Dr			
	OIE-Registration Charges	50,000.00 Dr			
	SP-Modi Soham Huf	5,70,236.00 Cr			
				36.00	
	By Closing Balance				36.00
				36.00	36.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTHLOAN-Soham Satish Modi	Journal	Jou/Mar/10074/20-21	1,20,814.00	
				1,20,814.00	
	By Closing Balance				1,20,814.00
				1,20,814.00	1,20,814.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Gst Input Tax
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To INPUT-CGST	Journal	JOU/Oct/1011/20-21	37,090.89	
	To Input-SGST	Journal	JOU/Oct/1012/20-21	37,090.89	
	To Input CGST 6%	Journal	JOU/Oct/1013/20-21	1,971.96	
	To Input SGST 6%	Journal	JOU/Oct/1014/20-21	1,971.96	
	To Input CGST 9%	Journal	JOU/Oct/1015/20-21	468.00	
	To Input SGST 9%	Journal	JOU/Oct/1016/20-21	468.00	
	To Input RCM CGST 9%	Journal	JOU/Oct/1017/20-21	46,466.00	
	To Input RCM SGST 9%	Journal	JOU/Oct/1018/20-21	46,466.00	
				1,71,993.70	
By	Closing Balance				1,71,993.70
				1,71,993.70	1,71,993.70

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

GST Late Fees

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	To (as per details)	Payment	PAY/MAR/73	28.00	
	GST Payable	7,158.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	7,186.00 Cr			
18-Nov-20	To (as per details)	Payment	PAY/NOV/10018\20-21	600.00	
	GST Payable	7,564.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	8,164.00 Cr			
18-Jan-21	To (as per details)	Payment	PAY/JAN/10019\20-21	450.00	
	GST Payable	7,344.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	7,794.00 Cr			
				1,078.00	
By	Closing Balance				1,078.00
				1,078.00	1,078.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By (as per details)	Journal	1		13,930.00
	Input RCM CGST 9%	6,965.00 Dr			
	Input RCM SGST 9%	6,965.00 Dr			
30-Apr-20	By (as per details)	Journal	4		7,158.00
	Input RCM CGST 9%	3,579.00 Dr			
	Input RCM SGST 9%	3,579.00 Dr			
4-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/13	13,930.00	
31-May-20	By (as per details)	Journal	31		6,166.00
	Input RCM CGST 9%	3,083.00 Dr			
	Input RCM SGST 9%	3,083.00 Dr			
10-Jun-20	To (as per details)	Payment	PAY/MAR/73	7,158.00	
	GST Late Fees	28.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	7,186.00 Cr			
25-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/92	6,166.00	
31-Jul-20	By (as per details)	Journal	68		6,410.00
	Input RCM CGST 9%	3,205.00 Dr			
	Input RCM SGST 9%	3,205.00 Dr			
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/169	6,410.00	
31-Aug-20	By (as per details)	Journal	79		7,516.00
	Input RCM CGST 9%	3,758.00 Dr			
	Input RCM SGST 9%	3,758.00 Dr			
12-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/190	7,516.00	
30-Sep-20	By (as per details)	Journal	88		7,516.00
	INPUT-CGST	3,758.00 Dr			
	Input-SGST	3,758.00 Dr			
27-Oct-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/OCT/1014\20-21	7,516.00	
31-Oct-20	By (as per details)	Journal	JOU/Oct/1005/20-21		7,564.00
	Input RCM CGST 9%	3,782.00 Dr			
	Input RCM SGST 9%	3,782.00 Dr			
18-Nov-20	To (as per details)	Payment	PAY/NOV/10018\20-21	7,564.00	
	GST Late Fees	600.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	8,164.00 Cr			
30-Nov-20	By (as per details)	Journal	JOU/Nov/10011/20-21		7,344.00
	Input RCM CGST 9%	3,672.00 Dr			
	Input RCM SGST 9%	3,672.00 Dr			
21-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10012\20-21	7,344.00	
31-Dec-20	By (as per details)	Journal	JOU/Dec/10008/20-21		7,344.00
	Input RCM CGST 9%	3,672.00 Dr			
	Input RCM SGST 9%	3,672.00 Dr			
18-Jan-21	To (as per details)	Payment	PAY/JAN/10019\20-21	7,344.00	
	GST Late Fees	450.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	7,794.00 Cr			

Carried Over

70,948.00

70,948.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

GST Payable Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,948.00	70,948.00
31-Jan-21	By (as per details)	Journal	JOU/Jan/10011/20-21		7,270.00
	Input RCM CGST 9%	3,635.00 Dr			
	Input RCM SGST 9%	3,635.00 Dr			
15-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10016\20-21	7,270.00	
28-Feb-21	By (as per details)	Journal	JOU/Feb/10010/20-21		7,270.00
	INPUT-CGST	3,635.00 Dr			
	Input-SGST	3,635.00 Dr			
31-Mar-21	By (as per details)	Journal	Jou/Mar/10030/20-21		14,960.00
	Input RCM CGST 9%	7,480.00 Dr			
	Input RCM SGST 9%	7,480.00 Dr			
				78,218.00	1,00,448.00
	To Closing Balance			22,230.00	
				1,00,448.00	1,00,448.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

INPUT-CGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To (as per details)	Purchase	1	18.00	
	SUP-Sri Balaji Printers	336.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	300.00 Dr			
	Input-SGST	18.00 Dr			
6-Jun-20	To (as per details)	Purchase	3	516.58	
	CONT-Robo Silicon Pvt Ltd	21,696.00 Cr			
	Aggregate GST 5%	20,663.00 Dr			
	Input-SGST	516.58 Dr			
	Rounded Off	0.16 Cr			
8-Jun-20	To (as per details)	Purchase	4	277.13	
	SUP-Summit Sales LLP	5,479.00 Cr			
	Tools GST 5%	525.00 Dr			
	Sundry Purchases GST 12%	4,400.00 Dr			
	Input-SGST	277.13 Dr			
	Rounded Off	0.26 Cr			
17-Jun-20	To (as per details)	Purchase	7	916.20	
	CONT-B Bassappa	12,012.00 Cr			
	Paints GST 18%	10,180.00 Dr			
	Input-SGST	916.20 Dr			
	Rounded Off	0.40 Cr			
18-Jun-20	To (as per details)	Purchase	11	131.88	
	SUP-Summit Sales LLP	2,228.00 Cr			
	Sundry Purchases GST 18%	1,412.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	360.00 Dr			
	Input-SGST	131.88 Dr			
	Rounded Off	0.24 Dr			
	To (as per details)	Purchase	12	3,739.61	
	SUP-Summit Sales LLP	49,030.00 Cr			
	Steel GST 18%	41,551.20 Dr			
	Input-SGST	3,739.61 Dr			
	Rounded Off	0.42 Cr			
	To (as per details)	Purchase	13	142.85	
	SUP-Summit Sales LLP	2,430.00 Cr			
	Tools GST 18%	892.50 Dr			
	Tools GST 5%	360.00 Dr			
	Tools GST 12%	892.00 Dr			
	Input-SGST	142.85 Dr			
	Rounded Off	0.20 Cr			
20-Jun-20	To (as per details)	Purchase	14	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	Input-SGST	108.00 Dr			

Carried Over

5,850.25

continued ...

Eastside Residency Annojiguda LLP (20-21)

INPUT-CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,850.25	
20-Jun-20	To (as per details)	Purchase	15	43.86	
	SUP-Summit Sales LLP	643.00 Cr			
	Printing & Stationery GST 12%	203.00 Dr			
	Printing & Stationery GST 18%	352.00 Dr			
	Input-SGST	43.86 Dr			
	Rounded Off	0.28 Dr			
	To (as per details)	Purchase	16	1,148.43	
	SUP-Summit Sales LLP	10,500.00 Cr			
	Cement GST 28%	8,203.08 Dr			
	Input-SGST	1,148.43 Dr			
	Rounded Off	0.06 Dr			
4-Jul-20	To (as per details)	Purchase	19	135.00	
	SUP-SS Computers	1,770.00 Cr			
	Equipment GST 18%	1,500.00 Dr			
	Input-SGST	135.00 Dr			
9-Jul-20	To (as per details)	Purchase	20	3,445.31	
	SUP-Summit Sales LLP	31,500.00 Cr			
	Equipment GST 28%	24,609.37 Dr			
	Input-SGST	3,445.31 Dr			
	Rounded Off	0.01 Dr			
	To (as per details)	Purchase	21	307.45	
	SUP-Summit Sales LLP	4,612.00 Cr			
	Electrical GST 18%	3,192.40 Dr			
	Electrical GST 5%	805.00 Dr			
	Input-SGST	307.45 Dr			
	Rounded Off	0.30 Cr			
	To (as per details)	Purchase	22	137.70	
	SUP-Summit Sales LLP	1,805.00 Cr			
	Sundry Purchases GST 18%	1,530.00 Dr			
	Input-SGST	137.70 Dr			
	Rounded Off	0.40 Cr			
15-Jul-20	To (as per details)	Purchase	23	16.74	
	SUP-Summit Sales LLP	293.00 Cr			
	Sundry Purchases GST 12%	222.00 Dr			
	Sundry Purchases GST 18%	38.00 Dr			
	Input-SGST	16.74 Dr			
	Rounded Off	0.48 Cr			
	To (as per details)	Purchase	24	207.72	
	SUP-Summit Sales LLP	2,723.00 Cr			
	Sundry Purchases GST 18%	2,308.00 Dr			
	Input-SGST	207.72 Dr			
	Rounded Off	0.44 Cr			
	To (as per details)	Purchase	25	18.90	
	SUP-Summit Sales LLP	248.00 Cr			
	Sundry Purchases GST 18%	210.00 Dr			
	Input-SGST	18.90 Dr			
	Rounded Off	0.20 Dr			
	Carried Over			11,311.36	

continued ...

Eastside Residency Annojiguda LLP (20-21)

INPUT-CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,311.36	
15-Jul-20	To (as per details)	Purchase	26	35.10	
	SUP-Summit Sales LLP	460.00 Cr			
	Sundry Purchases GST 18%	390.00 Dr			
	Input-SGST	35.10 Dr			
	Rounded Off	0.20 Cr			
18-Jul-20	To (as per details)	Purchase	27	248.04	
	SP- A S Agarwal & CO	3,045.00 Cr			
	OERD-Consultancy Charges	2,756.00 Dr			
	Input-SGST	248.04 Dr			
	Rounded Off	0.08 Cr			
	TDS-7.50% Professional Charges	207.00 Cr			
24-Jul-20	To (as per details)	Purchase	28	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	Input-SGST	108.00 Dr			
	To (as per details)	Purchase	29	45.00	
	SP-Summit Sales LLP Logistics	590.00 Cr			
	OERD-Logistics Expenses	500.00 Dr			
	Input-SGST	45.00 Dr			
25-Jul-20	To (as per details)	Purchase	30	2,669.58	
	SUP-Summit Sales LLP	35,001.00 Cr			
	Equipment GST 18%	29,662.00 Dr			
	Input-SGST	2,669.58 Dr			
	Rounded Off	0.16 Cr			
	To (as per details)	Purchase	31	464.25	
	SUP-Summit Sales LLP	6,506.00 Cr			
	Sundry Purchases GST 18%	5,105.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	280.00 Dr			
	Input-SGST	464.25 Dr			
	Rounded Off	0.50 Dr			
	To (as per details)	Purchase	32	125.04	
	SUP-Summit Sales LLP	2,334.00 Cr			
	Printing & Stationery GST 12%	2,084.00 Dr			
	Input-SGST	125.04 Dr			
	Rounded Off	0.08 Cr			
10-Aug-20	To (as per details)	Purchase	33	13.82	
	SP-Summit Sales LLP Logistics	169.00 Cr			
	PS-Purchase	153.59 Dr			
	Input-SGST	13.82 Dr			
	TDS-7.50% Professional Charges	12.00 Cr			
	Rounded Off	0.23 Cr			
14-Aug-20	To (as per details)	Purchase	34	4,815.72	
	SUP-Dilpreet Tubes Pvt. Ltd.	63,139.00 Cr			
	Steel GST 18%	53,508.00 Dr			
	Input-SGST	4,815.72 Dr			
	Rounded Off	0.44 Cr			
	Carried Over			19,835.91	

continued ...

Eastside Residency Annojiguda LLP (20-21)

INPUT-CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,835.91	
14-Aug-20	To (as per details)	Purchase	35	38.75	
	SP-Summit Sales LLP Logistics	476.00 Cr			
	PS-Purchase	430.59 Dr			
	Input-SGST	38.75 Dr			
	TDS-7.50% Professional Charges	32.00 Cr			
	Rounded Off	0.09 Cr			
	To (as per details)	Purchase	36	19.71	
	SP-Summit Sales LLP Logistics	242.00 Cr			
	PS-Purchase	219.00 Dr			
	Input-SGST	19.71 Dr			
	TDS-7.50% Professional Charges	16.00 Cr			
	Rounded Off	0.42 Cr			
	To (as per details)	Purchase	37	115.45	
	SP-Summit Sales LLP Logistics	1,418.00 Cr			
	PS-Purchase	1,282.77 Dr			
	Input-SGST	115.45 Dr			
	TDS-7.50% Professional Charges	96.00 Cr			
	Rounded Off	0.33 Dr			
	To (as per details)	Purchase	38	64.98	
	SP-Summit Sales LLP Logistics	798.00 Cr			
	PS-Purchase	722.00 Dr			
	Input-SGST	64.98 Dr			
	TDS-7.50% Professional Charges	54.00 Cr			
	Rounded Off	0.04 Dr			
21-Aug-20	To (as per details)	Purchase	39	118.44	
	SUP-Summit Sales LLP	1,553.00 Cr			
	Tools GST 18%	1,316.00 Dr			
	Input-SGST	118.44 Dr			
	Rounded Off	0.12 Dr			
31-Aug-20	To (as per details)	Purchase	40	54.00	
	SP-Summit Sales LLP Common Expenses	708.00 Cr			
	PS-Admin-Audit	600.00 Dr			
	Input-SGST	54.00 Dr			
	To (as per details)	Purchase	41	11.10	
	SUP-Summit Sales LLP	207.00 Cr			
	Printing & Stationery GST 12%	185.00 Dr			
	Input-SGST	11.10 Dr			
	Rounded Off	0.20 Cr			
	To (as per details)	Purchase	42	141.30	
	SUP-Summit Sales LLP	2,292.00 Cr			
	Sundry Purchases GST 18%	1,570.00 Dr			
	Sundry Purchases Nill Rated	440.00 Dr			
	Input-SGST	141.30 Dr			
	Rounded Off	0.60 Cr			
7-Sep-20	To (as per details)	Purchase	43	2.82	
	SP-Summit Sales LLP Logistics	35.00 Cr			
	PS-Purchase	31.36 Dr			
	Input-SGST	2.82 Dr			
	TDS-7.50% Professional Charges	2.00 Cr			
	Carried Over			20,402.46	

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Eastside Residency Annojiguda LLP (20-21)

INPUT-CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,402.46	
14-Sep-20	To (as per details)	Purchase	45	20.70	
	SUP-Vivid World	271.00 Cr			
	OIE-Repairs & Maintenance-Equipment	230.00 Dr			
	Input-SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
19-Sep-20	To (as per details)	Purchase	47	118.00	
	SUP-Lepakshi Tarpaulin Industries	3,136.00 Cr			
	Sundry Purchases GST 12%	1,300.00 Dr			
	Sundry Purchases GST 5%	1,600.00 Dr			
	Input-SGST	118.00 Dr			
22-Sep-20	To (as per details)	Purchase	48	202.50	
	SP-KGM&CO	2,486.00 Cr			
	OERD-Consultancy Charges	2,250.00 Dr			
	Input-SGST	202.50 Dr			
	TDS-7.50% Professional Charges	169.00 Cr			
	Rounded Off	0.00 Dr			
30-Sep-20	To (as per details)	Purchase	49	86.40	
	SUP-Summit Sales LLP	1,505.00 Cr			
	Sundry Purchases GST 18%	960.00 Dr			
	Sundry Purchases Nill Rated	372.00 Dr			
	Input-SGST	86.40 Dr			
	Rounded Off	0.20 Dr			
	To (as per details)	Purchase	50	2,153.52	
	SUP-Summit Sales LLP	28,235.00 Cr			
	Equipment GST 18%	23,928.00 Dr			
	Input-SGST	2,153.52 Dr			
	Rounded Off	0.04 Cr			
	To (as per details)	Purchase	51	144.00	
	SUP-Summit Sales LLP	1,888.00 Cr			
	Electrical GST 18%	1,600.00 Dr			
	Input-SGST	144.00 Dr			
	To (as per details)	Purchase	52	287.85	
	SUP-Summit Sales LLP	3,821.00 Cr			
	Printing & Stationery GST 12%	140.00 Dr			
	Printing & Stationery GST 18%	3,105.00 Dr			
	Input-SGST	287.85 Dr			
	Rounded Off	0.30 Dr			
	To (as per details)	Purchase	53	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	Input-SGST	108.00 Dr			
	To (as per details)	Journal	88	3,758.00	
	Input-SGST	3,758.00 Dr			
	GST Payable	7,516.00 Cr			
5-Oct-20	To (as per details)	Purchase	PUR/Oct/1001/20-21	9.99	
	SP-Summit Sales LLP Logistics	123.00 Cr			
	PS-Purchase	111.00 Dr			
	Input-SGST	9.99 Dr			
	TDS-7.50% Professional Charges	8.00 Cr			
	Rounded Off	0.02 Dr			
	Carried Over			27,291.42	

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Eastside Residency Annojiguda LLP (20-21)

INPUT-CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,291.42	
16-Oct-20	To (as per details) SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Electrical GST 18% Input-SGST	Purchase 4,425.00 Cr 3,750.00 Dr 337.50 Dr	PUR/Oct/1002/20-21	337.50	
31-Oct-20	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input-SGST Rounded Off	Purchase 991.00 Cr 840.00 Dr 75.60 Dr 0.20 Cr	PUR/Oct/1003/20-21	75.60	
18-Nov-20	By Gst Input Tax To (as per details) SUP-Gautham Enterprises Sundry Purchases GST 18% Input-SGST	Journal Purchase 1,416.00 Cr 1,200.00 Dr 108.00 Dr	JOU/Oct/1011/20-21 PUR/Nov/10002/20-21	108.00	37,090.89
1-Dec-20	To (as per details) SUP-Summit Sales LLP Equipment GST 18% Input-SGST Rounded Off	Purchase 2,779.00 Cr 2,355.00 Dr 211.95 Dr 0.10 Dr	PUR/Dec/10001/20-21	211.95	
	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input-SGST Rounded Off	Purchase 4,406.00 Cr 3,392.60 Dr 384.00 Dr 314.93 Dr 0.46 Cr	PUR/Dec/10002/20-21	314.93	
	To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input-SGST TDS-7.50% Professional Charges Rounded Off	Purchase 31.00 Cr 27.85 Dr 2.51 Dr 2.00 Cr 0.13 Dr	PUR/Dec/10003/20-21	2.51	
9-Dec-20	To (as per details) SP-Summit Sales LLP Logistics OERD-Logestics Expenses Input-SGST TDS-7.50% Professional Charges Rounded Off	Purchase 4,332.00 Cr 3,920.00 Dr 352.80 Dr 294.00 Cr 0.40 Dr	PUR/Dec/10004/20-21	352.80	
16-Dec-20	To (as per details) SP-KGM&CO OERD-Consultancy Charges Input-SGST TDS-7.50% Professional Charges	Purchase 19,337.00 Cr 17,500.00 Dr 1,575.00 Dr 1,313.00 Cr	PUR/Dec/10005/20-21	1,575.00	
28-Dec-20	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 12% Sundry Purchases GST 5% Sundry Purchases Nill Rated Input-SGST Rounded Off	Purchase 5,469.00 Cr 3,657.00 Dr 600.00 Dr 192.00 Dr 280.00 Dr 369.93 Dr 0.14 Dr	PUR/Dec/10006/20-21	369.93	
	Carried Over			30,639.64	37,090.89

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Eastside Residency Annojiguda LLP (20-21)

INPUT-CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,639.64	37,090.89
28-Dec-20	To (as per details)	Purchase	PUR/Dec/10007/20-21	198.57	
	SUP-Summit Sales LLP	3,260.00 Cr			
	Printing & Stationery GST 18%	893.00 Dr			
	Printing & Stationery GST 12%	1,970.00 Dr			
	Input-SGST	198.57 Dr			
	Rounded Off	0.14 Cr			
31-Dec-20	To (as per details)	Purchase	PUR/Dec/10008/20-21	85.50	
	SUP-Summit Sales LLP	1,121.00 Cr			
	Sundry Purchases GST 18%	950.00 Dr			
	Input-SGST	85.50 Dr			
4-Jan-21	To (as per details)	Purchase	PUR/Jan/10001/20-21	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	Input-SGST	108.00 Dr			
27-Jan-21	To (as per details)	Purchase	PUR/Jan/10002/20-21	54.00	
	SUP-Summit Sales LLP	708.00 Cr			
	Sundry Purchases GST 18%	600.00 Dr			
	Input-SGST	54.00 Dr			
5-Feb-21	To (as per details)	Purchase	PUR/Feb/10002/20-21	24.66	
	SP-Summit Sales LLP Logistics	302.00 Cr			
	PS-Purchase	274.00 Dr			
	Input-SGST	24.66 Dr			
	TDS-7.50% Professional Charges	21.00 Cr			
	Rounded Off	0.32 Cr			
9-Feb-21	To (as per details)	Purchase	PUR/Feb/10003/20-21	301.50	
	SP-Ajay Mehta	3,702.00 Cr			
	PSRD-Financial Consultancy-18%	3,350.00 Dr			
	Input-SGST	301.50 Dr			
	TDS-7.50% Professional Charges	251.00 Cr			
17-Feb-21	To (as per details)	Purchase	PUR/Feb/10004/20-21	333.00	
	SUP-Summit Sales LLP	4,366.00 Cr			
	Electrical GST 18%	3,700.00 Dr			
	Input-SGST	333.00 Dr			
	To (as per details)	Purchase	PUR/Feb/10005/20-21	389.76	
	SUP-Summit Sales LLP	5,388.00 Cr			
	Sundry Purchases GST 18%	4,224.00 Dr			
	Sundry Purchases GST 5%	384.00 Dr			
	Input-SGST	389.76 Dr			
	Rounded Off	0.48 Dr			
23-Feb-21	To (as per details)	Purchase	PUR/Feb/10006/20-21	820.44	
	SUP-Elegant Enterprises	10,757.00 Cr			
	Electrical GST 18%	9,116.00 Dr			
	Input-SGST	820.44 Dr			
	Rounded Off	0.12 Dr			
	To (as per details)	Purchase	PUR/Feb/10007/20-21	81.78	
	SUP-Summit Sales LLP	1,131.00 Cr			
	Printing & Stationery GST 12%	175.00 Dr			
	Printing & Stationery GST 18%	792.00 Dr			
	Input-SGST	81.78 Dr			
	Rounded Off	0.44 Dr			
	Carried Over			33,036.85	37,090.89

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Eastside Residency Annojiguda LLP (20-21)

INPUT-CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,036.85	37,090.89
28-Feb-21	To (as per details)	Purchase	PUR/Feb/10008/20-21	248.04	
	SP- A S Agarwal & CO	3,252.00 Cr			
	OERD-Consultancy Charges	2,756.00 Dr			
	Input-SGST	248.04 Dr			
	Rounded Off	0.08 Cr			
	To (as per details)	Journal	JOU/Feb/10010/20-21	3,635.00	
	Input-SGST	3,635.00 Dr			
	GST Payable	3,635.00 Cr			
	GST Payable	3,635.00 Cr			
1-Mar-21	To (as per details)	Purchase	PUR/Mar/10001/20-21	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	Input-SGST	108.00 Dr			
10-Mar-21	To (as per details)	Purchase	PUR/Mar/10002/20-21	63.00	
	SP-Summit Sales LLP Logistics	826.00 Cr			
	OIE-Registration & Misc Charges-18%	700.00 Dr			
	Input-SGST	63.00 Dr			
				37,090.89	37,090.89

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Input CGST 6%
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To (as per details)	Purchase	8	522.96	
	SUP-Sri Bhavani Digital	9,762.00 Cr			
	Printing & Stationery GST 12%	8,716.00 Dr			
	Input SGST 6%	522.96 Dr			
	Rounded Off	0.08 Dr			
	To (as per details)	Purchase	9	1,425.00	
	SUP-V Green Media Pvt. Ltd.	26,422.00 Cr			
	Printing & Stationery GST 12%	23,750.00 Dr			
	Input SGST 6%	1,425.00 Dr			
	TDS-0.75% Contract	178.00 Cr			
19-Sep-20	To (as per details)	Purchase	46	24.00	
	SUP-Summit Sales LLP	448.00 Cr			
	Sundry Purchases GST 12%	400.00 Dr			
	Input SGST 6%	24.00 Dr			
31-Oct-20	By Gst Input Tax	Journal	JOU/Oct/1013/20-21		1,971.96
				1,971.96	1,971.96

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Input CGST 9%
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To (as per details)	Purchase	10	468.00	
	SUP- Sri Bhavani Ads	6,136.00 Cr			
	Printing & Stationery GST 18%	5,200.00 Dr			
	Input SGST 9%	468.00 Dr			
31-Oct-20	By Gst Input Tax	Journal	JOU/Oct/1015/20-21		468.00
				468.00	468.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To (as per details) Input RCM SGST 9% GST Payable	Journal 6,965.00 Dr 13,930.00 Cr	1	6,965.00	
30-Apr-20	To (as per details) Input RCM SGST 9% GST Payable	Journal 3,579.00 Dr 7,158.00 Cr	4	3,579.00	
31-May-20	To (as per details) Input RCM SGST 9% GST Payable	Journal 3,083.00 Dr 6,166.00 Cr	31	3,083.00	
31-Jul-20	To (as per details) Input RCM SGST 9% GST Payable	Journal 3,205.00 Dr 6,410.00 Cr	68	3,205.00	
31-Aug-20	To (as per details) Input RCM SGST 9% GST Payable	Journal 3,758.00 Dr 7,516.00 Cr	79	3,758.00	
31-Oct-20	To (as per details) Input RCM SGST 9% GST Payable	Journal 3,782.00 Dr 7,564.00 Cr	JOU/Oct/1005/20-21	3,782.00	
	By Gst Input Tax	Journal JOU/Oct/1017/20-21			46,466.00
30-Nov-20	To (as per details) Input RCM SGST 9% GST Payable	Journal 3,672.00 Dr 7,344.00 Cr	JOU/Nov/10011/20-21	3,672.00	
31-Dec-20	To (as per details) Input RCM SGST 9% GST Payable	Journal 3,672.00 Dr 7,344.00 Cr	JOU/Dec/10008/20-21	3,672.00	
31-Jan-21	To (as per details) Input RCM SGST 9% GST Payable	Journal 3,635.00 Dr 7,270.00 Cr	JOU/Jan/10011/20-21	3,635.00	
24-Mar-21	To (as per details) Input RCM SGST 9% BANK-Yes Bank Current Account-009763700002591	Payment 2,513.00 Dr 5,026.00 Cr	PAY/FEB/10032\20-21	2,513.00	
	To (as per details) Input RCM SGST 9% BANK-Yes Bank Current Account-009763700002591	Payment 1,122.00 Dr 2,244.00 Cr	PAY/FEB/10033\20-21	1,122.00	
31-Mar-21	To (as per details) Input RCM SGST 9% GST Payable	Journal 7,480.00 Dr 14,960.00 Cr	Jou/Mar/10030/20-21	7,480.00	
				46,466.00	46,466.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To (as per details) Input RCM CGST 9% GST Payable	Journal 6,965.00 Dr 13,930.00 Cr	1	6,965.00	
30-Apr-20	To (as per details) Input RCM CGST 9% GST Payable	Journal 3,579.00 Dr 7,158.00 Cr	4	3,579.00	
31-May-20	To (as per details) Input RCM CGST 9% GST Payable	Journal 3,083.00 Dr 6,166.00 Cr	31	3,083.00	
31-Jul-20	To (as per details) Input RCM CGST 9% GST Payable	Journal 3,205.00 Dr 6,410.00 Cr	68	3,205.00	
31-Aug-20	To (as per details) Input RCM CGST 9% GST Payable	Journal 3,758.00 Dr 7,516.00 Cr	79	3,758.00	
31-Oct-20	To (as per details) Input RCM CGST 9% GST Payable	Journal JOU/Oct/1005/20-21 3,782.00 Dr 7,564.00 Cr		3,782.00	
	By Gst Input Tax	Journal JOU/Oct/1018/20-21			46,466.00
30-Nov-20	To (as per details) Input RCM CGST 9% GST Payable	Journal JOU/Nov/10011/20-21 3,672.00 Dr 7,344.00 Cr		3,672.00	
31-Dec-20	To (as per details) Input RCM CGST 9% GST Payable	Journal JOU/Dec/10008/20-21 3,672.00 Dr 7,344.00 Cr		3,672.00	
31-Jan-21	To (as per details) Input RCM CGST 9% GST Payable	Journal JOU/Jan/10011/20-21 3,635.00 Dr 7,270.00 Cr		3,635.00	
24-Mar-21	To (as per details) Input RCM CGST 9% BANK-Yes Bank Current Account-009763700002591	Payment PAY/FEB/10032\20-21 2,513.00 Dr 5,026.00 Cr		2,513.00	
	To (as per details) Input RCM CGST 9% BANK-Yes Bank Current Account-009763700002591	Payment PAY/FEB/10033\20-21 1,122.00 Dr 2,244.00 Cr		1,122.00	
31-Mar-21	To (as per details) Input RCM CGST 9% GST Payable	Journal Jou/Mar/10030/20-21 7,480.00 Dr 14,960.00 Cr		7,480.00	
				46,466.00	46,466.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Input-SGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To (as per details)	Purchase	1	18.00	
	SUP-Sri Balaji Printers	336.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	300.00 Dr			
	INPUT-CGST	18.00 Dr			
6-Jun-20	To (as per details)	Purchase	3	516.58	
	CONT-Robo Silicon Pvt Ltd	21,696.00 Cr			
	Aggregate GST 5%	20,663.00 Dr			
	INPUT-CGST	516.58 Dr			
	Rounded Off	0.16 Cr			
8-Jun-20	To (as per details)	Purchase	4	277.13	
	SUP-Summit Sales LLP	5,479.00 Cr			
	Tools GST 5%	525.00 Dr			
	Sundry Purchases GST 12%	4,400.00 Dr			
	INPUT-CGST	277.13 Dr			
	Rounded Off	0.26 Cr			
17-Jun-20	To (as per details)	Purchase	7	916.20	
	CONT-B Bassappa	12,012.00 Cr			
	Paints GST 18%	10,180.00 Dr			
	INPUT-CGST	916.20 Dr			
	Rounded Off	0.40 Cr			
18-Jun-20	To (as per details)	Purchase	11	131.88	
	SUP-Summit Sales LLP	2,228.00 Cr			
	Sundry Purchases GST 18%	1,412.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	360.00 Dr			
	INPUT-CGST	131.88 Dr			
	Rounded Off	0.24 Dr			
	To (as per details)	Purchase	12	3,739.61	
	SUP-Summit Sales LLP	49,030.00 Cr			
	Steel GST 18%	41,551.20 Dr			
	INPUT-CGST	3,739.61 Dr			
	Rounded Off	0.42 Cr			
	To (as per details)	Purchase	13	142.85	
	SUP-Summit Sales LLP	2,430.00 Cr			
	Tools GST 18%	892.50 Dr			
	Tools GST 5%	360.00 Dr			
	Tools GST 12%	892.00 Dr			
	INPUT-CGST	142.85 Dr			
	Rounded Off	0.20 Cr			
20-Jun-20	To (as per details)	Purchase	14	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			

Carried Over

5,850.25

continued ...

Eastside Residency Annojiguda LLP (20-21)

Input-SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,850.25	
20-Jun-20	To (as per details)	Purchase	15	43.86	
	SUP-Summit Sales LLP	643.00 Cr			
	Printing & Stationery GST 12%	203.00 Dr			
	Printing & Stationery GST 18%	352.00 Dr			
	INPUT-CGST	43.86 Dr			
	Rounded Off	0.28 Dr			
	To (as per details)	Purchase	16	1,148.43	
	SUP-Summit Sales LLP	10,500.00 Cr			
	Cement GST 28%	8,203.08 Dr			
	INPUT-CGST	1,148.43 Dr			
	Rounded Off	0.06 Dr			
4-Jul-20	To (as per details)	Purchase	19	135.00	
	SUP-SS Computers	1,770.00 Cr			
	Equipment GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
9-Jul-20	To (as per details)	Purchase	20	3,445.31	
	SUP-Summit Sales LLP	31,500.00 Cr			
	Equipment GST 28%	24,609.37 Dr			
	INPUT-CGST	3,445.31 Dr			
	Rounded Off	0.01 Dr			
	To (as per details)	Purchase	21	307.45	
	SUP-Summit Sales LLP	4,612.00 Cr			
	Electrical GST 18%	3,192.40 Dr			
	Electrical GST 5%	805.00 Dr			
	INPUT-CGST	307.45 Dr			
	Rounded Off	0.30 Cr			
	To (as per details)	Purchase	22	137.70	
	SUP-Summit Sales LLP	1,805.00 Cr			
	Sundry Purchases GST 18%	1,530.00 Dr			
	INPUT-CGST	137.70 Dr			
	Rounded Off	0.40 Cr			
15-Jul-20	To (as per details)	Purchase	23	16.74	
	SUP-Summit Sales LLP	293.00 Cr			
	Sundry Purchases GST 12%	222.00 Dr			
	Sundry Purchases GST 18%	38.00 Dr			
	INPUT-CGST	16.74 Dr			
	Rounded Off	0.48 Cr			
	To (as per details)	Purchase	24	207.72	
	SUP-Summit Sales LLP	2,723.00 Cr			
	Sundry Purchases GST 18%	2,308.00 Dr			
	INPUT-CGST	207.72 Dr			
	Rounded Off	0.44 Cr			
	To (as per details)	Purchase	25	18.90	
	SUP-Summit Sales LLP	248.00 Cr			
	Sundry Purchases GST 18%	210.00 Dr			
	INPUT-CGST	18.90 Dr			
	Rounded Off	0.20 Dr			
	Carried Over			11,311.36	

continued ...

Eastside Residency Annojiguda LLP (20-21)

Input-SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,311.36	
15-Jul-20	To (as per details)	Purchase	26	35.10	
	SUP-Summit Sales LLP	460.00 Cr			
	Sundry Purchases GST 18%	390.00 Dr			
	INPUT-CGST	35.10 Dr			
	Rounded Off	0.20 Cr			
18-Jul-20	To (as per details)	Purchase	27	248.04	
	SP- A S Agarwal & CO	3,045.00 Cr			
	OERD-Consultancy Charges	2,756.00 Dr			
	INPUT-CGST	248.04 Dr			
	Rounded Off	0.08 Cr			
	TDS-7.50% Professional Charges	207.00 Cr			
24-Jul-20	To (as per details)	Purchase	28	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	To (as per details)	Purchase	29	45.00	
	SP-Summit Sales LLP Logistics	590.00 Cr			
	OERD-Logestics Expenses	500.00 Dr			
	INPUT-CGST	45.00 Dr			
25-Jul-20	To (as per details)	Purchase	30	2,669.58	
	SUP-Summit Sales LLP	35,001.00 Cr			
	Equipment GST 18%	29,662.00 Dr			
	INPUT-CGST	2,669.58 Dr			
	Rounded Off	0.16 Cr			
	To (as per details)	Purchase	31	464.25	
	SUP-Summit Sales LLP	6,506.00 Cr			
	Sundry Purchases GST 18%	5,105.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	280.00 Dr			
	INPUT-CGST	464.25 Dr			
	Rounded Off	0.50 Dr			
	To (as per details)	Purchase	32	125.04	
	SUP-Summit Sales LLP	2,334.00 Cr			
	Printing & Stationery GST 12%	2,084.00 Dr			
	INPUT-CGST	125.04 Dr			
	Rounded Off	0.08 Cr			
10-Aug-20	To (as per details)	Purchase	33	13.82	
	SP-Summit Sales LLP Logistics	169.00 Cr			
	PS-Purchase	153.59 Dr			
	INPUT-CGST	13.82 Dr			
	TDS-7.50% Professional Charges	12.00 Cr			
	Rounded Off	0.23 Cr			
14-Aug-20	To (as per details)	Purchase	34	4,815.72	
	SUP-Dilpreet Tubes Pvt. Ltd.	63,139.00 Cr			
	Steel GST 18%	53,508.00 Dr			
	INPUT-CGST	4,815.72 Dr			
	Rounded Off	0.44 Cr			
	Carried Over			19,835.91	

continued ...

Eastside Residency Annojiguda LLP (20-21)

Input-SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,835.91	
14-Aug-20	To (as per details)	Purchase	35	38.75	
	SP-Summit Sales LLP Logistics	476.00 Cr			
	PS-Purchase	430.59 Dr			
	INPUT-CGST	38.75 Dr			
	TDS-7.50% Professional Charges	32.00 Cr			
	Rounded Off	0.09 Cr			
	To (as per details)	Purchase	36	19.71	
	SP-Summit Sales LLP Logistics	242.00 Cr			
	PS-Purchase	219.00 Dr			
	INPUT-CGST	19.71 Dr			
	TDS-7.50% Professional Charges	16.00 Cr			
	Rounded Off	0.42 Cr			
	To (as per details)	Purchase	37	115.45	
	SP-Summit Sales LLP Logistics	1,418.00 Cr			
	PS-Purchase	1,282.77 Dr			
	INPUT-CGST	115.45 Dr			
	TDS-7.50% Professional Charges	96.00 Cr			
	Rounded Off	0.33 Dr			
	To (as per details)	Purchase	38	64.98	
	SP-Summit Sales LLP Logistics	798.00 Cr			
	PS-Purchase	722.00 Dr			
	INPUT-CGST	64.98 Dr			
	TDS-7.50% Professional Charges	54.00 Cr			
	Rounded Off	0.04 Dr			
21-Aug-20	To (as per details)	Purchase	39	118.44	
	SUP-Summit Sales LLP	1,553.00 Cr			
	Tools GST 18%	1,316.00 Dr			
	INPUT-CGST	118.44 Dr			
	Rounded Off	0.12 Dr			
31-Aug-20	To (as per details)	Purchase	40	54.00	
	SP-Summit Sales LLP Common Expenses	708.00 Cr			
	PS-Admin-Audit	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	To (as per details)	Purchase	41	11.10	
	SUP-Summit Sales LLP	207.00 Cr			
	Printing & Stationery GST 12%	185.00 Dr			
	INPUT-CGST	11.10 Dr			
	Rounded Off	0.20 Cr			
	To (as per details)	Purchase	42	141.30	
	SUP-Summit Sales LLP	2,292.00 Cr			
	Sundry Purchases GST 18%	1,570.00 Dr			
	Sundry Purchases Nill Rated	440.00 Dr			
	INPUT-CGST	141.30 Dr			
	Rounded Off	0.60 Cr			
7-Sep-20	To (as per details)	Purchase	43	2.82	
	SP-Summit Sales LLP Logistics	35.00 Cr			
	PS-Purchase	31.36 Dr			
	INPUT-CGST	2.82 Dr			
	TDS-7.50% Professional Charges	2.00 Cr			
	Carried Over			20,402.46	

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Eastside Residency Annojiguda LLP (20-21)

Input-SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,402.46	
14-Sep-20	To (as per details)	Purchase	45	20.70	
	SUP-Vivid World	271.00 Cr			
	OIE-Repairs & Maintenance-Equipment	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
19-Sep-20	To (as per details)	Purchase	47	118.00	
	SUP-Lepakshi Tarpaulin Industries	3,136.00 Cr			
	Sundry Purchases GST 12%	1,300.00 Dr			
	Sundry Purchases GST 5%	1,600.00 Dr			
	INPUT-CGST	118.00 Dr			
22-Sep-20	To (as per details)	Purchase	48	202.50	
	SP-KGM&CO	2,486.00 Cr			
	OERD-Consultancy Charges	2,250.00 Dr			
	INPUT-CGST	202.50 Dr			
	TDS-7.50% Professional Charges	169.00 Cr			
	Rounded Off	0.00 Dr			
30-Sep-20	To (as per details)	Purchase	49	86.40	
	SUP-Summit Sales LLP	1,505.00 Cr			
	Sundry Purchases GST 18%	960.00 Dr			
	Sundry Purchases Nill Rated	372.00 Dr			
	INPUT-CGST	86.40 Dr			
	Rounded Off	0.20 Dr			
	To (as per details)	Purchase	50	2,153.52	
	SUP-Summit Sales LLP	28,235.00 Cr			
	Equipment GST 18%	23,928.00 Dr			
	INPUT-CGST	2,153.52 Dr			
	Rounded Off	0.04 Cr			
	To (as per details)	Purchase	51	144.00	
	SUP-Summit Sales LLP	1,888.00 Cr			
	Electrical GST 18%	1,600.00 Dr			
	INPUT-CGST	144.00 Dr			
	To (as per details)	Purchase	52	287.85	
	SUP-Summit Sales LLP	3,821.00 Cr			
	Printing & Stationery GST 12%	140.00 Dr			
	Printing & Stationery GST 18%	3,105.00 Dr			
	INPUT-CGST	287.85 Dr			
	Rounded Off	0.30 Dr			
	To (as per details)	Purchase	53	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	To (as per details)	Journal	88	3,758.00	
	INPUT-CGST	3,758.00 Dr			
	GST Payable	7,516.00 Cr			
5-Oct-20	To (as per details)	Purchase	PUR/Oct/1001/20-21	9.99	
	SP-Summit Sales LLP Logistics	123.00 Cr			
	PS-Purchase	111.00 Dr			
	INPUT-CGST	9.99 Dr			
	TDS-7.50% Professional Charges	8.00 Cr			
	Rounded Off	0.02 Dr			
	Carried Over			27,291.42	

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Eastside Residency Annojiguda LLP (20-21)

Input-SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,291.42	
16-Oct-20	To (as per details) SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Electrical GST 18% INPUT-CGST	Purchase 4,425.00 Cr 3,750.00 Dr 337.50 Dr	PUR/Oct/1002/20-21	337.50	
31-Oct-20	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST Rounded Off	Purchase 991.00 Cr 840.00 Dr 75.60 Dr 0.20 Cr	PUR/Oct/1003/20-21	75.60	
18-Nov-20	By Gst Input Tax To (as per details) SUP-Gautham Enterprises Sundry Purchases GST 18% INPUT-CGST	Journal Purchase 1,416.00 Cr 1,200.00 Dr 108.00 Dr	JOU/Oct/1012/20-21 PUR/Nov/10002/20-21	108.00	37,090.89
1-Dec-20	To (as per details) SUP-Summit Sales LLP Equipment GST 18% INPUT-CGST Rounded Off	Purchase 2,779.00 Cr 2,355.00 Dr 211.95 Dr 0.10 Dr	PUR/Dec/10001/20-21	211.95	
	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% INPUT-CGST Rounded Off	Purchase 4,406.00 Cr 3,392.60 Dr 384.00 Dr 314.93 Dr 0.46 Cr	PUR/Dec/10002/20-21	314.93	
	To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit INPUT-CGST TDS-7.50% Professional Charges Rounded Off	Purchase 31.00 Cr 27.85 Dr 2.51 Dr 2.00 Cr 0.13 Dr	PUR/Dec/10003/20-21	2.51	
9-Dec-20	To (as per details) SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST TDS-7.50% Professional Charges Rounded Off	Purchase 4,332.00 Cr 3,920.00 Dr 352.80 Dr 294.00 Cr 0.40 Dr	PUR/Dec/10004/20-21	352.80	
16-Dec-20	To (as per details) SP-KGM&CO OERD-Consultancy Charges INPUT-CGST TDS-7.50% Professional Charges	Purchase 19,337.00 Cr 17,500.00 Dr 1,575.00 Dr 1,313.00 Cr	PUR/Dec/10005/20-21	1,575.00	
28-Dec-20	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 12% Sundry Purchases GST 5% Sundry Purchases Nill Rated INPUT-CGST Rounded Off	Purchase 5,469.00 Cr 3,657.00 Dr 600.00 Dr 192.00 Dr 280.00 Dr 369.93 Dr 0.14 Dr	PUR/Dec/10006/20-21	369.93	
	Carried Over			30,639.64	37,090.89

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Eastside Residency Annojiguda LLP (20-21)

Input-SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,639.64	37,090.89
28-Dec-20	To (as per details)	Purchase	PUR/Dec/10007/20-21	198.57	
	SUP-Summit Sales LLP	3,260.00 Cr			
	Printing & Stationery GST 18%	893.00 Dr			
	Printing & Stationery GST 12%	1,970.00 Dr			
	INPUT-CGST	198.57 Dr			
	Rounded Off	0.14 Cr			
31-Dec-20	To (as per details)	Purchase	PUR/Dec/10008/20-21	85.50	
	SUP-Summit Sales LLP	1,121.00 Cr			
	Sundry Purchases GST 18%	950.00 Dr			
	INPUT-CGST	85.50 Dr			
4-Jan-21	To (as per details)	Purchase	PUR/Jan/10001/20-21	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
27-Jan-21	To (as per details)	Purchase	PUR/Jan/10002/20-21	54.00	
	SUP-Summit Sales LLP	708.00 Cr			
	Sundry Purchases GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
5-Feb-21	To (as per details)	Purchase	PUR/Feb/10002/20-21	24.66	
	SP-Summit Sales LLP Logistics	302.00 Cr			
	PS-Purchase	274.00 Dr			
	INPUT-CGST	24.66 Dr			
	TDS-7.50% Professional Charges	21.00 Cr			
	Rounded Off	0.32 Cr			
9-Feb-21	To (as per details)	Purchase	PUR/Feb/10003/20-21	301.50	
	SP-Ajay Mehta	3,702.00 Cr			
	PSRD-Financial Consultancy-18%	3,350.00 Dr			
	INPUT-CGST	301.50 Dr			
	TDS-7.50% Professional Charges	251.00 Cr			
17-Feb-21	To (as per details)	Purchase	PUR/Feb/10004/20-21	333.00	
	SUP-Summit Sales LLP	4,366.00 Cr			
	Electrical GST 18%	3,700.00 Dr			
	INPUT-CGST	333.00 Dr			
	To (as per details)	Purchase	PUR/Feb/10005/20-21	389.76	
	SUP-Summit Sales LLP	5,388.00 Cr			
	Sundry Purchases GST 18%	4,224.00 Dr			
	Sundry Purchases GST 5%	384.00 Dr			
	INPUT-CGST	389.76 Dr			
	Rounded Off	0.48 Dr			
23-Feb-21	To (as per details)	Purchase	PUR/Feb/10006/20-21	820.44	
	SUP-Elegant Enterprises	10,757.00 Cr			
	Electrical GST 18%	9,116.00 Dr			
	INPUT-CGST	820.44 Dr			
	Rounded Off	0.12 Dr			
	To (as per details)	Purchase	PUR/Feb/10007/20-21	81.78	
	SUP-Summit Sales LLP	1,131.00 Cr			
	Printing & Stationery GST 12%	175.00 Dr			
	Printing & Stationery GST 18%	792.00 Dr			
	INPUT-CGST	81.78 Dr			
	Rounded Off	0.44 Dr			
	Carried Over			33,036.85	37,090.89

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Eastside Residency Annojiguda LLP (20-21)

Input-SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,036.85	37,090.89
28-Feb-21	To (as per details)	Purchase	PUR/Feb/10008/20-21	248.04	
	SP- A S Agarwal & CO	3,252.00 Cr			
	OERD-Consultancy Charges	2,756.00 Dr			
	INPUT-CGST	248.04 Dr			
	Rounded Off	0.08 Cr			
	To (as per details)	Journal	JOU/Feb/10010/20-21	3,635.00	
	INPUT-CGST	3,635.00 Dr			
	GST Payable	3,635.00 Cr			
	GST Payable	3,635.00 Cr			
1-Mar-21	To (as per details)	Purchase	PUR/Mar/10001/20-21	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
10-Mar-21	To (as per details)	Purchase	PUR/Mar/10002/20-21	63.00	
	SP-Summit Sales LLP Logistics	826.00 Cr			
	OIE-Registration & Misc Charges-18%	700.00 Dr			
	INPUT-CGST	63.00 Dr			
				37,090.89	37,090.89

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**Input SGST 6%**
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To (as per details)	Purchase	8	522.96	
	SUP-Sri Bhavani Digital	9,762.00 Cr			
	Printing & Stationery GST 12%	8,716.00 Dr			
	Input CGST 6%	522.96 Dr			
	Rounded Off	0.08 Dr			
	To (as per details)	Purchase	9	1,425.00	
	SUP-V Green Media Pvt. Ltd.	26,422.00 Cr			
	Printing & Stationery GST 12%	23,750.00 Dr			
	Input CGST 6%	1,425.00 Dr			
	TDS-0.75% Contract	178.00 Cr			
19-Sep-20	To (as per details)	Purchase	46	24.00	
	SUP-Summit Sales LLP	448.00 Cr			
	Sundry Purchases GST 12%	400.00 Dr			
	Input CGST 6%	24.00 Dr			
31-Oct-20	By Gst Input Tax	Journal	JOU/Oct/1014/20-21		1,971.96
				1,971.96	1,971.96

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Input SGST 9%
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To (as per details)	Purchase	10	468.00	
	SUP- Sri Bhavani Ads	6,136.00 Cr			
	Printing & Stationery GST 18%	5,200.00 Dr			
	Input CGST 9%	468.00 Dr			
31-Oct-20	By Gst Input Tax	Journal	JOU/Oct/1016/20-21		468.00
				468.00	468.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Interest on FDR

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Accrued Interest	Journal	Jou/Mar/10038/20-21		13,152.00
					13,152.00
	To Closing Balance			13,152.00	
				13,152.00	13,152.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

INV-WIP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			15,05,993.42	
31-Mar-21	To OE-Bonus-Contruction Division	Journal	Jou/Mar/10040/20-21	750.00	
	To OE-Electricity Supply	Journal	Jou/Mar/10041/20-21	1,65,612.00	
	To OE-Misc. Expenses	Journal	Jou/Mar/10042/20-21	6,240.00	
	To OE-Security Services	Journal	Jou/Mar/10043/20-21	4,80,677.00	
	To OEUD-House Keeping Services	Journal	Jou/Mar/10044/20-21	1,26,326.00	
	To OE-Water Supply	Journal	Jou/Mar/10045/20-21	2,710.00	
	To Salaries Construction Division	Journal	Jou/Mar/10046/20-21	4,82,090.00	
	To Aggregate GST 5%	Journal	Jou/Mar/10047/20-21	20,663.00	
	To Cement GST 28%	Journal	Jou/Mar/10048/20-21	8,203.08	
	To Electrical GST 18%	Journal	Jou/Mar/10049/20-21	21,358.40	
	To Electrical GST 5%	Journal	Jou/Mar/10050/20-21	805.00	
	To Equipment GST 18%	Journal	Jou/Mar/10051/20-21	57,445.00	
	To Equipment GST 28%	Journal	Jou/Mar/10052/20-21	24,609.37	
	To Paints GST 18%	Journal	Jou/Mar/10053/20-21	10,180.00	
	To Steel GST 18%	Journal	Jou/Mar/10054/20-21	95,059.20	
	To Sundry Purchases GST 12%	Journal	Jou/Mar/10055/20-21	6,922.00	
	To Sundry Purchases GST 18%	Journal	Jou/Mar/10056/20-21	30,786.60	
	To Sundry Purchases GST 5%	Journal	Jou/Mar/10057/20-21	2,944.00	
	To Sundry Purchases Nill Rated	Journal	Jou/Mar/10058/20-21	5,062.00	
	To Tools GST 12%	Journal	Jou/Mar/10059/20-21	892.00	
	To Tools GST 18%	Journal	Jou/Mar/10060/20-21	2,208.50	
	To Tools GST 5%	Journal	Jou/Mar/10061/20-21	885.00	
	To Bricks & Blocks-COMP	Journal	Jou/Mar/10062/20-21	31,000.00	
	To Sundry Purchases-URD	Journal	Jou/Mar/10063/20-21	1,240.00	
	To DPUD-Dept Work	Journal	Jou/Mar/10064/20-21	1,35,523.00	
	To EUC-Chowdhary Prasad (Civil)	Journal	Jou/Mar/10065/20-21	700.00	
	To EUC-T.Kurmana	Journal	Jou/Mar/10066/20-21	3,900.00	
	To EUC-UD	Journal	Jou/Mar/10067/20-21	2,200.00	
	To JWUD-Allowance for Conumables	Journal	Jou/Mar/10068/20-21	847.20	
	To JWUD-Allowance for Equipment	Journal	Jou/Mar/10069/20-21	1,694.40	
	To JWUD-Labour Charges	Journal	Jou/Mar/10070/20-21	1,694.40	
	To LSUD-Allowance for Consumables	Journal	Jou/Mar/10071/20-21	46,555.00	
	To LSUD-Allowance for Equipment	Journal	Jou/Mar/10072/20-21	76,954.00	
	To LSUD-Labour Charges	Journal	Jou/Mar/10073/20-21	64,944.00	
				34,25,673.57	
By	Closing Balance				34,25,673.57
				34,25,673.57	34,25,673.57

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

JDA-Ashish Wadhvan

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To SP-Modi Soham Huf	Journal	Jou/Mar/10005/20-21	1,112.00	
	To SP-Modi Soham Huf	Journal	Jou/Mar/10006/20-21	1,112.00	
	To SP-Modi Soham Huf	Journal	Jou/Mar/10007/20-21	1,112.00	
	To SP-Modi Soham Huf	Journal	Jou/Mar/10008/20-21	1,112.00	
	To SP-Modi Soham Huf	Journal	Jou/Mar/10009/20-21	1,112.00	
	To SP-Modi Soham Huf	Journal	Jou/Mar/10010/20-21	1,112.00	
	To SP-Modi Soham Huf	Journal	Jou/Mar/10011/20-21	1,30,428.00	
	To SP-Modi Soham Huf	Journal	Jou/Mar/10012/20-21	2,52,314.00	
	By SP-Modi Soham Huf	Journal	Jou/Mar/10017/20-21		1,00,000.00
				3,89,414.00	1,00,000.00
By	Closing Balance				2,89,414.00
				3,89,414.00	3,89,414.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

JDA-Land Owner-Suresh Agarwal

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To SP-Modi Soham Huf	Journal	Jou/Mar/10013/20-21	12,212.00	
22-Mar-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10032		16,300.00
				12,212.00	16,300.00
	To Closing Balance			4,088.00	
				16,300.00	16,300.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To (as per details)	Journal	7	367.20	
	JWUD-Labour Charges	734.40 Dr			
	JWUD-Allowance for Equipment	734.40 Dr			
	CONJBDW-Janardhan Prasad (Tiles)	1,836.00 Cr			
	To (as per details)	Journal	10	480.00	
	JWUD-Labour Charges	960.00 Dr			
	JWUD-Allowance for Equipment	960.00 Dr			
	CONJBDW-MD Mahboob (Welder)	2,400.00 Cr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10068/20-21		847.20
				847.20	847.20

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To (as per details)	Journal	7	734.40	
	JWUD-Labour Charges	734.40 Dr			
	JWUD-Allowance for Conumables	367.20 Dr			
	CONJBDW-Janardhan Prasad (Tiles)	1,836.00 Cr			
	To (as per details)	Journal	10	960.00	
	JWUD-Labour Charges	960.00 Dr			
	JWUD-Allowance for Conumables	480.00 Dr			
	CONJBDW-MD Mahboob (Welder)	2,400.00 Cr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10069/20-21		1,694.40
				1,694.40	1,694.40

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To (as per details)	Journal	7	734.40	
	JWUD-Allowance for Equipment	734.40 Dr			
	JWUD-Allowance for Conumables	367.20 Dr			
	CONJBDW-Janardhan Prasad (Tiles)	1,836.00 Cr			
	To (as per details)	Journal	10	960.00	
	JWUD-Allowance for Equipment	960.00 Dr			
	JWUD-Allowance for Conumables	480.00 Dr			
	CONJBDW-MD Mahboob (Welder)	2,400.00 Cr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10070/20-21		1,694.40
				1,694.40	1,694.40

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	To (as per details)	Journal	33	6,634.00	
	LSUD-Labour Charges	13,264.00 Dr			
	LSUD-Allowance for Equipment	13,264.00 Dr			
	CONT-Chowdary Prasad	33,162.00 Cr			
	To (as per details)	Journal	35	1,871.00	
	LSUD-Labour Charges	3,742.00 Dr			
	LSUD-Allowance for Equipment	3,742.00 Dr			
	CONT-P Praveen Kumar	9,355.00 Cr			
20-Jun-20	To (as per details)	Journal	41	516.00	
	LSUD-Labour Charges	1,032.00 Dr			
	LSUD-Allowance for Equipment	1,032.00 Dr			
	CONJBDW-Duguru Ramulu(Welder)	2,580.00 Cr			
25-Jun-20	To (as per details)	Journal	43	26,588.00	
	LSUD-Labour Charges	35,450.00 Dr			
	LSUD-Allowance for Equipment	26,588.00 Dr			
	CONT-Chowdary Prasad	88,626.00 Cr			
	To (as per details)	Journal	45	10,436.00	
	LSUD-Labour Charges	10,436.00 Dr			
	LSUD-Allowance for Equipment	31,308.00 Dr			
	CONT-K Krishna	52,180.00 Cr			
23-Jan-21	To (as per details)	Payment	PAY/JAN/10022\20-21	510.00	
	LSUD-Labour Charges	1,020.00 Dr			
	LSUD-Allowance for Equipment	1,020.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,531.00 Cr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10071/20-21		46,555.00
				46,555.00	46,555.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	To (as per details)	Journal	33	13,264.00	
	LSUD-Labour Charges	13,264.00 Dr			
	LSUD-Allowance for Consumables	6,634.00 Dr			
	CONT-Chowdary Prasad	33,162.00 Cr			
	To (as per details)	Journal	35	3,742.00	
	LSUD-Labour Charges	3,742.00 Dr			
	LSUD-Allowance for Consumables	1,871.00 Dr			
	CONT-P Praveen Kumar	9,355.00 Cr			
20-Jun-20	To (as per details)	Journal	41	1,032.00	
	LSUD-Labour Charges	1,032.00 Dr			
	LSUD-Allowance for Consumables	516.00 Dr			
	CONJBDW-Duguru Ramulu(Welder)	2,580.00 Cr			
25-Jun-20	To (as per details)	Journal	43	26,588.00	
	LSUD-Labour Charges	35,450.00 Dr			
	LSUD-Allowance for Consumables	26,588.00 Dr			
	CONT-Chowdary Prasad	88,626.00 Cr			
	To (as per details)	Journal	45	31,308.00	
	LSUD-Labour Charges	10,436.00 Dr			
	LSUD-Allowance for Consumables	10,436.00 Dr			
	CONT-K Krishna	52,180.00 Cr			
23-Jan-21	To (as per details)	Payment	PAY/JAN/10022\20-21	1,020.00	
	LSUD-Labour Charges	1,020.00 Dr			
	LSUD-Allowance for Consumables	510.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,531.00 Cr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10072/20-21		76,954.00
				76,954.00	76,954.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	To (as per details)	Journal	33	13,264.00	
	LSUD-Allowance for Equipment	13,264.00 Dr			
	LSUD-Allowance for Consumables	6,634.00 Dr			
	CONT-Chowdary Prasad	33,162.00 Cr			
	To (as per details)	Journal	35	3,742.00	
	LSUD-Allowance for Equipment	3,742.00 Dr			
	LSUD-Allowance for Consumables	1,871.00 Dr			
	CONT-P Praveen Kumar	9,355.00 Cr			
20-Jun-20	To (as per details)	Journal	41	1,032.00	
	LSUD-Allowance for Equipment	1,032.00 Dr			
	LSUD-Allowance for Consumables	516.00 Dr			
	CONJBDW-Duguru Ramulu(Welder)	2,580.00 Cr			
25-Jun-20	To (as per details)	Journal	43	35,450.00	
	LSUD-Allowance for Equipment	26,588.00 Dr			
	LSUD-Allowance for Consumables	26,588.00 Dr			
	CONT-Chowdary Prasad	88,626.00 Cr			
	To (as per details)	Journal	45	10,436.00	
	LSUD-Allowance for Equipment	31,308.00 Dr			
	LSUD-Allowance for Consumables	10,436.00 Dr			
	CONT-K Krishna	52,180.00 Cr			
23-Jan-21	To (as per details)	Payment	PAY/JAN/10022\20-21	1,020.00	
	LSUD-Allowance for Equipment	1,020.00 Dr			
	LSUD-Allowance for Consumables	510.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,531.00 Cr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10073/20-21		64,944.00
				64,944.00	64,944.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OE-Bonus-Contruction Division

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10029\20-21	750.00	
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10040/20-21		750.00
				750.00	750.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OE-Communication Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10001\20-21	4,543.00	
				4,543.00	
	By Closing Balance				4,543.00
				4,543.00	4,543.00

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/26	55,623.00	
12-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/74	23,126.00	
11-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/117	12,856.00	
7-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/154	11,436.00	
12-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/195	15,699.00	
10-Oct-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/OCT/1005\20-21	12,978.00	
17-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10011\20-21	8,770.00	
9-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10010\20-21	5,924.00	
15-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10014\20-21	6,037.00	
15-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10014\20-21	9,067.00	
15-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10030\20-21	9,448.00	
31-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10035\20-21	16,118.00	
	By PARTNER-Modi Properties Pvt Ltd	Journal	Jou/Mar/10039/20-21		21,470.00
	By INV-WIP	Journal	Jou/Mar/10041/20-21		1,65,612.00
				1,87,082.00	1,87,082.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To ECARD-K Narender Reddy	Journal	52	2,014.00	
20-Aug-20	To Cash	Payment	PAY/MAR/173	440.00	
18-Mar-21	To Cash	Payment	PAY/FEB/10031\20-21	3,786.00	
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10042/20-21		6,240.00
				6,240.00	6,240.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10030\20-21	23,48,122.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10031\20-21	23,48,122.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10032\20-21	23,48,122.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10033\20-21	23,48,122.00	
31-Mar-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10033		23,48,122.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10034		23,48,122.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10035		23,48,122.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10036		23,48,122.00
				93,92,488.00	93,92,488.00

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	To (as per details)	Purchase	27	2,756.00	
	SP- A S Agarwal & CO	3,045.00 Cr			
	INPUT-CGST	248.04 Dr			
	Input-SGST	248.04 Dr			
	Rounded Off	0.08 Cr			
	TDS-7.50% Professional Charges	207.00 Cr			
22-Sep-20	To (as per details)	Purchase	48	2,250.00	
	SP-KGM&CO	2,486.00 Cr			
	INPUT-CGST	202.50 Dr			
	Input-SGST	202.50 Dr			
	TDS-7.50% Professional Charges	169.00 Cr			
	Rounded Off	0.00 Dr			
16-Dec-20	To (as per details)	Purchase	PUR/Dec/10005/20-21	17,500.00	
	SP-KGM&CO	19,337.00 Cr			
	INPUT-CGST	1,575.00 Dr			
	Input-SGST	1,575.00 Dr			
	TDS-7.50% Professional Charges	1,313.00 Cr			
28-Feb-21	To (as per details)	Purchase	PUR/Feb/10008/20-21	2,756.00	
	SP- A S Agarwal & CO	3,252.00 Cr			
	INPUT-CGST	248.04 Dr			
	Input-SGST	248.04 Dr			
	Rounded Off	0.08 Cr			
				25,262.00	
By	Closing Balance				25,262.00
				25,262.00	25,262.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To (as per details)	Purchase	29	500.00	
	SP-Summit Sales LLP Logistics	590.00 Cr			
	INPUT-CGST	45.00 Dr			
	Input-SGST	45.00 Dr			
9-Dec-20	To (as per details)	Purchase	PUR/Dec/10004/20-21	3,920.00	
	SP-Summit Sales LLP Logistics	4,332.00 Cr			
	INPUT-CGST	352.80 Dr			
	Input-SGST	352.80 Dr			
	TDS-7.50% Professional Charges	294.00 Cr			
	Rounded Off	0.40 Dr			
				4,420.00	
By	Closing Balance				4,420.00
				4,420.00	4,420.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details)	Journal	2	39,771.00	
	TDS-1% Contract	398.00 Cr			
	SP-Expert Security Services	39,373.00 Cr			
31-May-20	To (as per details)	Journal	16	34,256.00	
	TDS-0.75% Contract	257.00 Cr			
	SP-Expert Security Services	33,999.00 Cr			
9-Jul-20	To (as per details)	Journal	54	35,616.00	
	TDS-0.75% Contract	267.00 Cr			
	SP-Expert Security Services	35,349.00 Cr			
7-Aug-20	To (as per details)	Journal	72	41,760.00	
	TDS-0.75% Contract	313.00 Cr			
	SP-Expert Security Services	41,447.00 Cr			
3-Sep-20	To (as per details)	Journal	83	41,760.00	
	SP-Expert Security Services	41,447.00 Cr			
	TDS-0.75% Contract	313.00 Cr			
8-Oct-20	To (as per details)	Journal	JOU/Oct/1003/20-21	42,026.00	
	SP-Expert Security Services	41,711.00 Cr			
	TDS-0.75% Contract	315.00 Cr			
6-Nov-20	To (as per details)	Journal	JOU/Nov/10002/20-21	40,799.00	
	TDS-0.75% Contract	306.00 Cr			
	SP-Expert Security Services	40,493.00 Cr			
9-Dec-20	To (as per details)	Journal	JOU/Dec/10002/20-21	40,799.00	
	TDS-0.75% Contract	306.00 Cr			
	SP-Expert Security Services	40,493.00 Cr			
8-Jan-21	To (as per details)	Journal	JOU/Jan/10002/20-21	40,390.00	
	TDS-0.75% Contract	303.00 Cr			
	SP-Expert Security Services	40,087.00 Cr			
1-Feb-21	To (as per details)	Journal	JOU/Feb/10001/20-21	40,390.00	
	TDS-0.75% Contract	303.00 Cr			
	SP-Expert Security Services	40,087.00 Cr			
1-Mar-21	To (as per details)	Journal	Jou/Mar/10001/20-21	41,350.00	
	TDS-0.75% Contract	310.00 Cr			
	SP-Expert Security Services	41,040.00 Cr			
31-Mar-21	To (as per details)	Journal	Jou/Mar/10023/20-21	41,760.00	
	TDS-0.75% Contract	313.00 Cr			
	SP-Expert Security Services	41,447.00 Cr			
	By INV-WIP	Journal	Jou/Mar/10043/20-21		4,80,677.00
				4,80,677.00	4,80,677.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To (as per details)	Journal	6	10,091.00	
	TDS-2% Contract	202.00 Cr			
	SP-Shreyas Services	9,889.00 Cr			
5-Jun-20	To (as per details)	Journal	32	10,091.00	
	TDS-1.50% Contract	151.00 Cr			
	SP-Shreyas Services	9,940.00 Cr			
9-Jul-20	To (as per details)	Journal	55	10,091.00	
	TDS-1.50% Contract	151.00 Cr			
	SP-Shreyas Services	9,940.00 Cr			
7-Aug-20	To (as per details)	Journal	73	10,596.00	
	TDS-1.50% Contract	159.00 Cr			
	SP-Shreyas Services	10,437.00 Cr			
3-Sep-20	To (as per details)	Journal	82	10,596.00	
	SP-Shreyas Services	10,437.00 Cr			
	TDS-1.50% Contract	159.00 Cr			
8-Oct-20	To (as per details)	Journal	JOU/Oct/1002/20-21	10,595.00	
	TDS-1.50% Contract	159.00 Cr			
	SP-Shreyas Services	10,436.00 Cr			
6-Nov-20	To (as per details)	Journal	JOU/Nov/10001/20-21	10,595.00	
	TDS-1.50% Contract	159.00 Cr			
	SP-Shreyas Services	10,436.00 Cr			
9-Dec-20	To (as per details)	Journal	JOU/Dec/10001/20-21	10,595.00	
	TDS-1.50% Contract	159.00 Cr			
	SP-Shreyas Services	10,436.00 Cr			
6-Jan-21	To (as per details)	Journal	JOU/Jan/10001/20-21	10,595.00	
	TDS-1.50% Contract	159.00 Cr			
	SP-Shreyas Services	10,436.00 Cr			
5-Feb-21	To (as per details)	Journal	JOU/Feb/10004/20-21	10,943.00	
	TDS-1.50% Contract	164.00 Cr			
	SP-Shreyas Services	10,779.00 Cr			
1-Mar-21	To (as per details)	Journal	Jou/Mar/10002/20-21	10,943.00	
	TDS-1.50% Contract	164.00 Cr			
	SP-Shreyas Services	10,779.00 Cr			
31-Mar-21	To (as per details)	Journal	Jou/Mar/10024/20-21	10,595.00	
	TDS-1.50% Contract	159.00 Cr			
	SP-Shreyas Services	10,436.00 Cr			
	By INV-WIP	Journal	Jou/Mar/10044/20-21		1,26,326.00
				1,26,326.00	1,26,326.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/116	1,050.00	
18-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/200	510.00	
6-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10007\20-21	1,150.00	
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10045/20-21		2,710.00
				2,710.00	2,710.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FA-Computers & Peripherals	Journal	Jou/Mar/10033/20-21	2,786.00	
				2,786.00	
	By Closing Balance				2,786.00
				2,786.00	2,786.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/186	2,000.00	
	To Cash	Payment	PAY/MAR/187	8,400.00	
11-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/189	2,800.00	
9-Dec-20	To SUP- SLLP Logistics Expenses Card	Journal	JOU/Dec/10004/20-21	2,800.00	
22-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10027\20-21	34,300.00	
26-Feb-21	To Cash	Payment	PAY/FEB/10034\20-21	3,000.00	
3-Mar-21	To SP-Summit Sales LLP Logistics	Journal	Jou/Mar/10004/20-21	1,920.00	
				55,220.00	
By	Closing Balance				55,220.00
				55,220.00	55,220.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIERD-Rent & Amenity Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To (as per details)	Purchase	14	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
24-Jul-20	To (as per details)	Purchase	28	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
30-Sep-20	To (as per details)	Purchase	53	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
				3,600.00	
By	Closing Balance				3,600.00
				3,600.00	3,600.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To (as per details)	Journal	Jou/Mar/10016/20-21	5,70,200.00	
	FEXP-Bank Charges	12.00 Dr			
	FEXP-Bank Charges	12.00 Dr			
	FEXP-Bank Charges	12.00 Dr			
	SP-Modi Soham Huf	5,70,236.00 Cr			
				5,70,200.00	
By	Closing Balance				5,70,200.00
				5,70,200.00	5,70,200.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To (as per details)	Purchase	PUR/Mar/10002/20-21	700.00	
	SP-Summit Sales LLP Logistics	826.00 Cr			
	INPUT-CGST	63.00 Dr			
	Input-SGST	63.00 Dr			
				700.00	
	By Closing Balance				700.00
				700.00	700.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-20	To SP-BPCL-ECMS (Fleet Business)	Journal	86	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To (as per details)	Purchase	45	230.00	
	SUP-Vivid World	271.00 Cr			
	INPUT-CGST	20.70 Dr			
	Input-SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
				230.00	
By	Closing Balance				230.00
				230.00	230.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Sundry Balances Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20	By SUP-Shah Traders	Journal	75		0.56
31-Oct-20	By ECARD-Mahender Expenses Card	Journal	JOU/Oct/1008/20-21		650.00
	To EMP-Tirumalasetty Abhinay Venkatesh	Journal	JOU/Oct/1009/20-21	150.00	
	By CONT-Robo Silicon Pvt Ltd	Journal	JOU/Oct/1010/20-21		134.00
31-Mar-21	To SUP-V Green Media Pvt. Ltd.	Journal	Jou/Mar/10031/20-21	178.00	
	By EOY-Audit Fees Payable	Journal	Jou/Mar/10034/20-21		603.00
	To SP-Trinetra Detectives & Security Services	Journal	Jou/Mar/10035/20-21	280.00	
				608.00	1,387.56
	To Closing Balance			779.56	
				1,387.56	1,387.56

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OIEUD- Office Maintenance Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/167	4,543.00	
				4,543.00	
	By Closing Balance				4,543.00
				4,543.00	4,543.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Satyavani Homes JV Running A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			6,72,498.00	
18-Mar-21	To SP-Modi Soham Huf	Journal	Jou/Mar/10014/20-21	1,624.00	
	To SP-Modi Soham Huf	Journal	Jou/Mar/10015/20-21	3,67,774.00	
30-Mar-21	To SP-Modi Soham Huf	Journal	Jou/Mar/10018/20-21	31,011.80	
	To SP-Modi Soham Huf	Journal	Jou/Mar/10019/20-21	31,011.80	
	To SP-Modi Soham Huf	Journal	Jou/Mar/10020/20-21	31,011.80	
				11,34,931.40	
By	Closing Balance				11,34,931.40
				11,34,931.40	11,34,931.40

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Soham Satish Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10012		10,49,931.00
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	Jou/Mar/10074/20-21		1,20,814.00
	To TdsPayable	Journal	Jou/Mar/10075/20-21	9,061.00	
				9,061.00	11,70,745.00
	To Closing Balance			11,61,684.00	
				11,70,745.00	11,70,745.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To (as per details)	Purchase	7	10,180.00	
	CONT-B Bassappa	12,012.00 Cr			
	INPUT-CGST	916.20 Dr			
	Input-SGST	916.20 Dr			
	Rounded Off	0.40 Cr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10053/20-21		10,180.00
				10,180.00	10,180.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Anand Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,43,66,079.78
23-Feb-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10030		30,00,000.00
31-Mar-21	To (as per details)	Journal	Jou/Mar/10036/20-21	4,24,329.91	
	PARTNER-Modi Properties Pvt Ltd	12,72,989.72 Dr			
	Profit & Loss A/c	16,97,319.63 Cr			
				4,24,329.91	1,73,66,079.78
	To Closing Balance			1,69,41,749.87	
				1,73,66,079.78	1,73,66,079.78

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,60,36,883.31
13-May-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10002	1,00,000.00	
19-May-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10004	1,00,000.00	
26-May-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10005	5,000.00	
2-Jun-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10007	1,60,000.00	
9-Jun-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10008	2,00,000.00	
22-Jun-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10011	1,00,000.00	
30-Jun-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10013	1,50,000.00	
6-Jul-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10014	50,000.00	
14-Jul-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10015	1,00,000.00	
20-Jul-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10016	1,00,000.00	
28-Jul-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10017	25,000.00	
4-Aug-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10018	2,25,000.00	
20-Aug-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10019	1,50,000.00	
7-Sep-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10020	2,50,000.00	
16-Oct-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10021	1,00,000.00	
30-Oct-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10022	10,000.00	
31-Oct-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10023	50,000.00	
10-Nov-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10024	75,000.00	
18-Nov-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10025	50,000.00	
10-Dec-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10026	1,10,000.00	
22-Dec-20	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10027	1,00,000.00	
13-Jan-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10028	10,00,000.00	
23-Feb-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10029	25,00,000.00	
31-Mar-21	To (as per details)	Journal	Jou/Mar/10036/20-21	12,72,989.72	
	PARTNER-Anand Mehta				4,24,329.91 Dr
	Profit & Loss A/c				16,97,319.63 Cr
	To OE-Electricity Supply	Journal	Jou/Mar/10039/20-21	21,470.00	
				12,94,459.72	4,17,46,883.31
	To Closing Balance			4,04,52,423.59	
				4,17,46,883.31	4,17,46,883.31

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Prasad Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By PROMOUD-Print Media	Journal	Jou/Mar/10029/20-21		960.00
					960.00
	To Closing Balance			960.00	
				960.00	960.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Printing & Stationery GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To (as per details)	Purchase	8	8,716.00	
	SUP-Sri Bhavani Digital	9,762.00 Cr			
	Input CGST 6%	522.96 Dr			
	Input SGST 6%	522.96 Dr			
	Rounded Off	0.08 Dr			
	To (as per details)	Purchase	9	23,750.00	
	SUP-V Green Media Pvt. Ltd.	26,422.00 Cr			
	Input CGST 6%	1,425.00 Dr			
	Input SGST 6%	1,425.00 Dr			
	TDS-0.75% Contract	178.00 Cr			
20-Jun-20	To (as per details)	Purchase	15	203.00	
	SUP-Summit Sales LLP	643.00 Cr			
	Printing & Stationery GST 18%	352.00 Dr			
	INPUT-CGST	43.86 Dr			
	Input-SGST	43.86 Dr			
	Rounded Off	0.28 Dr			
25-Jul-20	To (as per details)	Purchase	32	2,084.00	
	SUP-Summit Sales LLP	2,334.00 Cr			
	INPUT-CGST	125.04 Dr			
	Input-SGST	125.04 Dr			
	Rounded Off	0.08 Cr			
31-Aug-20	To (as per details)	Purchase	41	185.00	
	SUP-Summit Sales LLP	207.00 Cr			
	INPUT-CGST	11.10 Dr			
	Input-SGST	11.10 Dr			
	Rounded Off	0.20 Cr			
30-Sep-20	To (as per details)	Purchase	52	140.00	
	SUP-Summit Sales LLP	3,821.00 Cr			
	Printing & Stationery GST 18%	3,105.00 Dr			
	INPUT-CGST	287.85 Dr			
	Input-SGST	287.85 Dr			
	Rounded Off	0.30 Dr			
28-Dec-20	To (as per details)	Purchase	PUR/Dec/10007/20-21	1,970.00	
	SUP-Summit Sales LLP	3,260.00 Cr			
	Printing & Stationery GST 18%	893.00 Dr			
	INPUT-CGST	198.57 Dr			
	Input-SGST	198.57 Dr			
	Rounded Off	0.14 Cr			
23-Feb-21	To (as per details)	Purchase	PUR/Feb/10007/20-21	175.00	
	SUP-Summit Sales LLP	1,131.00 Cr			
	Printing & Stationery GST 18%	792.00 Dr			
	INPUT-CGST	81.78 Dr			
	Input-SGST	81.78 Dr			
	Rounded Off	0.44 Dr			
				37,223.00	
By	Closing Balance				37,223.00
				37,223.00	37,223.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Printing & Stationery GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To (as per details)	Purchase	10	5,200.00	
	SUP- Sri Bhavani Ads	6,136.00 Cr			
	Input CGST 9%	468.00 Dr			
	Input SGST 9%	468.00 Dr			
20-Jun-20	To (as per details)	Purchase	15	352.00	
	SUP-Summit Sales LLP	643.00 Cr			
	Printing & Stationery GST 12%	203.00 Dr			
	INPUT-CGST	43.86 Dr			
	Input-SGST	43.86 Dr			
	Rounded Off	0.28 Dr			
30-Sep-20	To (as per details)	Purchase	52	3,105.00	
	SUP-Summit Sales LLP	3,821.00 Cr			
	Printing & Stationery GST 12%	140.00 Dr			
	INPUT-CGST	287.85 Dr			
	Input-SGST	287.85 Dr			
	Rounded Off	0.30 Dr			
28-Dec-20	To (as per details)	Purchase	PUR/Dec/10007/20-21	893.00	
	SUP-Summit Sales LLP	3,260.00 Cr			
	Printing & Stationery GST 12%	1,970.00 Dr			
	INPUT-CGST	198.57 Dr			
	Input-SGST	198.57 Dr			
	Rounded Off	0.14 Cr			
23-Feb-21	To (as per details)	Purchase	PUR/Feb/10007/20-21	792.00	
	SUP-Summit Sales LLP	1,131.00 Cr			
	Printing & Stationery GST 12%	175.00 Dr			
	INPUT-CGST	81.78 Dr			
	Input-SGST	81.78 Dr			
	Rounded Off	0.44 Dr			
				10,342.00	
By	Closing Balance				10,342.00
				10,342.00	10,342.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details) PARTNER-Modi Properties Pvt Ltd PARTNER-Anand Mehta	Journal 12,72,989.72 Dr 4,24,329.91 Dr	Jou/Mar/10036/20-21		16,97,319.63
					16,97,319.63
	To Closing Balance			16,97,319.63	
				16,97,319.63	16,97,319.63

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

PROMO-PRINT MEDIA-Composition

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To SUP-EMANDI ENTERPRISES	Purchase	PUR/Feb/10001/20-21	16,640.00	
				16,640.00	
	By Closing Balance				16,640.00
				16,640.00	16,640.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

PROMORD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To (as per details)	Purchase	1	300.00	
	SUP-Sri Balaji Printers	336.00 Cr			
	INPUT-CGST	18.00 Dr			
	Input-SGST	18.00 Dr			
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To SUP-Priyanka Printers	Purchase	2	5,100.00	
				5,100.00	
	By Closing Balance				5,100.00
				5,100.00	5,100.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	To SUP-Priyanka Printers	Purchase	44	1,700.00	
11-Nov-20	To SP-Summit Sales LLP Common Expenses	Journal	JOU/Nov/10005/20-21	3,840.00	
9-Dec-20	To ECARD-Prasad Card Expenses	Journal	JOU/Dec/10003/20-21	2,360.00	
31-Mar-21	To Prasad Expenses Card	Journal	Jou/Mar/10029/20-21	960.00	
				8,860.00	
	By Closing Balance				8,860.00
				8,860.00	8,860.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To (as per details)	Purchase	40	600.00	
	SP-Summit Sales LLP Common Expenses	708.00 Cr			
	INPUT-CGST	54.00 Dr			
	Input-SGST	54.00 Dr			
1-Dec-20	To (as per details)	Purchase	PUR/Dec/10003/20-21	27.85	
	SP-Summit Sales LLP Logistics	31.00 Cr			
	INPUT-CGST	2.51 Dr			
	Input-SGST	2.51 Dr			
	TDS-7.50% Professional Charges	2.00 Cr			
	Rounded Off	0.13 Dr			
				627.85	
By	Closing Balance				627.85
				627.85	627.85

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

PS-Purchase

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To (as per details)	Purchase	33	153.59	
	SP-Summit Sales LLP Logistics	169.00 Cr			
	INPUT-CGST	13.82 Dr			
	Input-SGST	13.82 Dr			
	TDS-7.50% Professional Charges	12.00 Cr			
	Rounded Off	0.23 Cr			
14-Aug-20	To (as per details)	Purchase	35	430.59	
	SP-Summit Sales LLP Logistics	476.00 Cr			
	INPUT-CGST	38.75 Dr			
	Input-SGST	38.75 Dr			
	TDS-7.50% Professional Charges	32.00 Cr			
	Rounded Off	0.09 Cr			
	To (as per details)	Purchase	36	219.00	
	SP-Summit Sales LLP Logistics	242.00 Cr			
	INPUT-CGST	19.71 Dr			
	Input-SGST	19.71 Dr			
	TDS-7.50% Professional Charges	16.00 Cr			
	Rounded Off	0.42 Cr			
	To (as per details)	Purchase	37	1,282.77	
	SP-Summit Sales LLP Logistics	1,418.00 Cr			
	INPUT-CGST	115.45 Dr			
	Input-SGST	115.45 Dr			
	TDS-7.50% Professional Charges	96.00 Cr			
	Rounded Off	0.33 Dr			
	To (as per details)	Purchase	38	722.00	
	SP-Summit Sales LLP Logistics	798.00 Cr			
	INPUT-CGST	64.98 Dr			
	Input-SGST	64.98 Dr			
	TDS-7.50% Professional Charges	54.00 Cr			
	Rounded Off	0.04 Dr			
7-Sep-20	To (as per details)	Purchase	43	31.36	
	SP-Summit Sales LLP Logistics	35.00 Cr			
	INPUT-CGST	2.82 Dr			
	Input-SGST	2.82 Dr			
	TDS-7.50% Professional Charges	2.00 Cr			
5-Oct-20	To (as per details)	Purchase	PUR/Oct/1001/20-21	111.00	
	SP-Summit Sales LLP Logistics	123.00 Cr			
	INPUT-CGST	9.99 Dr			
	Input-SGST	9.99 Dr			
	TDS-7.50% Professional Charges	8.00 Cr			
	Rounded Off	0.02 Dr			

Carried Over

2,950.31

continued ...

Eastside Residency Annojiguda LLP (20-21)

PS-Purchase Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,950.31	
5-Feb-21	To (as per details)	Purchase	PUR/Feb/10002/20-21	274.00	
	SP-Summit Sales LLP Logistics	302.00 Cr			
	INPUT-CGST	24.66 Dr			
	Input-SGST	24.66 Dr			
	TDS-7.50% Professional Charges	21.00 Cr			
	Rounded Off	0.32 Cr			
				3,224.31	
By	Closing Balance				3,224.31
				3,224.31	3,224.31

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

PSRD-Financial Consultancy-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-21	To (as per details)	Purchase	PUR/Feb/10003/20-21	3,350.00	
	SP-Ajay Mehta	3,702.00 Cr			
	INPUT-CGST	301.50 Dr			
	Input-SGST	301.50 Dr			
	TDS-7.50% Professional Charges	251.00 Cr			
28-Feb-21	By EOY-Audit Fees Payable	Journal	JOU/Feb/10013/20-21		3,350.00
				3,350.00	3,350.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Rounded Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	By (as per details)	Purchase	3		0.16
	CONT-Robo Silicon Pvt Ltd	21,696.00 Cr			
	Aggregate GST 5%	20,663.00 Dr			
	INPUT-CGST	516.58 Dr			
	Input-SGST	516.58 Dr			
	Rounded Off	0.16 Cr			
8-Jun-20	By (as per details)	Purchase	4		0.26
	SUP-Summit Sales LLP	5,479.00 Cr			
	Tools GST 5%	525.00 Dr			
	Sundry Purchases GST 12%	4,400.00 Dr			
	INPUT-CGST	277.13 Dr			
	Input-SGST	277.13 Dr			
	Rounded Off	0.26 Cr			
17-Jun-20	By (as per details)	Purchase	7		0.40
	CONT-B Bassappa	12,012.00 Cr			
	Paints GST 18%	10,180.00 Dr			
	INPUT-CGST	916.20 Dr			
	Input-SGST	916.20 Dr			
	Rounded Off	0.40 Cr			
	To (as per details)	Purchase	8	0.08	
	SUP-Sri Bhavani Digitals	9,762.00 Cr			
	Printing & Stationery GST 12%	8,716.00 Dr			
	Input CGST 6%	522.96 Dr			
	Input SGST 6%	522.96 Dr			
18-Jun-20	To (as per details)	Purchase	11	0.24	
	SUP-Summit Sales LLP	2,228.00 Cr			
	Sundry Purchases GST 18%	1,412.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	360.00 Dr			
	INPUT-CGST	131.88 Dr			
	Input-SGST	131.88 Dr			
	By (as per details)	Purchase	12		0.42
	SUP-Summit Sales LLP	49,030.00 Cr			
	Steel GST 18%	41,551.20 Dr			
	INPUT-CGST	3,739.61 Dr			
	Input-SGST	3,739.61 Dr			
	Rounded Off	0.42 Cr			
	By (as per details)	Purchase	13		0.20
	SUP-Summit Sales LLP	2,430.00 Cr			
	Tools GST 18%	892.50 Dr			
	Tools GST 5%	360.00 Dr			
	Tools GST 12%	892.00 Dr			
	INPUT-CGST	142.85 Dr			
	Input-SGST	142.85 Dr			
	Rounded Off	0.20 Cr			

Carried Over

0.32

1.44

continued ...

Eastside Residency Annojiguda LLP (20-21)

Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.32	1.44
20-Jun-20	To (as per details)	Purchase	15	0.28	
	SUP-Summit Sales LLP	643.00 Cr			
	Printing & Stationery GST 12%	203.00 Dr			
	Printing & Stationery GST 18%	352.00 Dr			
	INPUT-CGST	43.86 Dr			
	Input-SGST	43.86 Dr			
	To (as per details)	Purchase	16	0.06	
	SUP-Summit Sales LLP	10,500.00 Cr			
	Cement GST 28%	8,203.08 Dr			
	INPUT-CGST	1,148.43 Dr			
	Input-SGST	1,148.43 Dr			
9-Jul-20	To (as per details)	Purchase	20	0.01	
	SUP-Summit Sales LLP	31,500.00 Cr			
	Equipment GST 28%	24,609.37 Dr			
	INPUT-CGST	3,445.31 Dr			
	Input-SGST	3,445.31 Dr			
	By (as per details)	Purchase	21		0.30
	SUP-Summit Sales LLP	4,612.00 Cr			
	Electrical GST 18%	3,192.40 Dr			
	Electrical GST 5%	805.00 Dr			
	INPUT-CGST	307.45 Dr			
	Input-SGST	307.45 Dr			
	Rounded Off	0.30 Cr			
	By (as per details)	Purchase	22		0.40
	SUP-Summit Sales LLP	1,805.00 Cr			
	Sundry Purchases GST 18%	1,530.00 Dr			
	INPUT-CGST	137.70 Dr			
	Input-SGST	137.70 Dr			
	Rounded Off	0.40 Cr			
15-Jul-20	By (as per details)	Purchase	23		0.48
	SUP-Summit Sales LLP	293.00 Cr			
	Sundry Purchases GST 12%	222.00 Dr			
	Sundry Purchases GST 18%	38.00 Dr			
	INPUT-CGST	16.74 Dr			
	Input-SGST	16.74 Dr			
	Rounded Off	0.48 Cr			
	By (as per details)	Purchase	24		0.44
	SUP-Summit Sales LLP	2,723.00 Cr			
	Sundry Purchases GST 18%	2,308.00 Dr			
	INPUT-CGST	207.72 Dr			
	Input-SGST	207.72 Dr			
	Rounded Off	0.44 Cr			
	To (as per details)	Purchase	25	0.20	
	SUP-Summit Sales LLP	248.00 Cr			
	Sundry Purchases GST 18%	210.00 Dr			
	INPUT-CGST	18.90 Dr			
	Input-SGST	18.90 Dr			
	Carried Over			0.87	3.06

continued ...

Eastside Residency Annojiguda LLP (20-21)

Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.87	3.06
15-Jul-20	By (as per details)	Purchase	26		0.20
	SUP-Summit Sales LLP	460.00 Cr			
	Sundry Purchases GST 18%	390.00 Dr			
	INPUT-CGST	35.10 Dr			
	Input-SGST	35.10 Dr			
	Rounded Off	0.20 Cr			
18-Jul-20	By (as per details)	Purchase	27		0.08
	SP- A S Agarwal & CO	3,045.00 Cr			
	OERD-Consultancy Charges	2,756.00 Dr			
	INPUT-CGST	248.04 Dr			
	Input-SGST	248.04 Dr			
	Rounded Off	0.08 Cr			
	TDS-7.50% Professional Charges	207.00 Cr			
25-Jul-20	By (as per details)	Purchase	30		0.16
	SUP-Summit Sales LLP	35,001.00 Cr			
	Equipment GST 18%	29,662.00 Dr			
	INPUT-CGST	2,669.58 Dr			
	Input-SGST	2,669.58 Dr			
	Rounded Off	0.16 Cr			
	To (as per details)	Purchase	31	0.50	
	SUP-Summit Sales LLP	6,506.00 Cr			
	Sundry Purchases GST 18%	5,105.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	280.00 Dr			
	INPUT-CGST	464.25 Dr			
	Input-SGST	464.25 Dr			
	By (as per details)	Purchase	32		0.08
	SUP-Summit Sales LLP	2,334.00 Cr			
	Printing & Stationery GST 12%	2,084.00 Dr			
	INPUT-CGST	125.04 Dr			
	Input-SGST	125.04 Dr			
	Rounded Off	0.08 Cr			
10-Aug-20	By (as per details)	Purchase	33		0.23
	SP-Summit Sales LLP Logistics	169.00 Cr			
	PS-Purchase	153.59 Dr			
	INPUT-CGST	13.82 Dr			
	Input-SGST	13.82 Dr			
	TDS-7.50% Professional Charges	12.00 Cr			
	Rounded Off	0.23 Cr			
14-Aug-20	By (as per details)	Purchase	34		0.44
	SUP-Dilpreet Tubes Pvt. Ltd.	63,139.00 Cr			
	Steel GST 18%	53,508.00 Dr			
	INPUT-CGST	4,815.72 Dr			
	Input-SGST	4,815.72 Dr			
	Rounded Off	0.44 Cr			
	By (as per details)	Purchase	35		0.09
	SP-Summit Sales LLP Logistics	476.00 Cr			
	PS-Purchase	430.59 Dr			
	INPUT-CGST	38.75 Dr			
	Input-SGST	38.75 Dr			
	TDS-7.50% Professional Charges	32.00 Cr			
	Rounded Off	0.09 Cr			
	Carried Over			1.37	4.34

continued ...

Eastside Residency Annojiguda LLP (20-21)

Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.37	4.34
14-Aug-20	By (as per details)	Purchase	36		0.42
	SP-Summit Sales LLP Logistics	242.00 Cr			
	PS-Purchase	219.00 Dr			
	INPUT-CGST	19.71 Dr			
	Input-SGST	19.71 Dr			
	TDS-7.50% Professional Charges	16.00 Cr			
	Rounded Off	0.42 Cr			
	To (as per details)	Purchase	37	0.33	
	SP-Summit Sales LLP Logistics	1,418.00 Cr			
	PS-Purchase	1,282.77 Dr			
	INPUT-CGST	115.45 Dr			
	Input-SGST	115.45 Dr			
	TDS-7.50% Professional Charges	96.00 Cr			
	To (as per details)	Purchase	38	0.04	
	SP-Summit Sales LLP Logistics	798.00 Cr			
	PS-Purchase	722.00 Dr			
	INPUT-CGST	64.98 Dr			
	Input-SGST	64.98 Dr			
	TDS-7.50% Professional Charges	54.00 Cr			
21-Aug-20	To (as per details)	Purchase	39	0.12	
	SUP-Summit Sales LLP	1,553.00 Cr			
	Tools GST 18%	1,316.00 Dr			
	INPUT-CGST	118.44 Dr			
	Input-SGST	118.44 Dr			
31-Aug-20	By (as per details)	Purchase	41		0.20
	SUP-Summit Sales LLP	207.00 Cr			
	Printing & Stationery GST 12%	185.00 Dr			
	INPUT-CGST	11.10 Dr			
	Input-SGST	11.10 Dr			
	Rounded Off	0.20 Cr			
	By (as per details)	Purchase	42		0.60
	SUP-Summit Sales LLP	2,292.00 Cr			
	Sundry Purchases GST 18%	1,570.00 Dr			
	Sundry Purchases Nill Rated	440.00 Dr			
	INPUT-CGST	141.30 Dr			
	Input-SGST	141.30 Dr			
	Rounded Off	0.60 Cr			
14-Sep-20	By (as per details)	Purchase	45		0.40
	SUP-Vivid World	271.00 Cr			
	OIE-Repairs & Maintenance-Equipment	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	Input-SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
22-Sep-20	By (as per details)	Purchase	48		
	SP-KGM&CO	2,486.00 Cr			
	OERD-Consultancy Charges	2,250.00 Dr			
	INPUT-CGST	202.50 Dr			
	Input-SGST	202.50 Dr			
	TDS-7.50% Professional Charges	169.00 Cr			
	Carried Over			1.86	5.96

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Eastside Residency Annojiguda LLP (20-21)

Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.86	5.96
30-Sep-20	To (as per details)	Purchase	49	0.20	
	SUP-Summit Sales LLP	1,505.00 Cr			
	Sundry Purchases GST 18%	960.00 Dr			
	Sundry Purchases Nill Rated	372.00 Dr			
	INPUT-CGST	86.40 Dr			
	Input-SGST	86.40 Dr			
	By (as per details)	Purchase	50		0.04
	SUP-Summit Sales LLP	28,235.00 Cr			
	Equipment GST 18%	23,928.00 Dr			
	INPUT-CGST	2,153.52 Dr			
	Input-SGST	2,153.52 Dr			
	Rounded Off	0.04 Cr			
	To (as per details)	Purchase	52	0.30	
	SUP-Summit Sales LLP	3,821.00 Cr			
	Printing & Stationery GST 12%	140.00 Dr			
	Printing & Stationery GST 18%	3,105.00 Dr			
	INPUT-CGST	287.85 Dr			
	Input-SGST	287.85 Dr			
5-Oct-20	To (as per details)	Purchase	PUR/Oct/1001/20-21	0.02	
	SP-Summit Sales LLP Logistics	123.00 Cr			
	PS-Purchase	111.00 Dr			
	INPUT-CGST	9.99 Dr			
	Input-SGST	9.99 Dr			
	TDS-7.50% Professional Charges	8.00 Cr			
31-Oct-20	By (as per details)	Purchase	PUR/Oct/1003/20-21		0.20
	SUP-Summit Sales LLP	991.00 Cr			
	Sundry Purchases GST 18%	840.00 Dr			
	INPUT-CGST	75.60 Dr			
	Input-SGST	75.60 Dr			
	Rounded Off	0.20 Cr			
1-Dec-20	To (as per details)	Purchase	PUR/Dec/10001/20-21	0.10	
	SUP-Summit Sales LLP	2,779.00 Cr			
	Equipment GST 18%	2,355.00 Dr			
	INPUT-CGST	211.95 Dr			
	Input-SGST	211.95 Dr			
	By (as per details)	Purchase	PUR/Dec/10002/20-21		0.46
	SUP-Summit Sales LLP	4,406.00 Cr			
	Sundry Purchases GST 18%	3,392.60 Dr			
	Sundry Purchases GST 5%	384.00 Dr			
	INPUT-CGST	314.93 Dr			
	Input-SGST	314.93 Dr			
	Rounded Off	0.46 Cr			
	To (as per details)	Purchase	PUR/Dec/10003/20-21	0.13	
	SP-Summit Sales LLP Logistics	31.00 Cr			
	PS-Admin-Audit	27.85 Dr			
	INPUT-CGST	2.51 Dr			
	Input-SGST	2.51 Dr			
	TDS-7.50% Professional Charges	2.00 Cr			
	Carried Over			2.61	6.66

continued ...

Eastside Residency Annojiguda LLP (20-21)

Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.61	6.66
9-Dec-20	To (as per details)	Purchase	PUR/Dec/10004/20-21	0.40	
	SP-Summit Sales LLP Logistics	4,332.00 Cr			
	OERD-Logestics Expenses	3,920.00 Dr			
	INPUT-CGST	352.80 Dr			
	Input-SGST	352.80 Dr			
	TDS-7.50% Professional Charges	294.00 Cr			
28-Dec-20	To (as per details)	Purchase	PUR/Dec/10006/20-21	0.14	
	SUP-Summit Sales LLP	5,469.00 Cr			
	Sundry Purchases GST 18%	3,657.00 Dr			
	Sundry Purchases GST 12%	600.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	280.00 Dr			
	INPUT-CGST	369.93 Dr			
	Input-SGST	369.93 Dr			
	By (as per details)	Purchase	PUR/Dec/10007/20-21		0.14
	SUP-Summit Sales LLP	3,260.00 Cr			
	Printing & Stationery GST 18%	893.00 Dr			
	Printing & Stationery GST 12%	1,970.00 Dr			
	INPUT-CGST	198.57 Dr			
	Input-SGST	198.57 Dr			
	Rounded Off	0.14 Cr			
5-Feb-21	By (as per details)	Purchase	PUR/Feb/10002/20-21		0.32
	SP-Summit Sales LLP Logistics	302.00 Cr			
	PS-Purchase	274.00 Dr			
	INPUT-CGST	24.66 Dr			
	Input-SGST	24.66 Dr			
	TDS-7.50% Professional Charges	21.00 Cr			
	Rounded Off	0.32 Cr			
17-Feb-21	To (as per details)	Purchase	PUR/Feb/10005/20-21	0.48	
	SUP-Summit Sales LLP	5,388.00 Cr			
	Sundry Purchases GST 18%	4,224.00 Dr			
	Sundry Purchases GST 5%	384.00 Dr			
	INPUT-CGST	389.76 Dr			
	Input-SGST	389.76 Dr			
23-Feb-21	To (as per details)	Purchase	PUR/Feb/10006/20-21	0.12	
	SUP-Elegant Enterprises	10,757.00 Cr			
	Electrical GST 18%	9,116.00 Dr			
	INPUT-CGST	820.44 Dr			
	Input-SGST	820.44 Dr			
	To (as per details)	Purchase	PUR/Feb/10007/20-21	0.44	
	SUP-Summit Sales LLP	1,131.00 Cr			
	Printing & Stationery GST 12%	175.00 Dr			
	Printing & Stationery GST 18%	792.00 Dr			
	INPUT-CGST	81.78 Dr			
	Input-SGST	81.78 Dr			
28-Feb-21	By (as per details)	Purchase	PUR/Feb/10008/20-21		0.08
	SP- A S Agarwal & CO	3,252.00 Cr			
	OERD-Consultancy Charges	2,756.00 Dr			
	INPUT-CGST	248.04 Dr			
	Input-SGST	248.04 Dr			
	Rounded Off	0.08 Cr			
	By SUP-Summit Sales LLP	Journal	JOU/Feb/10014/20-21		0.56
	Carried Over			4.19	7.76

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Eastside Residency Annojiguda LLP (20-21)

Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.19	7.76
30-Mar-21	By SP-Modi Soham Huf	Journal	Jou/Mar/10021/20-21		3.40
				4.19	11.16
	To Closing Balance			6.97	
				11.16	11.16

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Salaries Construction Division

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SAL-Salaries	Journal	Jou/Mar/10037/20-21	4,82,090.00	
	By INV-WIP	Journal	Jou/Mar/10046/20-21		4,82,090.00
				4,82,090.00	4,82,090.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To (as per details)	Journal	JOU/Nov/10006/20-21	21,550.00	
	EMP-G Vijay Raj	4,918.00 Cr			
	EMP-K Sanjeet Singh	2,325.00 Cr			
	EMP-A Laxmikanth	11,846.00 Cr			
	EMP-Krishna Veni	2,461.00 Cr			
				21,550.00	
By	Closing Balance				21,550.00
				21,550.00	21,550.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

SAL-Commission/Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To (as per details) TDS-3.75% Commission/brokerage EMP-Rachamalla Lavanya- Commission	Journal 1,988.00 Cr 51,014.00 Cr	56	53,002.00	
31-Jul-20	To (as per details) TDS-3.75% Commission/brokerage EMP-A Laxmikanth Commission	Journal 375.00 Cr 9,625.00 Cr	60	10,000.00	
	To (as per details) TDS-3.75% Commission/brokerage EMP-K Sanjeet Singh Commission	Journal 375.00 Cr 9,625.00 Cr	61	10,000.00	
1-Aug-20	To (as per details) TDS-3.75% Commission/brokerage EMP-A Laxmikanth Commission	Journal 375.00 Cr 9,625.00 Cr	70	10,000.00	
	To (as per details) TDS-3.75% Commission/brokerage EMP-K Sanjeet Singh Commission	Journal 375.00 Cr 9,625.00 Cr	71	10,000.00	
7-Sep-20	To (as per details) TDS-3.75% Commission/brokerage EMP-A Laxmikanth Commission	Journal 375.00 Cr 9,625.00 Cr	85	10,000.00	
5-Oct-20	To (as per details) TDS-3.75% Commission/brokerage EMP-A Laxmikanth Commission	Journal 375.00 Cr 9,625.00 Cr	JOU/Oct/1001/20-21	10,000.00	
6-Nov-20	To (as per details) EMP-A Laxmikanth Commission TDS-3.75% Commission/brokerage	Journal 9,625.00 Cr 375.00 Cr	JOU/Nov/10004/20-21	10,000.00	
30-Jan-21	To (as per details) TDS-3.75% Commission/brokerage EMP-E.Prasad Commision A/c	Journal 142.00 Cr 3,632.00 Cr	JOU/Jan/10005/20-21	3,774.00	
	To (as per details) TDS-3.75% Commission/brokerage EMP-Rohith Commission A/c	Journal 92.00 Cr 2,350.00 Cr	JOU/Jan/10006/20-21	2,442.00	
	To (as per details) TDS-3.75% Commission/brokerage EMP-Lakshmi Durga-Commission A/c	Journal 92.00 Cr 2,350.00 Cr	JOU/Jan/10007/20-21	2,442.00	
	To (as per details) TDS-3.75% Commission/brokerage EMP-G.Murali Mohan-Commission A/c	Journal 92.00 Cr 2,350.00 Cr	JOU/Jan/10008/20-21	2,442.00	
31-Jan-21	To (as per details) TDS-3.75% Commission/brokerage EMP-E.Prasad Commision A/c EMP-Rohith Commission A/c EMP-Lakshmi Durga-Commission A/c EMP-G.Murali Mohan-Commission A/c	Journal 60.00 Cr 524.00 Cr 339.00 Cr 339.00 Cr 338.00 Cr	JOU/Jan/10012/20-21	1,600.00	

Carried Over

1,35,702.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

SAL-Commission/Brokerage Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,702.00	
1-Feb-21	To (as per details)	Journal	JOU/Feb/10002/20-21	10,000.00	
	EMP-A Laxmikanth Commission	9,625.00 Cr			
	TDS-3.75% Commission/brokerage	375.00 Cr			
	To (as per details)	Journal	JOU/Feb/10003/20-21	10,000.00	
	TDS-3.75% Commission/brokerage	375.00 Cr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
8-Feb-21	To (as per details)	Journal	JOU/Feb/10006/20-21	10,000.00	
	TDS-3.75% Commission/brokerage	375.00 Cr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
3-Mar-21	To (as per details)	Journal	Jou/Mar/10003/20-21	10,000.00	
	TDS-3.75% Commission/brokerage	375.00 Cr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
31-Mar-21	To (as per details)	Journal	Jou/Mar/10027/20-21	10,000.00	
	TDS-3.75% Commission/brokerage	375.00 Cr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
				1,85,702.00	
By	Closing Balance				1,85,702.00
				1,85,702.00	1,85,702.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To EMP-G Vijay Raj	Journal	30	1,200.00	
30-Jun-20	To EMP-G Vijay Raj	Journal	51	1,200.00	
	To SP-BPCL-ECMS (Fleet Business)	Journal	53	5,445.00	
31-Jul-20	To SP-BPCL-ECMS (Fleet Business)	Journal	62	5,000.00	
10-Aug-20	To EMP-G Vijay Raj	Journal	74	1,200.00	
20-Aug-20	To SP-BPCL-ECMS (Fleet Business)	Journal	76	1,068.00	
	To SP-BPCL-ECMS (Fleet Business)	Journal	77	1,171.00	
17-Feb-21	To Cash	Payment	PAY/FEB/10025\20-21	200.00	
				16,484.00	
By	Closing Balance				16,484.00
				16,484.00	16,484.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To (as per details)	Journal	JOU/Nov/10007/20-21	1,232.00	
	EMP-G Vijay Raj	248.00 Cr			
	EMP-K Sanjeet Singh	264.00 Cr			
	EMP-A Laxmikanth	597.00 Cr			
	EMP-Krishna Veni	123.00 Cr			
				1,232.00	
By	Closing Balance				1,232.00
				1,232.00	1,232.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To (as per details)	Payment	PAY/MAR/68	24,033.00	
	EMP-G Vijay Raj	2,822.00 Dr			
	EMP-A Laxmikanth	2,822.00 Dr			
	EMP-K Sanjeet Singh	1,815.00 Dr			
	EMP-Muraboina Aswini	551.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	32,043.00 Cr			
				24,033.00	
By	Closing Balance				24,033.00
				24,033.00	24,033.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Misc.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/166	1,650.00	
				1,650.00	
	By Closing Balance				1,650.00
				1,650.00	1,650.00

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**SAL- Mobile Allowance**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To (as per details)	Journal	18	1,596.00	
	EMP-Muraboina Aswini	399.00 Cr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-G Vijay Raj	399.00 Cr			
30-Jun-20	To (as per details)	Journal	50	1,995.00	
	EMP-G Vijay Raj	399.00 Cr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Muraboina Aswini	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
31-Jul-20	To (as per details)	Journal	69	1,995.00	
	EMP-G Vijay Raj	399.00 Cr			
	EMP-K Sanjeet Singh	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
31-Aug-20	To (as per details)	Journal	80	1,197.00	
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	399.00 Cr			
	EMP-Rachamalla Lavanya	399.00 Cr			
30-Sep-20	To (as per details)	Journal	91	798.00	
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
31-Oct-20	To (as per details)	Journal	JOU/Oct/1006/20-21	798.00	
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
30-Nov-20	To (as per details)	Journal	JOU/Nov/10010/20-21	798.00	
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
31-Dec-20	To (as per details)	Journal	JOU/Dec/10010/20-21	798.00	
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
31-Jan-21	To (as per details)	Journal	JOU/Jan/10013/20-21	1,596.00	
	EMP-G Vijay Raj	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Naresh Gauri	399.00 Cr			
28-Feb-21	To (as per details)	Journal	JOU/Feb/10012/20-21	1,596.00	
	EMP-G Vijay Raj	399.00 Cr			
	EMP-Naresh Gauri	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			

Carried Over

13,167.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

SAL- Mobile Allowance Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,167.00	
31-Mar-21	To (as per details)	Journal	Jou/Mar/10028/20-21	1,596.00	
	EMP-G Vijay Raj	399.00 Cr			
	EMP-Naresh Gauri	399.00 Cr			
	EMP-A Laxmikanth	399.00 Cr			
	EMP-Sirikonda Sharvani	399.00 Cr			
				14,763.00	
By	Closing Balance				14,763.00
				14,763.00	14,763.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

SAL-Professional Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By (as per details)	Journal	67		750.00
	EMP-G Vijay Raj	200.00 Dr			
	EMP-K Sanjeet Singh	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Tirumalasetty Abhinay Venkatesh	150.00 Dr			
31-Aug-20	By (as per details)	Journal	81		350.00
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Tirumalasetty Abhinay Venkatesh	150.00 Dr			
5-Sep-20	By (as per details)	Journal	84		350.00
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Tirumalasetty Abhinay Venkatesh	150.00 Dr			
31-Oct-20	By (as per details)	Journal	JOU/Oct/1007/20-21		350.00
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
30-Nov-20	By (as per details)	Journal	JOU/Nov/10009/20-21		350.00
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
31-Dec-20	By (as per details)	Journal	JOU/Dec/10006/20-21		350.00
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
31-Jan-21	By (as per details)	Journal	JOU/Jan/10010/20-21		750.00
	EMP-G Vijay Raj	200.00 Dr			
	EMP-Naresh Gauri	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
27-Feb-21	By (as per details)	Journal	JOU/Feb/10008/20-21		750.00
	EMP-G Vijay Raj	200.00 Dr			
	EMP-Naresh Gauri	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
31-Mar-21	To SP-Summit Builders	Journal	Jou/Mar/10022/20-21	4,000.00	
	By (as per details)	Journal	Jou/Mar/10026/20-21		750.00
	EMP-G Vijay Raj	200.00 Dr			
	EMP-Naresh Gauri	200.00 Dr			
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
				4,000.00	4,750.00
				750.00	
				4,750.00	4,750.00
To	Closing Balance				

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details)	Journal	3	1,13,632.00	
	EMP-G Vijay Raj	41,937.00 Cr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
	EMP-Muraboina Aswini	14,918.00 Cr			
31-May-20	To (as per details)	Journal	17	1,13,632.00	
	EMP-Muraboina Aswini	14,918.00 Cr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-G Vijay Raj	41,937.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
30-Jun-20	To (as per details)	Journal	49	1,21,440.00	
	EMP-G Vijay Raj	41,937.00 Cr			
	EMP-K Sanjeet Singh	31,522.00 Cr			
	EMP-A Laxmikanth	25,255.00 Cr			
	EMP-Rachamalla Lavanya	12,857.00 Cr			
	EMP-Muraboina Aswini	9,869.00 Cr			
31-Jul-20	To (as per details)	Journal	66	1,26,914.00	
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-K Sanjeet Singh	33,098.00 Cr			
	EMP-A Laxmikanth	24,069.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	12,213.00 Cr			
	EMP-Rachamalla Lavanya	13,500.00 Cr			
31-Aug-20	To (as per details)	Journal	78	53,061.00	
	EMP-A Laxmikanth	26,517.00 Cr			
	EMP-Tirumalasetty Abhinay Venkatesh	12,213.00 Cr			
	EMP-Rachamalla Lavanya	14,331.00 Cr			
30-Sep-20	To (as per details)	Journal	87	42,009.00	
	EMP-A Laxmikanth	26,517.00 Cr			
	EMP-Sirikonda Sharvani	15,492.00 Cr			
31-Oct-20	To (as per details)	Journal	JOU/Oct/1004/20-21	42,009.00	
	EMP-A Laxmikanth	26,517.00 Cr			
	EMP-Sirikonda Sharvani	15,492.00 Cr			
30-Nov-20	To (as per details)	Journal	JOU/Nov/10008/20-21	41,025.00	
	EMP-A Laxmikanth	26,517.00 Cr			
	EMP-Sirikonda Sharvani	14,508.00 Cr			
31-Dec-20	To (as per details)	Journal	JOU/Dec/10005/20-21	42,009.00	
	EMP-A Laxmikanth	26,517.00 Cr			
	EMP-Sirikonda Sharvani	15,492.00 Cr			
	By (as per details)	Journal	JOU/Dec/10007/20-21		300.00
	EMP-A Laxmikanth	150.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			

Carried Over

6,95,731.00

300.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

SAL-Salaries Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,731.00	300.00
30-Jan-21	To (as per details)	Journal	JOU/Jan/10009/20-21	1,13,640.00	
	EMP-G Vijay Raj	50,808.00 Cr			
	EMP-A Laxmikanth	25,701.00 Cr			
	EMP-Sirikonda Sharvani	15,000.00 Cr			
	EMP-Naresh Gauri	22,131.00 Cr			
27-Feb-21	To (as per details)	Journal	JOU/Feb/10007/20-21	1,20,960.00	
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-Naresh Gauri	34,426.00 Cr			
	EMP-A Laxmikanth	26,517.00 Cr			
	EMP-Sirikonda Sharvani	15,983.00 Cr			
31-Mar-21	To (as per details)	Journal	Jou/Mar/10025/20-21	1,14,735.00	
	EMP-G Vijay Raj	44,034.00 Cr			
	EMP-Naresh Gauri	29,016.00 Cr			
	EMP-A Laxmikanth	25,701.00 Cr			
	EMP-Sirikonda Sharvani	15,984.00 Cr			
	By Salaries Construction Division	Journal	Jou/Mar/10037/20-21		4,82,090.00
				10,45,066.00	4,82,390.00
	By Closing Balance				5,62,676.00
				10,45,066.00	10,45,066.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/85	159.00	
18-Jun-20	To (as per details)	Payment	PAY/MAR/86	18.00	
	TDS-1% Contract	280.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	298.00 Cr			
25-Jun-20	To (as per details)	Payment	PAY/MAR/94	333.00	
	TDS-1% Contract	5,548.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	5,881.00 Cr			
15-Jul-20	To (as per details)	Payment	PAY/MAR/126	14.00	
	TDS-0.75% Contract	178.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	192.00 Cr			
25-Jul-20	To (as per details)	Payment	PAY/MAR/137	188.00	
	TDS-1% Contract	680.00 Dr			
	TDS-1% Contract	832.00 Dr			
	TDS-1% Contract	1,000.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	2,700.00 Cr			
12-Mar-21	To (as per details)	Payment	PAY/FEB/10020\20-21	60.00	
	TDS-0.75% Contract	383.00 Dr			
	TDS-1.50% Contract	164.00 Dr			
	TDS-3.75% Commission/brokerage	1,185.00 Dr			
	TDS-7.50% Professional Charges	272.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	2,064.00 Cr			
31-Mar-21	To (as per details)	Payment	PAY/FEB/10034\20-21	51.00	
	TDS-0.75% Contract	623.00 Dr			
	TDS-1.50% Contract	323.00 Dr			
	TDS-3.75% Commission/brokerage	750.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,747.00 Cr			
				823.00	
By	Closing Balance				823.00
				823.00	823.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

5-4-187/3 & 4, 1st Floor, Soham Mansion
MG Road, Secundrabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-21	By (as per details)	Purchase	PUR/Feb/10003/20-21		3,702.00
	PSRD-Financial Consultancy-18%	3,350.00 Dr			
	INPUT-CGST	301.50 Dr			
	Input-SGST	301.50 Dr			
	TDS-7.50% Professional Charges	251.00 Cr			
24-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10028\20-21	3,702.00	
				3,702.00	3,702.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP- A S Agarwal & CO

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	By (as per details)	Purchase	27		3,045.00
	OERD-Consultancy Charges	2,756.00 Dr			
	INPUT-CGST	248.04 Dr			
	Input-SGST	248.04 Dr			
	Rounded Off	0.08 Cr			
	TDS-7.50% Professional Charges	207.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/131	3,045.00	
28-Feb-21	By (as per details)	Purchase	PUR/Feb/10008/20-21		3,252.00
	OERD-Consultancy Charges	2,756.00 Dr			
	INPUT-CGST	248.04 Dr			
	Input-SGST	248.04 Dr			
	Rounded Off	0.08 Cr			
1-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10003\20-21	3,252.00	
				6,297.00	6,297.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashruti Consultants

Ledger Account

1-Apr-20 to 31-Mar-21

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			9,381.00	
By	Closing Balance				9,381.00
				9,381.00	9,381.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS (Fleet Business)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/75	2,707.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/76	1,324.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/77	1,414.00	
30-Jun-20	By (as per details)	Journal	53		5,445.00
	SAL-Conveyance	1,324.00 Dr			
	SAL-Conveyance	2,707.00 Dr			
	SAL-Conveyance	1,414.00 Dr			
31-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/138	5,000.00	
	By SAL-Conveyance	Journal	62		5,000.00
20-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/174	1,068.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/175	1,171.00	
	By SAL-Conveyance	Journal	76		1,068.00
	By SAL-Conveyance	Journal	77		1,171.00
12-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/196	5,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Journal	86		5,000.00
				17,684.00	17,684.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

SP-Expert Security Services

Ledger Account

G-2,K.J.R Complex-II Akbar Road Seb-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				37,237.00
13-Apr-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/9	37,237.00	
30-Apr-20	By (as per details)	Journal	2		39,373.00
	OE-Security Services	39,771.00 Dr			
	TDS-1% Contract	398.00 Cr			
12-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/27	39,373.00	
31-May-20	By (as per details)	Journal	16		33,999.00
	OE-Security Services	34,256.00 Dr			
	TDS-0.75% Contract	257.00 Cr			
5-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/58	33,999.00	
9-Jul-20	By (as per details)	Journal	54		35,349.00
	OE-Security Services	35,616.00 Dr			
	TDS-0.75% Contract	267.00 Cr			
10-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/110	35,349.00	
7-Aug-20	By (as per details)	Journal	72		41,447.00
	OE-Security Services	41,760.00 Dr			
	TDS-0.75% Contract	313.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/152	41,447.00	
3-Sep-20	By (as per details)	Journal	83		41,447.00
	OE-Security Services	41,760.00 Dr			
	TDS-0.75% Contract	313.00 Cr			
5-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/180	41,447.00	
8-Oct-20	By (as per details)	Journal	JOU/Oct/1003/20-21		41,711.00
	OE-Security Services	42,026.00 Dr			
	TDS-0.75% Contract	315.00 Cr			
10-Oct-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/OCT/1008\20-21	41,711.00	
6-Nov-20	By (as per details)	Journal	JOU/Nov/10002/20-21		40,493.00
	OE-Security Services	40,799.00 Dr			
	TDS-0.75% Contract	306.00 Cr			
11-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10007\20-21	40,493.00	
9-Dec-20	By (as per details)	Journal	JOU/Dec/10002/20-21		40,493.00
	OE-Security Services	40,799.00 Dr			
	TDS-0.75% Contract	306.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10005\20-21	40,493.00	
8-Jan-21	By (as per details)	Journal	JOU/Jan/10002/20-21		40,087.00
	OE-Security Services	40,390.00 Dr			
	TDS-0.75% Contract	303.00 Cr			
13-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10013\20-21	40,087.00	
1-Feb-21	By (as per details)	Journal	JOU/Feb/10001/20-21		40,087.00
	OE-Security Services	40,390.00 Dr			
	TDS-0.75% Contract	303.00 Cr			
5-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10013\20-21	40,087.00	
Carried Over				4,31,723.00	4,31,723.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

SP-Expert Security Services Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,723.00	4,31,723.00
1-Mar-21	By (as per details) OE-Security Services TDS-0.75% Contract	Journal 41,350.00 Dr 310.00 Cr	Jou/Mar/10001/20-21		41,040.00
10-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10009\20-21	41,040.00	
31-Mar-21	By (as per details) OE-Security Services TDS-0.75% Contract	Journal 41,760.00 Dr 313.00 Cr	Jou/Mar/10023/20-21		41,447.00
				4,72,763.00	5,14,210.00
	To Closing Balance			41,447.00	
				5,14,210.00	5,14,210.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM&CO

Ledger Account

5-4-187/3&4 IInd Floor ,Soham Mansion
MG Road ,Sec-Bad

1-Apr-20 to 31-Mar-21

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	By (as per details)	Purchase	48		2,486.00
	OERD-Consultancy Charges	2,250.00 Dr			
	INPUT-CGST	202.50 Dr			
	Input-SGST	202.50 Dr			
	TDS-7.50% Professional Charges	169.00 Cr			
	Rounded Off	0.00 Dr			
23-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/203	2,486.00	
16-Dec-20	By (as per details)	Purchase	PUR/Dec/10005/20-21		19,337.00
	OERD-Consultancy Charges	17,500.00 Dr			
	INPUT-CGST	1,575.00 Dr			
	Input-SGST	1,575.00 Dr			
	TDS-7.50% Professional Charges	1,313.00 Cr			
21-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10011\20-21	3,222.00	
8-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10008\20-21	6,444.00	
15-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10018\20-21	3,222.00	
23-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10023\20-21	3,222.00	
30-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10025\20-21	3,227.00	
				21,823.00	21,823.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

SP-Modi Soham Huf

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10001\20-21	2,75,000.00	
15-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10015\20-21	1,30,520.00	
24-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10029\20-21	7,00,000.00	
18-Mar-21	By JDA-Ashish Wadhvan	Journal	Jou/Mar/10005/20-21		1,112.00
	By JDA-Ashish Wadhvan	Journal	Jou/Mar/10006/20-21		1,112.00
	By JDA-Ashish Wadhvan	Journal	Jou/Mar/10007/20-21		1,112.00
	By JDA-Ashish Wadhvan	Journal	Jou/Mar/10008/20-21		1,112.00
	By JDA-Ashish Wadhvan	Journal	Jou/Mar/10009/20-21		1,112.00
	By JDA-Ashish Wadhvan	Journal	Jou/Mar/10010/20-21		1,112.00
	By (as per details)	Journal	Jou/Mar/10011/20-21		1,30,428.00
	JDA-Ashish Wadhvan	1,30,416.00 Dr			
	JDA-Ashish Wadhvan	12.00 Dr			
	By (as per details)	Journal	Jou/Mar/10012/20-21		2,52,314.00
	JDA-Ashish Wadhvan	61,650.00 Dr			
	JDA-Ashish Wadhvan	12.00 Dr			
	JDA-Ashish Wadhvan	1,90,640.00 Dr			
	JDA-Ashish Wadhvan	12.00 Dr			
	By (as per details)	Journal	Jou/Mar/10013/20-21		12,212.00
	JDA-Land Owner-Suresh Agarwal	12,200.00 Dr			
	JDA-Land Owner-Suresh Agarwal	12.00 Dr			
	By (as per details)	Journal	Jou/Mar/10014/20-21		1,624.00
	OTHLOAN-Satyavani Homes JV Running A/c	1,400.00 Dr			
	OTHLOAN-Satyavani Homes JV Running A/c	12.00 Dr			
	OTHLOAN-Satyavani Homes JV Running A/c	200.00 Dr			
	OTHLOAN-Satyavani Homes JV Running A/c	12.00 Dr			
	By (as per details)	Journal	Jou/Mar/10015/20-21		3,67,774.00
	OTHLOAN-Satyavani Homes JV Running A/c	1,69,050.00 Dr			
	OTHLOAN-Satyavani Homes JV Running A/c	12.00 Dr			
	OTHLOAN-Satyavani Homes JV Running A/c	1,98,700.00 Dr			
	OTHLOAN-Satyavani Homes JV Running A/c	12.00 Dr			
	By (as per details)	Journal	Jou/Mar/10016/20-21		5,70,236.00
	OIE-Registration Charges	3,29,560.00 Dr			
	FEXP-Bank Charges	12.00 Dr			
	OIE-Registration Charges	1,90,640.00 Dr			
	FEXP-Bank Charges	12.00 Dr			
	OIE-Registration Charges	50,000.00 Dr			
	FEXP-Bank Charges	12.00 Dr			
	To JDA-Ashish Wadhvan	Journal	Jou/Mar/10017/20-21	1,00,000.00	
30-Mar-21	By OTHLOAN-Satyavani Homes JV Running A/c	Journal	Jou/Mar/10018/20-21		31,011.80
	By OTHLOAN-Satyavani Homes JV Running A/c	Journal	Jou/Mar/10019/20-21		31,011.80
	By OTHLOAN-Satyavani Homes JV Running A/c	Journal	Jou/Mar/10020/20-21		31,011.80
	To Rounded Off	Journal	Jou/Mar/10021/20-21	3.40	
				12,05,523.40	14,34,295.40
	To Closing Balance			2,28,772.00	
				14,34,295.40	14,34,295.40

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

SP-Shreyas Services

Ledger Account

5-4-187/3&4 Soham Mansion, MG Road, Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,830.00
13-Apr-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/10	8,830.00	
1-May-20	By (as per details)	Journal	6		9,889.00
	OEUD-House Keeping Services	10,091.00 Dr			
	TDS-2% Contract	202.00 Cr			
12-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/28	9,889.00	
5-Jun-20	By (as per details)	Journal	32		9,940.00
	OEUD-House Keeping Services	10,091.00 Dr			
	TDS-1.50% Contract	151.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/59	9,940.00	
9-Jul-20	By (as per details)	Journal	55		9,940.00
	OEUD-House Keeping Services	10,091.00 Dr			
	TDS-1.50% Contract	151.00 Cr			
10-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/111	9,940.00	
7-Aug-20	By (as per details)	Journal	73		10,437.00
	OEUD-House Keeping Services	10,596.00 Dr			
	TDS-1.50% Contract	159.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/153	10,437.00	
3-Sep-20	By (as per details)	Journal	82		10,437.00
	OEUD-House Keeping Services	10,596.00 Dr			
	TDS-1.50% Contract	159.00 Cr			
5-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/181	10,437.00	
8-Oct-20	By (as per details)	Journal	JOU/Oct/1002/20-21		10,436.00
	OEUD-House Keeping Services	10,595.00 Dr			
	TDS-1.50% Contract	159.00 Cr			
10-Oct-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/OCT/1009\20-21	10,436.00	
6-Nov-20	By (as per details)	Journal	JOU/Nov/10001/20-21		10,436.00
	OEUD-House Keeping Services	10,595.00 Dr			
	TDS-1.50% Contract	159.00 Cr			
11-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10008\20-21	10,436.00	
9-Dec-20	By (as per details)	Journal	JOU/Dec/10001/20-21		10,436.00
	OEUD-House Keeping Services	10,595.00 Dr			
	TDS-1.50% Contract	159.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10004\20-21	10,436.00	
6-Jan-21	By (as per details)	Journal	JOU/Jan/10001/20-21		10,436.00
	OEUD-House Keeping Services	10,595.00 Dr			
	TDS-1.50% Contract	159.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10006\20-21	10,436.00	
5-Feb-21	By (as per details)	Journal	JOU/Feb/10004/20-21		10,779.00
	OEUD-House Keeping Services	10,943.00 Dr			
	TDS-1.50% Contract	164.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10009\20-21	10,779.00	
Carried Over				1,11,996.00	1,11,996.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

SP-Shreyas Services Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,996.00	1,11,996.00
1-Mar-21	By (as per details) OEUD-House Keeping Services TDS-1.50% Contract	Journal 10,943.00 Dr 164.00 Cr	Jou/Mar/10002/20-21		10,779.00
10-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10008\20-21	10,779.00	
31-Mar-21	By (as per details) OEUD-House Keeping Services TDS-1.50% Contract	Journal 10,595.00 Dr 159.00 Cr	Jou/Mar/10024/20-21		10,436.00
				1,22,775.00	1,33,211.00
	To Closing Balance			10,436.00	
				1,33,211.00	1,33,211.00

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By TDS-1% Contract	Journal	5		6,986.00
4-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/14	6,986.00	
21-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/177	750.00	
10-Oct-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/OCT/1010\20-21	350.00	
7-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10004\20-21	350.00	
9-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10007\20-21	350.00	
13-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10012\20-21	350.00	
28-Feb-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10031		350.00
10-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10011\20-21	1,500.00	
31-Mar-21	By SAL-Professional Tax	Journal	Jou/Mar/10022/20-21		4,000.00
				10,636.00	11,336.00
				700.00	
				11,336.00	11,336.00
To	Closing Balance				

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/176	708.00	
31-Aug-20	By (as per details)	Purchase	40		708.00
	PS-Admin-Audit	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	Input-SGST	54.00 Dr			
11-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10009\20-21	3,840.00	
	By PROMOUD-Print Media	Journal	JOU/Nov/10005/20-21		3,840.00
				4,548.00	4,548.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion, Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/135	590.00	
	By (as per details)	Purchase	29		590.00
	OERD-Logestics Expenses	500.00 Dr			
	INPUT-CGST	45.00 Dr			
	Input-SGST	45.00 Dr			
10-Aug-20	By (as per details)	Purchase	33		169.00
	PS-Purchase	153.59 Dr			
	INPUT-CGST	13.82 Dr			
	Input-SGST	13.82 Dr			
	TDS-7.50% Professional Charges	12.00 Cr			
	Rounded Off	0.23 Cr			
14-Aug-20	By (as per details)	Purchase	35		476.00
	PS-Purchase	430.59 Dr			
	INPUT-CGST	38.75 Dr			
	Input-SGST	38.75 Dr			
	TDS-7.50% Professional Charges	32.00 Cr			
	Rounded Off	0.09 Cr			
	By (as per details)	Purchase	36		242.00
	PS-Purchase	219.00 Dr			
	INPUT-CGST	19.71 Dr			
	Input-SGST	19.71 Dr			
	TDS-7.50% Professional Charges	16.00 Cr			
	Rounded Off	0.42 Cr			
	By (as per details)	Purchase	37		1,418.00
	PS-Purchase	1,282.77 Dr			
	INPUT-CGST	115.45 Dr			
	Input-SGST	115.45 Dr			
	TDS-7.50% Professional Charges	96.00 Cr			
	Rounded Off	0.33 Dr			
	By (as per details)	Purchase	38		798.00
	PS-Purchase	722.00 Dr			
	INPUT-CGST	64.98 Dr			
	Input-SGST	64.98 Dr			
	TDS-7.50% Professional Charges	54.00 Cr			
	Rounded Off	0.04 Dr			
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/159	3,103.00	
7-Sep-20	By (as per details)	Purchase	43		35.00
	PS-Purchase	31.36 Dr			
	INPUT-CGST	2.82 Dr			
	Input-SGST	2.82 Dr			
	TDS-7.50% Professional Charges	2.00 Cr			

Carried Over

3,693.00

3,728.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,693.00	3,728.00
5-Oct-20	By (as per details)	Purchase	PUR/Oct/1001/20-21		123.00
	PS-Purchase	111.00 Dr			
	INPUT-CGST	9.99 Dr			
	Input-SGST	9.99 Dr			
	TDS-7.50% Professional Charges	8.00 Cr			
	Rounded Off	0.02 Dr			
1-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/OCT/1004\20-21	158.00	
	By (as per details)	Purchase	PUR/Dec/10003/20-21		31.00
	PS-Admin-Audit	27.85 Dr			
	INPUT-CGST	2.51 Dr			
	Input-SGST	2.51 Dr			
	TDS-7.50% Professional Charges	2.00 Cr			
	Rounded Off	0.13 Dr			
9-Dec-20	To (as per details)	Payment	PAY/DEC/10008\20-21	31.00	
	ECARD-Prasad Card Expenses	2,360.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	2,391.00 Cr			
	By (as per details)	Purchase	PUR/Dec/10004/20-21		4,332.00
	OERD-Logistics Expenses	3,920.00 Dr			
	INPUT-CGST	352.80 Dr			
	Input-SGST	352.80 Dr			
	TDS-7.50% Professional Charges	294.00 Cr			
	Rounded Off	0.40 Dr			
21-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10017\20-21	4,332.00	
5-Feb-21	By (as per details)	Purchase	PUR/Feb/10002/20-21		302.00
	PS-Purchase	274.00 Dr			
	INPUT-CGST	24.66 Dr			
	Input-SGST	24.66 Dr			
	TDS-7.50% Professional Charges	21.00 Cr			
	Rounded Off	0.32 Cr			
3-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10012\20-21	302.00	
	By OIE-Legal Services	Journal	Jou/Mar/10004/20-21		1,920.00
10-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10013\20-21	1,920.00	
	By (as per details)	Purchase	PUR/Mar/10002/20-21		826.00
	OIE-Registration & Misc Charges-18%	700.00 Dr			
	INPUT-CGST	63.00 Dr			
	Input-SGST	63.00 Dr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10015\20-21	826.00	
				11,262.00	11,262.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-Trinetra Detectives & Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To TDS-1% Contract	Journal	38	280.00	
31-Mar-21	By OIE-Sundry Balances Written Off	Journal	Jou/Mar/10035/20-21		280.00
				280.00	280.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To (as per details)	Purchase	12	41,551.20	
	SUP-Summit Sales LLP	49,030.00 Cr			
	INPUT-CGST	3,739.61 Dr			
	Input-SGST	3,739.61 Dr			
	Rounded Off	0.42 Cr			
14-Aug-20	To (as per details)	Purchase	34	53,508.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	63,139.00 Cr			
	INPUT-CGST	4,815.72 Dr			
	Input-SGST	4,815.72 Dr			
	Rounded Off	0.44 Cr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10054/20-21		95,059.20
				95,059.20	95,059.20

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To (as per details)	Purchase	4	4,400.00	
	SUP-Summit Sales LLP	5,479.00 Cr			
	Tools GST 5%	525.00 Dr			
	INPUT-CGST	277.13 Dr			
	Input-SGST	277.13 Dr			
	Rounded Off	0.26 Cr			
15-Jul-20	To (as per details)	Purchase	23	222.00	
	SUP-Summit Sales LLP	293.00 Cr			
	Sundry Purchases GST 18%	38.00 Dr			
	INPUT-CGST	16.74 Dr			
	Input-SGST	16.74 Dr			
	Rounded Off	0.48 Cr			
19-Sep-20	To (as per details)	Purchase	46	400.00	
	SUP-Summit Sales LLP	448.00 Cr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
	To (as per details)	Purchase	47	1,300.00	
	SUP-Lepakshi Tarpaulin Industries	3,136.00 Cr			
	Sundry Purchases GST 5%	1,600.00 Dr			
	INPUT-CGST	118.00 Dr			
	Input-SGST	118.00 Dr			
28-Dec-20	To (as per details)	Purchase	PUR/Dec/10006/20-21	600.00	
	SUP-Summit Sales LLP	5,469.00 Cr			
	Sundry Purchases GST 18%	3,657.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	280.00 Dr			
	INPUT-CGST	369.93 Dr			
	Input-SGST	369.93 Dr			
	Rounded Off	0.14 Dr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10055/20-21		6,922.00
				6,922.00	6,922.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To (as per details)	Purchase	11	1,412.00	
	SUP-Summit Sales LLP	2,228.00 Cr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	360.00 Dr			
	INPUT-CGST	131.88 Dr			
	Input-SGST	131.88 Dr			
	Rounded Off	0.24 Dr			
9-Jul-20	To (as per details)	Purchase	22	1,530.00	
	SUP-Summit Sales LLP	1,805.00 Cr			
	INPUT-CGST	137.70 Dr			
	Input-SGST	137.70 Dr			
	Rounded Off	0.40 Cr			
15-Jul-20	To (as per details)	Purchase	23	38.00	
	SUP-Summit Sales LLP	293.00 Cr			
	Sundry Purchases GST 12%	222.00 Dr			
	INPUT-CGST	16.74 Dr			
	Input-SGST	16.74 Dr			
	Rounded Off	0.48 Cr			
	To (as per details)	Purchase	24	2,308.00	
	SUP-Summit Sales LLP	2,723.00 Cr			
	INPUT-CGST	207.72 Dr			
	Input-SGST	207.72 Dr			
	Rounded Off	0.44 Cr			
	To (as per details)	Purchase	25	210.00	
	SUP-Summit Sales LLP	248.00 Cr			
	INPUT-CGST	18.90 Dr			
	Input-SGST	18.90 Dr			
	Rounded Off	0.20 Dr			
	To (as per details)	Purchase	26	390.00	
	SUP-Summit Sales LLP	460.00 Cr			
	INPUT-CGST	35.10 Dr			
	Input-SGST	35.10 Dr			
	Rounded Off	0.20 Cr			
25-Jul-20	To (as per details)	Purchase	31	5,105.00	
	SUP-Summit Sales LLP	6,506.00 Cr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	280.00 Dr			
	INPUT-CGST	464.25 Dr			
	Input-SGST	464.25 Dr			
	Rounded Off	0.50 Dr			
31-Aug-20	To (as per details)	Purchase	42	1,570.00	
	SUP-Summit Sales LLP	2,292.00 Cr			
	Sundry Purchases Nill Rated	440.00 Dr			
	INPUT-CGST	141.30 Dr			
	Input-SGST	141.30 Dr			
	Rounded Off	0.60 Cr			
	Carried Over			12,563.00	

continued ...

Eastside Residency Annojiguda LLP (20-21)

Sundry Purchases GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,563.00	
30-Sep-20	To (as per details)	Purchase	49	960.00	
	SUP-Summit Sales LLP	1,505.00 Cr			
	Sundry Purchases Nill Rated	372.00 Dr			
	INPUT-CGST	86.40 Dr			
	Input-SGST	86.40 Dr			
	Rounded Off	0.20 Dr			
31-Oct-20	To (as per details)	Purchase	PUR/Oct/1003/20-21	840.00	
	SUP-Summit Sales LLP	991.00 Cr			
	INPUT-CGST	75.60 Dr			
	Input-SGST	75.60 Dr			
	Rounded Off	0.20 Cr			
18-Nov-20	To (as per details)	Purchase	PUR/Nov/10002/20-21	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
1-Dec-20	To (as per details)	Purchase	PUR/Dec/10002/20-21	3,392.60	
	SUP-Summit Sales LLP	4,406.00 Cr			
	Sundry Purchases GST 5%	384.00 Dr			
	INPUT-CGST	314.93 Dr			
	Input-SGST	314.93 Dr			
	Rounded Off	0.46 Cr			
28-Dec-20	To (as per details)	Purchase	PUR/Dec/10006/20-21	3,657.00	
	SUP-Summit Sales LLP	5,469.00 Cr			
	Sundry Purchases GST 12%	600.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	280.00 Dr			
	INPUT-CGST	369.93 Dr			
	Input-SGST	369.93 Dr			
	Rounded Off	0.14 Dr			
31-Dec-20	To (as per details)	Purchase	PUR/Dec/10008/20-21	950.00	
	SUP-Summit Sales LLP	1,121.00 Cr			
	INPUT-CGST	85.50 Dr			
	Input-SGST	85.50 Dr			
4-Jan-21	To (as per details)	Purchase	PUR/Jan/10001/20-21	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
27-Jan-21	To (as per details)	Purchase	PUR/Jan/10002/20-21	600.00	
	SUP-Summit Sales LLP	708.00 Cr			
	INPUT-CGST	54.00 Dr			
	Input-SGST	54.00 Dr			
17-Feb-21	To (as per details)	Purchase	PUR/Feb/10005/20-21	4,224.00	
	SUP-Summit Sales LLP	5,388.00 Cr			
	Sundry Purchases GST 5%	384.00 Dr			
	INPUT-CGST	389.76 Dr			
	Input-SGST	389.76 Dr			
	Rounded Off	0.48 Dr			
1-Mar-21	To (as per details)	Purchase	PUR/Mar/10001/20-21	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
	Carried Over			30,786.60	

continued ...

Eastside Residency Annojiguda LLP (20-21)

Sundry Purchases GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,786.60	
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10056/20-21		30,786.60
				30,786.60	30,786.60

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To (as per details)	Purchase	11	192.00	
	SUP-Summit Sales LLP	2,228.00 Cr			
	Sundry Purchases GST 18%	1,412.00 Dr			
	Sundry Purchases Nill Rated	360.00 Dr			
	INPUT-CGST	131.88 Dr			
	Input-SGST	131.88 Dr			
	Rounded Off	0.24 Dr			
25-Jul-20	To (as per details)	Purchase	31	192.00	
	SUP-Summit Sales LLP	6,506.00 Cr			
	Sundry Purchases GST 18%	5,105.00 Dr			
	Sundry Purchases Nill Rated	280.00 Dr			
	INPUT-CGST	464.25 Dr			
	Input-SGST	464.25 Dr			
	Rounded Off	0.50 Dr			
19-Sep-20	To (as per details)	Purchase	47	1,600.00	
	SUP-Lepakshi Tarpaulin Industries	3,136.00 Cr			
	Sundry Purchases GST 12%	1,300.00 Dr			
	INPUT-CGST	118.00 Dr			
	Input-SGST	118.00 Dr			
1-Dec-20	To (as per details)	Purchase	PUR/Dec/10002/20-21	384.00	
	SUP-Summit Sales LLP	4,406.00 Cr			
	Sundry Purchases GST 18%	3,392.60 Dr			
	INPUT-CGST	314.93 Dr			
	Input-SGST	314.93 Dr			
	Rounded Off	0.46 Cr			
28-Dec-20	To (as per details)	Purchase	PUR/Dec/10006/20-21	192.00	
	SUP-Summit Sales LLP	5,469.00 Cr			
	Sundry Purchases GST 18%	3,657.00 Dr			
	Sundry Purchases GST 12%	600.00 Dr			
	Sundry Purchases Nill Rated	280.00 Dr			
	INPUT-CGST	369.93 Dr			
	Input-SGST	369.93 Dr			
	Rounded Off	0.14 Dr			
17-Feb-21	To (as per details)	Purchase	PUR/Feb/10005/20-21	384.00	
	SUP-Summit Sales LLP	5,388.00 Cr			
	Sundry Purchases GST 18%	4,224.00 Dr			
	INPUT-CGST	389.76 Dr			
	Input-SGST	389.76 Dr			
	Rounded Off	0.48 Dr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10057/20-21		2,944.00
				2,944.00	2,944.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

Sundry Purchases Nill Rated

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To (as per details)	Purchase	11	360.00	
	SUP-Summit Sales LLP	2,228.00 Cr			
	Sundry Purchases GST 18%	1,412.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	INPUT-CGST	131.88 Dr			
	Input-SGST	131.88 Dr			
	Rounded Off	0.24 Dr			
25-Jul-20	To (as per details)	Purchase	31	280.00	
	SUP-Summit Sales LLP	6,506.00 Cr			
	Sundry Purchases GST 18%	5,105.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	INPUT-CGST	464.25 Dr			
	Input-SGST	464.25 Dr			
	Rounded Off	0.50 Dr			
31-Aug-20	To (as per details)	Purchase	42	440.00	
	SUP-Summit Sales LLP	2,292.00 Cr			
	Sundry Purchases GST 18%	1,570.00 Dr			
	INPUT-CGST	141.30 Dr			
	Input-SGST	141.30 Dr			
	Rounded Off	0.60 Cr			
30-Sep-20	To (as per details)	Purchase	49	372.00	
	SUP-Summit Sales LLP	1,505.00 Cr			
	Sundry Purchases GST 18%	960.00 Dr			
	INPUT-CGST	86.40 Dr			
	Input-SGST	86.40 Dr			
	Rounded Off	0.20 Dr			
6-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/Nov/10001/20-21	3,330.00	
28-Dec-20	To (as per details)	Purchase	PUR/Dec/10006/20-21	280.00	
	SUP-Summit Sales LLP	5,469.00 Cr			
	Sundry Purchases GST 18%	3,657.00 Dr			
	Sundry Purchases GST 12%	600.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	INPUT-CGST	369.93 Dr			
	Input-SGST	369.93 Dr			
	Rounded Off	0.14 Dr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10058/20-21		5,062.00
				5,062.00	5,062.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-20	To ECARD-Raghu Expences Card	Journal	JOU/Nov/10003/20-21	1,240.00	
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10063/20-21		1,240.00
				1,240.00	1,240.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Anu Furniture

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			27,496.00	
	By Closing Balance				27,496.00
				27,496.00	27,496.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Aryan Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,000.00	
By	Closing Balance				7,000.00
				7,000.00	7,000.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

Reg.Ofc&Factory, Plot No:8 #road 5, IDA Nacharam
Hyderabad-500076

1-Apr-20 to 31-Mar-21

					Page 198
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-20	By (as per details)	Purchase	34		63,139.00
	Steel GST 18%	53,508.00 Dr			
	INPUT-CGST	4,815.72 Dr			
	Input-SGST	4,815.72 Dr			
	Rounded Off	0.44 Cr			
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/171	63,139.00	
				63,139.00	63,139.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	By (as per details)	Purchase	PUR/Feb/10006/20-21		10,757.00
	Electrical GST 18%	9,116.00 Dr			
	INPUT-CGST	820.44 Dr			
	Input-SGST	820.44 Dr			
	Rounded Off	0.12 Dr			
1-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10002\20-21	10,757.00	
				10,757.00	10,757.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-EMANDI ENTERPRISES

Ledger Account

PLOT NO 179,H NO 29-1384/2/4/1,ROAD NO 7
DEENDAYAL NAGAR, NEREDMET, MALKAJGIRI
HYD

1-Apr-20 to 31-Mar-21

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	By PROMO-PRINT MEDIA-Composition	Purchase	PUR/Feb/10001/20-21		16,640.00
5-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10011\20-21	16,640.00	
				16,640.00	16,640.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Gautham Enterprises

Ledger Account

1-10-98/9, Vallabh Nagar, Begumpet, Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By (as per details)	Purchase	14		1,416.00
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/87	1,416.00	
24-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/133	1,416.00	
	By (as per details)	Purchase	28		1,416.00
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
30-Sep-20	By (as per details)	Purchase	53		1,416.00
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
10-Oct-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/OCT/1007\20-21	1,416.00	
18-Nov-20	By (as per details)	Purchase	PUR/Nov/10002\20-21		1,416.00
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
28-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10018\20-21	1,416.00	
4-Jan-21	By (as per details)	Purchase	PUR/Jan/10001\20-21		1,416.00
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
6-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10005\20-21	1,416.00	
1-Mar-21	By (as per details)	Purchase	PUR/Mar/10001\20-21		1,416.00
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
10-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10010\20-21	1,416.00	
				8,496.00	8,496.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-G.P.Buildcon Materials

Ledger Account

1-Apr-20 to 31-Mar-21

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				23,830.00
9-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/25	5,776.00	
16-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/33	18,054.00	
				23,830.00	23,830.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-20 to 31-Mar-21

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	By (as per details)	Purchase	47		3,136.00
	Sundry Purchases GST 12%	1,300.00 Dr			
	Sundry Purchases GST 5%	1,600.00 Dr			
	INPUT-CGST	118.00 Dr			
	Input-SGST	118.00 Dr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/202	3,136.00	
				3,136.00	3,136.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Mega Engineering

Ledger Account

7-1-282/22/A, Scientific Colony, Balkampet,
S.R Nagar, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,227.00
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/172	12,227.00	
				12,227.00	12,227.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

9-5-80/2A, Anjaiaha Nagar, Old Bowenpally
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	2		5,100.00
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/66	5,100.00	
11-Sep-20	By PROMOUD-Print Media	Purchase	44		1,700.00
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/188	1,700.00	
				6,800.00	6,800.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,828.56
20-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/42	4,828.00	
13-Aug-20	To OIE-Sundry Balances Written Off	Journal	75	0.56	
				4,828.56	4,828.56

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,637.00	
By	Closing Balance				6,637.00
				6,637.00	6,637.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Printers

Ledger Account

3-2-289, Beside Anjali Theatre Opp. Sai Baba Temple
Avulamanda, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	By (as per details)	Purchase	1		336.00
	PROMORD-Brouchers, Flyers & Stationery	300.00 Dr			
	INPUT-CGST	18.00 Dr			
	Input-SGST	18.00 Dr			
6-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/65	336.00	
				336.00	336.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP- Sri Bhavani Ads

Ledger Account

32-70/1 Bank Colony R.K Puram Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By (as per details)	Purchase	10		6,136.00
	Printing & Stationery GST 18%	5,200.00 Dr			
	Input CGST 9%	468.00 Dr			
	Input SGST 9%	468.00 Dr			
20-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/90	6,136.00	
				6,136.00	6,136.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Bhavani Digital

Ledger Account

#32-70/1 Bank Colony R.K Puram, Sec-Bad

1-Apr-20 to 31-Mar-21

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By (as per details)	Purchase	8		9,762.00
	Printing & Stationery GST 12%	8,716.00 Dr			
	Input CGST 6%	522.96 Dr			
	Input SGST 6%	522.96 Dr			
	Rounded Off	0.08 Dr			
20-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/88	9,762.00	
				9,762.00	9,762.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

5-4-42 to 50/1, Kanhaiyalal Estate, Distillary Road
Ranigunj, Sec-Bad-500003

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/204	4,425.00	
16-Oct-20	By (as per details)	Purchase	PUR/Oct/1002/20-21		4,425.00
	Electrical GST 18%	3,750.00 Dr			
	INPUT-CGST	337.50 Dr			
	Input-SGST	337.50 Dr			
				4,425.00	4,425.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account
Street No.17, Tarnaka, Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,500.00
20-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/44	10,500.00	
15-Jun-20	By Bricks & Blocks-COMP	Purchase	5		10,500.00
	By Bricks & Blocks-COMP	Purchase	6		3,000.00
20-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/89	13,500.00	
4-Jul-20	By Bricks & Blocks-COMP	Purchase	17		10,500.00
	By Bricks & Blocks-COMP	Purchase	18		7,000.00
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/104	17,500.00	
				41,500.00	41,500.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-SS Computers

Ledger Account

5-2-199/200/A/4, 1st Floor Distillery Road, Ranigun
Sec-Bad

1-Apr-20 to 31-Mar-21

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	By (as per details)	Purchase	19		1,770.00
	Equipment GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
	Input-SGST	135.00 Dr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/105	1,770.00	
				1,770.00	1,770.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP- SSSLP Logistics Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	By OIE-Legal Services	Journal	JOU/Dec/10004/20-21		2,800.00
21-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10016\20-21	2,800.00	
				2,800.00	2,800.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4 MG Road Soham Mansion

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				9,248.56
16-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/34	19,659.00	
6-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/67	59,809.00	
8-Jun-20	By (as per details)	Purchase	4		5,479.00
	Tools GST 5%	525.00 Dr			
	Sundry Purchases GST 12%	4,400.00 Dr			
	INPUT-CGST	277.13 Dr			
	Input-SGST	277.13 Dr			
	Rounded Off	0.26 Cr			
12-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/80	35,000.00	
18-Jun-20	By (as per details)	Purchase	11		2,228.00
	Sundry Purchases GST 18%	1,412.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	360.00 Dr			
	INPUT-CGST	131.88 Dr			
	Input-SGST	131.88 Dr			
	Rounded Off	0.24 Dr			
	By (as per details)	Purchase	12		49,030.00
	Steel GST 18%	41,551.20 Dr			
	INPUT-CGST	3,739.61 Dr			
	Input-SGST	3,739.61 Dr			
	Rounded Off	0.42 Cr			
	By (as per details)	Purchase	13		2,430.00
	Tools GST 18%	892.50 Dr			
	Tools GST 5%	360.00 Dr			
	Tools GST 12%	892.00 Dr			
	INPUT-CGST	142.85 Dr			
	Input-SGST	142.85 Dr			
	Rounded Off	0.20 Cr			
20-Jun-20	By (as per details)	Purchase	15		643.00
	Printing & Stationery GST 12%	203.00 Dr			
	Printing & Stationery GST 18%	352.00 Dr			
	INPUT-CGST	43.86 Dr			
	Input-SGST	43.86 Dr			
	Rounded Off	0.28 Dr			
	By (as per details)	Purchase	16		10,500.00
	Cement GST 28%	8,203.08 Dr			
	INPUT-CGST	1,148.43 Dr			
	Input-SGST	1,148.43 Dr			
	Rounded Off	0.06 Dr			
4-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/103	7,632.00	

Carried Over

1,22,100.00

79,558.56

continued ...

Eastside Residency Annojiguda LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,100.00	79,558.56
9-Jul-20	By (as per details)	Purchase	20		31,500.00
	Equipment GST 28%	24,609.37 Dr			
	INPUT-CGST	3,445.31 Dr			
	Input-SGST	3,445.31 Dr			
	Rounded Off	0.01 Dr			
	By (as per details)	Purchase	21		4,612.00
	Electrical GST 18%	3,192.40 Dr			
	Electrical GST 5%	805.00 Dr			
	INPUT-CGST	307.45 Dr			
	Input-SGST	307.45 Dr			
	Rounded Off	0.30 Cr			
	By (as per details)	Purchase	22		1,805.00
	Sundry Purchases GST 18%	1,530.00 Dr			
	INPUT-CGST	137.70 Dr			
	Input-SGST	137.70 Dr			
	Rounded Off	0.40 Cr			
15-Jul-20	By (as per details)	Purchase	23		293.00
	Sundry Purchases GST 12%	222.00 Dr			
	Sundry Purchases GST 18%	38.00 Dr			
	INPUT-CGST	16.74 Dr			
	Input-SGST	16.74 Dr			
	Rounded Off	0.48 Cr			
	By (as per details)	Purchase	24		2,723.00
	Sundry Purchases GST 18%	2,308.00 Dr			
	INPUT-CGST	207.72 Dr			
	Input-SGST	207.72 Dr			
	Rounded Off	0.44 Cr			
	By (as per details)	Purchase	25		248.00
	Sundry Purchases GST 18%	210.00 Dr			
	INPUT-CGST	18.90 Dr			
	Input-SGST	18.90 Dr			
	Rounded Off	0.20 Dr			
	By (as per details)	Purchase	26		460.00
	Sundry Purchases GST 18%	390.00 Dr			
	INPUT-CGST	35.10 Dr			
	Input-SGST	35.10 Dr			
	Rounded Off	0.20 Cr			
18-Jul-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/130	35,000.00	
25-Jul-20	By (as per details)	Purchase	30		35,001.00
	Equipment GST 18%	29,662.00 Dr			
	INPUT-CGST	2,669.58 Dr			
	Input-SGST	2,669.58 Dr			
	Rounded Off	0.16 Cr			
	By (as per details)	Purchase	31		6,506.00
	Sundry Purchases GST 18%	5,105.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	280.00 Dr			
	INPUT-CGST	464.25 Dr			
	Input-SGST	464.25 Dr			
	Rounded Off	0.50 Dr			
	Carried Over			1,57,100.00	1,62,706.56

continued ...

Eastside Residency Annojiguda LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,100.00	1,62,706.56
25-Jul-20	By (as per details)	Purchase	32		2,334.00
	Printing & Stationery GST 12%	2,084.00 Dr			
	INPUT-CGST	125.04 Dr			
	Input-SGST	125.04 Dr			
	Rounded Off	0.08 Cr			
15-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/170	10,483.00	
21-Aug-20	By (as per details)	Purchase	39		1,553.00
	Tools GST 18%	1,316.00 Dr			
	INPUT-CGST	118.44 Dr			
	Input-SGST	118.44 Dr			
	Rounded Off	0.12 Dr			
27-Aug-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/178	2,500.00	
31-Aug-20	By (as per details)	Purchase	41		207.00
	Printing & Stationery GST 12%	185.00 Dr			
	INPUT-CGST	11.10 Dr			
	Input-SGST	11.10 Dr			
	Rounded Off	0.20 Cr			
	By (as per details)	Purchase	42		2,292.00
	Sundry Purchases GST 18%	1,570.00 Dr			
	Sundry Purchases Nill Rated	440.00 Dr			
	INPUT-CGST	141.30 Dr			
	Input-SGST	141.30 Dr			
	Rounded Off	0.60 Cr			
19-Sep-20	By (as per details)	Purchase	46		448.00
	Sundry Purchases GST 12%	400.00 Dr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
30-Sep-20	By (as per details)	Purchase	49		1,505.00
	Sundry Purchases GST 18%	960.00 Dr			
	Sundry Purchases Nill Rated	372.00 Dr			
	INPUT-CGST	86.40 Dr			
	Input-SGST	86.40 Dr			
	Rounded Off	0.20 Dr			
	By (as per details)	Purchase	50		28,235.00
	Equipment GST 18%	23,928.00 Dr			
	INPUT-CGST	2,153.52 Dr			
	Input-SGST	2,153.52 Dr			
	Rounded Off	0.04 Cr			
	By (as per details)	Purchase	51		1,888.00
	Electrical GST 18%	1,600.00 Dr			
	INPUT-CGST	144.00 Dr			
	Input-SGST	144.00 Dr			
	By (as per details)	Purchase	52		3,821.00
	Printing & Stationery GST 12%	140.00 Dr			
	Printing & Stationery GST 18%	3,105.00 Dr			
	INPUT-CGST	287.85 Dr			
	Input-SGST	287.85 Dr			
	Rounded Off	0.30 Dr			
10-Oct-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/OCT/1006\20-21	34,906.00	
	Carried Over			2,04,989.00	2,04,989.56

continued ...

Eastside Residency Annojiguda LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,989.00	2,04,989.56
31-Oct-20	By (as per details)	Purchase	PUR/Oct/1003/20-21		991.00
	Sundry Purchases GST 18%	840.00 Dr			
	INPUT-CGST	75.60 Dr			
	Input-SGST	75.60 Dr			
	Rounded Off	0.20 Cr			
6-Nov-20	By Sundry Purchases Nill Rated	Purchase	PUR/Nov/10001/20-21		3,330.00
7-Nov-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/NOV/10005\20-21	3,330.00	
1-Dec-20	By (as per details)	Purchase	PUR/Dec/10001/20-21		2,779.00
	Equipment GST 18%	2,355.00 Dr			
	INPUT-CGST	211.95 Dr			
	Input-SGST	211.95 Dr			
	Rounded Off	0.10 Dr			
	By (as per details)	Purchase	PUR/Dec/10002/20-21		4,406.00
	Sundry Purchases GST 18%	3,392.60 Dr			
	Sundry Purchases GST 5%	384.00 Dr			
	INPUT-CGST	314.93 Dr			
	Input-SGST	314.93 Dr			
	Rounded Off	0.46 Cr			
28-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10019\20-21	8,176.00	
	By (as per details)	Purchase	PUR/Dec/10006/20-21		5,469.00
	Sundry Purchases GST 18%	3,657.00 Dr			
	Sundry Purchases GST 12%	600.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	Sundry Purchases Nill Rated	280.00 Dr			
	INPUT-CGST	369.93 Dr			
	Input-SGST	369.93 Dr			
	Rounded Off	0.14 Dr			
	By (as per details)	Purchase	PUR/Dec/10007/20-21		3,260.00
	Printing & Stationery GST 18%	893.00 Dr			
	Printing & Stationery GST 12%	1,970.00 Dr			
	INPUT-CGST	198.57 Dr			
	Input-SGST	198.57 Dr			
	Rounded Off	0.14 Cr			
31-Dec-20	By (as per details)	Purchase	PUR/Dec/10008/20-21		1,121.00
	Sundry Purchases GST 18%	950.00 Dr			
	INPUT-CGST	85.50 Dr			
	Input-SGST	85.50 Dr			
13-Jan-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/JAN/10009\20-21	9,850.00	
27-Jan-21	By (as per details)	Purchase	PUR/Jan/10002/20-21		708.00
	Sundry Purchases GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	Input-SGST	54.00 Dr			
5-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10010\20-21	708.00	
17-Feb-21	By (as per details)	Purchase	PUR/Feb/10004/20-21		4,366.00
	Electrical GST 18%	3,700.00 Dr			
	INPUT-CGST	333.00 Dr			
	Input-SGST	333.00 Dr			

Carried Over

2,27,053.00

2,31,419.56

continued ...

Eastside Residency Annojiguda LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,053.00	2,31,419.56
17-Feb-21	By (as per details)	Purchase	PUR/Feb/10005/20-21		5,388.00
	Sundry Purchases GST 18%	4,224.00 Dr			
	Sundry Purchases GST 5%	384.00 Dr			
	INPUT-CGST	389.76 Dr			
	Input-SGST	389.76 Dr			
	Rounded Off	0.48 Dr			
22-Feb-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10026\20-21	4,366.00	
23-Feb-21	By (as per details)	Purchase	PUR/Feb/10007/20-21		1,131.00
	Printing & Stationery GST 12%	175.00 Dr			
	Printing & Stationery GST 18%	792.00 Dr			
	INPUT-CGST	81.78 Dr			
	Input-SGST	81.78 Dr			
	Rounded Off	0.44 Dr			
28-Feb-21	To Rounded Off	Journal	JOU/Feb/10014/20-21	0.56	
1-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10001\20-21	1,131.00	
10-Mar-21	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/FEB/10014\20-21	5,388.00	
				2,37,938.56	2,37,938.56

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Ledger Account

3-6-530/2, Street No.7 Himayathnagar, Hyderabad

1-Apr-20 to 31-Mar-21

					Page 220
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By (as per details)	Purchase	9		26,422.00
	Printing & Stationery GST 12%	23,750.00 Dr			
	Input CGST 6%	1,425.00 Dr			
	Input SGST 6%	1,425.00 Dr			
	TDS-0.75% Contract	178.00 Cr			
20-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/91	26,422.00	
15-Jul-20	To TDS-0.75% Contract	Journal	57	178.00	
31-Mar-21	By OIE-Sundry Balances Written Off	Journal	Jou/Mar/10031/20-21		178.00
				26,600.00	26,600.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				271.00
20-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/43	271.00	
14-Sep-20	By (as per details)	Purchase	45		271.00
	OIE-Repairs & Maintenance-Equipment	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	Input-SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
28-Dec-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/DEC/10020\20-21	271.00	
				542.00	542.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

TDS-0.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	By (as per details)	Payment	PAY/MAR/35		51.00
	CONJBDW-Chowdary Prasad (Earth Work)	6,800.00 Dr			
	TDS-0.75% Contract	51.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	6,749.00 Cr			
	By (as per details)	Payment	PAY/MAR/36		7.00
	CONJBDW-Chowdary Prasad (Earth Work)	906.00 Dr			
	TDS-0.75% Contract	7.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	899.00 Cr			
	By (as per details)	Payment	PAY/MAR/37		8.00
	CONJBDW-MD Mahboob (Welder)	1,050.00 Dr			
	TDS-0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,042.00 Cr			
	By (as per details)	Payment	PAY/MAR/38		77.00
	CONJBDW-Chowdary Prasad (Earth Work)	10,200.00 Dr			
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	10,123.00 Cr			
	By (as per details)	Payment	PAY/MAR/39		26.00
	CONJBDW-Chowdary Prasad (Earth Work)	3,400.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,374.00 Cr			
	By (as per details)	Payment	PAY/MAR/40		11.00
	CONJBDW-Chowdary Prasad (Earth Work)	1,500.00 Dr			
	TDS-0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,489.00 Cr			
	By (as per details)	Payment	PAY/MAR/41		7.00
	CONJBDW-MD Nadeem	950.00 Dr			
	TDS-0.75% Contract	7.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	943.00 Cr			
22-May-20	By (as per details)	Payment	PAY/MAR/45		77.00
	CONJBDW-Chowdary Prasad (Earth Work)	10,200.00 Dr			
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	10,123.00 Cr			
	By (as per details)	Payment	PAY/MAR/46		18.00
	CONJBDW-MD Mahboob (Welder)	2,400.00 Dr			
	TDS-0.75% Contract	18.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,382.00 Cr			
	By (as per details)	Payment	PAY/MAR/47		14.00
	CONJBDW-Janardhan Prasad (Tiles)	1,836.00 Dr			
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,822.00 Cr			
	By (as per details)	Payment	PAY/MAR/49		14.00
	CONJBDW-Chowdary Prasad (Civil)	1,850.00 Dr			
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,836.00 Cr			

Carried Over

310.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

TDS-0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				310.00
29-May-20	By (as per details)	Payment	PAY/MAR/52		8.00
	CONJBDW-N Ramakrishna Reddy	1,100.00 Dr			
	TDS-0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,092.00 Cr			
	By (as per details)	Payment	PAY/MAR/53		14.00
	CONJBDW-Chowdary Prasad (Civil)	1,850.00 Dr			
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,836.00 Cr			
	By (as per details)	Payment	PAY/MAR/54		64.00
	CONJBDW-Chowdary Prasad (Earth Work)	8,500.00 Dr			
	TDS-0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	8,436.00 Cr			
31-May-20	By (as per details)	Journal	16		257.00
	OE-Security Services	34,256.00 Dr			
	SP-Expert Security Services	33,999.00 Cr			
2-Jun-20	To (as per details)	Payment	PAY/MAR/55	396.00	
	TDS-1% Contract	689.00 Dr			
	TDS-2% Contract	202.00 Dr			
	TDS-1.50% Contract	70.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,357.00 Cr			
5-Jun-20	By (as per details)	Payment	PAY/MAR/57		72.00
	CONT-P Praveen Kumar	9,598.00 Dr			
	TDS-0.75% Contract	72.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	9,526.00 Cr			
	By (as per details)	Payment	PAY/MAR/60		19.00
	CONJBDW-Duguru Ramulu(Welder)	2,580.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,561.00 Cr			
	By (as per details)	Payment	PAY/MAR/61		77.00
	CONJBDW-Chowdary Prasad (Earth Work)	10,200.00 Dr			
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	10,123.00 Cr			
	By (as per details)	Payment	PAY/MAR/62		21.00
	CONJBDW-Chowdary Prasad (Civil)	2,775.00 Dr			
	TDS-0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,754.00 Cr			
	By (as per details)	Payment	PAY/MAR/63		8.00
	CONJBDW-N Ramakrishna Reddy	1,100.00 Dr			
	TDS-0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,092.00 Cr			
10-Jun-20	By CONT-Chowdary Prasad	Journal	34		249.00
	By CONT-P Praveen Kumar	Journal	36		70.00
12-Jun-20	By (as per details)	Payment	PAY/MAR/79		38.00
	CONJBDW-Chowdary Prasad (Earth Work)	5,100.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	5,062.00 Cr			

Carried Over

396.00

1,207.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

TDS-0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			396.00	1,207.00
17-Jun-20	By (as per details) SUP-V Green Media Pvt. Ltd. Printing & Stationery GST 12% Input CGST 6% Input SGST 6% TDS-0.75% Contract	Purchase 26,422.00 Cr 23,750.00 Dr 1,425.00 Dr 1,425.00 Dr 178.00 Cr	9		178.00
25-Jun-20	By CONT-B Bassappa	Journal	42		76.00
	By CONT-Chowdary Prasad	Journal	44		665.00
	By CONT-K Krishna	Journal	46		391.00
26-Jun-20	By (as per details) CONT-MD Nadeem TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 1,600.00 Dr 12.00 Cr 1,588.00 Cr	PAY/MAR/97		12.00
2-Jul-20	To (as per details) TDS-1.50% Contract BANK-Yes Bank Current Account-009763700002591	Payment 162.00 Dr 2,295.00 Cr	PAY/MAR/100	2,133.00	
9-Jul-20	By (as per details) OE-Security Services SP-Expert Security Services	Journal 35,616.00 Dr 35,349.00 Cr	54		267.00
15-Jul-20	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 3,325.00 Dr 25.00 Cr 3,300.00 Cr	PAY/MAR/124		25.00
	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 9,300.00 Dr 70.00 Cr 9,230.00 Cr	PAY/MAR/125		70.00
	By SUP-V Green Media Pvt. Ltd. To (as per details) SIP-Interest on TDS BANK-Yes Bank Current Account-009763700002591	Journal Payment 14.00 Dr 192.00 Cr	57 PAY/MAR/126	178.00	178.00
24-Jul-20	By (as per details) CONT-K Krishna TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 5,144.00 Dr 39.00 Cr 5,105.00 Cr	PAY/MAR/134		39.00
	By (as per details) CONT-B Bassappa TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 4,500.00 Dr 34.00 Cr 4,466.00 Cr	PAY/MAR/136		34.00
31-Jul-20	By (as per details) CONJBDW-N Ramakrishna Reddy TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 3,250.00 Dr 24.00 Cr 3,226.00 Cr	PAY/MAR/139		24.00
	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 8,050.00 Dr 60.00 Cr 7,990.00 Cr	PAY/MAR/140		60.00
	Carried Over			2,707.00	3,226.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

TDS-0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,707.00	3,226.00
31-Jul-20	By (as per details)	Payment	PAY/MAR/141		9.00
	CONJBDW-R Gnaneshwar Chary (Carpentry)	1,150.00 Dr			
	TDS-0.75% Contract	9.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,141.00 Cr			
	By (as per details)	Payment	PAY/MAR/142		30.00
	CONT-B Bassappa	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,970.00 Cr			
3-Aug-20	To (as per details)	Payment	PAY/MAR/145	558.00	
	TDS-7.50% Professional Charges	207.00 Dr			
	TDS-1.50% Contract	151.00 Dr			
	TDS-3.75% Commission/brokerage	2,738.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	3,654.00 Cr			
7-Aug-20	By (as per details)	Payment	PAY/MAR/151		30.00
	CONT-B Bassappa	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,970.00 Cr			
	By (as per details)	Journal	72		313.00
	OE-Security Services	41,760.00 Dr			
	SP-Expert Security Services	41,447.00 Cr			
1-Sep-20	To (as per details)	Payment	PAY/MAR/179	343.00	
	TDS-7.50% Professional Charges	210.00 Dr			
	TDS-3.75% Commission/brokerage	750.00 Dr			
	TDS-1.50% Contract	159.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,462.00 Cr			
3-Sep-20	By (as per details)	Journal	83		313.00
	OE-Security Services	41,760.00 Dr			
	SP-Expert Security Services	41,447.00 Cr			
19-Sep-20	By (as per details)	Payment	PAY/MAR/201		25.00
	CONJBDW- Tkurmanna	3,400.00 Dr			
	TDS-0.75% Contract	25.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,375.00 Cr			
26-Sep-20	By (as per details)	Payment	PAY/MAR/205		38.00
	CONJBDW- Tkurmanna	5,100.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	5,062.00 Cr			
	By (as per details)	Payment	PAY/MAR/206		14.00
	CONJBDW-N Ramakrishna Reddy	1,900.00 Dr			
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,886.00 Cr			
	By (as per details)	Payment	PAY/MAR/207		15.00
	CONJBDW-N Ramakrishna Reddy	2,050.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,035.00 Cr			
5-Oct-20	To (as per details)	Payment	PAY/OCT/1003\20-21	405.00	
	TDS-7.50% Professional Charges	171.00 Dr			
	TDS-3.75% Commission/brokerage	375.00 Dr			
	TDS-1.50% Contract	159.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,110.00 Cr			
	Carried Over			4,013.00	4,013.00

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Eastside Residency Annojiguda LLP (20-21)

TDS-0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,013.00	4,013.00
8-Oct-20	By (as per details)	Journal	JOU/Oct/1003/20-21		315.00
	OE-Security Services	42,026.00 Dr			
	SP-Expert Security Services	41,711.00 Cr			
31-Oct-20	To (as per details)	Payment	PAY/OCT/1015/20-21	315.00	
	TDS-1.50% Contract	159.00 Dr			
	TDS-3.75% Commission/brokerage	375.00 Dr			
	TDS-7.50% Professional Charges	8.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	857.00 Cr			
6-Nov-20	By (as per details)	Journal	JOU/Nov/10002/20-21		306.00
	OE-Security Services	40,799.00 Dr			
	SP-Expert Security Services	40,493.00 Cr			
	By (as per details)	Payment	PAY/NOV/10001/20-21		13.00
	CONJBDW- Tkurmanna	1,700.00 Dr			
	TDS-0.75% Contract	13.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,687.00 Cr			
7-Nov-20	By (as per details)	Payment	PAY/NOV/10006/20-21		21.00
	CONJBDW-N Ramakrishna Reddy	2,850.00 Dr			
	TDS-0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	2,829.00 Cr			
30-Nov-20	To (as per details)	Payment	PAY/NOV/10019/20-21	340.00	
	TDS-1.50% Contract	159.00 Dr			
	TDS-3.75% Commission/brokerage	375.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	874.00 Cr			
9-Dec-20	By (as per details)	Journal	JOU/Dec/10002/20-21		306.00
	OE-Security Services	40,799.00 Dr			
	SP-Expert Security Services	40,493.00 Cr			
31-Dec-20	To (as per details)	Payment	PAY/DEC/10023/20-21	306.00	
	TDS-1.50% Contract	159.00 Dr			
	TDS-7.50% Professional Charges	1,609.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	2,074.00 Cr			
6-Jan-21	By (as per details)	Payment	PAY/JAN/10004/20-21		26.00
	CONJBDW- Tkurmanna	3,400.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,374.00 Cr			
8-Jan-21	By (as per details)	Journal	JOU/Jan/10002/20-21		303.00
	OE-Security Services	40,390.00 Dr			
	SP-Expert Security Services	40,087.00 Cr			
15-Jan-21	By (as per details)	Payment	PAY/JAN/10015/20-21		9.00
	CONJBDW- Tkurmanna	1,250.00 Dr			
	TDS-0.75% Contract	9.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,241.00 Cr			
	By (as per details)	Payment	PAY/JAN/10016/20-21		12.00
	CONJBDW-K.Rama Krishna	1,650.00 Dr			
	TDS-0.75% Contract	12.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,638.00 Cr			
18-Jan-21	By (as per details)	Payment	PAY/JAN/10020/20-21		11.00
	CONJBDW-K.Rama Krishna	1,425.00 Dr			
	TDS-0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	1,414.00 Cr			
	Carried Over			4,974.00	5,335.00

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Eastside Residency Annojiguda LLP (20-21)

TDS-0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,974.00	5,335.00
21-Jan-21	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 2,675.00 Dr 20.00 Cr 2,655.00 Cr	PAY/JAN/10021\20-21		20.00
23-Jan-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 1,020.00 Dr 1,020.00 Dr 510.00 Dr 19.00 Cr 2,531.00 Cr	PAY/JAN/10022\20-21		19.00
	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 6,700.00 Dr 50.00 Cr 6,650.00 Cr	PAY/JAN/10024\20-21		50.00
1-Feb-21	By (as per details) OE-Security Services SP-Expert Security Services	Journal 40,390.00 Dr 40,087.00 Cr	JOU/Feb/10001/20-21		303.00
3-Feb-21	To (as per details) TDS-1.50% Contract TDS-3.75% Commission/brokerage BANK-Yes Bank Current Account-009763700002591	Payment 218.00 Dr 418.00 Dr 1,086.00 Cr	PAY/FEB/10002\20-21	450.00	
5-Feb-21	By (as per details) CONJBDW-K.Rama Krishna TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 1,800.00 Dr 13.00 Cr 1,787.00 Cr	PAY/FEB/10007\20-21		13.00
	By (as per details) CONJBDW-M.Vijayalakshmi TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 4,100.00 Dr 31.00 Cr 4,069.00 Cr	PAY/FEB/10008\20-21		31.00
1-Mar-21	By (as per details) OE-Security Services SP-Expert Security Services	Journal 41,350.00 Dr 41,040.00 Cr	Jou/Mar/10001/20-21		310.00
10-Mar-21	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 4,800.00 Dr 36.00 Cr 4,764.00 Cr	PAY/FEB/10012\20-21		36.00
12-Mar-21	To (as per details) TDS-1.50% Contract TDS-3.75% Commission/brokerage TDS-7.50% Professional Charges SIP-Interest on TDS BANK-Yes Bank Current Account-009763700002591	Payment 164.00 Dr 1,185.00 Dr 272.00 Dr 60.00 Dr 2,064.00 Cr	PAY/FEB/10020\20-21	383.00	
31-Mar-21	By (as per details) OE-Security Services SP-Expert Security Services	Journal 41,760.00 Dr 41,447.00 Cr	Jou/Mar/10023/20-21		313.00
	To (as per details) TDS-1.50% Contract TDS-3.75% Commission/brokerage SIP-Interest on TDS BANK-Yes Bank Current Account-009763700002591	Payment 323.00 Dr 750.00 Dr 51.00 Dr 1,747.00 Cr	PAY/FEB/10034\20-21	623.00	
				6,430.00	6,430.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				15,046.00
21-Apr-20	By (as per details)	Payment	PAY/MAR/11		300.00
	CONT-Chowdary Prasad	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	29,700.00 Cr			
30-Apr-20	By (as per details)	Journal	2		398.00
	OE-Security Services	39,771.00 Dr			
	SP-Expert Security Services	39,373.00 Cr			
	To SP-Summit Builders	Journal	5	6,986.00	
2-May-20	By (as per details)	Payment	PAY/MAR/12		150.00
	CONT-Chowdary Prasad	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	14,850.00 Cr			
7-May-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/18	300.00	
9-May-20	By (as per details)	Payment	PAY/MAR/20		73.00
	CONJBDW- M Chandrakala	7,268.00 Dr			
	TDS-1% Contract	73.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	7,195.00 Cr			
	By (as per details)	Payment	PAY/MAR/21		34.00
	CONJBDW- Tkurmanna	3,400.00 Dr			
	TDS-1% Contract	34.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,366.00 Cr			
	By (as per details)	Payment	PAY/MAR/24		34.00
	CONJBDW- Tkurmanna	3,400.00 Dr			
	TDS-1% Contract	34.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,366.00 Cr			
2-Jun-20	To (as per details)	Payment	PAY/MAR/55	689.00	
	TDS-2% Contract	202.00 Dr			
	TDS-0.75% Contract	396.00 Dr			
	TDS-1.50% Contract	70.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,357.00 Cr			
18-Jun-20	By SP-Trinetra Detectives & Security Services	Journal	38		280.00
	To (as per details)	Payment	PAY/MAR/86	280.00	
	SIP-Interest on TDS	18.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	298.00 Cr			
25-Jun-20	To (as per details)	Payment	PAY/MAR/94	5,548.00	
	SIP-Interest on TDS	333.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	5,881.00 Cr			
25-Jul-20	To (as per details)	Payment	PAY/MAR/137	2,512.00	
	SIP-Interest on TDS	188.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	2,700.00 Cr			
				16,315.00	16,315.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

TDS-1.50% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	By (as per details) EUC-M Chandrakala TDS-1.50% Contract BANK-Yes Bank Current Account-009763700002591	Payment 2,200.00 Dr 33.00 Cr 2,167.00 Cr	PAY/MAR/48		33.00
23-May-20	By CONJBDW-Aaron Associates (Madhu Babu)	Journal	12		37.00
2-Jun-20	To (as per details) TDS-1% Contract TDS-2% Contract TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 689.00 Dr 202.00 Dr 396.00 Dr 1,357.00 Cr	PAY/MAR/55	70.00	
5-Jun-20	By (as per details) OEUD-House Keeping Services SP-Shreyas Services	Journal 10,091.00 Dr 9,940.00 Cr	32		151.00
	By (as per details) EUC-Chowdhary Prasad (Civil) TDS-1.50% Contract BANK-Yes Bank Current Account-009763700002591	Payment 700.00 Dr 11.00 Cr 689.00 Cr	PAY/MAR/64		11.00
2-Jul-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account-009763700002591	Payment 2,133.00 Dr 2,295.00 Cr	PAY/MAR/100	162.00	
9-Jul-20	By (as per details) OEUD-House Keeping Services SP-Shreyas Services	Journal 10,091.00 Dr 9,940.00 Cr	55		151.00
3-Aug-20	To (as per details) TDS-7.50% Professional Charges TDS-0.75% Contract TDS-3.75% Commission/brokerage BANK-Yes Bank Current Account-009763700002591	Payment 207.00 Dr 558.00 Dr 2,738.00 Dr 3,654.00 Cr	PAY/MAR/145	151.00	
7-Aug-20	By (as per details) OEUD-House Keeping Services SP-Shreyas Services	Journal 10,596.00 Dr 10,437.00 Cr	73		159.00
1-Sep-20	To (as per details) TDS-7.50% Professional Charges TDS-0.75% Contract TDS-3.75% Commission/brokerage BANK-Yes Bank Current Account-009763700002591	Payment 210.00 Dr 343.00 Dr 750.00 Dr 1,462.00 Cr	PAY/MAR/179	159.00	
3-Sep-20	By (as per details) OEUD-House Keeping Services SP-Shreyas Services	Journal 10,596.00 Dr 10,437.00 Cr	82		159.00
5-Oct-20	To (as per details) TDS-7.50% Professional Charges TDS-0.75% Contract TDS-3.75% Commission/brokerage BANK-Yes Bank Current Account-009763700002591	Payment 171.00 Dr 405.00 Dr 375.00 Dr 1,110.00 Cr	PAY/OCT/1003\20-21	159.00	
Carried Over				701.00	701.00

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Eastside Residency Annojiguda LLP (20-21)

TDS-1.50% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			701.00	701.00
8-Oct-20	By (as per details) OEUD-House Keeping Services SP-Shreyas Services	Journal 10,595.00 Dr 10,436.00 Cr	JOU/Oct/1002/20-21		159.00
31-Oct-20	To (as per details) TDS-0.75% Contract TDS-3.75% Commission/brokerage TDS-7.50% Professional Charges BANK-Yes Bank Current Account-009763700002591	Payment 315.00 Dr 375.00 Dr 8.00 Dr 857.00 Cr	PAY/OCT/1015\20-21	159.00	
6-Nov-20	By (as per details) OEUD-House Keeping Services SP-Shreyas Services	Journal 10,595.00 Dr 10,436.00 Cr	JOU/Nov/10001/20-21		159.00
30-Nov-20	To (as per details) TDS-0.75% Contract TDS-3.75% Commission/brokerage BANK-Yes Bank Current Account-009763700002591	Payment 340.00 Dr 375.00 Dr 874.00 Cr	PAY/NOV/10019\20-21	159.00	
9-Dec-20	By (as per details) OEUD-House Keeping Services SP-Shreyas Services	Journal 10,595.00 Dr 10,436.00 Cr	JOU/Dec/10001/20-21		159.00
31-Dec-20	To (as per details) TDS-0.75% Contract TDS-7.50% Professional Charges BANK-Yes Bank Current Account-009763700002591	Payment 306.00 Dr 1,609.00 Dr 2,074.00 Cr	PAY/DEC/10023\20-21	159.00	
6-Jan-21	By (as per details) OEUD-House Keeping Services SP-Shreyas Services	Journal 10,595.00 Dr 10,436.00 Cr	JOU/Jan/10001/20-21		159.00
15-Jan-21	By (as per details) EUC-T.Kurmana TDS-1.50% Contract BANK-Yes Bank Current Account-009763700002591	Payment 3,900.00 Dr 59.00 Cr 3,841.00 Cr	PAY/JAN/10017\20-21		59.00
3-Feb-21	To (as per details) TDS-0.75% Contract TDS-3.75% Commission/brokerage BANK-Yes Bank Current Account-009763700002591	Payment 450.00 Dr 418.00 Dr 1,086.00 Cr	PAY/FEB/10002\20-21	218.00	
5-Feb-21	By (as per details) OEUD-House Keeping Services SP-Shreyas Services	Journal 10,943.00 Dr 10,779.00 Cr	JOU/Feb/10004/20-21		164.00
1-Mar-21	By (as per details) OEUD-House Keeping Services SP-Shreyas Services	Journal 10,943.00 Dr 10,779.00 Cr	Jou/Mar/10002/20-21		164.00
12-Mar-21	To (as per details) TDS-0.75% Contract TDS-3.75% Commission/brokerage TDS-7.50% Professional Charges SIP-Interest on TDS BANK-Yes Bank Current Account-009763700002591	Payment 383.00 Dr 1,185.00 Dr 272.00 Dr 60.00 Dr 2,064.00 Cr	PAY/FEB/10020\20-21	164.00	
31-Mar-21	By (as per details) OEUD-House Keeping Services SP-Shreyas Services	Journal 10,595.00 Dr 10,436.00 Cr	Jou/Mar/10024/20-21		159.00
	Carried Over			1,560.00	1,883.00

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Eastside Residency Annojiguda LLP (20-21)

TDS-1.50% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,560.00	1,883.00
31-Mar-21	To (as per details)	Payment	PAY/FEB/10034\20-21	323.00	
	TDS-0.75% Contract	623.00 Dr			
	TDS-3.75% Commission/brokerage	750.00 Dr			
	SIP-Interest on TDS	51.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,747.00 Cr			
				1,883.00	1,883.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	By (as per details)	Journal	6		202.00
	OEUD-House Keeping Services	10,091.00 Dr			
	SP-Shreyas Services	9,889.00 Cr			
2-Jun-20	To (as per details)	Payment	PAY/MAR/55	202.00	
	TDS-1% Contract	689.00 Dr			
	TDS-0.75% Contract	396.00 Dr			
	TDS-1.50% Contract	70.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,357.00 Cr			
				202.00	202.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

TDS-3.75% Commission/brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By (as per details)	Journal	56		1,988.00
	SAL-Commission/Brokerage	53,002.00 Dr			
	EMP-Rachamalla Lavanya- Commission	51,014.00 Cr			
31-Jul-20	By (as per details)	Journal	60		375.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
	By (as per details)	Journal	61		375.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-K Sanjeet Singh Commission	9,625.00 Cr			
1-Aug-20	By (as per details)	Journal	70		375.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
	By (as per details)	Journal	71		375.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-K Sanjeet Singh Commission	9,625.00 Cr			
3-Aug-20	To (as per details)	Payment	PAY/MAR/145	2,738.00	
	TDS-7.50% Professional Charges	207.00 Dr			
	TDS-1.50% Contract	151.00 Dr			
	TDS-0.75% Contract	558.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	3,654.00 Cr			
1-Sep-20	To (as per details)	Payment	PAY/MAR/179	750.00	
	TDS-7.50% Professional Charges	210.00 Dr			
	TDS-0.75% Contract	343.00 Dr			
	TDS-1.50% Contract	159.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,462.00 Cr			
7-Sep-20	By (as per details)	Journal	85		375.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
5-Oct-20	By (as per details)	Journal	JOU/Oct/1001/20-21		375.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
	To (as per details)	Payment	PAY/OCT/1003\20-21	375.00	
	TDS-7.50% Professional Charges	171.00 Dr			
	TDS-0.75% Contract	405.00 Dr			
	TDS-1.50% Contract	159.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,110.00 Cr			
31-Oct-20	To (as per details)	Payment	PAY/OCT/1015\20-21	375.00	
	TDS-0.75% Contract	315.00 Dr			
	TDS-1.50% Contract	159.00 Dr			
	TDS-7.50% Professional Charges	8.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	857.00 Cr			
6-Nov-20	By (as per details)	Journal	JOU/Nov/10004/20-21		375.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
	Carried Over			4,238.00	4,613.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

TDS-3.75% Commission/brokerage Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,238.00	4,613.00
30-Nov-20	To (as per details)	Payment	PAY/NOV/10019\20-21	375.00	
	TDS-0.75% Contract	340.00 Dr			
	TDS-1.50% Contract	159.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	874.00 Cr			
30-Jan-21	By (as per details)	Journal	JOU/Jan/10005/20-21		142.00
	SAL-Commission/Brokerage	3,774.00 Dr			
	EMP-E.Prasad Commision A/c	3,632.00 Cr			
	By (as per details)	Journal	JOU/Jan/10006/20-21		92.00
	SAL-Commission/Brokerage	2,442.00 Dr			
	EMP-Rohith Commission A/c	2,350.00 Cr			
	By (as per details)	Journal	JOU/Jan/10007/20-21		92.00
	SAL-Commission/Brokerage	2,442.00 Dr			
	EMP-Lakshmi Durga-Commission A/c	2,350.00 Cr			
	By (as per details)	Journal	JOU/Jan/10008/20-21		92.00
	SAL-Commission/Brokerage	2,442.00 Dr			
	EMP-G.Murali Mohan-Commission A/c	2,350.00 Cr			
31-Jan-21	By (as per details)	Journal	JOU/Jan/10012/20-21		60.00
	SAL-Commission/Brokerage	1,600.00 Dr			
	EMP-E.Prasad Commision A/c	524.00 Cr			
	EMP-Rohith Commission A/c	339.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	339.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	338.00 Cr			
1-Feb-21	By (as per details)	Journal	JOU/Feb/10002/20-21		375.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
	By (as per details)	Journal	JOU/Feb/10003/20-21		375.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
3-Feb-21	To (as per details)	Payment	PAY/FEB/10002\20-21	418.00	
	TDS-0.75% Contract	450.00 Dr			
	TDS-1.50% Contract	218.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,086.00 Cr			
8-Feb-21	By (as per details)	Journal	JOU/Feb/10006/20-21		375.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
3-Mar-21	By (as per details)	Journal	Jou/Mar/10003/20-21		375.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
12-Mar-21	To (as per details)	Payment	PAY/FEB/10020\20-21	1,185.00	
	TDS-0.75% Contract	383.00 Dr			
	TDS-1.50% Contract	164.00 Dr			
	TDS-7.50% Professional Charges	272.00 Dr			
	SIP-Interest on TDS	60.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	2,064.00 Cr			
31-Mar-21	By (as per details)	Journal	Jou/Mar/10027/20-21		375.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-A Laxmikanth Commission	9,625.00 Cr			
	Carried Over			6,216.00	6,966.00

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Eastside Residency Annojiguda LLP (20-21)

TDS-3.75% Commission/brokerage Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,216.00	6,966.00
31-Mar-21	To (as per details)	Payment	PAY/FEB/10034\20-21	750.00	
	TDS-0.75% Contract	623.00 Dr			
	TDS-1.50% Contract	323.00 Dr			
	SIP-Interest on TDS	51.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,747.00 Cr			
				6,966.00	6,966.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

TDS-7.50% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	By (as per details)	Purchase	27		207.00
	SP- A S Agarwal & CO	3,045.00 Cr			
	OERD-Consultancy Charges	2,756.00 Dr			
	INPUT-CGST	248.04 Dr			
	Input-SGST	248.04 Dr			
	Rounded Off	0.08 Cr			
	TDS-7.50% Professional Charges	207.00 Cr			
3-Aug-20	To (as per details)	Payment	PAY/MAR/145	207.00	
	TDS-1.50% Contract	151.00 Dr			
	TDS-0.75% Contract	558.00 Dr			
	TDS-3.75% Commission/brokerage	2,738.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	3,654.00 Cr			
10-Aug-20	By (as per details)	Purchase	33		12.00
	SP-Summit Sales LLP Logistics	169.00 Cr			
	PS-Purchase	153.59 Dr			
	INPUT-CGST	13.82 Dr			
	Input-SGST	13.82 Dr			
	TDS-7.50% Professional Charges	12.00 Cr			
	Rounded Off	0.23 Cr			
14-Aug-20	By (as per details)	Purchase	35		32.00
	SP-Summit Sales LLP Logistics	476.00 Cr			
	PS-Purchase	430.59 Dr			
	INPUT-CGST	38.75 Dr			
	Input-SGST	38.75 Dr			
	TDS-7.50% Professional Charges	32.00 Cr			
	Rounded Off	0.09 Cr			
	By (as per details)	Purchase	36		16.00
	SP-Summit Sales LLP Logistics	242.00 Cr			
	PS-Purchase	219.00 Dr			
	INPUT-CGST	19.71 Dr			
	Input-SGST	19.71 Dr			
	TDS-7.50% Professional Charges	16.00 Cr			
	Rounded Off	0.42 Cr			
	By (as per details)	Purchase	37		96.00
	SP-Summit Sales LLP Logistics	1,418.00 Cr			
	PS-Purchase	1,282.77 Dr			
	INPUT-CGST	115.45 Dr			
	Input-SGST	115.45 Dr			
	TDS-7.50% Professional Charges	96.00 Cr			
	Rounded Off	0.33 Dr			
	By (as per details)	Purchase	38		54.00
	SP-Summit Sales LLP Logistics	798.00 Cr			
	PS-Purchase	722.00 Dr			
	INPUT-CGST	64.98 Dr			
	Input-SGST	64.98 Dr			
	TDS-7.50% Professional Charges	54.00 Cr			
	Rounded Off	0.04 Dr			
Carried Over				207.00	417.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

TDS-7.50% Professional Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			207.00	417.00
1-Sep-20	To (as per details)	Payment	PAY/MAR/179	210.00	
	TDS-0.75% Contract	343.00 Dr			
	TDS-3.75% Commission/brokerage	750.00 Dr			
	TDS-1.50% Contract	159.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,462.00 Cr			
7-Sep-20	By (as per details)	Purchase	43		2.00
	SP-Summit Sales LLP Logistics	35.00 Cr			
	PS-Purchase	31.36 Dr			
	INPUT-CGST	2.82 Dr			
	Input-SGST	2.82 Dr			
	TDS-7.50% Professional Charges	2.00 Cr			
22-Sep-20	By (as per details)	Purchase	48		169.00
	SP-KGM&CO	2,486.00 Cr			
	OERD-Consultancy Charges	2,250.00 Dr			
	INPUT-CGST	202.50 Dr			
	Input-SGST	202.50 Dr			
	TDS-7.50% Professional Charges	169.00 Cr			
	Rounded Off	0.00 Dr			
5-Oct-20	To (as per details)	Payment	PAY/OCT/1003\20-21	171.00	
	TDS-0.75% Contract	405.00 Dr			
	TDS-3.75% Commission/brokerage	375.00 Dr			
	TDS-1.50% Contract	159.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,110.00 Cr			
	By (as per details)	Purchase	PUR/Oct/1001/20-21		8.00
	SP-Summit Sales LLP Logistics	123.00 Cr			
	PS-Purchase	111.00 Dr			
	INPUT-CGST	9.99 Dr			
	Input-SGST	9.99 Dr			
	TDS-7.50% Professional Charges	8.00 Cr			
	Rounded Off	0.02 Dr			
31-Oct-20	To (as per details)	Payment	PAY/OCT/1015\20-21	8.00	
	TDS-0.75% Contract	315.00 Dr			
	TDS-1.50% Contract	159.00 Dr			
	TDS-3.75% Commission/brokerage	375.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	857.00 Cr			
1-Dec-20	By (as per details)	Purchase	PUR/Dec/10003/20-21		2.00
	SP-Summit Sales LLP Logistics	31.00 Cr			
	PS-Admin-Audit	27.85 Dr			
	INPUT-CGST	2.51 Dr			
	Input-SGST	2.51 Dr			
	TDS-7.50% Professional Charges	2.00 Cr			
	Rounded Off	0.13 Dr			
9-Dec-20	By (as per details)	Purchase	PUR/Dec/10004/20-21		294.00
	SP-Summit Sales LLP Logistics	4,332.00 Cr			
	OERD-Logistics Expenses	3,920.00 Dr			
	INPUT-CGST	352.80 Dr			
	Input-SGST	352.80 Dr			
	TDS-7.50% Professional Charges	294.00 Cr			
	Rounded Off	0.40 Dr			
	Carried Over			596.00	892.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

TDS-7.50% Professional Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			596.00	892.00
16-Dec-20	By (as per details)	Purchase	PUR/Dec/10005/20-21		1,313.00
	SP-KGM&CO	19,337.00 Cr			
	OERD-Consultancy Charges	17,500.00 Dr			
	INPUT-CGST	1,575.00 Dr			
	Input-SGST	1,575.00 Dr			
	TDS-7.50% Professional Charges	1,313.00 Cr			
31-Dec-20	To (as per details)	Payment	PAY/DEC/10023\20-21	1,609.00	
	TDS-0.75% Contract	306.00 Dr			
	TDS-1.50% Contract	159.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	2,074.00 Cr			
5-Feb-21	By (as per details)	Purchase	PUR/Feb/10002/20-21		21.00
	SP-Summit Sales LLP Logistics	302.00 Cr			
	PS-Purchase	274.00 Dr			
	INPUT-CGST	24.66 Dr			
	Input-SGST	24.66 Dr			
	TDS-7.50% Professional Charges	21.00 Cr			
	Rounded Off	0.32 Cr			
9-Feb-21	By (as per details)	Purchase	PUR/Feb/10003/20-21		251.00
	SP-Ajay Mehta	3,702.00 Cr			
	PSRD-Financial Consultancy-18%	3,350.00 Dr			
	INPUT-CGST	301.50 Dr			
	Input-SGST	301.50 Dr			
	TDS-7.50% Professional Charges	251.00 Cr			
12-Mar-21	To (as per details)	Payment	PAY/FEB/10020\20-21	272.00	
	TDS-0.75% Contract	383.00 Dr			
	TDS-1.50% Contract	164.00 Dr			
	TDS-3.75% Commission/brokerage	1,185.00 Dr			
	SIP-Interest on TDS	60.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	2,064.00 Cr			
				2,477.00	2,477.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

TdsPayable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OTHLOAN-Soham Satish Modi	Journal	Jou/Mar/10075/20-21		9,061.00
					9,061.00
	To Closing Balance			9,061.00	
				9,061.00	9,061.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Tools GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To (as per details)	Purchase	13	892.00	
	SUP-Summit Sales LLP	2,430.00 Cr			
	Tools GST 18%	892.50 Dr			
	Tools GST 5%	360.00 Dr			
	INPUT-CGST	142.85 Dr			
	Input-SGST	142.85 Dr			
	Rounded Off	0.20 Cr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10059/20-21		892.00
				892.00	892.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To (as per details)	Purchase	13	892.50	
	SUP-Summit Sales LLP	2,430.00 Cr			
	Tools GST 5%	360.00 Dr			
	Tools GST 12%	892.00 Dr			
	INPUT-CGST	142.85 Dr			
	Input-SGST	142.85 Dr			
	Rounded Off	0.20 Cr			
21-Aug-20	To (as per details)	Purchase	39	1,316.00	
	SUP-Summit Sales LLP	1,553.00 Cr			
	INPUT-CGST	118.44 Dr			
	Input-SGST	118.44 Dr			
	Rounded Off	0.12 Dr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10060/20-21		2,208.50
				2,208.50	2,208.50

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Tools GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To (as per details)	Purchase	4	525.00	
	SUP-Summit Sales LLP	5,479.00 Cr			
	Sundry Purchases GST 12%	4,400.00 Dr			
	INPUT-CGST	277.13 Dr			
	Input-SGST	277.13 Dr			
	Rounded Off	0.26 Cr			
18-Jun-20	To (as per details)	Purchase	13	360.00	
	SUP-Summit Sales LLP	2,430.00 Cr			
	Tools GST 18%	892.50 Dr			
	Tools GST 12%	892.00 Dr			
	INPUT-CGST	142.85 Dr			
	Input-SGST	142.85 Dr			
	Rounded Off	0.20 Cr			
31-Mar-21	By INV-WIP	Journal	Jou/Mar/10061/20-21		885.00
				885.00	885.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

USL-Paramount Builders

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,49,931.00
25-Jun-20	To BANK-Yes Bank Current Account-009763700002591	Payment	PAY/MAR/93	10,49,931.00	
				10,49,931.00	10,49,931.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad**I n d e x**

For 1-Apr-23

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