

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,84,546.30	
5-Apr-21	By EMP-G Vijay Raj	Payment	1		43,834.00
	By EMP-Naresh Gauri	Payment	2		28,816.00
	By EMP-A Laxmikanth	Payment	3		33,126.00
10-Apr-21	By EMP-G Vijay Raj	Payment	4		399.00
	By EMP-Naresh Gauri	Payment	5		399.00
	By EMP-A Laxmikanth	Payment	6		399.00
	By EMP-Sirikonda Sharvani	Payment	7		399.00
11-Apr-21	To IFDR-Interest on FD Yes Bank	Receipt	REC/10001	3,288.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10002	3,288.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10003	3,288.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10004	3,288.00	
14-Apr-21	By EMP-Sirikonda Sharvani	Payment	8		15,834.00
17-Apr-21	By (as per details)	Payment	9		3,980.00
	CONJBDW-M.Vijayalakshmi	4,020.00 Dr			
	TDS-1% Contract	40.00 Cr			
	By ECARD-Prasad Card Expenses	Payment	10		960.00
	By SP-Shreyas Services	Payment	11		10,436.00
	By SP-Expert Security Services	Payment	12		41,447.00
27-Apr-21	To IFDR-Interest on FD Yes Bank	Receipt	REC/10005	1,753.00	
	To BANKFD-Yes Bank	Receipt	REC/10006	10,00,000.00	
	To BANKFD-Yes Bank	Receipt	REC/10007	10,00,000.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10008	1,753.00	
	To BANKFD-Yes Bank	Receipt	REC/10009	10,00,000.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10010	1,753.00	
	To BANKFD-Yes Bank	Receipt	REC/10011	10,00,000.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10012	1,753.00	
30-Apr-21	By (as per details)	Payment	14		440.00
	TDS-1% Contract	40.00 Dr			
	TDS-10% Professional Charges	400.00 Dr			
				48,04,710.30	1,80,469.00
	By Closing Balance				46,24,241.30
				48,04,710.30	48,04,710.30
1-May-21	To Opening Balance			46,24,241.30	
2-May-21	By Cash	Contra	CON/10001		25,000.00
5-May-21	By (as per details)	Payment	15		10,335.00
	SUP-Summit Sales LLP	6,372.00 Dr			
	SUP-Summit Sales LLP	3,963.00 Dr			
	By (as per details)	Payment	16		4,455.00
	CONJBDW-M.Vijayalakshmi	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	By SP-Summit Sales LLP Logistics	Payment	17		4,320.00
	By SP-Summit Sales LLP Common Expenses	Payment	18		1,206.00
	By SUP-Gautham Enterprises	Payment	19		1,416.00
6-May-21	By PARTNER-Modi Properties Pvt Ltd	Payment	20		45,00,000.00
	Carried Over			46,24,241.30	45,46,732.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,24,241.30	45,46,732.00
6-May-21	By (as per details)	Payment	21		37,834.00
	EMP-A Laxmikanth Commission	9,500.00 Dr			
	EMP-A Laxmikanth	28,334.00 Dr			
8-May-21	By EMP-Sirikonda Sharvani	Payment	22		15,735.00
	To PARTNER-Anand Mehta	Receipt	REC/10013	2,75,000.00	
11-May-21	By SP-Modi Soham Huf	Payment	23		2,28,772.00
	By SP-Shreyas Services	Payment	24		10,937.00
	By SP-Expert Security Services	Payment	25		43,832.00
15-May-21	By OE-Electricity Supply	Payment	26		17,580.00
19-May-21	By EMP-A Laxmikanth	Payment	27		399.00
	By EMP-Sirikonda Sharvani	Payment	28		399.00
	By SP-Summit Builders	Payment	29		350.00
				48,99,241.30	49,02,570.00
	To Closing Balance			3,328.70	
				49,02,570.00	49,02,570.00
1-Jun-21	By Opening Balance				3,328.70
11-Jun-21	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10014	2,50,000.00	
14-Jun-21	By SP-D.Pavan Kumar (Advocate)	Payment	32		1,80,000.00
	By ECARD-M Malla Reddy	Payment	33		3,205.00
19-Jun-21	By ECARD-M Malla Reddy	Payment	34		1,260.00
23-Jun-21	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10015	50,000.00	
25-Jun-21	By (as per details)	Payment	35		15,260.00
	Input RCM CGST 9%	7,480.00 Dr			
	Input RCM SGST 9%	7,480.00 Dr			
	SIP-GST	300.00 Dr			
	By Cash	Contra	CON/10002		10,000.00
	By (as per details)	Payment	36		570.00
	EMP-E.Prasad Commission A/c	194.00 Dr			
	EMP-Rohith Commission A/c	126.00 Dr			
	EMP-Lakshmi Durga-Commission A/c	125.00 Dr			
	EMP-G.Murali Mohan-Commission A/c	125.00 Dr			
26-Jun-21	By SUP-Summit Sales LLP	Payment	37		490.00
	By SUP-Summit Sales LLP	Payment	38		990.00
				3,00,000.00	2,15,103.70
	By Closing Balance				84,896.30
				3,00,000.00	3,00,000.00
1-Jul-21	To Opening Balance			84,896.30	
2-Jul-21	By SP-KGM&CO	Payment	39		22,680.00
3-Jul-21	By (as per details)	Payment	40		20,711.00
	TDS-1% Contract	453.00 Dr			
	TDS-10% Professional Charges	20,000.00 Dr			
	TDS-2% Contract	228.00 Dr			
	TDS-5% Commission/Brokerage	30.00 Dr			
	By (as per details)	Payment	41		1,248.00
	TDS-1% Contract	488.00 Dr			
	TDS-2% Contract	223.00 Dr			
	TDS-3.75% Commission/brokerage	500.00 Dr			
	SIP-Interest on TDS	37.00 Dr			
5-Jul-21	By Late Fees on GST	Payment	42		600.00
	Carried Over			84,896.30	45,239.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,896.30	45,239.00
5-Jul-21	By (as per details)	Payment	43		7,968.00
	Input RCM CGST 9%	3,984.00 Dr			
	Input RCM SGST 9%	3,984.00 Dr			
7-Jul-21	By (as per details)	Payment	44		467.00
	TDS-1% Contract	40.00 Dr			
	TDS-10% Professional Charges	400.00 Dr			
	SIP-Interest on TDS	27.00 Dr			
	To Late Fees on GST	Receipt	REC/10016	600.00	
	To (as per details)	Receipt	REC/10017	7,968.00	
	Input RCM CGST 9%	3,984.00 Cr			
	Input RCM SGST 9%	3,984.00 Cr			
8-Jul-21	By Late Fees on GST	Payment	45		600.00
	By (as per details)	Payment	46		7,968.00
	Input RCM CGST 9%	3,984.00 Dr			
	Input RCM SGST 9%	3,984.00 Dr			
	To (as per details)	Receipt	REC/10018	440.00	
	TDS-1% Contract	40.00 Cr			
	TDS-10% Professional Charges	400.00 Cr			
13-Jul-21	By (as per details)	Payment	47		780.00
	GST Payable	600.00 Dr			
	Late Fees on GST	180.00 Dr			
	To Late Fees on GST	Receipt	REC/10019	600.00	
14-Jul-21	By SP-Summit Builders	Payment	48		1,450.00
19-Jul-21	By SUP-Gautham Enterprises	Payment	49		1,416.00
21-Jul-21	By (as per details)	Payment	50		44,152.00
	Input RCM CGST 9%	22,076.00 Dr			
	Input RCM SGST 9%	22,076.00 Dr			
				94,504.30	1,10,040.00
	To Closing Balance			15,535.70	
				1,10,040.00	1,10,040.00
1-Aug-21	By Opening Balance				15,535.70
2-Aug-21	By TDS-10% Professional Charges	Payment	51		2,400.00
3-Aug-21	By OE-Electricity Supply	Payment	52		35,048.00
10-Aug-21	By Late Fees on GST	Payment	53		300.00
	By SP-BPCL-ECMS (Fleet Business)	Payment	54		5,000.00
18-Aug-21	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10020	1,25,000.00	
	By SP-KGM&CO	Payment	55		3,240.00
20-Aug-21	To Late Fees on GST	Receipt	REC/10021	300.00	
21-Aug-21	By Late Fees on GST	Payment	56		300.00
	By SUP-Glazing Concept India Pvt. Ltd.	Payment	57		54,828.00
	By (as per details)	Payment	58		190.00
	EMP-E.Prasad Commision A/c	64.00 Dr			
	EMP-Rohith Commission A/c	42.00 Dr			
	EMP-Lakshmi Durga-Commission A/c	42.00 Dr			
	EMP-G.Murali Mohan-Commission A/c	42.00 Dr			
	Carried Over			1,25,300.00	1,16,841.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,300.00	1,16,841.70
21-Aug-21	By SP-Summit Sales LLP Logistics	Payment	59		864.00
				1,25,300.00	1,17,705.70
	By Closing Balance				7,594.30
				1,25,300.00	1,25,300.00
1-Sep-21	To Opening Balance			7,594.30	
3-Sep-21	To Satyavani Homes JV Compensation	Receipt	REC/10022	7,50,00,000.00	
4-Sep-21	By OTHLOAN-Soham Satish Modi	Payment	61		11,61,684.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	62		2,00,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	63		1,81,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	64		25,00,000.00
6-Sep-21	By TdsPayable	Payment	65		9,061.00
	By (as per details)	Payment	66		24,960.00
	SUP-V Green Media Pvt. Ltd.	25,200.00 Dr			
	TDS-1% Contract	240.00 Cr			
8-Sep-21	By SP-Summit Sales LLP Logistics	Payment	67		2,560.00
9-Sep-21	By BANKFD-Yes Bank 009740100034510	Payment	68		25,00,000.00
	By BANKFD-Yes Bank 009740100034520	Payment	69		25,00,000.00
	By BANKFD-Yes Bank 009740100034530	Payment	70		25,00,000.00
	By BANKFD-Yes Bank 009740100034540	Payment	71		25,00,000.00
	By BANKFD-Yes Bank 009740100034550	Payment	72		25,00,000.00
	By BANKFD-Yes Bank 009740100034570	Payment	73		25,00,000.00
	By BANKFD-Yes Bank 009740100034660	Payment	74		25,00,000.00
	By BANKFD-Yes Bank 009740100034670	Payment	75		25,00,000.00
	By BANKFD-Yes Bank 009740100034680	Payment	76		25,00,000.00
	By BANKFD-Yes Bank 009740100034690	Payment	77		25,00,000.00
	By BANKFD-Yes Bank 009740100034703	Payment	78		25,00,000.00
	By BANKFD-Yes Bank 009740100034560	Payment	79		25,00,000.00
17-Sep-21	By BANKFD-Yes Bank 009740100035090	Payment	80		25,00,000.00
22-Sep-21	By (as per details)	Payment	81		5,789.00
	SP-Vinayaka Enterprises	2,562.00 Dr			
	SP-Vinayaka Enterprises	3,276.00 Dr			
	TDS-1% Contract	49.00 Cr			
				7,50,07,594.30	7,43,04,054.00
	By Closing Balance				7,03,540.30
				7,50,07,594.30	7,50,07,594.30
1-Oct-21	To Opening Balance			7,03,540.30	
4-Oct-21	By SUP-Gautham Enterprises	Payment	83		1,416.00
	By TDS-1% Contract	Payment	84		289.00
5-Oct-21	To SUP-Gautham Enterprises	Receipt	REC/10023	1,416.00	
6-Oct-21	By SUP-Gautham Enterprises	Payment	85		1,416.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	86		4,00,000.00
	By SP-Summit Builders	Payment	87		350.00
22-Oct-21	By SP-Summit Sales LLP Logistics	Payment	90		4,160.00
	By SP-Shruti Agarwal	Payment	91		3,710.00
				7,04,956.30	4,11,341.00
	By Closing Balance				2,93,615.30
				7,04,956.30	7,04,956.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			2,93,615.30	
1-Nov-21	By (as per details)	Payment	92		41,485.00
	EMP-A Laxmikanth	13,389.00 Dr			
	EMP-G Vijay Raj	16,042.00 Dr			
	EMP-K Sanjeet Singh	5,554.00 Dr			
	EMP-Rachamalla Lavanya	2,250.00 Dr			
	EMP-Sirikonda Sharvani	4,250.00 Dr			
20-Nov-21	By OTHADV-Satyavani Homes JV Running A/c	Payment	93		91,167.00
				2,93,615.30	1,32,652.00
	By Closing Balance				1,60,963.30
				2,93,615.30	2,93,615.30
1-Dec-21	To Opening Balance			1,60,963.30	
8-Dec-21	By SP-Expert Security Services	Payment	94		44,835.00
	By SP-Shreyas Services	Payment	95		11,169.00
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10024	24,658.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10025	24,658.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10026	24,658.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10027	24,658.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10028	24,658.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10029	24,658.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10030	24,658.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10031	24,658.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10032	24,658.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	96		3,605.40
	By OTHLOAN-TDS Receivable 2021-22	Payment	97		2,465.80
	By OTHLOAN-TDS Receivable 2021-22	Payment	98		2,465.80
	By OTHLOAN-TDS Receivable 2021-22	Payment	99		2,465.80
	By OTHLOAN-TDS Receivable 2021-22	Payment	100		2,465.80
	By OTHLOAN-TDS Receivable 2021-22	Payment	101		2,465.80
	By OTHLOAN-TDS Receivable 2021-22	Payment	102		2,465.80
	By OTHLOAN-TDS Receivable 2021-22	Payment	103		2,465.80
	By OTHLOAN-TDS Receivable 2021-22	Payment	104		2,465.80
9-Dec-21	To IFDR-Interest on FD Yes Bank	Receipt	REC/10033	28,048.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	105		2,804.80
10-Dec-21	To IFDR-Interest on FD Yes Bank	Receipt	REC/10034	28,356.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	106		2,835.60
21-Dec-21	By SP-KGM&CO	Payment	108		2,832.00
23-Dec-21	To BANKFD-Yes Bank 009740100034510	Receipt	REC/10035	25,00,000.00	
	To BANKFD-Yes Bank 009740100034520	Receipt	REC/10036	25,00,000.00	
	To BANKFD-Yes Bank 009740100034530	Receipt	REC/10037	25,00,000.00	
	To BANKFD-Yes Bank 009740100034540	Receipt	REC/10038	25,00,000.00	
	To BANKFD-Yes Bank 009740100034550	Receipt	REC/10039	25,00,000.00	
	To BANKFD-Yes Bank 009740100034560	Receipt	REC/10040	25,00,000.00	
	To BANKFD-Yes Bank 009740100034570	Receipt	REC/10041	25,00,000.00	
	To BANKFD-Yes Bank 009740100034660	Receipt	REC/10042	25,00,000.00	
	By PARTNER-Anand Mehta	Payment	109		85,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	110		1,00,00,000.00
24-Dec-21	To IFDR-Interest on FD Yes Bank	Receipt	REC/10043	3,836.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10044	3,836.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10045	3,836.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10046	3,836.00	
	Carried Over			2,04,54,633.30	1,85,87,808.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,54,633.30	1,85,87,808.20
24-Dec-21	To IFDR-Interest on FD Yes Bank	Receipt	REC/10047	3,596.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10048	3,836.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10049	32,671.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10050	3,836.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	111		383.60
	By OTHLOAN-TDS Receivable 2021-22	Payment	112		383.60
	By OTHLOAN-TDS Receivable 2021-22	Payment	113		383.60
	By OTHLOAN-TDS Receivable 2021-22	Payment	114		359.60
	By OTHLOAN-TDS Receivable 2021-22	Payment	115		383.60
	By OTHLOAN-TDS Receivable 2021-22	Payment	116		3,267.10
	By OTHLOAN-TDS Receivable 2021-22	Payment	117		383.60
	By OTHLOAN-TDS Receivable 2021-22	Payment	118		383.60
27-Dec-21	By OTHLOAN-TDS Receivable 2021-22	Payment	119		2,465.80
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10051	24,658.00	
29-Dec-21	By BANKFD-009740100037041	Payment	120		15,00,000.00
31-Dec-21	To OE-Bonus-Contruction Division	Receipt	REC/10052	750.00	
				2,05,23,980.30	2,00,96,202.30
	By Closing Balance				4,27,778.00
				2,05,23,980.30	2,05,23,980.30
1-Feb-22	To Opening Balance			4,27,778.00	
4-Feb-22	To EMP-A Laxmikanth	Receipt	REC/10053	1,57,553.00	
18-Feb-22	By PARTNER-Modi Properties Pvt Ltd	Payment	121		5,65,000.00
	By SP-Shruti Agarwal	Payment	122		3,240.00
21-Feb-22	By Cash	Contra	CON/10003		10,000.00
26-Feb-22	By SP-KGM&CO	Payment	124		18,900.00
				5,85,331.00	5,97,140.00
	To Closing Balance			11,809.00	
				5,97,140.00	5,97,140.00
1-Mar-22	By Opening Balance				11,809.00
3-Mar-22	By It Representation Fees	Payment	125		4,151.00
4-Mar-22	By TDS-10% Professional Charges	Payment	126		2,050.00
8-Mar-22	To IFDR-Interest on FD Yes Bank	Receipt	REC/10054	24,658.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10055	24,658.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10056	24,658.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	127		2,465.80
	By OTHLOAN-TDS Receivable 2021-22	Payment	128		2,465.80
	By OTHLOAN-TDS Receivable 2021-22	Payment	129		2,465.80
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10057	50,000.00	
11-Mar-22	By EMP-Krisman Sanjeet Singh	Payment	130		10,173.00
12-Mar-22	To IFDR-Interest on FD Yes Bank	Receipt	REC/10058	28,356.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	131		2,835.60
26-Mar-22	By OTHLOAN-Income Tax Provison	Payment	134		60,00,000.00
	To BANKFD-Yes Bank 009740100034670	Receipt	REC/10059	25,00,000.00	
	To BANKFD-Yes Bank 009740100034680	Receipt	REC/10060	25,00,000.00	
	To BANKFD-Yes Bank 009740100034690	Receipt	REC/10061	10,00,000.00	
27-Mar-22	To IFDR-Interest on FD Yes Bank	Receipt	REC/10062	24,658.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	135		2,465.80
28-Mar-22	To IFDR-Interest on FD Yes Bank	Receipt	REC/10063	4,795.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10064	3,836.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10065	1,918.00	
	Carried Over			61,87,537.00	60,40,881.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,537.00	60,40,881.80
28-Mar-22	By OTHLOAN-TDS Receivable 2021-22	Payment	136		479.50
	By OTHLOAN-TDS Receivable 2021-22	Payment	137		383.60
	By OTHLOAN-TDS Receivable 2021-22	Payment	138		191.80
29-Mar-22	To IFDR-Interest on FD Yes Bank	Receipt	REC/10066	14,795.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	139		1,479.50
30-Mar-22	By PARTNER-Modi Properties Pvt Ltd	Payment	140		75,00,000.00
	To BANKFD-Yes Bank 009740100034690	Receipt	REC/10067	15,00,000.00	
	To BANKFD-Yes Bank 009740100034703	Receipt	REC/10068	25,00,000.00	
	To BANKFD-Yes Bank 009740100035090	Receipt	REC/10069	25,00,000.00	
	To BANKFD-009740100037041	Receipt	REC/10070	10,00,000.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10071	5,274.00	
	To IFDR-Interest on FD Yes Bank	Receipt	REC/10072	3,164.00	
	By OTHLOAN-TDS Receivable 2021-22	Payment	141		527.40
	By OTHLOAN-TDS Receivable 2021-22	Payment	142		316.40
31-Mar-22	By PARTNER-Modi Properties Pvt Ltd	Payment	143		50,000.00
				1,37,10,770.00	1,35,94,260.00
	By Closing Balance				1,16,510.00
				1,37,10,770.00	1,37,10,770.00