

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	OE-Misc. Expenses SP-Summit Sales LLP Common Expenses	Journal	1	1,206.00	1,206.00
30-Apr-21	INPUT-CGST Input-SGST Input RCM CGST 9% Input RCM SGST 9%	Journal	2	7,480.00 7,480.00	7,480.00 7,480.00
7-May-21	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services	Journal	3	11,160.00	223.00 10,937.00
7-May-21	SAL-Commission/Brokerage TDS-3.75% Commission/brokerage EMP-A Laxmikanth Commission	Journal	4	10,000.00	500.00 9,500.00
8-May-21	OE-Security Services TDS-1% Contract SP-Expert Security Services	Journal	5	44,275.00	443.00 43,832.00
19-May-21	SAL- Mobile Allowance EMP-A Laxmikanth	Journal	6	399.00	399.00
19-May-21	SAL- Mobile Allowance EMP-Sirikonda Sharvani	Journal	7	399.00	399.00
19-May-21	EOY-PT Payable SP-Summit Builders	Journal	8	350.00	350.00
31-May-21	INPUT-CGST Input-SGST Input RCM CGST 9% Input RCM SGST 9%	Journal	9	3,985.00 3,985.00	3,985.00 3,985.00
1-Jun-21	OIE-Legal Services TDS-10% Professional Charges SP-D.Pavan Kumar (Advocate)	Journal	10	2,00,000.00	20,000.00 1,80,000.00
14-Jun-21	OE-Misc. Expenses ECARD-M Malla Reddy	Journal	11	3,205.00	3,205.00
16-Jun-21	OE-Security Services TDS-1% Contract SP-Expert Security Services	Journal	12	45,288.00	453.00 44,835.00
16-Jun-21	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services	Journal	13	11,397.00	228.00 11,169.00
19-Jun-21	OE-Misc. Expenses ECARD-M Malla Reddy	Journal	14	1,260.00	1,260.00
25-Jun-21	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-E.Prasad Commission A/c EMP-Rohith Commission A/c EMP-Lakshmi Durga-Commission A/c EMP-G.Murali Mohan-Commission A/c	Journal	15	600.00	30.00 194.00 126.00 125.00 125.00
Carried Over				3,41,004.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,41,004.00	
30-Jun-21	Input CGST 9%	Journal	16	22,076.00	
	Input SGST 9%			22,076.00	
	Input RCM CGST 9%				22,076.00
	Input RCM SGST 9%				22,076.00
27-Jul-21	SAL-Salaries	Journal	17	44,419.00	
	EMP-A Laxmikanth				28,534.00
	EMP-Sirikonda Sharvani				15,885.00
27-Jul-21	EMP-A Laxmikanth	Journal	18	200.00	
	EMP-Sirikonda Sharvani			150.00	
	EOY-PT Payable				350.00
21-Aug-21	SAL-Commission/Brokerage	Journal	19	200.00	
	EMP-E.Prasad Commision A/c				64.00
	EMP-Rohith Commission A/c				42.00
	EMP-Lakshmi Durga-Commission A/c				42.00
	EMP-G.Murali Mohan-Commission A/c				42.00
	TDS-5% Commission/Brokerage				10.00
21-Aug-21	SAL-Professional Tax	Journal	20	750.00	
	SP-Summit Builders				750.00
21-Aug-21	SAL-Professional Tax	Journal	21	350.00	
	SP-Summit Builders				350.00
30-Aug-21	OTHLOAN-GST Input Tax	Journal	22	2,468.16	
	INPUT-CGST				1,234.08
	Input-SGST				1,234.08
30-Aug-21	OTHLOAN-GST Input Tax	Journal	23	225.72	
	INPUT-CGST				112.86
	Input-SGST				112.86
30-Aug-21	OTHLOAN-GST Input Tax	Journal	24	12,899.62	
	INPUT-CGST				6,449.81
	Input-SGST				6,449.81
6-Sep-21	OIE-Legal Services	Journal	25	2,560.00	
	SP-Summit Sales LLP Logistics				2,560.00
14-Oct-21	OIE-Legal Services	Journal	26	4,160.00	
	SP-Summit Sales LLP Logistics				4,160.00
31-Oct-21	SAL-Bonus	Journal	27	41,485.00	
	EMP-A Laxmikanth				13,389.00
	EMP-G Vijay Raj				16,042.00
	EMP-K Sanjeet Singh				5,554.00
	EMP-Rachamalla Lavanya				2,250.00
	EMP-Sirikonda Sharvani				4,250.00
25-Nov-21	OTHLOAN-GST Input Tax	Journal	28	70,096.38	
	Input RCM CGST 9%			1.00	
	Input RCM SGST 9%			1.00	
	INPUT-CGST				12,973.19
	Input CGST 9%				22,076.00
	Input-SGST				12,973.19
	Input SGST 9%				22,076.00
21-Dec-21	SUP-V Green Media Pvt. Ltd.	Journal	29	240.00	
	TdsPayable				240.00
	Carried Over			5,43,133.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,43,133.88	
31-Dec-21	OEUD-Consumables, Repairs & Maint SP-BPCL-ECMS (Fleet Business)	Journal	30	5,000.00	5,000.00
31-Dec-21	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONJBDW-M.Vijayalakshmi	Journal	31	3,408.00 3,408.00 1,704.00	8,520.00
28-Feb-22	OTHLOAN-GST Input Tax INPUT-CGST Input-SGST	Journal	32	3,690.00	1,845.00 1,845.00
28-Feb-22	OTHLOAN-GST Input Tax Input-SGST INPUT-CGST	Journal	33	432.00	216.00 216.00
11-Mar-22	SAL-Gratuity EMP-Krisman Sanjeet Singh	Journal	34	10,173.00	10,173.00
31-Mar-22	FEXP-Interest on Unsecured Loans OTHLOAN-Soham Satish Modi	Journal	35	74,475.00	74,475.00
31-Mar-22	OTHLOAN-Soham Satish Modi TDS-10% Interest	Journal	36	7,448.00	7,448.00
31-Mar-22	IFDR-Interest on FD Yes Bank BANKFD-Accrued Interest	Journal	37	13,152.00	13,152.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 IFDR-Interest on FD Yes Bank	Journal	38	16.40	16.40
31-Mar-22	BANKFD-Accrued Interest IFDR-Interest on FD Yes Bank	Journal	39	4,531.60	4,531.60
31-Mar-22	Satyavani Homes JV Compensation DEP-Satyavani Homes JV	Journal	40	4,92,34,000.00	4,92,34,000.00
31-Mar-22	Satyavani Homes JV Compensation OTHADV-Satyavani Homes JV Running A/c	Journal	41	12,26,098.40	12,26,098.40
31-Mar-22	INV-WIP Sundry Purchases GST 18%	Journal	42	12,415.00	12,415.00
31-Mar-22	INV-WIP Sundry Purchases GST 5%	Journal	43	403.20	403.20
31-Mar-22	INV-WIP Windows GST 18%	Journal	44	46,464.50	46,464.50
31-Mar-22	INV-WIP LSUD-Allowance for Consumables	Journal	45	3,408.00	3,408.00
31-Mar-22	INV-WIP LSUD-Allowance for Equipment	Journal	46	3,408.00	3,408.00
31-Mar-22	INV-WIP LSUD-Labour Charges	Journal	47	1,78,646.50	1,78,646.50
31-Mar-22	OE-Bonus-Contruction Division INV-WIP	Journal	48	750.00	750.00
31-Mar-22	INV-WIP OE-Electricity Supply	Journal	49	52,628.00	52,628.00
	Carried Over			5,14,23,681.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,23,681.48	
31-Mar-22	GST Payable OTHLOAN-GST Input Tax	Journal	50	21,630.00	21,630.00
31-Mar-22	INV-WIP OE-Misc. Expenses	Journal	51	5,911.00	5,911.00
31-Mar-22	INV-WIP OE-Security Services	Journal	52	89,563.00	89,563.00
31-Mar-22	INV-WIP OEUD-Consumables, Repairs & Maint	Journal	53	5,000.00	5,000.00
31-Mar-22	INV-WIP OEUD-House Keeping Services	Journal	54	22,557.00	22,557.00
31-Mar-22	Satyavani Homes JV Compensation INV-WIP	Journal	55	44,16,050.35	44,16,050.35
31-Mar-22	PT SAL-Professional Tax	Journal	56	350.00	350.00
31-Mar-22	Profit & Loss A/c PARTNER-Modi Properties Pvt Ltd PARTNER-Anand Mehta	Journal	57	2,01,33,724.83	1,51,00,293.62 50,33,431.21
31-Mar-22	EMP-A Laxmikanth Commission Bad Debits / Credits Written Off	Journal	58	19,250.00	19,250.00
31-Mar-22	OIE-Depreciation FA-Computers & Peripherals	Journal	59	1,672.00	1,672.00
31-Mar-22	EMP-L Venugopal Rao SAL-Salaries	Journal	60	4,826.00	4,826.00
31-Mar-22	EMP-Mujtahid Ali SAL-Salaries	Journal	61	8,007.00	8,007.00
31-Mar-22	EMP-Muraboina Aswini SAL-Salaries	Journal	62	14,142.00	14,142.00
31-Mar-22	LSUD-Labour Charges CONT-B Bassappa	Journal	63	11,845.00	11,845.00
31-Mar-22	LSUD-Labour Charges CONT-K Krishna	Journal	64	400.00	400.00
31-Mar-22	LSUD-Labour Charges CONT-MD Nadeem	Journal	65	27,200.00	27,200.00
31-Mar-22	LSUD-Labour Charges CONT-N Ramakrishna Reddy	Journal	66	12,284.50	12,284.50
31-Mar-22	LSUD-Labour Charges CONT-P Praveen Kumar	Journal	67	313.00	313.00
31-Mar-22	LSUD-Labour Charges CONT-R Rajachary	Journal	68	1,04,700.00	1,04,700.00
31-Mar-22	LSUD-Labour Charges CONT-T Venkatesh	Journal	69	20,200.00	20,200.00
31-Mar-22	Sundry Purchases-URD SUP-Anu Furniture	Journal	70	27,496.00	27,496.00
	Carried Over			7,63,70,803.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,63,70,803.16	
31-Mar-22	Sundry Purchases-URD SUP-Aryan Enterprises	Journal	71	7,000.00	7,000.00
31-Mar-22	Sundry Purchases-URD SUP-Siddarth Enterprises	Journal	72	6,637.00	6,637.00
31-Mar-22	OE-Misc. Expenses SUP-V Green Media Pvt. Ltd.	Journal	73	240.00	240.00
31-Mar-22	INV-WIP Sundry Purchases-URD	Journal	74	41,133.00	41,133.00
31-Mar-22	INV-WIP OTHLOAN-GST Input Tax	Journal	75	2,40,175.58	2,40,175.58
31-Mar-22	OEUD-Consultancy Charges SP-Ashruti Consultants	Journal	76	9,381.00	9,381.00
31-Mar-22	INV-WIP JDA-Ashish Wadhvan	Journal	77	2,89,414.00	2,89,414.00
31-Mar-22	Audit Fees Audit Fees TDS-10% Professional Charges EOY-Audit Fees Payable	Journal	78	35,178.00 6,332.00	3,518.00 37,992.00
Total:				7,69,99,961.74	