

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Journal	78	41,510.00	
	TDS-10% Professional Charges	3,518.00 Cr			
	EOY-Audit Fees Payable	37,992.00 Cr			
				41,510.00	
	By Closing Balance				41,510.00
				41,510.00	41,510.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**Bad Debits / Credits Written Off**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By EMP-A Laxmikanth Commission	Journal	58		19,250.00
					19,250.00
	To Closing Balance			19,250.00	
				19,250.00	19,250.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-009740100037041**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To BANK-Yes Bank Current Account-009763700002591	Payment	120	15,00,000.00	
30-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10070		10,00,000.00
				15,00,000.00	10,00,000.00
By	Closing Balance				5,00,000.00
				15,00,000.00	15,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Accrued Interest**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,152.00	
31-Mar-22	By IFDR-Interest on FD Yes Bank	Journal	37		13,152.00
	To IFDR-Interest on FD Yes Bank	Journal	39	4,531.60	
				17,683.60	13,152.00
	By Closing Balance				4,531.60
				17,683.60	17,683.60

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			40,00,000.00	
27-Apr-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10006		10,00,000.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10007		10,00,000.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10009		10,00,000.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10011		10,00,000.00
				40,00,000.00	40,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank 009740100034510**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	68	25,00,000.00	
23-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10035		25,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank 009740100034520**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	69	25,00,000.00	
23-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10036		25,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank 009740100034530**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	70	25,00,000.00	
23-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10037		25,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank 009740100034540**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	71	25,00,000.00	
23-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10038		25,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank 009740100034550**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	72	25,00,000.00	
23-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10039		25,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740100034560

Ledger Account

1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	79	25,00,000.00	
23-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10040		25,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank 009740100034570**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	73	25,00,000.00	
23-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10041		25,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank 009740100034660**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	74	25,00,000.00	
23-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10042		25,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank 009740100034670**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	75	25,00,000.00	
26-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10059		25,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740100034680

Ledger Account

1-Apr-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	76	25,00,000.00	
26-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10060		25,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank 009740100034690**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	77	25,00,000.00	
26-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10061		10,00,000.00
30-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10067		15,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank 009740100034703**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	78	25,00,000.00	
30-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10068		25,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank 009740100035090**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	80	25,00,000.00	
30-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10069		25,00,000.00
				25,00,000.00	25,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**CONJBDW-M.Vijayalakshmi**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To (as per details)	Payment	9	4,020.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	3,980.00 Cr			
5-May-21	To (as per details)	Payment	16	4,500.00	
	TDS-1% Contract	45.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	4,455.00 Cr			
31-Dec-21	By (as per details)	Journal	31		8,520.00
	LSUD-Allowance for Consumables	3,408.00 Dr			
	LSUD-Allowance for Equipment	3,408.00 Dr			
	LSUD-Labour Charges	1,704.00 Dr			
				8,520.00	8,520.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

CONT-B Bassappa

Ledger Account

1-Apr-21 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			11,845.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	63		11,845.00
				11,845.00	11,845.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				150.00
31-Mar-22	To Cash	Payment	144	150.00	
				150.00	150.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

CONT-K Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			400.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	64		400.00
				400.00	400.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

CONT-MD Nadeem

Ledger Account

1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			27,200.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	65		27,200.00
				27,200.00	27,200.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

CONT-Mohammed Muzammiluddin

Ledger Account

1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

M G Road, Ranigunj
Secunderabad

CONT-N Ramakrishna Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			12,284.50	
31-Mar-22 By	LSUD-Labour Charges	Journal	66		12,284.50
				12,284.50	12,284.50

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			313.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	67		313.00
				313.00	313.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

CONT-R Rajachary

Ledger Account

1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,04,700.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	68		1,04,700.00
				1,04,700.00	1,04,700.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

CONT-T Venkatesh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			20,200.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	69		20,200.00
				20,200.00	20,200.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**DEP-Satyavani Homes JV**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,92,34,000.00	
31-Mar-22	By Satyavani Homes JV Compensation	Journal	40		4,92,34,000.00
				4,92,34,000.00	4,92,34,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

ECARD-M Malla Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	By OE-Misc. Expenses	Journal	11		3,205.00
	To BANK-Yes Bank Current Account-009763700002591	Payment	33	3,205.00	
19-Jun-21	To BANK-Yes Bank Current Account-009763700002591	Payment	34	1,260.00	
	By OE-Misc. Expenses	Journal	14		1,260.00
				4,465.00	4,465.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

ECARD-Prasad Card Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				960.00
17-Apr-21	To BANK-Yes Bank Current Account-009763700002591	Payment	10	960.00	
				960.00	960.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

ECARD-Raghu Expences Card

Ledger Account

1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,240.00
	To Closing Balance			1,240.00	
				1,240.00	1,240.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**EMP-A Laxmikanth**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,23,628.99	
5-Apr-21	To BANK-Yes Bank Current Account-009763700002591	Payment	3	33,126.00	
10-Apr-21	To BANK-Yes Bank Current Account-009763700002591	Payment	6	399.00	
6-May-21	To (as per details)	Payment	21	28,334.00	
	EMP-A Laxmikanth Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	37,834.00 Cr			
19-May-21	By SAL- Mobile Allowance	Journal	6		399.00
	To BANK-Yes Bank Current Account-009763700002591	Payment	27	399.00	
27-Jul-21	By (as per details)	Journal	17		28,534.00
	SAL-Salaries	44,419.00 Dr			
	EMP-Sirikonda Sharvani	15,885.00 Cr			
	To (as per details)	Journal	18	200.00	
	EMP-Sirikonda Sharvani	150.00 Dr			
	EOY-PT Payable	350.00 Cr			
31-Oct-21	By (as per details)	Journal	27		13,389.00
	SAL-Bonus	41,485.00 Dr			
	EMP-G Vijay Raj	16,042.00 Cr			
	EMP-K Sanjeet Singh	5,554.00 Cr			
	EMP-Rachamalla Lavanya	2,250.00 Cr			
	EMP-Sirikonda Sharvani	4,250.00 Cr			
1-Nov-21	To (as per details)	Payment	92	13,389.00	
	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			
	BANK-Yes Bank Current Account-009763700002591	41,485.00 Cr			
4-Feb-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10053		1,57,553.00
				1,99,475.99	1,99,875.00
	To Closing Balance			399.01	
				1,99,875.00	1,99,875.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**EMP-A Laxmikanth Commission**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19,250.00
6-May-21	To (as per details)	Payment	21	9,500.00	
	EMP-A Laxmikanth	28,334.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	37,834.00 Cr			
7-May-21	By (as per details)	Journal	4		9,500.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	TDS-3.75% Commission/brokerage	500.00 Cr			
31-Mar-22	To Bad Debits / Credits Written Off	Journal	58	19,250.00	
				28,750.00	28,750.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**EMP-E.Prasad Commision A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By (as per details)	Journal	15		194.00
	SAL-Commission/Brokerage	600.00 Dr			
	TDS-5% Commission/Brokerage	30.00 Cr			
	EMP-Rohith Commission A/c	126.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	125.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	125.00 Cr			
	To (as per details)	Payment	36	194.00	
	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			
	BANK-Yes Bank Current Account-009763700002591	570.00 Cr			
21-Aug-21	By (as per details)	Journal	19		64.00
	SAL-Commission/Brokerage	200.00 Dr			
	EMP-Rohith Commission A/c	42.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	42.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	42.00 Cr			
	TDS-5% Commission/Brokerage	10.00 Cr			
	To (as per details)	Payment	58	64.00	
	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			
	BANK-Yes Bank Current Account-009763700002591	190.00 Cr			
				258.00	258.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**EMP-G.Murali Mohan-Commission A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By (as per details)	Journal	15		125.00
	SAL-Commission/Brokerage	600.00 Dr			
	TDS-5% Commission/Brokerage	30.00 Cr			
	EMP-E.Prasad Commision A/c	194.00 Cr			
	EMP-Rohith Commission A/c	126.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	125.00 Cr			
	To (as per details)	Payment	36	125.00	
	EMP-E.Prasad Commision A/c	194.00 Dr			
	EMP-Rohith Commission A/c	126.00 Dr			
	EMP-Lakshmi Durga-Commission A/c	125.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	570.00 Cr			
21-Aug-21	By (as per details)	Journal	19		42.00
	SAL-Commission/Brokerage	200.00 Dr			
	EMP-E.Prasad Commision A/c	64.00 Cr			
	EMP-Rohith Commission A/c	42.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	42.00 Cr			
	TDS-5% Commission/Brokerage	10.00 Cr			
	To (as per details)	Payment	58	42.00	
	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			
	BANK-Yes Bank Current Account-009763700002591	190.00 Cr			
				167.00	167.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

EMP-G Vijay Raj

Ledger Account

1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				63,913.00
5-Apr-21	To BANK-Yes Bank Current Account-009763700002591	Payment	1	43,834.00	
10-Apr-21	To BANK-Yes Bank Current Account-009763700002591	Payment	4	399.00	
31-Oct-21	By (as per details)	Journal	27		16,042.00
	SAL-Bonus	41,485.00 Dr			
	EMP-A Laxmikanth	13,389.00 Cr			
	EMP-K Sanjeet Singh	5,554.00 Cr			
	EMP-Rachamalla Lavanya	2,250.00 Cr			
	EMP-Sirikonda Sharvani	4,250.00 Cr			
1-Nov-21	To (as per details)	Payment	92	16,042.00	
	EMP-A Laxmikanth	13,389.00 Dr			
	EMP-K Sanjeet Singh	5,554.00 Dr			
	EMP-Rachamalla Lavanya	2,250.00 Dr			
	EMP-Sirikonda Sharvani	4,250.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	41,485.00 Cr			
				60,275.00	79,955.00
				19,680.00	
				79,955.00	79,955.00
To	Closing Balance				

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**EMP-Krisman Sanjeet Singh**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	By SAL-Gratuity	Journal	34		10,173.00
	To BANK-Yes Bank Current Account-009763700002591	Payment	130	10,173.00	
				10,173.00	10,173.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

EMP-K Sanjeet Singh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,752.00
31-Oct-21	By (as per details)	Journal	27		5,554.00
	SAL-Bonus	41,485.00 Dr			
	EMP-A Laxmikanth	13,389.00 Cr			
	EMP-G Vijay Raj	16,042.00 Cr			
	EMP-Rachamalla Lavanya	2,250.00 Cr			
	EMP-Sirikonda Sharvani	4,250.00 Cr			
1-Nov-21	To (as per details)	Payment	92	5,554.00	
	EMP-A Laxmikanth	13,389.00 Dr			
	EMP-G Vijay Raj	16,042.00 Dr			
	EMP-Rachamalla Lavanya	2,250.00 Dr			
	EMP-Sirikonda Sharvani	4,250.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	41,485.00 Cr			
				5,554.00	9,306.00
	To Closing Balance			3,752.00	
				9,306.00	9,306.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**EMP-Lakshmi Durga-Commission A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By (as per details)	Journal	15		125.00
	SAL-Commission/Brokerage	600.00 Dr			
	TDS-5% Commission/Brokerage	30.00 Cr			
	EMP-E.Prasad Commision A/c	194.00 Cr			
	EMP-Rohith Commission A/c	126.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	125.00 Cr			
	To (as per details)	Payment	36	125.00	
	EMP-E.Prasad Commision A/c	194.00 Dr			
	EMP-Rohith Commission A/c	126.00 Dr			
	EMP-G.Murali Mohan-Commission A/c	125.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	570.00 Cr			
21-Aug-21	By (as per details)	Journal	19		42.00
	SAL-Commission/Brokerage	200.00 Dr			
	EMP-E.Prasad Commision A/c	64.00 Cr			
	EMP-Rohith Commission A/c	42.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	42.00 Cr			
	TDS-5% Commission/Brokerage	10.00 Cr			
	To (as per details)	Payment	58	42.00	
	EMP-E.Prasad Commision A/c	64.00 Dr			
	EMP-Rohith Commission A/c	42.00 Dr			
	EMP-G.Murali Mohan-Commission A/c	42.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	190.00 Cr			
				167.00	167.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

EMP-L Venugopal Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,826.00
31-Mar-22	To SAL-Salaries	Journal	60	4,826.00	
				4,826.00	4,826.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

EMP-Mujtahid Ali

Ledger Account

1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,007.00
31-Mar-22	To SAL-Salaries	Journal	61	8,007.00	
				8,007.00	8,007.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

EMP-Muraboina Aswini

Ledger Account

1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,142.00
31-Mar-22	To SAL-Salaries	Journal	62	14,142.00	
				14,142.00	14,142.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

EMP-Naresh Gauri

Ledger Account

1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				29,215.00
5-Apr-21	To BANK-Yes Bank Current Account-009763700002591	Payment	2	28,816.00	
10-Apr-21	To BANK-Yes Bank Current Account-009763700002591	Payment	5	399.00	
				29,215.00	29,215.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**EMP-Praveen Kumar Pathak**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,228.00
	To Closing Balance			1,228.00	
				1,228.00	1,228.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

EMP-Rachamalla Lavanya

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By (as per details)	Journal	27		2,250.00
	SAL-Bonus	41,485.00 Dr			
	EMP-A Laxmikanth	13,389.00 Cr			
	EMP-G Vijay Raj	16,042.00 Cr			
	EMP-K Sanjeet Singh	5,554.00 Cr			
	EMP-Sirikonda Sharvani	4,250.00 Cr			
1-Nov-21	To (as per details)	Payment	92	2,250.00	
	EMP-A Laxmikanth	13,389.00 Dr			
	EMP-G Vijay Raj	16,042.00 Dr			
	EMP-K Sanjeet Singh	5,554.00 Dr			
	EMP-Sirikonda Sharvani	4,250.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	41,485.00 Cr			
				2,250.00	2,250.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**EMP-Rohith Commission A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By (as per details)	Journal	15		126.00
	SAL-Commission/Brokerage	600.00 Dr			
	TDS-5% Commission/Brokerage	30.00 Cr			
	EMP-E.Prasad Commision A/c	194.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	125.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	125.00 Cr			
	To (as per details)	Payment	36	126.00	
	EMP-E.Prasad Commision A/c	194.00 Dr			
	EMP-Lakshmi Durga-Commission A/c	125.00 Dr			
	EMP-G.Murali Mohan-Commission A/c	125.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	570.00 Cr			
21-Aug-21	By (as per details)	Journal	19		42.00
	SAL-Commission/Brokerage	200.00 Dr			
	EMP-E.Prasad Commision A/c	64.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	42.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	42.00 Cr			
	TDS-5% Commission/Brokerage	10.00 Cr			
	To (as per details)	Payment	58	42.00	
	EMP-E.Prasad Commision A/c	64.00 Dr			
	EMP-Lakshmi Durga-Commission A/c	42.00 Dr			
	EMP-G.Murali Mohan-Commission A/c	42.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	190.00 Cr			
				168.00	168.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**EMP-Sirikonda Sharvani**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,983.00
10-Apr-21	To BANK-Yes Bank Current Account-009763700002591	Payment	7	399.00	
14-Apr-21	To BANK-Yes Bank Current Account-009763700002591	Payment	8	15,834.00	
6-May-21	To BANK-Yes Bank Current Account-009763700002591	Payment	22	15,735.00	
19-May-21	By SAL- Mobile Allowance	Journal	7		399.00
	To BANK-Yes Bank Current Account-009763700002591	Payment	28	399.00	
27-Jul-21	By (as per details)	Journal	17		15,885.00
	SAL-Salaries	44,419.00 Dr			
	EMP-A Laxmikanth	28,534.00 Cr			
	To (as per details)	Journal	18	150.00	
	EMP-A Laxmikanth	200.00 Dr			
	EOY-PT Payable	350.00 Cr			
31-Oct-21	By (as per details)	Journal	27		4,250.00
	SAL-Bonus	41,485.00 Dr			
	EMP-A Laxmikanth	13,389.00 Cr			
	EMP-G Vijay Raj	16,042.00 Cr			
	EMP-K Sanjeet Singh	5,554.00 Cr			
	EMP-Rachamalla Lavanya	2,250.00 Cr			
1-Nov-21	To (as per details)	Payment	92	4,250.00	
	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			
	BANK-Yes Bank Current Account-009763700002591	41,485.00 Cr			
				36,767.00	36,517.00
	By Closing Balance				250.00
				36,767.00	36,767.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Journal	78		37,992.00
	Audit Fees	35,178.00 Dr			
	Audit Fees	6,332.00 Dr			
	TDS-10% Professional Charges	3,518.00 Cr			
					37,992.00
To	Closing Balance			37,992.00	
				37,992.00	37,992.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	To SP-Summit Builders	Journal	8	350.00	
27-Jul-21	By (as per details)	Journal	18		350.00
	EMP-A Laxmikanth	200.00 Dr			
	EMP-Sirikonda Sharvani	150.00 Dr			
				350.00	350.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,180.00	
31-Mar-22	By OIE-Depreciation	Journal	59		1,672.00
				4,180.00	1,672.00
	By Closing Balance				2,508.00
				4,180.00	4,180.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

FCAP-Anand Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				75,000.00
	To Closing Balance			75,000.00	
				75,000.00	75,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To OTHLOAN-Soham Satish Modi	Journal	35	74,475.00	
				74,475.00	
	By Closing Balance				74,475.00
				74,475.00	74,475.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,230.00
13-Jul-21	To (as per details)	Payment	47	600.00	
	Late Fees on GST	180.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	780.00 Cr			
31-Mar-22	To OTHLOAN-GST Input Tax	Journal	50	21,630.00	
				22,230.00	22,230.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

G.Vijay Raj-Petty Cash A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To Cash	Payment	13	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

IFDR-Interest on FD Yes Bank

Ledger Account

1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10001		3,288.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10002		3,288.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10003		3,288.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10004		3,288.00
27-Apr-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10005		1,753.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10008		1,753.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10010		1,753.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10012		1,753.00
8-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10024		24,658.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10025		24,658.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10026		24,658.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10027		24,658.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10028		24,658.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10029		24,658.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10030		24,658.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10031		24,658.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10032		24,658.00
9-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10033		28,048.00
10-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10034		28,356.00
24-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10043		3,836.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10044		3,836.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10045		3,836.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10046		3,836.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10047		3,596.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10048		3,836.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10049		32,671.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10050		3,836.00
27-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10051		24,658.00
8-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10054		24,658.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10055		24,658.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10056		24,658.00
12-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10058		28,356.00
27-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10062		24,658.00
28-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10063		4,795.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10064		3,836.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10065		1,918.00
29-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10066		14,795.00
30-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10071		5,274.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10072		3,164.00
31-Mar-22	To BANKFD-Accrued Interest	Journal	37	13,152.00	
	By OTHLOAN-TDS Receivable 2021-22	Journal	38		16.40
	By BANKFD-Accrued Interest	Journal	39		4,531.60
				13,152.00	5,47,749.00
To	Closing Balance			5,34,597.00	
				5,47,749.00	5,47,749.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

INPUT-CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To (as per details)	Purchase	1	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	Input-SGST	108.00 Dr			
	To (as per details)	Purchase	2	280.08	
	SUP-Summit Sales LLP	3,963.00 Cr			
	Sundry Purchases GST 18%	3,000.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	Input-SGST	280.08 Dr			
	Rounded Off	0.36 Cr			
	To (as per details)	Purchase	3	486.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Sundry Purchases GST 18%	5,400.00 Dr			
	Input-SGST	486.00 Dr			
30-Apr-21	To (as per details)	Purchase	4	360.00	
	SP-Summit Sales LLP Logistics	4,320.00 Cr			
	PS-Admin-Audit	4,000.00 Dr			
	Input-SGST	360.00 Dr			
	TDS-10% Professional Charges	400.00 Cr			
	To (as per details)	Journal	2	7,480.00	
	Input-SGST	7,480.00 Dr			
	Input RCM CGST 9%	7,480.00 Cr			
	Input RCM SGST 9%	7,480.00 Cr			
31-May-21	To (as per details)	Journal	9	3,985.00	
	Input-SGST	3,985.00 Dr			
	Input RCM CGST 9%	3,985.00 Cr			
	Input RCM SGST 9%	3,985.00 Cr			
22-Jun-21	To (as per details)	Purchase	5	37.35	
	SUP-Summit Sales LLP	490.00 Cr			
	Sundry Purchases GST 18%	415.00 Dr			
	Input-SGST	37.35 Dr			
	Rounded Off	0.30 Dr			
23-Jun-21	To (as per details)	Purchase	6	75.51	
	SUP-Summit Sales LLP	990.00 Cr			
	Printing & Stationery GST 18%	839.00 Dr			
	Input-SGST	75.51 Dr			
	Rounded Off	0.02 Cr			
2-Jul-21	To (as per details)	Purchase	7	1,890.00	
	SP-KGM&CO	22,680.00 Cr			
	OERD-Consultancy Charges	21,000.00 Dr			
	Input-SGST	1,890.00 Dr			
	TDS-10% Professional Charges	2,100.00 Cr			
14-Jul-21	To (as per details)	Purchase	8	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	Input-SGST	108.00 Dr			
	Carried Over			14,809.94	

continued ...

Eastside Residency Annojiguda LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,809.94	
16-Jul-21	To (as per details)	Purchase	9	270.00	
	SP-KGM&CO	3,240.00 Cr			
	OERD-Consultancy Charges	3,000.00 Dr			
	Input-SGST	270.00 Dr			
	TDS-10% Professional Charges	300.00 Cr			
31-Jul-21	To (as per details)	Purchase	10	4,181.81	
	SUP-Glazing Concept India Pvt. Ltd.	54,828.00 Cr			
	Windows GST 18%	46,464.50 Dr			
	Input-SGST	4,181.81 Dr			
	Rounded Off	0.12 Cr			
6-Aug-21	To (as per details)	Purchase	11	72.00	
	SP-Summit Sales LLP Logistics	864.00 Cr			
	OERD-Logestics Expenses	800.00 Dr			
	Input-SGST	72.00 Dr			
	TDS-10% Professional Charges	80.00 Cr			
13-Aug-21	To (as per details)	Purchase	12	600.00	
	SUP-V Green Media Pvt. Ltd.	25,200.00 Cr			
	PROMORD-Print Media 5%	24,000.00 Dr			
	Input-SGST	600.00 Dr			
30-Aug-21	By (as per details)	Journal	22		1,234.08
	OTHLOAN-GST Input Tax	2,468.16 Dr			
	Input-SGST	1,234.08 Cr			
	By (as per details)	Journal	23		112.86
	OTHLOAN-GST Input Tax	225.72 Dr			
	Input-SGST	112.86 Cr			
	By (as per details)	Journal	24		6,449.81
	OTHLOAN-GST Input Tax	12,899.62 Dr			
	Input-SGST	6,449.81 Cr			
15-Sep-21	To (as per details)	Purchase	13	249.84	
	SP-Vinayaka Enterprises	3,276.00 Cr			
	OIE-Postage & Courier	2,135.00 Dr			
	OIE-Postage & Courier	641.00 Dr			
	Input-SGST	249.84 Dr			
	Rounded Off	0.32 Dr			
17-Sep-21	To (as per details)	Purchase	14	195.39	
	SP-Vinayaka Enterprises	2,562.00 Cr			
	OIE-Postage & Courier	1,670.00 Dr			
	OIE-Postage & Courier	501.00 Dr			
	Input-SGST	195.39 Dr			
	Rounded Off	0.22 Dr			
1-Oct-21	To (as per details)	Purchase	15	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	Input-SGST	108.00 Dr			
14-Oct-21	To (as per details)	Purchase	16	282.96	
	SP-Shruti Agarwal	3,710.00 Cr			
	OERD-Consultancy Charges	2,894.00 Dr			
	OERD-Consultancy Charges	250.00 Dr			
	Input-SGST	282.96 Dr			
	Rounded Off	0.08 Dr			
	Carried Over			20,769.94	7,796.75

continued ...

Eastside Residency Annojiguda LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,769.94	7,796.75
25-Nov-21	By (as per details)	Journal	28		12,973.19
	OTHLOAN-GST Input Tax	70,096.38 Dr			
	Input RCM CGST 9%	1.00 Dr			
	Input RCM SGST 9%	1.00 Dr			
	Input CGST 9%	22,076.00 Cr			
	Input-SGST	12,973.19 Cr			
	Input SGST 9%	22,076.00 Cr			
21-Dec-21	To (as per details)	Purchase	17	216.00	
	SP-KGM&CO	2,832.00 Cr			
	OERD-Consultancy Charges	2,400.00 Dr			
	Input-SGST	216.00 Dr			
18-Feb-22	To (as per details)	Purchase	18	270.00	
	SP-Shruti Agarwal	3,240.00 Cr			
	OERD-Consultancy Charges	3,000.00 Dr			
	Input-SGST	270.00 Dr			
	TDS-10% Professional Charges	300.00 Cr			
26-Feb-22	To (as per details)	Purchase	19	1,575.00	
	SP-KGM&CO	18,900.00 Cr			
	OERD-Consultancy Charges	17,500.00 Dr			
	Input-SGST	1,575.00 Dr			
	TDS-10% Professional Charges	1,750.00 Cr			
28-Feb-22	By (as per details)	Journal	32		1,845.00
	OTHLOAN-GST Input Tax	3,690.00 Dr			
	Input-SGST	1,845.00 Cr			
	By (as per details)	Journal	33		216.00
	OTHLOAN-GST Input Tax	432.00 Dr			
	Input-SGST	216.00 Cr			
				22,830.94	22,830.94

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**Input CGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To (as per details)	Journal	16	22,076.00	
	Input SGST 9%	22,076.00 Dr			
	Input RCM CGST 9%	22,076.00 Cr			
	Input RCM SGST 9%	22,076.00 Cr			
25-Nov-21	By (as per details)	Journal	28		22,076.00
	OTHLOAN-GST Input Tax	70,096.38 Dr			
	Input RCM CGST 9%	1.00 Dr			
	Input RCM SGST 9%	1.00 Dr			
	INPUT-CGST	12,973.19 Cr			
	Input-SGST	12,973.19 Cr			
	Input SGST 9%	22,076.00 Cr			
				22,076.00	22,076.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**Input RCM CGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By (as per details)	Journal	2		7,480.00
	INPUT-CGST	7,480.00 Dr			
	Input-SGST	7,480.00 Dr			
	Input RCM SGST 9%	7,480.00 Cr			
31-May-21	By (as per details)	Journal	9		3,985.00
	INPUT-CGST	3,985.00 Dr			
	Input-SGST	3,985.00 Dr			
	Input RCM SGST 9%	3,985.00 Cr			
25-Jun-21	To (as per details)	Payment	35	7,480.00	
	Input RCM SGST 9%	7,480.00 Dr			
	SIP-GST	300.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	15,260.00 Cr			
30-Jun-21	By (as per details)	Journal	16		22,076.00
	Input CGST 9%	22,076.00 Dr			
	Input SGST 9%	22,076.00 Dr			
	Input RCM SGST 9%	22,076.00 Cr			
5-Jul-21	To (as per details)	Payment	43	3,984.00	
	Input RCM SGST 9%	3,984.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	7,968.00 Cr			
7-Jul-21	By (as per details)	Receipt	REC/10017		3,984.00
	Input RCM SGST 9%	3,984.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	7,968.00 Dr			
8-Jul-21	To (as per details)	Payment	46	3,984.00	
	Input RCM SGST 9%	3,984.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	7,968.00 Cr			
21-Jul-21	To (as per details)	Payment	50	22,076.00	
	Input RCM SGST 9%	22,076.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	44,152.00 Cr			
25-Nov-21	To (as per details)	Journal	28	1.00	
	OTHLOAN-GST Input Tax	70,096.38 Dr			
	Input RCM SGST 9%	1.00 Dr			
	INPUT-CGST	12,973.19 Cr			
	Input CGST 9%	22,076.00 Cr			
	Input-SGST	12,973.19 Cr			
	Input SGST 9%	22,076.00 Cr			
				37,525.00	37,525.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**Input RCM SGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By (as per details)	Journal	2		7,480.00
	INPUT-CGST	7,480.00 Dr			
	Input-SGST	7,480.00 Dr			
	Input RCM CGST 9%	7,480.00 Cr			
31-May-21	By (as per details)	Journal	9		3,985.00
	INPUT-CGST	3,985.00 Dr			
	Input-SGST	3,985.00 Dr			
	Input RCM CGST 9%	3,985.00 Cr			
25-Jun-21	To (as per details)	Payment	35	7,480.00	
	Input RCM CGST 9%	7,480.00 Dr			
	SIP-GST	300.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	15,260.00 Cr			
30-Jun-21	By (as per details)	Journal	16		22,076.00
	Input CGST 9%	22,076.00 Dr			
	Input SGST 9%	22,076.00 Dr			
	Input RCM CGST 9%	22,076.00 Cr			
5-Jul-21	To (as per details)	Payment	43	3,984.00	
	Input RCM CGST 9%	3,984.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	7,968.00 Cr			
7-Jul-21	By (as per details)	Receipt	REC/10017		3,984.00
	Input RCM CGST 9%	3,984.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	7,968.00 Dr			
8-Jul-21	To (as per details)	Payment	46	3,984.00	
	Input RCM CGST 9%	3,984.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	7,968.00 Cr			
21-Jul-21	To (as per details)	Payment	50	22,076.00	
	Input RCM CGST 9%	22,076.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	44,152.00 Cr			
25-Nov-21	To (as per details)	Journal	28	1.00	
	OTHLOAN-GST Input Tax	70,096.38 Dr			
	Input RCM CGST 9%	1.00 Dr			
	INPUT-CGST	12,973.19 Cr			
	Input CGST 9%	22,076.00 Cr			
	Input-SGST	12,973.19 Cr			
	Input SGST 9%	22,076.00 Cr			
				37,525.00	37,525.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Input-SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To (as per details)	Purchase	1	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	To (as per details)	Purchase	2	280.08	
	SUP-Summit Sales LLP	3,963.00 Cr			
	Sundry Purchases GST 18%	3,000.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	INPUT-CGST	280.08 Dr			
	Rounded Off	0.36 Cr			
	To (as per details)	Purchase	3	486.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Sundry Purchases GST 18%	5,400.00 Dr			
	INPUT-CGST	486.00 Dr			
30-Apr-21	To (as per details)	Purchase	4	360.00	
	SP-Summit Sales LLP Logistics	4,320.00 Cr			
	PS-Admin-Audit	4,000.00 Dr			
	INPUT-CGST	360.00 Dr			
	TDS-10% Professional Charges	400.00 Cr			
	To (as per details)	Journal	2	7,480.00	
	INPUT-CGST	7,480.00 Dr			
	Input RCM CGST 9%	7,480.00 Cr			
	Input RCM SGST 9%	7,480.00 Cr			
31-May-21	To (as per details)	Journal	9	3,985.00	
	INPUT-CGST	3,985.00 Dr			
	Input RCM CGST 9%	3,985.00 Cr			
	Input RCM SGST 9%	3,985.00 Cr			
22-Jun-21	To (as per details)	Purchase	5	37.35	
	SUP-Summit Sales LLP	490.00 Cr			
	Sundry Purchases GST 18%	415.00 Dr			
	INPUT-CGST	37.35 Dr			
	Rounded Off	0.30 Dr			
23-Jun-21	To (as per details)	Purchase	6	75.51	
	SUP-Summit Sales LLP	990.00 Cr			
	Printing & Stationery GST 18%	839.00 Dr			
	INPUT-CGST	75.51 Dr			
	Rounded Off	0.02 Cr			
2-Jul-21	To (as per details)	Purchase	7	1,890.00	
	SP-KGM&CO	22,680.00 Cr			
	OERD-Consultancy Charges	21,000.00 Dr			
	INPUT-CGST	1,890.00 Dr			
	TDS-10% Professional Charges	2,100.00 Cr			
14-Jul-21	To (as per details)	Purchase	8	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	Carried Over			14,809.94	

continued ...

Eastside Residency Annojiguda LLP

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,809.94	
16-Jul-21	To (as per details)	Purchase	9	270.00	
	SP-KGM&CO	3,240.00 Cr			
	OERD-Consultancy Charges	3,000.00 Dr			
	INPUT-CGST	270.00 Dr			
	TDS-10% Professional Charges	300.00 Cr			
31-Jul-21	To (as per details)	Purchase	10	4,181.81	
	SUP-Glazing Concept India Pvt. Ltd.	54,828.00 Cr			
	Windows GST 18%	46,464.50 Dr			
	INPUT-CGST	4,181.81 Dr			
	Rounded Off	0.12 Cr			
6-Aug-21	To (as per details)	Purchase	11	72.00	
	SP-Summit Sales LLP Logistics	864.00 Cr			
	OERD-Logistics Expenses	800.00 Dr			
	INPUT-CGST	72.00 Dr			
	TDS-10% Professional Charges	80.00 Cr			
13-Aug-21	To (as per details)	Purchase	12	600.00	
	SUP-V Green Media Pvt. Ltd.	25,200.00 Cr			
	PROMORD-Print Media 5%	24,000.00 Dr			
	INPUT-CGST	600.00 Dr			
30-Aug-21	By (as per details)	Journal	22		1,234.08
	OTHLOAN-GST Input Tax	2,468.16 Dr			
	INPUT-CGST	1,234.08 Cr			
	By (as per details)	Journal	23		112.86
	OTHLOAN-GST Input Tax	225.72 Dr			
	INPUT-CGST	112.86 Cr			
	By (as per details)	Journal	24		6,449.81
	OTHLOAN-GST Input Tax	12,899.62 Dr			
	INPUT-CGST	6,449.81 Cr			
15-Sep-21	To (as per details)	Purchase	13	249.84	
	SP-Vinayaka Enterprises	3,276.00 Cr			
	OIE-Postage & Courier	2,135.00 Dr			
	OIE-Postage & Courier	641.00 Dr			
	INPUT-CGST	249.84 Dr			
	Rounded Off	0.32 Dr			
17-Sep-21	To (as per details)	Purchase	14	195.39	
	SP-Vinayaka Enterprises	2,562.00 Cr			
	OIE-Postage & Courier	1,670.00 Dr			
	OIE-Postage & Courier	501.00 Dr			
	INPUT-CGST	195.39 Dr			
	Rounded Off	0.22 Dr			
1-Oct-21	To (as per details)	Purchase	15	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
14-Oct-21	To (as per details)	Purchase	16	282.96	
	SP-Shruti Agarwal	3,710.00 Cr			
	OERD-Consultancy Charges	2,894.00 Dr			
	OERD-Consultancy Charges	250.00 Dr			
	INPUT-CGST	282.96 Dr			
	Rounded Off	0.08 Dr			
	Carried Over			20,769.94	7,796.75

continued ...

Eastside Residency Annojiguda LLP

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,769.94	7,796.75
25-Nov-21	By (as per details)	Journal	28		12,973.19
	OTHLOAN-GST Input Tax	70,096.38 Dr			
	Input RCM CGST 9%	1.00 Dr			
	Input RCM SGST 9%	1.00 Dr			
	INPUT-CGST	12,973.19 Cr			
	Input CGST 9%	22,076.00 Cr			
	Input SGST 9%	22,076.00 Cr			
21-Dec-21	To (as per details)	Purchase	17	216.00	
	SP-KGM&CO	2,832.00 Cr			
	OERD-Consultancy Charges	2,400.00 Dr			
	INPUT-CGST	216.00 Dr			
18-Feb-22	To (as per details)	Purchase	18	270.00	
	SP-Shruti Agarwal	3,240.00 Cr			
	OERD-Consultancy Charges	3,000.00 Dr			
	INPUT-CGST	270.00 Dr			
	TDS-10% Professional Charges	300.00 Cr			
26-Feb-22	To (as per details)	Purchase	19	1,575.00	
	SP-KGM&CO	18,900.00 Cr			
	OERD-Consultancy Charges	17,500.00 Dr			
	INPUT-CGST	1,575.00 Dr			
	TDS-10% Professional Charges	1,750.00 Cr			
28-Feb-22	By (as per details)	Journal	32		1,845.00
	OTHLOAN-GST Input Tax	3,690.00 Dr			
	INPUT-CGST	1,845.00 Cr			
	By (as per details)	Journal	33		216.00
	OTHLOAN-GST Input Tax	432.00 Dr			
	INPUT-CGST	216.00 Cr			
				22,830.94	22,830.94

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Input SGST 9%
Ledger Account

1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To (as per details)	Journal	16	22,076.00	
	Input CGST 9%	22,076.00 Dr			
	Input RCM CGST 9%	22,076.00 Cr			
	Input RCM SGST 9%	22,076.00 Cr			
25-Nov-21	By (as per details)	Journal	28		22,076.00
	OTHLOAN-GST Input Tax	70,096.38 Dr			
	Input RCM CGST 9%	1.00 Dr			
	Input RCM SGST 9%	1.00 Dr			
	INPUT-CGST	12,973.19 Cr			
	Input CGST 9%	22,076.00 Cr			
	Input-SGST	12,973.19 Cr			
				22,076.00	22,076.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**INV-WIP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			34,25,673.57	
31-Mar-22	To Sundry Purchases GST 18%	Journal	42	12,415.00	
	To Sundry Purchases GST 5%	Journal	43	403.20	
	To Windows GST 18%	Journal	44	46,464.50	
	To LSUD-Allowance for Consumables	Journal	45	3,408.00	
	To LSUD-Allowance for Equipment	Journal	46	3,408.00	
	To LSUD-Labour Charges	Journal	47	1,78,646.50	
	By OE-Bonus-Contruction Division	Journal	48		750.00
	To OE-Electricity Supply	Journal	49	52,628.00	
	To OE-Misc. Expenses	Journal	51	5,911.00	
	To OE-Security Services	Journal	52	89,563.00	
	To OEUD-Consumables, Repairs & Maint	Journal	53	5,000.00	
	To OEUD-House Keeping Services	Journal	54	22,557.00	
	By Satyavani Homes JV Compensation	Journal	55		44,16,050.35
	To Sundry Purchases-URD	Journal	74	41,133.00	
	To OTHLOAN-GST Input Tax	Journal	75	2,40,175.58	
	To JDA-Ashish Wadhvan	Journal	77	2,89,414.00	
				44,16,800.35	44,16,800.35

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

It Representation Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22	To BANK-Yes Bank Current Account-009763700002591	Payment	125	4,151.00	
				4,151.00	
	By Closing Balance				4,151.00
				4,151.00	4,151.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

JDA-Ashish Wadhvan

Ledger Account

1-Apr-21 to 31-Mar-22

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,89,414.00	
31-Mar-22 By	INV-WIP	Journal	77		2,89,414.00
				2,89,414.00	2,89,414.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

JDA-Land Owner-Suresh Agarwal

Ledger Account

1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,088.00
	To Closing Balance			4,088.00	
				4,088.00	4,088.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**Late Fees on GST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To BANK-Yes Bank Current Account-009763700002591	Payment	42	600.00	
7-Jul-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10016		600.00
8-Jul-21	To BANK-Yes Bank Current Account-009763700002591	Payment	45	600.00	
13-Jul-21	To (as per details)	Payment	47	180.00	
	GST Payable	600.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	780.00 Cr			
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10019		600.00
10-Aug-21	To BANK-Yes Bank Current Account-009763700002591	Payment	53	300.00	
20-Aug-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10021		300.00
21-Aug-21	To BANK-Yes Bank Current Account-009763700002591	Payment	56	300.00	
22-Sep-21	To Cash	Payment	82	60.00	
20-Oct-21	To Cash	Payment	89	40.00	
				2,080.00	1,500.00
	By Closing Balance				580.00
				2,080.00	2,080.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To (as per details)	Journal	31	3,408.00	
	LSUD-Allowance for Equipment	3,408.00 Dr			
	LSUD-Labour Charges	1,704.00 Dr			
	CONJBDW-M.Vijayalakshmi	8,520.00 Cr			
31-Mar-22	By INV-WIP	Journal	45		3,408.00
				3,408.00	3,408.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To (as per details)	Journal	31	3,408.00	
	LSUD-Allowance for Consumables	3,408.00 Dr			
	LSUD-Labour Charges	1,704.00 Dr			
	CONJBDW-M.Vijayalakshmi	8,520.00 Cr			
31-Mar-22	By INV-WIP	Journal	46		3,408.00
				3,408.00	3,408.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To (as per details)	Journal	31	1,704.00	
	LSUD-Allowance for Consumables	3,408.00 Dr			
	LSUD-Allowance for Equipment	3,408.00 Dr			
	CONJBDW-M.Vijayalakshmi	8,520.00 Cr			
31-Mar-22	By INV-WIP	Journal	47		1,78,646.50
	To CONT-B Bassappa	Journal	63	11,845.00	
	To CONT-K Krishna	Journal	64	400.00	
	To CONT-MD Nadeem	Journal	65	27,200.00	
	To CONT-N Ramakrishna Reddy	Journal	66	12,284.50	
	To CONT-P Praveen Kumar	Journal	67	313.00	
	To CONT-R Rajachary	Journal	68	1,04,700.00	
	To CONT-T Venkatesh	Journal	69	20,200.00	
				1,78,646.50	1,78,646.50

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**OE-Bonus-Contruction Division**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10052		750.00
31-Mar-22	To INV-WIP	Journal	48	750.00	
				750.00	750.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	To BANK-Yes Bank Current Account-009763700002591	Payment	26	17,580.00	
3-Aug-21	To BANK-Yes Bank Current Account-009763700002591	Payment	52	35,048.00	
31-Mar-22	By INV-WIP	Journal	49		52,628.00
				52,628.00	52,628.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Sales LLP Common Expenses	Journal	1	1,206.00	
14-Jun-21	To ECARD-M Malla Reddy	Journal	11	3,205.00	
19-Jun-21	To ECARD-M Malla Reddy	Journal	14	1,260.00	
31-Mar-22	By INV-WIP	Journal	51		5,911.00
	To SUP-V Green Media Pvt. Ltd.	Journal	73	240.00	
				5,911.00	5,911.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	To (as per details)	Purchase	7	21,000.00	
	SP-KGM&CO	22,680.00 Cr			
	INPUT-CGST	1,890.00 Dr			
	Input-SGST	1,890.00 Dr			
	TDS-10% Professional Charges	2,100.00 Cr			
16-Jul-21	To (as per details)	Purchase	9	3,000.00	
	SP-KGM&CO	3,240.00 Cr			
	INPUT-CGST	270.00 Dr			
	Input-SGST	270.00 Dr			
	TDS-10% Professional Charges	300.00 Cr			
14-Oct-21	To (as per details)	Purchase	16	3,144.00	
	SP-Shruti Agarwal	3,710.00 Cr			
	INPUT-CGST	282.96 Dr			
	Input-SGST	282.96 Dr			
	Rounded Off	0.08 Dr			
21-Dec-21	To (as per details)	Purchase	17	2,400.00	
	SP-KGM&CO	2,832.00 Cr			
	INPUT-CGST	216.00 Dr			
	Input-SGST	216.00 Dr			
18-Feb-22	To (as per details)	Purchase	18	3,000.00	
	SP-Shruti Agarwal	3,240.00 Cr			
	INPUT-CGST	270.00 Dr			
	Input-SGST	270.00 Dr			
	TDS-10% Professional Charges	300.00 Cr			
26-Feb-22	To (as per details)	Purchase	19	17,500.00	
	SP-KGM&CO	18,900.00 Cr			
	INPUT-CGST	1,575.00 Dr			
	Input-SGST	1,575.00 Dr			
	TDS-10% Professional Charges	1,750.00 Cr			
				50,044.00	
By	Closing Balance				50,044.00
				50,044.00	50,044.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	To (as per details)	Purchase	11	800.00	
	SP-Summit Sales LLP Logistics	864.00 Cr			
	INPUT-CGST	72.00 Dr			
	Input-SGST	72.00 Dr			
	TDS-10% Professional Charges	80.00 Cr			
				800.00	
By	Closing Balance				800.00
				800.00	800.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To (as per details)	Journal	5	44,275.00	
	TDS-1% Contract	443.00 Cr			
	SP-Expert Security Services	43,832.00 Cr			
16-Jun-21	To (as per details)	Journal	12	45,288.00	
	TDS-1% Contract	453.00 Cr			
	SP-Expert Security Services	44,835.00 Cr			
31-Mar-22	By INV-WIP	Journal	52		89,563.00
				89,563.00	89,563.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-Ashruti Consultants	Journal	76	9,381.00	
				9,381.00	
	By Closing Balance				9,381.00
				9,381.00	9,381.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Mar-22

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To SP-BPCL-ECMS (Fleet Business)	Journal	30	5,000.00	
31-Mar-22	By INV-WIP	Journal	53		5,000.00
				5,000.00	5,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To (as per details)	Journal	3	11,160.00	
	TDS-2% Contract	223.00 Cr			
	SP-Shreyas Services	10,937.00 Cr			
16-Jun-21	To (as per details)	Journal	13	11,397.00	
	TDS-2% Contract	228.00 Cr			
	SP-Shreyas Services	11,169.00 Cr			
31-Mar-22	By INV-WIP	Journal	54		22,557.00
				22,557.00	22,557.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Computers & Peripherals	Journal	59	1,672.00	
				1,672.00	
	By Closing Balance				1,672.00
				1,672.00	1,672.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To (as per details)	Journal	10	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	SP-D.Pavan Kumar (Advocate)	1,80,000.00 Cr			
6-Jun-21	To Cash	Payment	30	3,420.00	
	To Cash	Payment	31	25,000.00	
6-Sep-21	To SP-Summit Sales LLP Logistics	Journal	25	2,560.00	
14-Oct-21	To SP-Summit Sales LLP Logistics	Journal	26	4,160.00	
				2,35,140.00	
	By Closing Balance				2,35,140.00
				2,35,140.00	2,35,140.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-21 to 31-Mar-22

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	To (as per details)	Purchase	13	2,776.00	
	SP-Vinayaka Enterprises	3,276.00 Cr			
	INPUT-CGST	249.84 Dr			
	Input-SGST	249.84 Dr			
	Rounded Off	0.32 Dr			
17-Sep-21	To (as per details)	Purchase	14	2,171.00	
	SP-Vinayaka Enterprises	2,562.00 Cr			
	INPUT-CGST	195.39 Dr			
	Input-SGST	195.39 Dr			
	Rounded Off	0.22 Dr			
				4,947.00	
By	Closing Balance				4,947.00
				4,947.00	4,947.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

OTHADV-Satyavani Homes JV Running A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,34,931.40	
20-Nov-21	To BANK-Yes Bank Current Account-009763700002591	Payment	93	91,167.00	
31-Mar-22	By Satyavani Homes JV Compensation	Journal	41		12,26,098.40
				12,26,098.40	12,26,098.40

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**OTHLOAN-GST Input Tax**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,71,993.70	
30-Aug-21	To (as per details)	Journal	22	2,468.16	
	INPUT-CGST	1,234.08 Cr			
	Input-SGST	1,234.08 Cr			
	To (as per details)	Journal	23	225.72	
	INPUT-CGST	112.86 Cr			
	Input-SGST	112.86 Cr			
	To (as per details)	Journal	24	12,899.62	
	INPUT-CGST	6,449.81 Cr			
	Input-SGST	6,449.81 Cr			
25-Nov-21	To (as per details)	Journal	28	70,096.38	
	Input RCM CGST 9%	1.00 Dr			
	Input RCM SGST 9%	1.00 Dr			
	INPUT-CGST	12,973.19 Cr			
	Input CGST 9%	22,076.00 Cr			
	Input-SGST	12,973.19 Cr			
	Input SGST 9%	22,076.00 Cr			
28-Feb-22	To (as per details)	Journal	32	3,690.00	
	INPUT-CGST	1,845.00 Cr			
	Input-SGST	1,845.00 Cr			
	To (as per details)	Journal	33	432.00	
	Input-SGST	216.00 Cr			
	INPUT-CGST	216.00 Cr			
31-Mar-22	By GST Payable	Journal	50		21,630.00
	By INV-WIP	Journal	75		2,40,175.58
				2,61,805.58	2,61,805.58

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**OTHLOAN-Income Tax Provison**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	To BANK-Yes Bank Current Account-009763700002591	Payment	134	60,00,000.00	
				60,00,000.00	
	By Closing Balance				60,00,000.00
				60,00,000.00	60,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

OTHLOAN-Soham Satish Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,61,684.00
4-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	61	11,61,684.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	35		74,475.00
	To TDS-10% Interest	Journal	36	7,448.00	
				11,69,132.00	12,36,159.00
	To Closing Balance			67,027.00	
				12,36,159.00	12,36,159.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 2021-22

Ledger Account

1-Apr-21 to 31-Mar-22

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-21	To BANK-Yes Bank Current Account-009763700002591	Payment	96	3,605.40	
	To BANK-Yes Bank Current Account-009763700002591	Payment	97	2,465.80	
	To BANK-Yes Bank Current Account-009763700002591	Payment	98	2,465.80	
	To BANK-Yes Bank Current Account-009763700002591	Payment	99	2,465.80	
	To BANK-Yes Bank Current Account-009763700002591	Payment	100	2,465.80	
	To BANK-Yes Bank Current Account-009763700002591	Payment	101	2,465.80	
	To BANK-Yes Bank Current Account-009763700002591	Payment	102	2,465.80	
	To BANK-Yes Bank Current Account-009763700002591	Payment	103	2,465.80	
	To BANK-Yes Bank Current Account-009763700002591	Payment	104	2,465.80	
9-Dec-21	To BANK-Yes Bank Current Account-009763700002591	Payment	105	2,804.80	
10-Dec-21	To BANK-Yes Bank Current Account-009763700002591	Payment	106	2,835.60	
24-Dec-21	To BANK-Yes Bank Current Account-009763700002591	Payment	111	383.60	
	To BANK-Yes Bank Current Account-009763700002591	Payment	112	383.60	
	To BANK-Yes Bank Current Account-009763700002591	Payment	113	383.60	
	To BANK-Yes Bank Current Account-009763700002591	Payment	114	359.60	
	To BANK-Yes Bank Current Account-009763700002591	Payment	115	383.60	
	To BANK-Yes Bank Current Account-009763700002591	Payment	116	3,267.10	
	To BANK-Yes Bank Current Account-009763700002591	Payment	117	383.60	
	To BANK-Yes Bank Current Account-009763700002591	Payment	118	383.60	
27-Dec-21	To BANK-Yes Bank Current Account-009763700002591	Payment	119	2,465.80	
8-Mar-22	To BANK-Yes Bank Current Account-009763700002591	Payment	127	2,465.80	
	To BANK-Yes Bank Current Account-009763700002591	Payment	128	2,465.80	
	To BANK-Yes Bank Current Account-009763700002591	Payment	129	2,465.80	
12-Mar-22	To BANK-Yes Bank Current Account-009763700002591	Payment	131	2,835.60	
27-Mar-22	To BANK-Yes Bank Current Account-009763700002591	Payment	135	2,465.80	
28-Mar-22	To BANK-Yes Bank Current Account-009763700002591	Payment	136	479.50	
	To BANK-Yes Bank Current Account-009763700002591	Payment	137	383.60	
	To BANK-Yes Bank Current Account-009763700002591	Payment	138	191.80	
29-Mar-22	To BANK-Yes Bank Current Account-009763700002591	Payment	139	1,479.50	
30-Mar-22	To BANK-Yes Bank Current Account-009763700002591	Payment	141	527.40	
	To BANK-Yes Bank Current Account-009763700002591	Payment	142	316.40	
31-Mar-22	To IFDR-Interest on FD Yes Bank	Journal	38	16.40	
				53,459.70	
By	Closing Balance				53,459.70
				53,459.70	53,459.70

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

PARTNER-Anand Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,69,41,749.87
8-May-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10013		2,75,000.00
23-Dec-21	To BANK-Yes Bank Current Account-009763700002591	Payment	109	85,00,000.00	
31-Mar-22	By (as per details)	Journal	57		50,33,431.21
	Profit & Loss A/c	2,01,33,724.83 Dr			
	PARTNER-Modi Properties Pvt Ltd	1,51,00,293.62 Cr			
				85,00,000.00	2,22,50,181.08
To	Closing Balance			1,37,50,181.08	
				2,22,50,181.08	2,22,50,181.08

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**PARTNER-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,04,52,423.59
6-May-21	To BANK-Yes Bank Current Account-009763700002591	Payment	20	45,00,000.00	
11-Jun-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10014		2,50,000.00
23-Jun-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10015		50,000.00
18-Aug-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10020		1,25,000.00
4-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	62	2,00,00,000.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	63	1,81,00,000.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	64	25,00,000.00	
6-Oct-21	To BANK-Yes Bank Current Account-009763700002591	Payment	86	4,00,000.00	
23-Dec-21	To BANK-Yes Bank Current Account-009763700002591	Payment	110	1,00,00,000.00	
18-Feb-22	To BANK-Yes Bank Current Account-009763700002591	Payment	121	5,65,000.00	
8-Mar-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10057		50,000.00
30-Mar-22	To BANK-Yes Bank Current Account-009763700002591	Payment	140	75,00,000.00	
31-Mar-22	To BANK-Yes Bank Current Account-009763700002591	Payment	143	50,000.00	
	By (as per details)	Journal	57		1,51,00,293.62
	Profit & Loss A/c	2,01,33,724.83 Dr			
	PARTNER-Anand Mehta	50,33,431.21 Cr			
				6,36,15,000.00	5,60,27,717.21
	By Closing Balance				75,87,282.79
				6,36,15,000.00	6,36,15,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**Printing & Stationery GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To (as per details)	Purchase	6	839.00	
	SUP-Summit Sales LLP	990.00 Cr			
	INPUT-CGST	75.51 Dr			
	Input-SGST	75.51 Dr			
	Rounded Off	0.02 Cr			
				839.00	
	By Closing Balance				839.00
				839.00	839.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Journal	57	2,01,33,724.83	
	PARTNER-Modi Properties Pvt Ltd	1,51,00,293.62 Cr			
	PARTNER-Anand Mehta	50,33,431.21 Cr			
				2,01,33,724.83	
	By Closing Balance				2,01,33,724.83
				2,01,33,724.83	2,01,33,724.83

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To (as per details)	Purchase	12	24,000.00	
	SUP-V Green Media Pvt. Ltd.	25,200.00 Cr			
	INPUT-CGST	600.00 Dr			
	Input-SGST	600.00 Dr			
				24,000.00	
	By Closing Balance				24,000.00
				24,000.00	24,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

PROMOUD-Business/Sales Promotion Exp

Ledger Account

1-Apr-21 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-22	To Cash	Payment	123	10,880.00	
				10,880.00	
	By Closing Balance				10,880.00
				10,880.00	10,880.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**PS-Admin-Audit**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To (as per details)	Purchase	4	4,000.00	
	SP-Summit Sales LLP Logistics	4,320.00 Cr			
	INPUT-CGST	360.00 Dr			
	Input-SGST	360.00 Dr			
	TDS-10% Professional Charges	400.00 Cr			
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

PT

Ledger Account

1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SAL-Professional Tax	Journal	56	350.00	
				350.00	
	By Closing Balance				350.00
				350.00	350.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Rounded Off Ledger Account

1-Apr-21 to 31-Mar-22

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	By (as per details)	Purchase	2		0.36
	SUP-Summit Sales LLP	3,963.00 Cr			
	Sundry Purchases GST 18%	3,000.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	INPUT-CGST	280.08 Dr			
	Input-SGST	280.08 Dr			
	Rounded Off	0.36 Cr			
22-Jun-21	To (as per details)	Purchase	5	0.30	
	SUP-Summit Sales LLP	490.00 Cr			
	Sundry Purchases GST 18%	415.00 Dr			
	INPUT-CGST	37.35 Dr			
	Input-SGST	37.35 Dr			
23-Jun-21	By (as per details)	Purchase	6		0.02
	SUP-Summit Sales LLP	990.00 Cr			
	Printing & Stationery GST 18%	839.00 Dr			
	INPUT-CGST	75.51 Dr			
	Input-SGST	75.51 Dr			
	Rounded Off	0.02 Cr			
31-Jul-21	By (as per details)	Purchase	10		0.12
	SUP-Glazing Concept India Pvt. Ltd.	54,828.00 Cr			
	Windows GST 18%	46,464.50 Dr			
	INPUT-CGST	4,181.81 Dr			
	Input-SGST	4,181.81 Dr			
	Rounded Off	0.12 Cr			
15-Sep-21	To (as per details)	Purchase	13	0.32	
	SP-Vinayaka Enterprises	3,276.00 Cr			
	OIE-Postage & Courier	2,135.00 Dr			
	OIE-Postage & Courier	641.00 Dr			
	INPUT-CGST	249.84 Dr			
	Input-SGST	249.84 Dr			
17-Sep-21	To (as per details)	Purchase	14	0.22	
	SP-Vinayaka Enterprises	2,562.00 Cr			
	OIE-Postage & Courier	1,670.00 Dr			
	OIE-Postage & Courier	501.00 Dr			
	INPUT-CGST	195.39 Dr			
	Input-SGST	195.39 Dr			
14-Oct-21	To (as per details)	Purchase	16	0.08	
	SP-Shruti Agarwal	3,710.00 Cr			
	OERD-Consultancy Charges	2,894.00 Dr			
	OERD-Consultancy Charges	250.00 Dr			
	INPUT-CGST	282.96 Dr			
	Input-SGST	282.96 Dr			
				0.92	0.50
By	Closing Balance				0.42
				0.92	0.92

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	To (as per details)	Journal	27	41,485.00	
	EMP-A Laxmikanth	13,389.00 Cr			
	EMP-G Vijay Raj	16,042.00 Cr			
	EMP-K Sanjeet Singh	5,554.00 Cr			
	EMP-Rachamalla Lavanya	2,250.00 Cr			
	EMP-Sirikonda Sharvani	4,250.00 Cr			
				41,485.00	
By	Closing Balance				41,485.00
				41,485.00	41,485.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**SAL-Commission/Brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To (as per details)	Journal	4	10,000.00	
	TDS-3.75% Commission/brokerage	500.00 Cr			
	EMP-A Laxmikanth Commission	9,500.00 Cr			
25-Jun-21	To (as per details)	Journal	15	600.00	
	TDS-5% Commission/Brokerage	30.00 Cr			
	EMP-E.Prasad Commision A/c	194.00 Cr			
	EMP-Rohith Commission A/c	126.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	125.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	125.00 Cr			
21-Aug-21	To (as per details)	Journal	19	200.00	
	EMP-E.Prasad Commision A/c	64.00 Cr			
	EMP-Rohith Commission A/c	42.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	42.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	42.00 Cr			
	TDS-5% Commission/Brokerage	10.00 Cr			
				10,800.00	
By	Closing Balance				10,800.00
				10,800.00	10,800.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-21 to 31-Mar-22

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	To EMP-Krisman Sanjeet Singh	Journal	34	10,173.00	
				10,173.00	
	By Closing Balance				10,173.00
				10,173.00	10,173.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**SAL- Mobile Allowance**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	To EMP-A Laxmikanth	Journal	6	399.00	
	To EMP-Sirikonda Sharvani	Journal	7	399.00	
				798.00	
	By Closing Balance				798.00
				798.00	798.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**SAL-Professional Tax**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				750.00
21-Aug-21	To SP-Summit Builders	Journal	20	750.00	
	To SP-Summit Builders	Journal	21	350.00	
31-Mar-22	By PT	Journal	56		350.00
				1,100.00	1,100.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	To (as per details)	Journal	17	44,419.00	
	EMP-A Laxmikanth	28,534.00 Cr			
	EMP-Sirikonda Sharvani	15,885.00 Cr			
31-Mar-22	By EMP-L Venugopal Rao	Journal	60		4,826.00
	By EMP-Mujtahid Ali	Journal	61		8,007.00
	By EMP-Muraboina Aswini	Journal	62		14,142.00
				44,419.00	26,975.00
	By Closing Balance				17,444.00
				44,419.00	44,419.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

Satyavani Homes JV Compensation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10022		7,50,00,000.00
31-Mar-22	To DEP-Satyavani Homes JV	Journal	40	4,92,34,000.00	
	To OTHADV-Satyavani Homes JV Running A/c	Journal	41	12,26,098.40	
	To INV-WIP	Journal	55	44,16,050.35	
				5,48,76,148.75	7,50,00,000.00
	To Closing Balance			2,01,23,851.25	
				7,50,00,000.00	7,50,00,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To (as per details)	Payment	35	300.00	
	Input RCM CGST 9%	7,480.00 Dr			
	Input RCM SGST 9%	7,480.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	15,260.00 Cr			
16-Dec-21	To Cash	Payment	107	92.00	
19-Mar-22	To Cash	Payment	132	20.00	
	To Cash	Payment	133	20.00	
				432.00	
By	Closing Balance				432.00
				432.00	432.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**SIP-Interest on TDS**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To (as per details)	Payment	41	37.00	
	TDS-1% Contract	488.00 Dr			
	TDS-2% Contract	223.00 Dr			
	TDS-3.75% Commission/brokerage	500.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,248.00 Cr			
7-Jul-21	To (as per details)	Payment	44	27.00	
	TDS-1% Contract	40.00 Dr			
	TDS-10% Professional Charges	400.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	467.00 Cr			
18-Oct-21	To (as per details)	Payment	88	8.00	
	TdsPayable	240.00 Dr			
	Cash	248.00 Cr			
				72.00	
By	Closing Balance				72.00
				72.00	72.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SP-Ashruti Consultants

Ledger Account

1-Apr-21 to 31-Mar-22

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			9,381.00	
31-Mar-22 By	OEUD-Consultancy Charges	Journal	76		9,381.00
				9,381.00	9,381.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS (Fleet Business)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	To BANK-Yes Bank Current Account-009763700002591	Payment	54	5,000.00	
31-Dec-21	By OEUD-Consumables, Repairs & Maint	Journal	30		5,000.00
				5,000.00	5,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**SP-D.Pavan Kumar (Advocate)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By (as per details)	Journal	10		1,80,000.00
	OIE-Legal Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
14-Jun-21	To BANK-Yes Bank Current Account-009763700002591	Payment	32	1,80,000.00	
				1,80,000.00	1,80,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SP-Expert Security Services

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				41,447.00
17-Apr-21	To BANK-Yes Bank Current Account-009763700002591	Payment	12	41,447.00	
8-May-21	By (as per details)	Journal	5		43,832.00
	OE-Security Services	44,275.00 Dr			
	TDS-1% Contract	443.00 Cr			
11-May-21	To BANK-Yes Bank Current Account-009763700002591	Payment	25	43,832.00	
16-Jun-21	By (as per details)	Journal	12		44,835.00
	OE-Security Services	45,288.00 Dr			
	TDS-1% Contract	453.00 Cr			
8-Dec-21	To BANK-Yes Bank Current Account-009763700002591	Payment	94	44,835.00	
				1,30,114.00	1,30,114.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**SP-KGM&CO**

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	By (as per details)	Purchase	7		22,680.00
	OERD-Consultancy Charges	21,000.00 Dr			
	INPUT-CGST	1,890.00 Dr			
	Input-SGST	1,890.00 Dr			
	TDS-10% Professional Charges	2,100.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	39	22,680.00	
16-Jul-21	By (as per details)	Purchase	9		3,240.00
	OERD-Consultancy Charges	3,000.00 Dr			
	INPUT-CGST	270.00 Dr			
	Input-SGST	270.00 Dr			
	TDS-10% Professional Charges	300.00 Cr			
18-Aug-21	To BANK-Yes Bank Current Account-009763700002591	Payment	55	3,240.00	
21-Dec-21	By (as per details)	Purchase	17		2,832.00
	OERD-Consultancy Charges	2,400.00 Dr			
	INPUT-CGST	216.00 Dr			
	Input-SGST	216.00 Dr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	108	2,832.00	
26-Feb-22	By (as per details)	Purchase	19		18,900.00
	OERD-Consultancy Charges	17,500.00 Dr			
	INPUT-CGST	1,575.00 Dr			
	Input-SGST	1,575.00 Dr			
	TDS-10% Professional Charges	1,750.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	124	18,900.00	
				47,652.00	47,652.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SP-Modi Soham Huf

Ledger Account

1-Apr-21 to 31-Mar-22

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,28,772.00
11-May-21	To BANK-Yes Bank Current Account-009763700002591	Payment	23	2,28,772.00	
				2,28,772.00	2,28,772.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,436.00
17-Apr-21	To BANK-Yes Bank Current Account-009763700002591	Payment	11	10,436.00	
7-May-21	By (as per details)	Journal	3		10,937.00
	OEUD-House Keeping Services	11,160.00 Dr			
	TDS-2% Contract	223.00 Cr			
11-May-21	To BANK-Yes Bank Current Account-009763700002591	Payment	24	10,937.00	
16-Jun-21	By (as per details)	Journal	13		11,169.00
	OEUD-House Keeping Services	11,397.00 Dr			
	TDS-2% Contract	228.00 Cr			
8-Dec-21	To BANK-Yes Bank Current Account-009763700002591	Payment	95	11,169.00	
				32,542.00	32,542.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-21 to 31-Mar-22

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-21	By (as per details)	Purchase	16		3,710.00
	OERD-Consultancy Charges	2,894.00 Dr			
	OERD-Consultancy Charges	250.00 Dr			
	INPUT-CGST	282.96 Dr			
	Input-SGST	282.96 Dr			
	Rounded Off	0.08 Dr			
22-Oct-21	To BANK-Yes Bank Current Account-009763700002591	Payment	91	3,710.00	
18-Feb-22	By (as per details)	Purchase	18		3,240.00
	OERD-Consultancy Charges	3,000.00 Dr			
	INPUT-CGST	270.00 Dr			
	Input-SGST	270.00 Dr			
	TDS-10% Professional Charges	300.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	122	3,240.00	
				6,950.00	6,950.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				700.00
19-May-21	By EOY-PT Payable	Journal	8		350.00
	To BANK-Yes Bank Current Account-009763700002591	Payment	29	350.00	
14-Jul-21	To BANK-Yes Bank Current Account-009763700002591	Payment	48	1,450.00	
21-Aug-21	By SAL-Professional Tax	Journal	20		750.00
	By SAL-Professional Tax	Journal	21		350.00
6-Oct-21	To BANK-Yes Bank Current Account-009763700002591	Payment	87	350.00	
				2,150.00	2,150.00

Eastside Residency Annojiguda LLP

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-21 to 31-Mar-22

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By OE-Misc. Expenses	Journal	1		1,206.00
5-May-21	To BANK-Yes Bank Current Account-009763700002591	Payment	18	1,206.00	
				1,206.00	1,206.00

Eastside Residency Annojiguda LLP

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-21 to 31-Mar-22

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By (as per details)	Purchase	4		4,320.00
	PS-Admin-Audit	4,000.00 Dr			
	INPUT-CGST	360.00 Dr			
	Input-SGST	360.00 Dr			
	TDS-10% Professional Charges	400.00 Cr			
5-May-21	To BANK-Yes Bank Current Account-009763700002591	Payment	17	4,320.00	
6-Aug-21	By (as per details)	Purchase	11		864.00
	OERD-Logestics Expenses	800.00 Dr			
	INPUT-CGST	72.00 Dr			
	Input-SGST	72.00 Dr			
	TDS-10% Professional Charges	80.00 Cr			
21-Aug-21	To BANK-Yes Bank Current Account-009763700002591	Payment	59	864.00	
6-Sep-21	By OIE-Legal Services	Journal	25		2,560.00
8-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	67	2,560.00	
14-Oct-21	By OIE-Legal Services	Journal	26		4,160.00
22-Oct-21	To BANK-Yes Bank Current Account-009763700002591	Payment	90	4,160.00	
				11,904.00	11,904.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SP-Vinayaka Enterprises

Ledger Account
F. No.245, 2nd Floor
AL Karim Trade Center
Ranigunj Bus Depo
Secunderabad

1-Apr-21 to 31-Mar-22

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	By (as per details)	Purchase	13		3,276.00
	OIE-Postage & Courier	2,135.00 Dr			
	OIE-Postage & Courier	641.00 Dr			
	INPUT-CGST	249.84 Dr			
	Input-SGST	249.84 Dr			
	Rounded Off	0.32 Dr			
17-Sep-21	By (as per details)	Purchase	14		2,562.00
	OIE-Postage & Courier	1,670.00 Dr			
	OIE-Postage & Courier	501.00 Dr			
	INPUT-CGST	195.39 Dr			
	Input-SGST	195.39 Dr			
	Rounded Off	0.22 Dr			
22-Sep-21	To (as per details)	Payment	81	5,838.00	
	TDS-1% Contract	49.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	5,789.00 Cr			
				5,838.00	5,838.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To (as per details)	Purchase	1	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
	To (as per details)	Purchase	2	3,000.00	
	SUP-Summit Sales LLP	3,963.00 Cr			
	Sundry Purchases GST 5%	403.20 Dr			
	INPUT-CGST	280.08 Dr			
	Input-SGST	280.08 Dr			
	Rounded Off	0.36 Cr			
	To (as per details)	Purchase	3	5,400.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	INPUT-CGST	486.00 Dr			
	Input-SGST	486.00 Dr			
22-Jun-21	To (as per details)	Purchase	5	415.00	
	SUP-Summit Sales LLP	490.00 Cr			
	INPUT-CGST	37.35 Dr			
	Input-SGST	37.35 Dr			
	Rounded Off	0.30 Dr			
14-Jul-21	To (as per details)	Purchase	8	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
1-Oct-21	To (as per details)	Purchase	15	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
31-Mar-22	By INV-WIP	Journal	42		12,415.00
				12,415.00	12,415.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To (as per details)	Purchase	2	403.20	
	SUP-Summit Sales LLP	3,963.00 Cr			
	Sundry Purchases GST 18%	3,000.00 Dr			
	INPUT-CGST	280.08 Dr			
	Input-SGST	280.08 Dr			
	Rounded Off	0.36 Cr			
31-Mar-22	By INV-WIP	Journal	43		403.20
				403.20	403.20

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Anu Furniture	Journal	70	27,496.00	
	To SUP-Aryan Enterprises	Journal	71	7,000.00	
	To SUP-Siddarth Enterprises	Journal	72	6,637.00	
	By INV-WIP	Journal	74		41,133.00
				41,133.00	41,133.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SUP-Anu Furniture

Ledger Account

1-Apr-21 to 31-Mar-22

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			27,496.00	
31-Mar-22 By	Sundry Purchases-URD	Journal	70		27,496.00
				27,496.00	27,496.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SUP-Aryan Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			7,000.00	
31-Mar-22 By	Sundry Purchases-URD	Journal	71		7,000.00
				7,000.00	7,000.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	By (as per details)	Purchase	1		1,416.00
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
5-May-21	To BANK-Yes Bank Current Account-009763700002591	Payment	19	1,416.00	
14-Jul-21	By (as per details)	Purchase	8		1,416.00
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
19-Jul-21	To BANK-Yes Bank Current Account-009763700002591	Payment	49	1,416.00	
1-Oct-21	By (as per details)	Purchase	15		1,416.00
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	Input-SGST	108.00 Dr			
4-Oct-21	To BANK-Yes Bank Current Account-009763700002591	Payment	83	1,416.00	
5-Oct-21	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10023		1,416.00
6-Oct-21	To BANK-Yes Bank Current Account-009763700002591	Payment	85	1,416.00	
				5,664.00	5,664.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**SUP-Glazing Concept India Pvt. Ltd.**

Ledger Account

H. No: 4-2-56/1, Plot No: 54

Kowkoor, Ranga Reddy

Secunderabad

1-Apr-21 to 31-Mar-22

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By (as per details)	Purchase	10		54,828.00
	Windows GST 18%	46,464.50 Dr			
	INPUT-CGST	4,181.81 Dr			
	Input-SGST	4,181.81 Dr			
	Rounded Off	0.12 Cr			
21-Aug-21	To BANK-Yes Bank Current Account-009763700002591	Payment	57	54,828.00	
				54,828.00	54,828.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			6,637.00	
31-Mar-22 By	Sundry Purchases-URD	Journal	72		6,637.00
				6,637.00	6,637.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

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

1-Apr-21 to 31-Mar-22

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	By (as per details)	Purchase	2		3,963.00
	Sundry Purchases GST 18%	3,000.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	INPUT-CGST	280.08 Dr			
	Input-SGST	280.08 Dr			
	Rounded Off	0.36 Cr			
	By (as per details)	Purchase	3		6,372.00
	Sundry Purchases GST 18%	5,400.00 Dr			
	INPUT-CGST	486.00 Dr			
	Input-SGST	486.00 Dr			
5-May-21	To BANK-Yes Bank Current Account-009763700002591	Payment	15	10,335.00	
22-Jun-21	By (as per details)	Purchase	5		490.00
	Sundry Purchases GST 18%	415.00 Dr			
	INPUT-CGST	37.35 Dr			
	Input-SGST	37.35 Dr			
	Rounded Off	0.30 Dr			
23-Jun-21	By (as per details)	Purchase	6		990.00
	Printing & Stationery GST 18%	839.00 Dr			
	INPUT-CGST	75.51 Dr			
	Input-SGST	75.51 Dr			
	Rounded Off	0.02 Cr			
26-Jun-21	To BANK-Yes Bank Current Account-009763700002591	Payment	37	490.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	38	990.00	
				11,815.00	11,815.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By (as per details)	Purchase	12		25,200.00
	PROMORD-Print Media 5%	24,000.00 Dr			
	INPUT-CGST	600.00 Dr			
	Input-SGST	600.00 Dr			
6-Sep-21	To (as per details)	Payment	66	25,200.00	
	TDS-1% Contract	240.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	24,960.00 Cr			
21-Dec-21	To TdsPayable	Journal	29	240.00	
31-Mar-22	By OE-Misc. Expenses	Journal	73		240.00
				25,440.00	25,440.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By (as per details) CONJBDW-M.Vijayalakshmi TDS-1% Contract BANK-Yes Bank Current Account-009763700002591	Payment 4,020.00 Dr 40.00 Cr 3,980.00 Cr	9		40.00
30-Apr-21	To (as per details) TDS-10% Professional Charges BANK-Yes Bank Current Account-009763700002591	Payment 400.00 Dr 440.00 Cr	14	40.00	
5-May-21	By (as per details) CONJBDW-M.Vijayalakshmi TDS-1% Contract BANK-Yes Bank Current Account-009763700002591	Payment 4,500.00 Dr 45.00 Cr 4,455.00 Cr	16		45.00
8-May-21	By (as per details) OE-Security Services SP-Expert Security Services	Journal 44,275.00 Dr 43,832.00 Cr	5		443.00
16-Jun-21	By (as per details) OE-Security Services SP-Expert Security Services	Journal 45,288.00 Dr 44,835.00 Cr	12		453.00
3-Jul-21	To (as per details) TDS-10% Professional Charges TDS-2% Contract TDS-5% Commission/Brokerage BANK-Yes Bank Current Account-009763700002591	Payment 20,000.00 Dr 228.00 Dr 30.00 Dr 20,711.00 Cr	40	453.00	
	To (as per details) TDS-2% Contract TDS-3.75% Commission/brokerage SIP-Interest on TDS BANK-Yes Bank Current Account-009763700002591	Payment 223.00 Dr 500.00 Dr 37.00 Dr 1,248.00 Cr	41	488.00	
7-Jul-21	To (as per details) TDS-10% Professional Charges SIP-Interest on TDS BANK-Yes Bank Current Account-009763700002591	Payment 400.00 Dr 27.00 Dr 467.00 Cr	44	40.00	
8-Jul-21	By (as per details) TDS-10% Professional Charges BANK-Yes Bank Current Account-009763700002591	Receipt 400.00 Cr 440.00 Dr	REC/10018		40.00
6-Sep-21	By (as per details) SUP-V Green Media Pvt. Ltd. TDS-1% Contract BANK-Yes Bank Current Account-009763700002591	Payment 25,200.00 Dr 240.00 Cr 24,960.00 Cr	66		240.00
22-Sep-21	By (as per details) SP-Vinayaka Enterprises SP-Vinayaka Enterprises TDS-1% Contract BANK-Yes Bank Current Account-009763700002591	Payment 2,562.00 Dr 3,276.00 Dr 49.00 Cr 5,789.00 Cr	81		49.00
4-Oct-21	To BANK-Yes Bank Current Account-009763700002591	Payment	84	289.00	
				1,310.00	1,310.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTHLOAN-Soham Satish Modi	Journal	36		7,448.00
					7,448.00
	To Closing Balance			7,448.00	
				7,448.00	7,448.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By (as per details)	Purchase	4		400.00
	SP-Summit Sales LLP Logistics	4,320.00 Cr			
	PS-Admin-Audit	4,000.00 Dr			
	INPUT-CGST	360.00 Dr			
	Input-SGST	360.00 Dr			
	TDS-10% Professional Charges	400.00 Cr			
	To (as per details)	Payment	14	400.00	
	TDS-1% Contract	40.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	440.00 Cr			
1-Jun-21	By (as per details)	Journal	10		20,000.00
	OIE-Legal Services	2,00,000.00 Dr			
	SP-D.Pavan Kumar (Advocate)	1,80,000.00 Cr			
2-Jul-21	By (as per details)	Purchase	7		2,100.00
	SP-KGM&CO	22,680.00 Cr			
	OERD-Consultancy Charges	21,000.00 Dr			
	INPUT-CGST	1,890.00 Dr			
	Input-SGST	1,890.00 Dr			
	TDS-10% Professional Charges	2,100.00 Cr			
3-Jul-21	To (as per details)	Payment	40	20,000.00	
	TDS-1% Contract	453.00 Dr			
	TDS-2% Contract	228.00 Dr			
	TDS-5% Commission/Brokerage	30.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	20,711.00 Cr			
7-Jul-21	To (as per details)	Payment	44	400.00	
	TDS-1% Contract	40.00 Dr			
	SIP-Interest on TDS	27.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	467.00 Cr			
8-Jul-21	By (as per details)	Receipt	REC/10018		400.00
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	440.00 Dr			
16-Jul-21	By (as per details)	Purchase	9		300.00
	SP-KGM&CO	3,240.00 Cr			
	OERD-Consultancy Charges	3,000.00 Dr			
	INPUT-CGST	270.00 Dr			
	Input-SGST	270.00 Dr			
	TDS-10% Professional Charges	300.00 Cr			
2-Aug-21	To BANK-Yes Bank Current Account-009763700002591	Payment	51	2,400.00	
6-Aug-21	By (as per details)	Purchase	11		80.00
	SP-Summit Sales LLP Logistics	864.00 Cr			
	OERD-Logestics Expenses	800.00 Dr			
	INPUT-CGST	72.00 Dr			
	Input-SGST	72.00 Dr			
	TDS-10% Professional Charges	80.00 Cr			
1-Sep-21	To (as per details)	Payment	60	80.00	
	TDS-5% Commission/Brokerage	10.00 Dr			
	Cash	90.00 Cr			
	Carried Over			23,280.00	23,280.00

continued ...

Eastside Residency Annojiguda LLP

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,280.00	23,280.00
18-Feb-22	By (as per details)	Purchase	18		300.00
	SP-Shruti Agarwal	3,240.00 Cr			
	OERD-Consultancy Charges	3,000.00 Dr			
	INPUT-CGST	270.00 Dr			
	Input-SGST	270.00 Dr			
	TDS-10% Professional Charges	300.00 Cr			
26-Feb-22	By (as per details)	Purchase	19		1,750.00
	SP-KGM&CO	18,900.00 Cr			
	OERD-Consultancy Charges	17,500.00 Dr			
	INPUT-CGST	1,575.00 Dr			
	Input-SGST	1,575.00 Dr			
	TDS-10% Professional Charges	1,750.00 Cr			
4-Mar-22	To BANK-Yes Bank Current Account-009763700002591	Payment	126	2,050.00	
31-Mar-22	By (as per details)	Journal	78		3,518.00
	Audit Fees	35,178.00 Dr			
	Audit Fees	6,332.00 Dr			
	EOY-Audit Fees Payable	37,992.00 Cr			
				25,330.00	28,848.00
				3,518.00	
				28,848.00	28,848.00
To	Closing Balance				

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	By (as per details)	Journal	3		223.00
	OEUD-House Keeping Services	11,160.00 Dr			
	SP-Shreyas Services	10,937.00 Cr			
16-Jun-21	By (as per details)	Journal	13		228.00
	OEUD-House Keeping Services	11,397.00 Dr			
	SP-Shreyas Services	11,169.00 Cr			
3-Jul-21	To (as per details)	Payment	40	228.00	
	TDS-1% Contract	453.00 Dr			
	TDS-10% Professional Charges	20,000.00 Dr			
	TDS-5% Commission/Brokerage	30.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	20,711.00 Cr			
	To (as per details)	Payment	41	223.00	
	TDS-1% Contract	488.00 Dr			
	TDS-3.75% Commission/brokerage	500.00 Dr			
	SIP-Interest on TDS	37.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,248.00 Cr			
				451.00	451.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**TDS-3.75% Commission/brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	By (as per details)	Journal	4		500.00
	SAL-Commission/Brokerage	10,000.00 Dr			
	EMP-A Laxmikanth Commission	9,500.00 Cr			
3-Jul-21	To (as per details)	Payment	41	500.00	
	TDS-1% Contract	488.00 Dr			
	TDS-2% Contract	223.00 Dr			
	SIP-Interest on TDS	37.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	1,248.00 Cr			
				500.00	500.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By (as per details)	Journal	15		30.00
	SAL-Commission/Brokerage	600.00 Dr			
	EMP-E.Prasad Commision A/c	194.00 Cr			
	EMP-Rohith Commission A/c	126.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	125.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	125.00 Cr			
3-Jul-21	To (as per details)	Payment	40	30.00	
	TDS-1% Contract	453.00 Dr			
	TDS-10% Professional Charges	20,000.00 Dr			
	TDS-2% Contract	228.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	20,711.00 Cr			
21-Aug-21	By (as per details)	Journal	19		10.00
	SAL-Commission/Brokerage	200.00 Dr			
	EMP-E.Prasad Commision A/c	64.00 Cr			
	EMP-Rohith Commission A/c	42.00 Cr			
	EMP-Lakshmi Durga-Commission A/c	42.00 Cr			
	EMP-G.Murali Mohan-Commission A/c	42.00 Cr			
1-Sep-21	To (as per details)	Payment	60	10.00	
	TDS-10% Professional Charges	80.00 Dr			
	Cash	90.00 Cr			
				40.00	40.00

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**TdsPayable**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,061.00
6-Sep-21	To BANK-Yes Bank Current Account-009763700002591	Payment	65	9,061.00	
18-Oct-21	To (as per details)	Payment	88	240.00	
	SIP-Interest on TDS	8.00 Dr			
	Cash	248.00 Cr			
21-Dec-21	By SUP-V Green Media Pvt. Ltd.	Journal	29		240.00
				9,301.00	9,301.00

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad**Windows GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To (as per details)	Purchase	10	46,464.50	
	SUP-Glazing Concept India Pvt. Ltd.	54,828.00 Cr			
	INPUT-CGST	4,181.81 Dr			
	Input-SGST	4,181.81 Dr			
	Rounded Off	0.12 Cr			
31-Mar-22	By INV-WIP	Journal	44		46,464.50
				46,464.50	46,464.50

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

I n d e x

For 1-Apr-23

Sl. No.	Particulars	Page No.
1	Audit Fees	1
2	Bad Debits / Credits Written Off	2
3	BANKFD-009740100037041	3
4	BANKFD-Accrued Interest	4
5	BANKFD-Yes Bank	5
6	BANKFD-Yes Bank 009740100034510	6
7	BANKFD-Yes Bank 009740100034520	7
8	BANKFD-Yes Bank 009740100034530	8
9	BANKFD-Yes Bank 009740100034540	9
10	BANKFD-Yes Bank 009740100034550	10
11	BANKFD-Yes Bank 009740100034560	11
12	BANKFD-Yes Bank 009740100034570	12
13	BANKFD-Yes Bank 009740100034660	13
14	BANKFD-Yes Bank 009740100034670	14
15	BANKFD-Yes Bank 009740100034680	15
16	BANKFD-Yes Bank 009740100034690	16
17	BANKFD-Yes Bank 009740100034703	17
18	BANKFD-Yes Bank 009740100035090	18
19	CONJBDW-M.Vijayalakshmi	19
20	CONT-B Bassappa	20
21	CONT-Janardhan Prasad	21
22	CONT-K Krishna	22
23	CONT-MD Nadeem	23
24	CONT-Mohammed Muzammiluddin	24
25	CONT-N Ramakrishna Reddy	25
26	CONT-P Praveen Kumar	26
27	CONT-R Rajachary	27
28	CONT-T Venkatesh	28
29	DEP-Satyavani Homes JV	29
30	ECARD-M Malla Reddy	30
31	ECARD-Prasad Card Expenses	31
32	ECARD-Raghu Expences Card	32
33	EMP-A Laxmikanth	33
34	EMP-A Laxmikanth Commission	34
35	EMP-E.Prasad Commision A/c	35
36	EMP-G.Murali Mohan-Commission A/c	36
37	EMP-G Vijay Raj	37
38	EMP-Krisman Sanjeet Singh	38
39	EMP-K Sanjeet Singh	39
40	EMP-Lakshmi Durga-Commission A/c	40
41	EMP-L Venugopal Rao	41
42	EMP-Mujtahid Ali	42
43	EMP-Muraboina Aswini	43

continued ...

Eastside Residency Annojiguda LLP

Index : For 1-Apr-23

Sl. No.	Particulars	Page No.
44	EMP-Naresh Gauri	44
45	EMP-Praveen Kumar Pathak	45
46	EMP-Rachamalla Lavanya	46
47	EMP-Rohith Commission A/c	47
48	EMP-Sirikonda Sharvani	48
49	EOY-Audit Fees Payable	49
50	EOY-PT Payable	50
51	FA-Computers & Peripherals	51
52	FCAP-Anand Mehta	52
53	FCAP-Modi Properties Pvt Ltd	53
54	FEXP-Interest on Unsecured Loans	54
55	GST Payable	55
56	G.Vijay Raj-Petty Cash A/c	56
57	IFDR-Interest on FD Yes Bank	57
58	INPUT-CGST	58
59	Input CGST 9%	61
60	Input RCM CGST 9%	62
61	Input RCM SGST 9%	63
62	Input-SGST	64
63	Input SGST 9%	67
64	INV-WIP	68
65	It Representation Fees	69
66	JDA-Ashish Wadhvan	70
67	JDA-Land Owner-Suresh Agarwal	71
68	Late Fees on GST	72
69	LSUD-Allowance for Consumables	73
70	LSUD-Allowance for Equipment	74
71	LSUD-Labour Charges	75
72	OE-Bonus-Contruction Division	76
73	OE-Electricity Supply	77
74	OE-Misc. Expenses	78
75	OERD-Consultancy Charges	79
76	OERD-Logestics Expenses	80
77	OE-Security Services	81
78	OEUD-Consultancy Charges	82
79	OEUD-Consumables, Repairs & Maint	83
80	OEUD-House Keeping Services	84
81	OIE-Depreciation	85
82	OIE-Legal Services	86
83	OIE-Postage & Courier	87
84	OTHADV-Satyavani Homes JV Running A/c	88
85	OTHLOAN-GST Input Tax	89
86	OTHLOAN-Income Tax Provison	90
87	OTHLOAN-Soham Satish Modi	91
88	OTHLOAN-TDS Receivable 2021-22	92
89	PARTNER-Anand Mehta	93

continued ...

Eastside Residency Annojiguda LLP

Index : For 1-Apr-23

Sl. No.	Particulars	Page No.
90	PARTNER-Modi Properties Pvt Ltd	94
91	Printing & Stationery GST 18%	95
92	Profit & Loss A/c	96
93	PROMORD-Print Media 5%	97
94	PROMOUD-Business/Sales Promotion Exp	98
95	PS-Admin-Audit	99
96	PT	100
97	Rounded Off	101
98	SAL-Bonus	102
99	SAL-Commission/Brokerage	103
100	SAL-Gratuity	104
101	SAL- Mobile Allowance	105
102	SAL-Professional Tax	106
103	SAL-Salaries	107
104	Satyavani Homes JV Compensation	108
105	SIP-GST	109
106	SIP-Interest on TDS	110
107	SP-Ashruti Consultants	111
108	SP-BPCL-ECMS (Fleet Business)	112
109	SP-D.Pavan Kumar (Advocate)	113
110	SP-Expert Security Services	114
111	SP-KGM&CO	115
112	SP-Modi Soham Huf	116
113	SP-Shreyas Services	117
114	SP-Shruti Agarwal	118
115	SP-Summit Builders	119
116	SP-Summit Sales LLP Common Expenses	120
117	SP-Summit Sales LLP Logistics	121
118	SP-Vinayaka Enterprises	122
119	Sundry Purchases GST 18%	123
120	Sundry Purchases GST 5%	124
121	Sundry Purchases-URD	125
122	SUP-Anu Furniture	126
123	SUP-Aryan Enterprises	127
124	SUP-Gautham Enterprises	128
125	SUP-Glazing Concept India Pvt. Ltd.	129
126	SUP-Siddarth Enterprises	130
127	SUP-Summit Sales LLP	131
128	SUP-V Green Media Pvt. Ltd.	132
129	TDS-1% Contract	133
130	TDS-10% Interest	134
131	TDS-10% Professional Charges	135
132	TDS-2% Contract	137
133	TDS-3.75% Commission/brokerage	138
134	TDS-5% Commission/Brokerage	139
135	TdsPayable	140
136	Windows GST 18%	141