

Eastside Residency Annojiguda LLP (22-23)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-May-22	SIP-GST INPUT-CGST Input-SGST	Journal	1	20.00	10.00 10.00
30-Sep-22	OIE-Ineligible ITC INPUT-CGST Input-SGST	Journal	2	3,882.22	1,941.11 1,941.11
31-Jan-23	SAL-Salaries EMP-Nirati Srinivas	Journal	3	36,593.00	36,593.00
1-Feb-23	OIE-Printing & Stationary Exp UD ECARD-M Malla Reddy	Journal	4	2,600.00	2,600.00
25-Feb-23	OIE-Ineligible ITC INPUT-CGST Input-SGST	Journal	5	3,262.14	1,631.07 1,631.07
28-Feb-23	SAL-Salaries EMP-Nirati Srinivas	Journal	6	48,330.00	48,330.00
28-Feb-23	SAL- Mobile Allowance EMP-Nirati Srinivas	Journal	7	399.00	399.00
30-Mar-23	OIE-Consultancy Charges UD CONJBDW-Aaron Associates (Madhu Babu)	Journal	8	35,000.00	35,000.00
31-Mar-23	SAL- Mobile Allowance EMP-Nirati Srinivas	Journal	10	399.00	399.00
31-Mar-23	IFDR-Interest on FD Yes Bank BANKFD-Accrued Interest But Not Due	Journal	11	148.00	148.00
31-Mar-23	OIE-Audit Fee EOY-Audit Fees Payable	Journal	12	4,359.00	4,359.00
31-Mar-23	OIE-Depreciation FA-Computers & Peripherals	Journal	13	1,003.00	1,003.00
31-Mar-23	OIE-Repairs & Maintenance-Automobiles SP-BPCL-ECMS (Fleet Business)	Journal	14	1,646.00	1,646.00
31-Mar-23	SAL-Salaries EMP-Nirati Srinivas	Journal	9	43,497.00	43,497.00
31-Mar-23	Profit & Loss A/c PARTNER-Modi Properties Pvt Ltd PARTNER-Anand Mehta	Journal	15	58,630.00	43,972.50 14,657.50
31-Mar-23	OTHLOAN-Income Tax Provison OTHLOAN-TDS Receivable 2021-22	Journal	17	53,459.70	53,459.70
31-Mar-23	PARTNER-Modi Properties Pvt Ltd PARTNER-Anand Mehta OTHLOAN-Income Tax Provison	Journal	18	47,38,364.77 15,79,454.93	63,17,819.70
31-Mar-23	JDA-Land Owner-Suresh Agarwal Bad Debits / Credits Written Off	Journal	19	4,088.00	4,088.00
Carried Over				50,35,680.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,35,680.83	
31-Mar-23	CONT-Mohammed Muzammiluddin Bad Debits / Credits Written Off	Journal	20	2,75,768.00	2,75,768.00
31-Mar-23	Bad Debits / Credits Written Off EMP-Sirikonda Sharvani	Journal	21	250.00	250.00
31-Mar-23	Bad Debits / Credits Written Off G.Vijay Raj-Petty Cash A/c	Journal	22	2,000.00	2,000.00
Total:				53,13,698.83	