

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By JDA-Land Owner-Suresh Agarwal	Journal	19		4,088.00
	By CONT-Mohammed Muzammiluddin	Journal	20		2,75,768.00
	To EMP-Sirikonda Sharvani	Journal	21	250.00	
	To G.Vijay Raj-Petty Cash A/c	Journal	22	2,000.00	
				2,250.00	2,79,856.00
	To Closing Balance			2,77,606.00	
				2,79,856.00	2,79,856.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-009740100037041

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,00,000.00	
3-Jan-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10020		5,00,000.00
				5,00,000.00	5,00,000.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-Accrued Interest But Not Due

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,531.60	
31-Mar-23	By IFDR-Interest on FD Yes Bank	Journal	11		148.00
				4,531.60	148.00
	By Closing Balance				4,383.60
				4,531.60	4,531.60

Eastside Residency Annojiguda LLP (22-23)

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To (as per details)	Payment	45	35,000.00	
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	34,650.00 Cr			
	By OIE-Consultancy Charges UD	Journal	8		35,000.00
				35,000.00	35,000.00

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CONT-Mohammed Muzammiluddin

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,75,768.00
31-Mar-23	To Bad Debits / Credits Written Off	Journal	20	2,75,768.00	
				2,75,768.00	2,75,768.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
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DEP-Immanni Satyaveni

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To BANK-Yes Bank Current Account-009763700002591	Payment	32	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

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DEP-I Seshagiri Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To BANK-Yes Bank Current Account-009763700002591	Payment	33	5,00,000.00	
				5,00,000.00	
	By	Closing Balance			5,00,000.00
				5,00,000.00	5,00,000.00

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ECARD-M Malla Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By OIE-Printing & Stationary Exp UD	Journal	4		2,600.00
	To BANK-Yes Bank Current Account-009763700002591	Payment	36	2,600.00	
				2,600.00	2,600.00

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ECARD-Raghu Expences Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,240.00
	To Closing Balance			1,240.00	
				1,240.00	1,240.00

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EMP-A Laxmikanth

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				399.01
	To Closing Balance			399.01	
				399.01	399.01

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EMP-G Vijay Raj
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,680.00
	To Closing Balance			19,680.00	
				19,680.00	19,680.00

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EMP-K Sanjeet Singh

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,752.00
	To Closing Balance			3,752.00	
				3,752.00	3,752.00

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EMP-Nirati Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By SAL-Salaries	Journal	3		36,593.00
17-Feb-23	To BANK-Yes Bank Current Account-009763700002591	Payment	37	36,593.00	
28-Feb-23	By SAL-Salaries	Journal	6		48,330.00
	By SAL- Mobile Allowance	Journal	7		399.00
4-Mar-23	To BANK-Yes Bank Current Account-009763700002591	Payment	42	48,330.00	
13-Mar-23	To BANK-Yes Bank Current Account-009763700002591	Payment	44	399.00	
31-Mar-23	By SAL- Mobile Allowance	Journal	10		399.00
	By SAL-Salaries	Journal	9		43,497.00
				85,322.00	1,29,218.00
To	Closing Balance			43,896.00	
				1,29,218.00	1,29,218.00

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EMP-Praveen Kumar Pathak

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,228.00
	To Closing Balance			1,228.00	
				1,228.00	1,228.00

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EMP-Sirikonda Sharvani

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			250.00	
31-Mar-23 By	Bad Debits / Credits Written Off	Journal	21		250.00
				250.00	250.00

Eastside Residency Annojiguda LLP (22-23)

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EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				37,992.00
17-Feb-23	To (as per details)	Payment	38	37,992.00	
	OIE-Audit Fee	3,518.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	41,510.00 Cr			
31-Mar-23	By OIE-Audit Fee	Journal	12		4,359.00
				37,992.00	42,351.00
	To Closing Balance			4,359.00	
				42,351.00	42,351.00

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FA-Computers & Peripherals

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,508.00	
31-Mar-23	By OIE-Depreciation	Journal	13		1,003.00
				2,508.00	1,003.00
	By Closing Balance				1,505.00
				2,508.00	2,508.00

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FCAP-Anand Mehta

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

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FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				75,000.00
	To Closing Balance			75,000.00	
				75,000.00	75,000.00

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G.Vijay Raj-Petty Cash A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,000.00	
31-Mar-23 By	Bad Debits / Credits Written Off	Journal	22		2,000.00
				2,000.00	2,000.00

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IFDR-Interest on FD Yes Bank

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10012		4,915.00
25-Sep-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10016		4,932.00
31-Dec-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10017		5,055.00
3-Jan-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10018		377.00
31-Mar-23	To BANKFD-Accrued Interest But Not Due	Journal	11	148.00	
				148.00	15,279.00
	To Closing Balance			15,131.00	
				15,279.00	15,279.00

Eastside Residency Annojiguda LLP (22-23)

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INPUT-CGST

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	By (as per details)	Journal	1		10.00
	SIP-GST	20.00 Dr			
	Input-SGST	10.00 Cr			
1-Jul-22	To (as per details)	Purchase	1	1,575.00	
	SP-KGM&CO	18,900.00 Cr			
	OIE-Consultancy Charges RD	17,500.00 Dr			
	Input-SGST	1,575.00 Dr			
	TDS-10% Professional Charges	1,750.00 Cr			
25-Jul-22	To (as per details)	Purchase	2	376.11	
	SP-Shruti Agarwal	4,513.00 Cr			
	OIE-Consultancy Charges RD	4,179.00 Dr			
	Input-SGST	376.11 Dr			
	TDS-10% Professional Charges	418.00 Cr			
	Rounded Off	0.22 Cr			
30-Sep-22	By (as per details)	Journal	2		1,941.11
	OIE-Ineligible ITC	3,882.22 Dr			
	Input-SGST	1,941.11 Cr			
11-Nov-22	To (as per details)	Purchase	3	376.11	
	SP-Shruti Agarwal	4,543.00 Cr			
	OIE-Consultancy Charges RD	4,179.00 Dr			
	Input-SGST	376.11 Dr			
	TDS-10% Professional Charges	388.00 Cr			
	Rounded Off	0.22 Cr			
19-Dec-22	To (as per details)	Purchase	4	900.00	
	SP-KGM&CO	10,800.00 Cr			
	OIE-Consultancy Charges RD	10,000.00 Dr			
	Input-SGST	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
24-Feb-23	To (as per details)	Purchase	5	354.96	
	SP-Shruti Agarwal	4,259.00 Cr			
	OIE-Consultancy Charges RD	3,944.00 Dr			
	Input-SGST	354.96 Dr			
	TDS-10% Professional Charges	395.00 Cr			
	Rounded Off	0.08 Dr			
25-Feb-23	By (as per details)	Journal	5		1,631.07
	OIE-Ineligible ITC	3,262.14 Dr			
	Input-SGST	1,631.07 Cr			
				3,582.18	3,582.18

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Input-SGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	By (as per details)	Journal	1		10.00
	SIP-GST	20.00 Dr			
	INPUT-CGST	10.00 Cr			
1-Jul-22	To (as per details)	Purchase	1	1,575.00	
	SP-KGM&CO	18,900.00 Cr			
	OIE-Consultancy Charges RD	17,500.00 Dr			
	INPUT-CGST	1,575.00 Dr			
	TDS-10% Professional Charges	1,750.00 Cr			
25-Jul-22	To (as per details)	Purchase	2	376.11	
	SP-Shruti Agarwal	4,513.00 Cr			
	OIE-Consultancy Charges RD	4,179.00 Dr			
	INPUT-CGST	376.11 Dr			
	TDS-10% Professional Charges	418.00 Cr			
	Rounded Off	0.22 Cr			
30-Sep-22	By (as per details)	Journal	2		1,941.11
	OIE-Ineligible ITC	3,882.22 Dr			
	INPUT-CGST	1,941.11 Cr			
11-Nov-22	To (as per details)	Purchase	3	376.11	
	SP-Shruti Agarwal	4,543.00 Cr			
	OIE-Consultancy Charges RD	4,179.00 Dr			
	INPUT-CGST	376.11 Dr			
	TDS-10% Professional Charges	388.00 Cr			
	Rounded Off	0.22 Cr			
19-Dec-22	To (as per details)	Purchase	4	900.00	
	SP-KGM&CO	10,800.00 Cr			
	OIE-Consultancy Charges RD	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
24-Feb-23	To (as per details)	Purchase	5	354.96	
	SP-Shruti Agarwal	4,259.00 Cr			
	OIE-Consultancy Charges RD	3,944.00 Dr			
	INPUT-CGST	354.96 Dr			
	TDS-10% Professional Charges	395.00 Cr			
	Rounded Off	0.08 Dr			
25-Feb-23	By (as per details)	Journal	5		1,631.07
	OIE-Ineligible ITC	3,262.14 Dr			
	INPUT-CGST	1,631.07 Cr			
				3,582.18	3,582.18

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
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JDA-Land Owner-Suresh Agarwal

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,088.00
31-Mar-23	To Bad Debits / Credits Written Off	Journal	19	4,088.00	
				4,088.00	4,088.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
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OIE-Audit Fee

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	To (as per details)	Payment	38	3,518.00	
	EOY-Audit Fees Payable	37,992.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	41,510.00 Cr			
31-Mar-23	To EOY-Audit Fees Payable	Journal	12	4,359.00	
				7,877.00	
	By Closing Balance				7,877.00
				7,877.00	7,877.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Consultancy Charges RD**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To (as per details)	Purchase	1	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			
25-Jul-22	To (as per details)	Purchase	2	4,179.00	
	SP-Shruti Agarwal	4,513.00 Cr			
	INPUT-CGST	376.11 Dr			
	Input-SGST	376.11 Dr			
	TDS-10% Professional Charges	418.00 Cr			
	Rounded Off	0.22 Cr			
11-Nov-22	To (as per details)	Purchase	3	4,179.00	
	SP-Shruti Agarwal	4,543.00 Cr			
	INPUT-CGST	376.11 Dr			
	Input-SGST	376.11 Dr			
	TDS-10% Professional Charges	388.00 Cr			
	Rounded Off	0.22 Cr			
19-Dec-22	To (as per details)	Purchase	4	10,000.00	
	SP-KGM&CO	10,800.00 Cr			
	INPUT-CGST	900.00 Dr			
	Input-SGST	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
24-Feb-23	To (as per details)	Purchase	5	3,944.00	
	SP-Shruti Agarwal	4,259.00 Cr			
	INPUT-CGST	354.96 Dr			
	Input-SGST	354.96 Dr			
	TDS-10% Professional Charges	395.00 Cr			
	Rounded Off	0.08 Dr			
				39,802.00	
By	Closing Balance				39,802.00
				39,802.00	39,802.00

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OIE-Consultancy Charges UD

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To CONJBDW-Aaron Associates (Madhu Babu)	Journal	8	35,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

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OIE-Depreciation

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Computers & Peripherals	Journal	13	1,003.00	
				1,003.00	
	By Closing Balance				1,003.00
				1,003.00	1,003.00

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OIE-Ineligible ITC

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To (as per details)	Journal	2	3,882.22	
	INPUT-CGST	1,941.11 Cr			
	Input-SGST	1,941.11 Cr			
25-Feb-23	To (as per details)	Journal	5	3,262.14	
	INPUT-CGST	1,631.07 Cr			
	Input-SGST	1,631.07 Cr			
				7,144.36	
By	Closing Balance				7,144.36
				7,144.36	7,144.36

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OIE-Legal Services

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To BANK-Yes Bank Current Account-009763700002591	Payment	35	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

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OIE-Misc. Expenses UD

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To Cash	Payment	17	4,680.00	
6-Mar-23	To Cash	Payment	43	2,000.00	
				6,680.00	
	By Closing Balance				6,680.00
				6,680.00	6,680.00

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OIE-Postage & Courier

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	To Cash	Payment	34	2,100.00	
				2,100.00	
	By Closing Balance				2,100.00
				2,100.00	2,100.00

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OIE-Printing & Stationary Exp UD

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To ECARD-M Malla Reddy	Journal	4	2,600.00	
				2,600.00	
	By Closing Balance				2,600.00
				2,600.00	2,600.00

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OIE-Repairs & Maintenance-Automobiles

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-BPCL-ECMS (Fleet Business)	Journal	14	1,646.00	
				1,646.00	
	By Closing Balance				1,646.00
				1,646.00	1,646.00

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OTHLOAN-Income Tax Provison

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			60,00,000.00	
2-Sep-22	To BANK-Yes Bank Current Account-009763700002591	Payment	22	2,64,360.00	
31-Mar-23	To OTHLOAN-TDS Receivable 2021-22	Journal	17	53,459.70	
	By (as per details)	Journal	18		63,17,819.70
	PARTNER-Modi Properties Pvt Ltd	47,38,364.77 Dr			
	PARTNER-Anand Mehta	15,79,454.93 Dr			
				63,17,819.70	63,17,819.70

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OTHLOAN-Soham Satish Modi

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				67,027.00
17-May-22	To BANK-Yes Bank Current Account-009763700002591	Payment	14	67,027.00	
				67,027.00	67,027.00

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OTHLOAN-TDS Receivable 2021-22

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			53,459.70	
31-Mar-23 By	OTHLOAN-Income Tax Provison	Journal	17		53,459.70
				53,459.70	53,459.70

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj

Secunderabad

PARTNER-Anand Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,37,50,181.08
16-May-22	To BANK-Yes Bank Current Account-009763700002591	Payment	4	10,00,000.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	5	10,00,000.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	6	10,00,000.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	7	10,00,000.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	8	5,00,000.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	9	10,00,000.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	10	10,00,000.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	11	10,00,000.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	12	10,00,000.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	13	1,00,000.00	
31-Mar-23	By (as per details)	Journal	15		14,657.50
	Profit & Loss A/c	58,630.00 Dr			
	PARTNER-Modi Properties Pvt Ltd	43,972.50 Cr			
	To (as per details)	Journal	18	15,79,454.93	
	PARTNER-Modi Properties Pvt Ltd	47,38,364.77 Dr			
	OTHLOAN-Income Tax Provison	63,17,819.70 Cr			
				1,01,79,454.93	1,37,64,838.58
				35,85,383.65	
	To Closing Balance			1,37,64,838.58	1,37,64,838.58

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj

Secunderabad

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			75,87,282.79	
22-Apr-22	To BANK-Yes Bank Current Account-009763700002591	Payment	2	50,000.00	
	To BANK-Yes Bank Current Account-009763700002591	Payment	3	45,000.00	
16-May-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10001		10,00,000.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10002		10,00,000.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10003		10,00,000.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10004		10,00,000.00
	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10005		5,00,000.00
	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/10008		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/10010		1,00,000.00
21-May-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10011		65,000.00
15-Jul-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10013		25,000.00
2-Sep-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10014		2,75,000.00
23-Sep-22	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10015		10,00,000.00
7-Oct-22	To BANK-Yes Bank Current Account-009763700002591	Payment	25	6,00,000.00	
5-Nov-22	To BANK-Yes Bank Current Account-009763700002591	Payment	26	10,000.00	
17-Dec-22	To BANK-Yes Bank Current Account-009763700002591	Payment	29	3,90,000.00	
3-Jan-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10019		5,00,000.00
17-Feb-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10021		75,000.00
25-Feb-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10022		50,000.00
19-Mar-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10023		10,000.00
30-Mar-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10024		1,00,000.00
31-Mar-23	By (as per details)	Journal	15		43,972.50
	Profit & Loss A/c	58,630.00 Dr			
	PARTNER-Anand Mehta	14,657.50 Cr			
	To (as per details)	Journal	18	47,38,364.77	
	PARTNER-Anand Mehta	15,79,454.93 Dr			
	OTHLOAN-Income Tax Provison	63,17,819.70 Cr			
				1,34,20,647.56	1,07,43,972.50
By	Closing Balance				26,76,675.06
				1,34,20,647.56	1,34,20,647.56

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	15	58,630.00	
	PARTNER-Modi Properties Pvt Ltd	43,972.50 Cr			
	PARTNER-Anand Mehta	14,657.50 Cr			
				58,630.00	
	By Closing Balance				58,630.00
				58,630.00	58,630.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

Rounded Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-22	By (as per details)	Purchase	2		0.22
	SP-Shruti Agarwal	4,513.00 Cr			
	OIE-Consultancy Charges RD	4,179.00 Dr			
	INPUT-CGST	376.11 Dr			
	Input-SGST	376.11 Dr			
	TDS-10% Professional Charges	418.00 Cr			
	Rounded Off	0.22 Cr			
11-Nov-22	By (as per details)	Purchase	3		0.22
	SP-Shruti Agarwal	4,543.00 Cr			
	OIE-Consultancy Charges RD	4,179.00 Dr			
	INPUT-CGST	376.11 Dr			
	Input-SGST	376.11 Dr			
	TDS-10% Professional Charges	388.00 Cr			
	Rounded Off	0.22 Cr			
24-Feb-23	To (as per details)	Purchase	5	0.08	
	SP-Shruti Agarwal	4,259.00 Cr			
	OIE-Consultancy Charges RD	3,944.00 Dr			
	INPUT-CGST	354.96 Dr			
	Input-SGST	354.96 Dr			
	TDS-10% Professional Charges	395.00 Cr			
				0.08	0.44
				0.36	
				0.44	0.44
	To Closing Balance				

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL- Mobile Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To EMP-Nirati Srinivas	Journal	7	399.00	
31-Mar-23	To EMP-Nirati Srinivas	Journal	10	399.00	
				798.00	
	By Closing Balance				798.00
				798.00	798.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To EMP-Nirati Srinivas	Journal	3	36,593.00	
28-Feb-23	To EMP-Nirati Srinivas	Journal	6	48,330.00	
31-Mar-23	To EMP-Nirati Srinivas	Journal	9	43,497.00	
				1,28,420.00	
	By Closing Balance				1,28,420.00
				1,28,420.00	1,28,420.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	To Cash	Payment	16	80.00	
	To (as per details)	Journal	1	20.00	
	INPUT-CGST	10.00 Cr			
	Input-SGST	10.00 Cr			
20-Sep-22	To Cash	Payment	24	60.00	
				160.00	
	By Closing Balance				160.00
				160.00	160.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	To BANK-Yes Bank Current Account-009763700002591	Payment	15	60.00	
23-Aug-22	To (as per details)	Payment	21	317.00	
	TDS-10% Professional Charges	3,518.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	3,835.00 Cr			
				377.00	
By	Closing Balance				377.00
				377.00	377.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS (Fleet Business)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	To BANK-Yes Bank Current Account-009763700002591	Payment	39	1,646.00	
31-Mar-23	By OIE-Repairs & Maintenance-Automobiles	Journal	14		1,646.00
				1,646.00	1,646.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-KGM&CO

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By (as per details)	Purchase	1		18,900.00
	OIE-Consultancy Charges RD	17,500.00 Dr			
	INPUT-CGST	1,575.00 Dr			
	Input-SGST	1,575.00 Dr			
	TDS-10% Professional Charges	1,750.00 Cr			
23-Jul-22	To BANK-Yes Bank Current Account-009763700002591	Payment	18	18,900.00	
19-Dec-22	By (as per details)	Purchase	4		10,800.00
	OIE-Consultancy Charges RD	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	Input-SGST	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	30	10,800.00	
				29,700.00	29,700.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-22	By (as per details)	Purchase	2		4,513.00
	OIE-Consultancy Charges RD	4,179.00 Dr			
	INPUT-CGST	376.11 Dr			
	Input-SGST	376.11 Dr			
	TDS-10% Professional Charges	418.00 Cr			
	Rounded Off	0.22 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	19	4,513.00	
11-Nov-22	By (as per details)	Purchase	3		4,543.00
	OIE-Consultancy Charges RD	4,179.00 Dr			
	INPUT-CGST	376.11 Dr			
	Input-SGST	376.11 Dr			
	TDS-10% Professional Charges	388.00 Cr			
	Rounded Off	0.22 Cr			
23-Nov-22	To BANK-Yes Bank Current Account-009763700002591	Payment	27	4,543.00	
24-Feb-23	By (as per details)	Purchase	5		4,259.00
	OIE-Consultancy Charges RD	3,944.00 Dr			
	INPUT-CGST	354.96 Dr			
	Input-SGST	354.96 Dr			
	TDS-10% Professional Charges	395.00 Cr			
	Rounded Off	0.08 Dr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	40	4,259.00	
				13,315.00	13,315.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	To BANK-Yes Bank Current Account-009763700002591	Payment	23	3,835.00	
				3,835.00	
	By Closing Balance				3,835.00
				3,835.00	3,835.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	By (as per details)	Payment	45		350.00
	CONJBDW-Aaron Associates (Madhu Babu)	35,000.00 Dr			
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Account-009763700002591	34,650.00 Cr			
					350.00
To	Closing Balance			350.00	
				350.00	350.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,448.00
14-Apr-22	To BANK-Yes Bank Current Account-009763700002591	Payment	1	7,448.00	
				7,448.00	7,448.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,518.00
1-Jul-22	By (as per details)	Purchase	1		1,750.00
	SP-KGM&CO	18,900.00 Cr			
	OIE-Consultancy Charges RD	17,500.00 Dr			
	INPUT-CGST	1,575.00 Dr			
	Input-SGST	1,575.00 Dr			
	TDS-10% Professional Charges	1,750.00 Cr			
25-Jul-22	By (as per details)	Purchase	2		418.00
	SP-Shruti Agarwal	4,513.00 Cr			
	OIE-Consultancy Charges RD	4,179.00 Dr			
	INPUT-CGST	376.11 Dr			
	Input-SGST	376.11 Dr			
	TDS-10% Professional Charges	418.00 Cr			
	Rounded Off	0.22 Cr			
3-Aug-22	To BANK-Yes Bank Current Account-009763700002591	Payment	20	2,168.00	
23-Aug-22	To (as per details)	Payment	21	3,518.00	
	SIP-Interest on TDS	317.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	3,835.00 Cr			
11-Nov-22	By (as per details)	Purchase	3		388.00
	SP-Shruti Agarwal	4,543.00 Cr			
	OIE-Consultancy Charges RD	4,179.00 Dr			
	INPUT-CGST	376.11 Dr			
	Input-SGST	376.11 Dr			
	TDS-10% Professional Charges	388.00 Cr			
	Rounded Off	0.22 Cr			
2-Dec-22	To BANK-Yes Bank Current Account-009763700002591	Payment	28	388.00	
19-Dec-22	By (as per details)	Purchase	4		1,000.00
	SP-KGM&CO	10,800.00 Cr			
	OIE-Consultancy Charges RD	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	Input-SGST	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
31-Dec-22	To BANK-Yes Bank Current Account-009763700002591	Payment	31	1,000.00	
24-Feb-23	By (as per details)	Purchase	5		395.00
	SP-Shruti Agarwal	4,259.00 Cr			
	OIE-Consultancy Charges RD	3,944.00 Dr			
	INPUT-CGST	354.96 Dr			
	Input-SGST	354.96 Dr			
	TDS-10% Professional Charges	395.00 Cr			
	Rounded Off	0.08 Dr			
1-Mar-23	To BANK-Yes Bank Current Account-009763700002591	Payment	41	395.00	
				7,469.00	7,469.00

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj

Secunderabad**I n d e x**

For 1-Apr-23

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1	Bad Debits / Credits Written Off	1
2	BANKFD-009740100037041	2
3	BANKFD-Accrued Interest But Not Due	3
4	CONJBDW-Aaron Associates (Madhu Babu)	4
5	CONT-Mohammed Muzammiluddin	5
6	DEP-Immanni Satyaveni	6
7	DEP-I Seshagiri Rao	7
8	ECARD-M Malla Reddy	8
9	ECARD-Raghu Expences Card	9
10	EMP-A Laxmikanth	10
11	EMP-G Vijay Raj	11
12	EMP-K Sanjeet Singh	12
13	EMP-Nirati Srinivas	13
14	EMP-Praveen Kumar Pathak	14
15	EMP-Sirikonda Sharvani	15
16	EOY-Audit Fees Payable	16
17	FA-Computers & Peripherals	17
18	FCAP-Anand Mehta	18
19	FCAP-Modi Properties Pvt Ltd	19
20	G.Vijay Raj-Petty Cash A/c	20
21	IFDR-Interest on FD Yes Bank	21
22	INPUT-CGST	22
23	Input-SGST	23
24	JDA-Land Owner-Suresh Agarwal	24
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26	OIE-Consultancy Charges RD	26
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Eastside Residency Annojiguda LLP (22-23)

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