

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-23	SAL-Salaries EMP-Nirati Srinivas	Journal	1	44,878.00	44,878.00
29-May-23	SAL- Mobile Allowance SAL-Salaries EMP-Nirati Srinivas	Journal	2	399.00 2,927.00	3,326.00
31-May-23	Ineligible ITC INPUT-CGST Input-SGST	Journal	3	2,835.00	1,417.50 1,417.50
30-Jun-23	Ineligible ITC Input-SGST INPUT-CGST	Journal	4	734.22	367.11 367.11
7-Sep-23	EMP-Praveen Kumar Pathak OIE-Sundry Balances Written Off	Journal	5	1,228.00	1,228.00
7-Sep-23	EMP-A Laxmikanth OIE-Sundry Balances Written Off	Journal	6	399.01	399.01
30-Sep-23	Ineligible ITC INPUT-CGST Input-SGST	Journal	9	1,350.00	675.00 675.00
30-Sep-23	EMP-G Vijay Raj OIE-Sundry Balances Written Off	Journal	7	19,680.00	19,680.00
30-Sep-23	EMP-K Sanjeet Singh OIE-Sundry Balances Written Off	Journal	8	3,752.00	3,752.00
30-Sep-23	ECARD-Raghu Expences Card OIE-Sundry Balances Written Off	Journal	10	1,240.00	1,240.00
30-Sep-23	Prior Period Items BANKFD-Accrued Interest	Journal	15	4,383.60	4,383.60
31-Dec-23	Ineligible ITC Input-SGST INPUT-CGST	Journal	16	738.00	369.00 369.00
31-Mar-24	Interest on Loans USL-Paramount Builders	Journal	17	154.00	154.00
31-Mar-24	Ineligible ITC INPUT-CGST Input-SGST	Journal	18	5,310.00	2,655.00 2,655.00
31-Mar-24	EOY-Audit Fees Payable OIERD-Consultancy Charges	Journal	19	4,359.00	4,359.00
31-Mar-24	OIE-Depreciation FA-Computers & Peripherals	Journal	20	602.00	602.00
31-Mar-24	PARTNER-Modi Properties Pvt Ltd PARTNER-Anand Mehta Profit & Loss A/c	Journal	21	93,760.94 31,253.65	1,25,014.59
Total:				1,85,802.77	