

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Accrued Interest

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4,383.60	
30-Sep-23 By	Prior Period Items	Journal	15		4,383.60
				4,383.60	4,383.60

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Immanni Satyaveni

Ledger Account

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,00,000.00	
25-Oct-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10007		5,00,000.00
				5,00,000.00	5,00,000.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

DEP-I Seshagiri Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,00,000.00	
25-Oct-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10008		5,00,000.00
				5,00,000.00	5,00,000.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Samala Anand Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	To BANK-Yes Bank Current Account-009763700002591	Payment	20	10,00,000.00	
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Raghu Expences Card

Ledger Account

1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,240.00
30-Sep-23	To OIE-Sundry Balances Written Off	Journal	10	1,240.00	
				1,240.00	1,240.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-A Laxmikanth

Ledger Account

1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				399.01
7-Sep-23	To OIE-Sundry Balances Written Off	Journal	6	399.01	
				399.01	399.01

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-G Vijay Raj
Ledger Account

1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,680.00
30-Sep-23	To OIE-Sundry Balances Written Off	Journal	7	19,680.00	
				19,680.00	19,680.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-K Sanjeet Singh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,752.00
30-Sep-23	To OIE-Sundry Balances Written Off	Journal	8	3,752.00	
				3,752.00	3,752.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Nirati Srinivas

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				43,896.00
4-Apr-23	To BANK-Yes Bank Current Account-009763700002591	Payment	1	43,497.00	
14-Apr-23	To BANK-Yes Bank Current Account-009763700002591	Payment	6	399.00	
30-Apr-23	By SAL-Salaries	Journal	1		44,878.00
5-May-23	To BANK-Yes Bank Current Account-009763700002591	Payment	10	44,878.00	
29-May-23	By (as per details)	Journal	2		3,326.00
	SAL- Mobile Allowance	399.00 Dr			
	SAL-Salaries	2,927.00 Dr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	12	3,326.00	
				92,100.00	92,100.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Praveen Kumar Pathak

Ledger Account

1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,228.00
7-Sep-23	To OIE-Sundry Balances Written Off	Journal	5	1,228.00	
				1,228.00	1,228.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,359.00
31-Mar-24	To OIERD-Consultancy Charges	Journal	19	4,359.00	
				4,359.00	4,359.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,505.00	
31-Mar-24	By OIE-Depreciation	Journal	20		602.00
				1,505.00	602.00
	By Closing Balance				903.00
				1,505.00	1,505.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Anand Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				75,000.00
	To Closing Balance			75,000.00	
				75,000.00	75,000.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

Income Tax Fy 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-23	To BANK-Yes Bank Current Account-009763700002591	Payment	17	20,070.00	
				20,070.00	
	By	Closing Balance			20,070.00
				20,070.00	20,070.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

Ineligible ITC
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Journal	3	2,835.00	
	INPUT-CGST	1,417.50 Cr			
	Input-SGST	1,417.50 Cr			
30-Jun-23	To (as per details)	Journal	4	734.22	
	Input-SGST	367.11 Cr			
	INPUT-CGST	367.11 Cr			
30-Sep-23	To (as per details)	Journal	9	1,350.00	
	INPUT-CGST	675.00 Cr			
	Input-SGST	675.00 Cr			
31-Dec-23	To (as per details)	Journal	16	738.00	
	Input-SGST	369.00 Cr			
	INPUT-CGST	369.00 Cr			
31-Mar-24	To (as per details)	Journal	18	5,310.00	
	INPUT-CGST	2,655.00 Cr			
	Input-SGST	2,655.00 Cr			
				10,967.22	
By	Closing Balance				10,967.22
				10,967.22	10,967.22

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj

Secunderabad

INPUT-CGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To (as per details)	Purchase	1	1,350.00	
	SP-KGM&CO	16,200.00 Cr			
	PSRD-Financial Consultancy-18%	15,000.00 Dr			
	Input-SGST	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
31-May-23	To (as per details)	Purchase	II	67.50	
	SP-KGM&CO	810.00 Cr			
	OIERD-Consultancy Charges	750.00 Dr			
	Input-SGST	67.50 Dr			
	TDS-10% Professional Charges	75.00 Cr			
	By (as per details)	Journal	3		1,417.50
	Ineligible ITC	2,835.00 Dr			
	Input-SGST	1,417.50 Cr			
23-Jun-23	To (as per details)	Purchase	2	367.11	
	SP-Shruti Agarwal	4,406.00 Cr			
	OIERD-Consultancy Charges	4,079.00 Dr			
	Input-SGST	367.11 Dr			
	TDS-10% Professional Charges	407.00 Cr			
	Rounded Off	0.22 Cr			
30-Jun-23	By (as per details)	Journal	4		367.11
	Ineligible ITC	734.22 Dr			
	Input-SGST	367.11 Cr			
7-Sep-23	To (as per details)	Purchase	3	675.00	
	SP-KGM&CO	8,100.00 Cr			
	PSRD-Financial Consultancy-18%	7,500.00 Dr			
	Input-SGST	675.00 Dr			
	TDS-10% Professional Charges	750.00 Cr			
30-Sep-23	By (as per details)	Journal	9		675.00
	Ineligible ITC	1,350.00 Dr			
	Input-SGST	675.00 Cr			
20-Dec-23	To (as per details)	Purchase	4	369.00	
	SP-Shruti Agarwal	4,428.00 Cr			
	OIERD-Consultancy Charges	4,100.00 Dr			
	Input-SGST	369.00 Dr			
	TDS-10% Professional Charges	410.00 Cr			
31-Dec-23	By (as per details)	Journal	16		369.00
	Ineligible ITC	738.00 Dr			
	Input-SGST	369.00 Cr			
12-Mar-24	To (as per details)	Purchase	5	2,025.00	
	SP-KGM&CO	24,300.00 Cr			
	PSRD-Financial Consultancy-18%	22,500.00 Dr			
	Input-SGST	2,025.00 Dr			
	TDS-10% Professional Charges	2,250.00 Cr			

Carried Over

4,853.61

2,828.61

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Eastside Residency Annojiguda LLP (23-24)

INPUT-CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,853.61	2,828.61
28-Mar-24	To (as per details)	Purchase	6	630.00	
	SP-KGM&CO	7,560.00 Cr			
	OIERD-Consultancy Charges	7,000.00 Dr			
	Input-SGST	630.00 Dr			
	TDS-10% Professional Charges	700.00 Cr			
31-Mar-24	By (as per details)	Journal	18		2,655.00
	Ineligible ITC	5,310.00 Dr			
	Input-SGST	2,655.00 Cr			
				5,483.61	5,483.61

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj

Secunderabad

Input-SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To (as per details)	Purchase	1	1,350.00	
	SP-KGM&CO	16,200.00 Cr			
	PSRD-Financial Consultancy-18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
31-May-23	To (as per details)	Purchase	II	67.50	
	SP-KGM&CO	810.00 Cr			
	OIERD-Consultancy Charges	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	TDS-10% Professional Charges	75.00 Cr			
	By (as per details)	Journal	3		1,417.50
	Ineligible ITC	2,835.00 Dr			
	INPUT-CGST	1,417.50 Cr			
23-Jun-23	To (as per details)	Purchase	2	367.11	
	SP-Shruti Agarwal	4,406.00 Cr			
	OIERD-Consultancy Charges	4,079.00 Dr			
	INPUT-CGST	367.11 Dr			
	TDS-10% Professional Charges	407.00 Cr			
	Rounded Off	0.22 Cr			
30-Jun-23	By (as per details)	Journal	4		367.11
	Ineligible ITC	734.22 Dr			
	INPUT-CGST	367.11 Cr			
7-Sep-23	To (as per details)	Purchase	3	675.00	
	SP-KGM&CO	8,100.00 Cr			
	PSRD-Financial Consultancy-18%	7,500.00 Dr			
	INPUT-CGST	675.00 Dr			
	TDS-10% Professional Charges	750.00 Cr			
30-Sep-23	By (as per details)	Journal	9		675.00
	Ineligible ITC	1,350.00 Dr			
	INPUT-CGST	675.00 Cr			
20-Dec-23	To (as per details)	Purchase	4	369.00	
	SP-Shruti Agarwal	4,428.00 Cr			
	OIERD-Consultancy Charges	4,100.00 Dr			
	INPUT-CGST	369.00 Dr			
	TDS-10% Professional Charges	410.00 Cr			
31-Dec-23	By (as per details)	Journal	16		369.00
	Ineligible ITC	738.00 Dr			
	INPUT-CGST	369.00 Cr			
12-Mar-24	To (as per details)	Purchase	5	2,025.00	
	SP-KGM&CO	24,300.00 Cr			
	PSRD-Financial Consultancy-18%	22,500.00 Dr			
	INPUT-CGST	2,025.00 Dr			
	TDS-10% Professional Charges	2,250.00 Cr			

Carried Over

4,853.61

2,828.61

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Eastside Residency Annojiguda LLP (23-24)

Input-SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,853.61	2,828.61
28-Mar-24	To (as per details)	Purchase	6	630.00	
	SP-KGM&CO	7,560.00 Cr			
	OIERD-Consultancy Charges	7,000.00 Dr			
	INPUT-CGST	630.00 Dr			
	TDS-10% Professional Charges	700.00 Cr			
31-Mar-24	By (as per details)	Journal	18		2,655.00
	Ineligible ITC	5,310.00 Dr			
	INPUT-CGST	2,655.00 Cr			
				5,483.61	5,483.61

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To USL-Paramount Builders	Journal	17	154.00	
				154.00	
	By Closing Balance				154.00
				154.00	154.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To Cash	Payment	4	1,600.00	
				1,600.00	
	By Closing Balance				1,600.00
				1,600.00	1,600.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To FA-Computers & Peripherals	Journal	20	602.00	
				602.00	
	By Closing Balance				602.00
				602.00	602.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To BANK-Yes Bank Current Account-009763700002591	Payment	9	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Legal Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To Cash	Payment	8	1,700.00	
13-Mar-24	To Cash	Payment	23	350.00	
				2,050.00	
	By Closing Balance				2,050.00
				2,050.00	2,050.00

Eastside Residency Annojiguda LLP (23-24)M G Road, Ranigunj
Secunderabad**OIERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Purchase	11	750.00	
	SP-KGM&CO	810.00 Cr			
	INPUT-CGST	67.50 Dr			
	Input-SGST	67.50 Dr			
	TDS-10% Professional Charges	75.00 Cr			
23-Jun-23	To (as per details)	Purchase	2	4,079.00	
	SP-Shruti Agarwal	4,406.00 Cr			
	INPUT-CGST	367.11 Dr			
	Input-SGST	367.11 Dr			
	TDS-10% Professional Charges	407.00 Cr			
	Rounded Off	0.22 Cr			
20-Dec-23	To (as per details)	Purchase	4	4,100.00	
	SP-Shruti Agarwal	4,428.00 Cr			
	INPUT-CGST	369.00 Dr			
	Input-SGST	369.00 Dr			
	TDS-10% Professional Charges	410.00 Cr			
28-Mar-24	To (as per details)	Purchase	6	7,000.00	
	SP-KGM&CO	7,560.00 Cr			
	INPUT-CGST	630.00 Dr			
	Input-SGST	630.00 Dr			
	TDS-10% Professional Charges	700.00 Cr			
31-Mar-24	By EOY-Audit Fees Payable	Journal	19		4,359.00
				15,929.00	4,359.00
	By Closing Balance				11,570.00
				15,929.00	15,929.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Sundry Balances Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-23	By EMP-Praveen Kumar Pathak	Journal	5		1,228.00
	By EMP-A Laxmikanth	Journal	6		399.01
30-Sep-23	By EMP-G Vijay Raj	Journal	7		19,680.00
	By EMP-K Sanjeet Singh	Journal	8		3,752.00
	By ECARD-Raghu Expences Card	Journal	10		1,240.00
					26,299.01
To	Closing Balance			26,299.01	
				26,299.01	26,299.01

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Anand Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				35,85,383.65
31-Mar-24	To (as per details)	Journal	21	31,253.65	
	PARTNER-Modi Properties Pvt Ltd	93,760.94 Dr			
	Profit & Loss A/c	1,25,014.59 Cr			
				31,253.65	35,85,383.65
	To Closing Balance			35,54,130.00	
				35,85,383.65	35,85,383.65

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			26,76,675.06	
29-Apr-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10001		30,000.00
31-May-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10002		20,000.00
23-Jun-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10003		10,000.00
31-Jul-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10004		15,000.00
25-Sep-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10006		10,000.00
5-Jan-24	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10009		10,000.00
31-Mar-24	To (as per details)	Journal	21	93,760.94	
	PARTNER-Anand Mehta	31,253.65 Dr			
	Profit & Loss A/c	1,25,014.59 Cr			
				27,70,436.00	95,000.00
	By Closing Balance				26,75,436.00
				27,70,436.00	27,70,436.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To BANKFD-Accrued Interest	Journal	15	4,383.60	
				4,383.60	
	By Closing Balance				4,383.60
				4,383.60	4,383.60

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	21		1,25,014.59
	PARTNER-Modi Properties Pvt Ltd	93,760.94 Dr			
	PARTNER-Anand Mehta	31,253.65 Dr			
					1,25,014.59
	To Closing Balance			1,25,014.59	
				1,25,014.59	1,25,014.59

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

PSRD-Financial Consultancy-18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To (as per details)	Purchase	1	15,000.00	
	SP-KGM&CO	16,200.00 Cr			
	INPUT-CGST	1,350.00 Dr			
	Input-SGST	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
7-Sep-23	To (as per details)	Purchase	3	7,500.00	
	SP-KGM&CO	8,100.00 Cr			
	INPUT-CGST	675.00 Dr			
	Input-SGST	675.00 Dr			
	TDS-10% Professional Charges	750.00 Cr			
12-Mar-24	To (as per details)	Purchase	5	22,500.00	
	SP-KGM&CO	24,300.00 Cr			
	INPUT-CGST	2,025.00 Dr			
	Input-SGST	2,025.00 Dr			
	TDS-10% Professional Charges	2,250.00 Cr			
				45,000.00	
By	Closing Balance				45,000.00
				45,000.00	45,000.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	By (as per details)	Purchase	2		0.22
	SP-Shruti Agarwal	4,406.00 Cr			
	OIERD-Consultancy Charges	4,079.00 Dr			
	INPUT-CGST	367.11 Dr			
	Input-SGST	367.11 Dr			
	TDS-10% Professional Charges	407.00 Cr			
	Rounded Off	0.22 Cr			
					0.22
To	Closing Balance			0.22	
				0.22	0.22

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To Cash	Payment	2	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Food & Brverage

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To Cash	Payment	3	1,500.00	
	To Cash	Payment	5	1,200.00	
				2,700.00	
	By Closing Balance				2,700.00
				2,700.00	2,700.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL- Mobile Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-23	To (as per details)	Journal	2	399.00	
	SAL-Salaries	2,927.00 Dr			
	EMP-Nirati Srinivas	3,326.00 Cr			
				399.00	
	By Closing Balance				399.00
				399.00	399.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Nirati Srinivas	Journal	1	44,878.00	
29-May-23	To (as per details)	Journal	2	2,927.00	
	SAL- Mobile Allowance	399.00 Dr			
	EMP-Nirati Srinivas	3,326.00 Cr			
				47,805.00	
By	Closing Balance				47,805.00
				47,805.00	47,805.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	To (as per details)	Payment	22	13.00	
	TDS-10% Professional Charges	410.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	423.00 Cr			
				13.00	
By	Closing Balance				13.00
				13.00	13.00

Eastside Residency Annojiguda LLP (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By (as per details)	Purchase	1		16,200.00
	PSRD-Financial Consultancy-18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	Input-SGST	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
5-May-23	To BANK-Yes Bank Current Account-009763700002591	Payment	11	16,200.00	
31-May-23	By (as per details)	Purchase	11		810.00
	OIERD-Consultancy Charges	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	Input-SGST	67.50 Dr			
	TDS-10% Professional Charges	75.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	13	810.00	
7-Sep-23	By (as per details)	Purchase	3		8,100.00
	PSRD-Financial Consultancy-18%	7,500.00 Dr			
	INPUT-CGST	675.00 Dr			
	Input-SGST	675.00 Dr			
	TDS-10% Professional Charges	750.00 Cr			
23-Sep-23	To BANK-Yes Bank Current Account-009763700002591	Payment	18	8,100.00	
12-Mar-24	By (as per details)	Purchase	5		24,300.00
	PSRD-Financial Consultancy-18%	22,500.00 Dr			
	INPUT-CGST	2,025.00 Dr			
	Input-SGST	2,025.00 Dr			
	TDS-10% Professional Charges	2,250.00 Cr			
16-Mar-24	To BANK-Yes Bank Current Account-009763700002591	Payment	24	24,300.00	
28-Mar-24	By (as per details)	Purchase	6		7,560.00
	OIERD-Consultancy Charges	7,000.00 Dr			
	INPUT-CGST	630.00 Dr			
	Input-SGST	630.00 Dr			
	TDS-10% Professional Charges	700.00 Cr			
30-Mar-24	To BANK-Yes Bank Current Account-009763700002591	Payment	25	7,560.00	
				56,970.00	56,970.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	By (as per details)	Purchase	2		4,406.00
	OIERD-Consultancy Charges	4,079.00 Dr			
	INPUT-CGST	367.11 Dr			
	Input-SGST	367.11 Dr			
	TDS-10% Professional Charges	407.00 Cr			
	Rounded Off	0.22 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	15	4,406.00	
20-Dec-23	By (as per details)	Purchase	4		4,428.00
	OIERD-Consultancy Charges	4,100.00 Dr			
	INPUT-CGST	369.00 Dr			
	Input-SGST	369.00 Dr			
	TDS-10% Professional Charges	410.00 Cr			
	To BANK-Yes Bank Current Account-009763700002591	Payment	21	4,428.00	
				8,834.00	8,834.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,835.00	
24-Aug-23	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10005		3,835.00
				3,835.00	3,835.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				350.00
24-Apr-23	To BANK-Yes Bank Current Account-009763700002591	Payment	7	350.00	
				350.00	350.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By (as per details)	Purchase	1		1,500.00
	SP-KGM&CO	16,200.00 Cr			
	PSRD-Financial Consultancy-18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	Input-SGST	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
31-May-23	By (as per details)	Purchase	11		75.00
	SP-KGM&CO	810.00 Cr			
	OIERD-Consultancy Charges	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	Input-SGST	67.50 Dr			
	TDS-10% Professional Charges	75.00 Cr			
23-Jun-23	To BANK-Yes Bank Current Account-009763700002591	Payment	14	1,575.00	
	By (as per details)	Purchase	2		407.00
	SP-Shruti Agarwal	4,406.00 Cr			
	OIERD-Consultancy Charges	4,079.00 Dr			
	INPUT-CGST	367.11 Dr			
	Input-SGST	367.11 Dr			
	TDS-10% Professional Charges	407.00 Cr			
	Rounded Off	0.22 Cr			
1-Jul-23	To BANK-Yes Bank Current Account-009763700002591	Payment	16	407.00	
7-Sep-23	By (as per details)	Purchase	3		750.00
	SP-KGM&CO	8,100.00 Cr			
	PSRD-Financial Consultancy-18%	7,500.00 Dr			
	INPUT-CGST	675.00 Dr			
	Input-SGST	675.00 Dr			
	TDS-10% Professional Charges	750.00 Cr			
29-Sep-23	To BANK-Yes Bank Current Account-009763700002591	Payment	19	750.00	
20-Dec-23	By (as per details)	Purchase	4		410.00
	SP-Shruti Agarwal	4,428.00 Cr			
	OIERD-Consultancy Charges	4,100.00 Dr			
	INPUT-CGST	369.00 Dr			
	Input-SGST	369.00 Dr			
	TDS-10% Professional Charges	410.00 Cr			
2-Jan-24	To (as per details)	Payment	22	410.00	
	SIP-Interest on TDS	13.00 Dr			
	BANK-Yes Bank Current Account-009763700002591	423.00 Cr			
12-Mar-24	By (as per details)	Purchase	5		2,250.00
	SP-KGM&CO	24,300.00 Cr			
	PSRD-Financial Consultancy-18%	22,500.00 Dr			
	INPUT-CGST	2,025.00 Dr			
	Input-SGST	2,025.00 Dr			
	TDS-10% Professional Charges	2,250.00 Cr			

Carried Over

3,142.00

5,392.00

continued ...

Eastside Residency Annojiguda LLP (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,142.00	5,392.00
28-Mar-24	By (as per details)	Purchase	6		700.00
	SP-KGM&CO	7,560.00 Cr			
	OIERD-Consultancy Charges	7,000.00 Dr			
	INPUT-CGST	630.00 Dr			
	Input-SGST	630.00 Dr			
	TDS-10% Professional Charges	700.00 Cr			
				3,142.00	6,092.00
				2,950.00	
				6,092.00	6,092.00
To	Closing Balance				

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

USL-Paramount Builders

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	By BANK-Yes Bank Current Account-009763700002591	Receipt	REC/10011		25,000.00
31-Mar-24	By Interest on Loans	Journal	17		154.00
					25,154.00
To	Closing Balance			25,154.00	
				25,154.00	25,154.00

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	BANKFD-Accrued Interest	1
2	DEP-Immanni Satyaveni	2
3	DEP-I Seshagiri Rao	3
4	DEP-Samala Anand Reddy	4
5	ECARD-Raghu Expences Card	5
6	EMP-A Laxmikanth	6
7	EMP-G Vijay Raj	7
8	EMP-K Sanjeet Singh	8
9	EMP-Nirati Srinivas	9
10	EMP-Praveen Kumar Pathak	10
11	EOY-Audit Fees Payable	11
12	FA-Computers & Peripherals	12
13	FCAP-Anand Mehta	13
14	FCAP-Modi Properties Pvt Ltd	14
15	Income Tax Fy 22-23	15
16	Ineligible ITC	16
17	INPUT-CGST	17
18	Input-SGST	19
19	Interest on Loans	21
20	LSUD-Labour Charges	22
21	OIE-Depreciation	23
22	OIE-Firm Professional Tax	24
23	OIE-Legal Expenses	25
24	OIERD-Consultancy Charges	26
25	OIE-Sundry Balances Written Off	27
26	PARTNER-Anand Mehta	28
27	PARTNER-Modi Properties Pvt Ltd	29
28	Prior Period Items	30
29	Profit & Loss A/c	31
30	PSRD-Financial Consultancy-18%	32
31	Rounded Off	33
32	SAL-Conveyance	34
33	SAL-Food & Brverage	35
34	SAL- Mobile Allowance	36
35	SAL-Salaries	37
36	SIP-Interest on TDS	38
37	SP-KGM&CO	39
38	SP-Shruti Agarwal	40
39	SP-Summit Builders	41
40	TDS-1% Contract	42
41	TDS-10% Professional Charges	43
42	USL-Paramount Builders	45