

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Security Charges

Ledger Account

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To Opening Balance			28,000.00	
5-3-2020	To Tds Payable 19-20	Journal	64	39,771.00	
	To Expert Security Services	Journal	65	37,613.00	
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				1,05,384.00	
	By Closing Balance				1,05,384.00
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				1,05,384.00	1,05,384.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Duties & Taxes

Group Summary

1-Mar-2020 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	7,710.46 Dr	187.20		7,897.66 Dr
Cgst 9%	2,097.11 Dr	2,797.17		4,894.28 Dr
CGST @ 9%	7,066.59 Dr	8,540.72	253.60	15,353.71 Dr
SGST	7,710.46 Dr	187.20		7,897.66 Dr
Sgst 9%	2,097.11 Dr	2,797.17		4,894.28 Dr
SGST @ 9%	7,066.59 Dr	8,540.72	253.60	15,353.71 Dr
Grand Total	33,748.32 Dr	23,050.18	507.20	56,291.30 Dr