

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Index

1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
1	Advertisement Expenses 12%	1
2	Advertisement Expenses @18%	2
3	Advertisement Expenses URD	3
4	Aja Mehta	4
5	A Laxmi Kanth Commission A/c	5
6	Allowance for Construction Equip 18%	6
7	Anand Mehta Capital	7
8	Aryan Enterpsies	8
9	Ashruti Consultants	9
10	Audit Fee	10
11	Blro Porida on A/c	11
12	CGST	12
13	Chemicals	16
14	Commission	17
15	E.Prasad Commission	18
16	E Prasad Happy Card on A/c	19
17	G Mannem Allowance for Equip 18%	20
18	G Mannem Allow for Consumables 18%	21
19	G Mannem On A/c	22
20	G Murali Happy Card on A/C	23
21	G.Murali Mohan Commission	24
22	Gst	25
23	K.Lakshmi Durga Commission	26
24	Labour Allowances !8%	27
25	Laxmikanth Salary A/c	28
26	Mahender Expenses Card Account	29
27	Miscellaneous Expenses	30
28	Miscellaneous ExpensesSite URD	31
29	Mobile Allownaces	32
30	Modi Properties Pvt. Ltd. Fixed Capital	33
31	Modi Properties Pvt Ltd Running Capital	34
32	M/s, Shah Traders	35
33	M/s. V Green Media Pvt Ltd	36
34	Printact	37
35	Printing & Stationary @ 12%	38
36	Printing & Stationary @ 18%	39
37	Printing & Stationary URD	40
38	Professional Charges 18%	41
39	Professional Tax	42
40	Professional Tax Payable	43
41	Profit & Loss A/c	44
42	Rely Infracon India Pvt Ltd	45

continued ...

Eastside Residency Annojiguda LLP

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
43	Rohit Commission	46
44	Round Off	47
45	Sai Lakshmi Enterprises	49
46	Salaries	50
47	Sand 5%	51
48	Satyavani Homes Deposit	52
49	Services Charges PO @18%	53
50	SGST	54
51	Shiva Shanker D Happy Card on A/c	58
52	Siddarth Enterprises	59
53	Sri Bhavani Digitals	60
54	Staff Welfare	61
55	Summit Sales LLP	62
56	Summit Sales LLP - Logistics	63
57	Swastik Commercial Corporation	64
58	TDS Payable 18-19	65
59	T Kurmanna	67
60	Varna Media	68
61	Work in Progress	69

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

YES BANK A/C NO.009763700002591 Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To Modi Properties Pvt Ltd Running Capital <i>being amount received from modi properties pvt ltd</i>	Bank Receipts	1	25,000.00	
1-Dec-18	By Varna Media <i>being amount paid vide ch no.263712 dt.01.12.2018 bill no.747 dt. 17.09.2018</i>	Bank Payment	1		11,700.00
	By Siddarth Enterprises <i>being amount paid vide po no.54563 /51676 dt. 16.11.2018</i>	Bank Payment	2		6,637.00
	By Sri Bhavani Digital <i>being amount paid for flexi printing vide po no.54453 /51668 vide bill no.91 dt. 12.11.2018</i>	Bank Payment	3		2,322.00
	By (as per details) Shiva Shanker D Happy Card on A/c 760.00 Dr Mahender Expenses Card Account 650.00 Dr <i>being amount paid towards purchase Stamps papers and rubbers stamps now accounted issued chq no.263715 dt.01.12.2018</i>	Bank Payment	4		1,410.00
20-Dec-18	By Aryan Enterprises <i>being amount paid advance vide po no. 55158 dt.13.12.2018 water cooler</i>	Bank Payment	5		7,000.00
	By T Kurmanna <i>being amount paid for shifting of furniture to ESR Annojiguda site paid to Tkumarnna vide ch no.263717 dt, 20.12.2018</i>	Bank Payment	6		1,888.00
	By E Prasad Happy Card on A/c <i>being amount paid toward E prasad Happy card expenses vide ch no.263718 dt.20.12.2018</i>	Bank Payment	7		804.00
	By Rely Infracon India Pvt Ltd <i>being ch no.263719 dt.22.12.2018 issued to E Anil kumar towards bill no.1/17-18 dt.18.12.2018</i>	Bank Payment	8		8,850.00
	To Modi Properties Pvt Ltd Running Capital <i>being ch no.509499 dt.21.12.2018 received from Modi properties pvt ltd</i>	Bank Receipts	2	1,00,000.00	
3-Jan-19	By TDS Payable 18-19 <i>being amount paid for Tds for the month of Dec 2018</i>	Bank Payment	9		142.00
12-Jan-19	By Summit Sales LLP <i>being full & final amount paid towards bill no, 3208 dt.05.11.2018, po no.54149 dt.31.10.2018</i>	Bank Payment	10		10,903.00
Carried Over				1,25,000.00	51,656.00

continued ...

Eastside Residency Annojiguda LLP

YES BANK A/C NO.009763700002591 Book : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,000.00	51,656.00
12-Jan-19	By Printact <i>being full & final amount paid towards bill no. PA-063 dgt.20.12.2018,po no.54713 dt. 22.11.2018</i>	Bank Payment	11		1,510.00
	By G Murali Happy Card on A/C <i>being amount paid to Modi Housing pvt ltd for G Murali Happy card A/c</i>	Bank Payment	12		1,570.00
24-Jan-19	By E Prasad Happy Card on A/c <i>being amount paid towards E Prasad Happy card vide chno.263724 dt.24.1.2019 paid to MHPL</i>	Bank Payment	13		1,550.00
4-Feb-19	By Miscellaneous ExpensesSite URD <i>being amount paid towards Excavation of pits with jCB 3hrs @1000/- Paid to Nagaraju vide chno.263725 dt.04.02.2019</i>	Bank Payment	14		3,000.00
5-Feb-19	By G Mannem On A/c <i>being full & final Amount paid against Bill no. 654 dt.01.02.2019</i>	Bank Payment	15		11,611.00
	By Blro Porida on A/c <i>being full & final Amount paid Against Bill no. 101 dt.01.02.219</i>	Bank Payment	16		9,204.00
	By (as per details) Laxmikanth Salary A/c A Laxmi Kanth Commission A/c <i>being salary & commission for the month of Jan 19</i>	Payment 19,287.00 Dr 6,650.00 Dr	1		25,937.00
11-Feb-19	To Modi Properties Pvt Ltd Running Capital <i>being funds t/f from MPPL</i>	Receipt	1	1,00,000.00	
18-Feb-19	By M/s. V Green Media Pvt Ltd <i>being full and final amount paid towards bill no.564 dt.31.01.2019 po no.56249 dt,30.01.2019</i>	Payment	2		48,720.00
	By M/s, Shah Traders <i>being full and final amount paid towards bill no.2933 dt.11.01.2019, po no.55612 dt,03.01.2019</i>	Payment	3		41,007.00
28-Feb-19	By Sai Lakshmi Enterprises <i>bein full & Final Amount paid vide inv no.376 dt. 01.02.2019</i>	Bank Payment	17		4,400.00
6-Mar-19	By (as per details) Laxmikanth Salary A/c A Laxmi Kanth Commission A/c <i>being salary & commission paid for the month of feb 2019</i>	Bank Payment 20,472.00 Dr 6,650.00 Dr	18		27,122.00
15-Mar-19	To Modi Properties Pvt Ltd Running Capital <i>being amount received from modi propeties vide chno.209096</i>	Bank Receipts	3	1,50,000.00	
	Carried Over			3,75,000.00	2,27,287.00

continued ...

Eastside Residency Annojiguda LLP

YES BANK A/C NO.009763700002591 Book : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,000.00	2,27,287.00
26-Mar-19	By Summit Sales LLP <i>being full & final amount paid towards bill no. 4908 dt.03.03.2019 , po no.55562 dt.02.01. 2019</i>	Bank Payment	19		17,942.00
	By M/s, Shah Traders <i>being full and final amount paid towards bill no.2934 dt.11.01.2019. po no.55169 dt.14. 12.2019</i>	Bank Payment	20		48,314.00
27-Mar-19	By Summit Sales LLP - Logistics <i>being full and final amount paid towards bill no.380 dt,21.03.2019 and billno.335 dt.11. 02.2019</i>	Bank Payment	21		1,298.00
	By Laxmikanth Salary A/c <i>being mobile allowance for the month of feb & JAN19 paid to A laxmikanth vide chno. 263739 dt.27.03.2019</i>	Bank Payment	22		798.00
	By M/s. V Green Media Pvt Ltd <i>being full and final amount paid towards bill no.18-19/670 dt.12.03.2019 po no.55425 dt, 22.12..2018</i>	Bank Payment	23		29,150.00
	To TDS Payable 18-19 <i>being chq not present in the bank now reversed</i>	Bank Receipts	4	142.00	
30-Mar-19	By Satyavani Homes Deposit <i>being amount paid to Jv satya vani Homes towards advance against MOU</i>	Bank Payment	24		10,00,000.00
	By Ashruti Consultants <i>being professional charges paid for Roc filing company establishment certificate paid vide chno:263742 dt.30.03.2019 to Ashruti Consultants</i>	Bank Payment	25		17,172.00
	To Modi Properties Pvt Ltd Running Capital <i>being amount received from MPPL vide chno.635148 dt.30.03.2018</i>	Bank Receipts	5	10,00,000.00	
31-Mar-19	By TDS Payable 18-19 <i>being tds paid for the month of March 19</i>	Bank Payment	26		3,128.00
				13,75,142.00	13,45,089.00
	By Closing Balance				30,053.00
				13,75,142.00	13,75,142.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jul-18	Satyavani Homes Deposit Modi Properties Pvt Ltd Running Capital <i>Being mppl cheque issued directly to Satyavani Homes on our behalf Ch.No.095723</i>	Journal	1	10,00,000.00	10,00,000.00
27-Sep-18	Satyavani Homes Deposit Modi Properties Pvt Ltd Running Capital <i>Being mppl cheque issued directly to Satyavani Homes on our behalf online transfer</i>	Journal	2	3,00,00,000.00	3,00,00,000.00
28-Sep-18	Satyavani Homes Deposit Modi Properties Pvt Ltd Running Capital <i>Being mppl cheque issued directly to Satyavani Homes on our behalf online transfer</i>	Journal	3	15,00,000.00	15,00,000.00
1-Dec-18	Miscellaneous Expenses Miscellaneous Expenses Shiva Shanker D Happy Card on A/c <i>being amount paid towards purchase of rubber stamps vide bill no.1046,1045,1198 dt. 21.09.2018 now accounted</i>	Journal	4	640.00 120.00	760.00
1-Dec-18	Miscellaneous Expenses Mahender Expenses Card Account <i>being purchase of stamp papers 5 Nos on Mehta & Modi Realty Annojiguda</i>	Journal	5	650.00	650.00
20-Dec-18	Miscellaneous Expenses Site URD E Prasad Happy Card on A/c <i>being mounting charges at east side residency 15x7 & 12x8</i>	Journal	6	804.00	804.00
12-Jan-19	Printing & Stationary URD Printing & Stationary URD Chemicals G Murali Happy Card on A/c <i>Being purchase of Rubber stamp, brochur printing & purchase of Tuff Bond pasting Flex 20 nos by G Murali Mohan Happy card</i>	Journal	7	120.00 450.00 1,000.00	1,570.00
12-Jan-19	Advertisement Expenses URD Staff Welfare E Prasad Happy Card on A/c <i>towards Mounting & labours charges & food expenses given to praveen patak now accounted</i>	Journal	8	1,250.00 300.00	1,550.00
10-Feb-19	Salaries Laxmikanth Salary A/c <i>being salaries for the month of Jan 19</i>	Journal	9	21,487.00	21,487.00
20-Feb-19	Laxmikanth Salary A/c Professional Tax <i>professional tax of a laxmikanth for the month of Jan 19</i>	Journal	10	200.00	200.00
Carried Over				3,25,25,151.00	

continued ...

Eastside Residency Annojiguda LLP

Journal Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,25,151.00	
28-Feb-19	Salaries Laxmikanth Salary A/c <i>being salaries for the month of feb 19</i>	Journal	11	23,672.00	23,672.00
28-Feb-19	Laxmikanth Salary A/c Professional Tax <i>being professional tax for the month of feb 19</i>	Journal	12	200.00	200.00
28-Feb-19	Commission TDS Payable 18-19 A Laxmi Kanth Commission A/c A Laxmi Kanth Commission A/c <i>Being transferred</i>	Journal	13	7,000.00 350.00	350.00 7,000.00
26-Mar-19	Salaries Laxmikanth Salary A/c <i>being salaries for the month of feb 19</i>	Journal	14	0.01	0.01
27-Mar-19	Mobile Allownaces Mobile Allownaces Laxmikanth Salary A/c <i>being mobile allowance for the mon th of feb & March 19</i>	Journal	15	399.00 399.00	798.00
31-Mar-19	Commission E.Prasad Commission <i>Being credited to E.Prasad towards promotional incentive for Jan19 to Mar19.</i>	Journal	16	17.00	17.00
31-Mar-19	Commission G.Murali Mohan Commission <i>Being credited to Murali towards promotional incentive for Jan19 to Mar19.</i>	Journal	17	11.00	11.00
31-Mar-19	Commission Rohit Commission <i>Being credited to Rohit towards promotional incentive for Jan19 to Mar19.</i>	Journal	18	11.00	11.00
31-Mar-19	Commission K.Lakshmi Durga Commission <i>Being credited to Lakshmi Durga towards promotional incentive for Jan19 to Mar19.</i>	Journal	19	11.00	11.00
31-Mar-19	Mobile Allownaces Laxmikanth Salary A/c <i>Being credited to Laxmikanth towards mobile allowance for mar-19.</i>	Journal	20	399.00	399.00
31-Mar-19	Salaries Laxmikanth Salary A/c <i>Being credited to Laxmikanth towards salary for mar -19.</i>	Journal	21	23,672.00	23,672.00
31-Mar-19	Laxmikanth Salary A/c Professional Tax <i>Being debited to Laxmikanth towards Professional tax for mar-19.</i>	Journal	22	200.00	200.00
	Carried Over			3,25,80,743.01	

continued ...

Eastside Residency Annojiguda LLP

Journal Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,80,743.01	
31-Mar-19	Professional Tax Professional Tax Payable <i>Being credited to Professional tax payable for Jan19 to Mar-19</i>	Journal	23	600.00	600.00
31-Mar-19	G Mannem On A/c Round Off <i>Being rounded off</i>	Journal	24	0.20	0.20
31-Mar-19	Audit Fee Audit Fee Aja Mehta <i>Being credited to Ajay Mehta towards Audit fee for FY 18-19 @3039*5%+18%</i>	Journal	25	3,191.00 574.00	3,765.00
31-Mar-19	Ashruti Consultants Modi Properties Pvt Ltd Running Capital <i>Being credited to MPPL towards payment to Ashruthi consultants 50% advance for professional services travel filing fee</i>	Journal	26	9,381.00	9,381.00
31-Mar-19	Printing & Stationary URD Modi Properties Pvt Ltd Running Capital <i>Being credited to MPPL towards payment of corporate & office essentials CD,DVD kit database</i>	Journal	27	1,792.00	1,792.00
31-Mar-19	Commission TDS Payable 18-19 A Laxmi Kanth Commission A/c A Laxmi Kanth Commission A/c <i>Being transferred</i>	Journal	28	7,000.00 350.00	350.00 7,000.00
31-Mar-19	Modi Properties Pvt Ltd Running Capital Modi Properties Pvt. Ltd. Fixed Capital <i>Being transferred</i>	Journal	29	75,000.00	75,000.00
31-Mar-19	Work in Progress Chemicals <i>Being transferred</i>	Journal	30	1,000.00	1,000.00
31-Mar-19	Work in Progress Electrial 18% <i>Being transferred</i>	Journal	31	3,559.32	3,559.32
31-Mar-19	Work in Progress Sand 5% <i>Being transferred</i>	Journal	32	4,190.48	4,190.48
31-Mar-19	Work in Progress Steel @18% <i>Being transferred</i>	Journal	33	1,00,141.55	1,00,141.55
31-Mar-19	Work in Progress Allowance for Construction Equip 18% <i>Being transferred</i>	Journal	34	1,600.00	1,600.00
31-Mar-19	Work in Progress G Mannem Allowance for Equip 18% <i>Being transferred</i>	Journal	35	3,936.00	3,936.00
	Carried Over			3,27,92,134.56	

continued ...

Eastside Residency Annojiguda LLP

Journal Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,92,134.56	
31-Mar-19	Work in Progress G Mannem Allow for Consumables 18% <i>Being transferred</i>	Journal	36	1,968.00	1,968.00
31-Mar-19	Work in Progress Labour Allowances 18% <i>Being transferred</i>	Journal	37	11,736.00	11,736.00
31-Mar-19	Gst Gst SGST CGST <i>Being transferred</i>	Journal	38	15,237.25 15,237.25	15,237.25 15,237.25
31-Mar-19	Modi Properties Pvt Ltd Running Capital Anand Mehta Capital Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	39	1,77,568.31 59,189.43	2,36,757.74
Total:				3,29,98,644.12	

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Purchase Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Dec-18	Varna Media Advertisement Expenses @18% SGST CGST TDS Payable 18-19 <i>being advtersiement exp made vide bill no.747 dt, 17.09.2018</i>	Purchase	1	10,000.00 900.00 900.00 (-)100.00	11,700.00
1-Dec-18	Sri Bhavani Digitals Advertisement Expenses 12% CGST SGST TDS Payable 18-19 <i>Being printing flexi ESR vide PO no.54453/ 51668 vide bill no.12.11.2018</i>	Purchase	2	2,110.00 127.00 127.00 (-)42.00	2,322.00
20-Dec-18	Rely Infracon India Pvt Ltd Professional Charges 18% CGST SGST <i>Being charges for structural stability certificate paid to E anil kumar vide ch no.263719 dt.22.12.2018 bill no. Mo1/17-18</i>	Purchase	3	7,500.00 675.00 675.00	8,850.00
27-Dec-18	T Kurmanna Allowance for Construction Equip 18% CGST SGST <i>being amount paid vide bill no,423 dt.15.12.2018</i>	Purchase	4	1,600.00 144.00 144.00	1,888.00
10-Jan-19	Printact Printing & Stationary @ 18% CGST SGST Round Off <i>being printing of Hoarding Foam Board vide billno. 063 dt. 20.12.2018, po no.54713 dt.22.112018</i>	Purchase	5	1,280.00 115.20 115.20 (-)0.40	1,510.00
10-Jan-19	Summit Sales LLP Steel @18% CGST SGST Round Off <i>being purchase of Steel M S Hoarding Board vide bill no.3208 dt. 05.11.2018, po no,54149 dt.31.10.2018</i>	Purchase	6	9,240.00 831.60 831.60 (-)0.20	10,903.00
5-Feb-19	G Mannem On A/c Labour Allowances !8% G Mannem Allowance for Equip 18% G Mannem Allow for Consumables 18% CGST SGST <i>being bill is accounted vide bil nio.654 dt.01.02.2019</i>	Purchase	7	3,936.00 3,936.00 1,968.00 885.60 885.60	11,611.20
	Carried Over				48,784.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,784.20
5-Feb-19	Blro Porida on A/c	Purchase	8		9,204.00
	Labour Allowances !8%			7,800.00	
	CGST			702.00	
	SGST			702.00	
	<i>being bill no.101 dt.01.02.2019</i>				
5-Feb-19	Sai Lakshmi Enterprises	Purchase	9		4,400.00
	Sand 5%			4,190.48	
	CGST			104.76	
	SGST			104.76	
	<i>being pur chase of robo sand vide billno.376 dt.01.2. 2019</i>				
5-Feb-19	M/s, Shah Traders	Purchase	10		41,007.00
	Steel @18%			34,752.00	
	CGST			3,127.68	
	SGST			3,127.68	
	Round Off			(-)0.36	
	<i>being purchase of Ms Angle & section, Steel Tubes bill no.2933 dt.11.01.2019 po no.55612 dt,03.01.2019</i>				
5-Feb-19	M/s, Shah Traders	Purchase	11		48,314.00
	Steel @18%			40,944.00	
	CGST			3,684.96	
	SGST			3,684.96	
	Round Off			0.08	
	<i>being pur chase of steel tube & Ms Angles vide billno.2934 dt.11.01.2019 po no.55169 dt.14.12.2018</i>				
14-Feb-19	Summit Sales LLP - Logistics	Purchase	12		45.00
	Services Charges PO @18%			38.32	
	CGST			3.45	
	SGST			3.45	
	Round Off			(-)0.22	
	<i>being service of po vide bill no.335 dt.11.02.2019</i>				
14-Feb-19	Sri Bhavani Digitals	Purchase	13		2,878.00
	Advertisement Expenses @18%			2,592.00	
	CGST			156.00	
	SGST			156.00	
	TDS Payable 18-19			(-)26.00	
	<i>being services of po vide bill no.118 dt.05.02.2019 Po No.55501 dt.28.12.2018</i>				
14-Feb-19	M/s. V Green Media Pvt Ltd	Purchase	14		48,720.00
	Printing & Stationary @ 18%			42,000.00	
	CGST			3,780.00	
	SGST			3,780.00	
	TDS Payable 18-19			(-)840.00	
	<i>being printing brochurs & floor Parking plan vide bill no.VGM-1819-564 DT,31.01.2019 PO NO.56249 DT. 30.01.2019</i>				
	Carried Over				2,03,352.20

Eastside Residency Annojiguda LLP

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,352.20
25-Mar-19	Summit Sales LLP Steel @18% CGST SGST Round Off <i>being purchase of steel tmt bars vide bill no.4908 dt. 03.03.2019, po no.55562 dt.02.01.2019</i>	Purchase	15	15,205.55 1,368.50 1,368.50 (-)0.55	17,942.00
26-Mar-19	M/s. V Green Media Pvt Ltd Printing & Stationary @ 12% CGST SGST TDS Payable 18-19 <i>being printing of brouchers vide bill no.670 dt,12.03. 2019 vide po no.55425 dt.22.12.2018</i>	Purchase	16	26,500.00 1,590.00 1,590.00 (-)530.00	29,150.00
27-Mar-19	Summit Sales LLP - Logistics Services Charges PO @18% CGST SGST Round Off <i>being services po s vide bill no.380 dt.21.03.2019</i>	Purchase	17	1,062.21 95.60 95.60 (-)0.41	1,253.00
27-Mar-19	Ashruti Consultants Professional Charges 18% CGST SGST TDS Payable 18-19 <i>being professional charges for ROC Filing 18-19 vide bill no,ACL/18190054 DGT.13.10.2018</i>	Purchase	18	15,900.00 1,431.00 1,431.00 (-)1,590.00	17,172.00
30-Mar-19	Swastik Commercial Corporation Electrial 18% CGST SGST <i>being purchase of electrical pedestrial fan 2 nos vide no,445 dt.20.11.2018 po no.54564 dt,16.11.2019</i>	Purchase	19	3,559.32 320.34 320.34	4,200.00
31-Mar-19	Summit Sales LLP - Logistics Services Charges PO @18% CGST SGST Round Off <i>Being credited to SSLLP Logistics towards serivce charges on po for feb-19 against inv no.410 dt-30/3 /19.</i>	Purchase	20	333.50 30.02 30.02 0.46	394.00
Total:					2,73,463.20

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Advertisement Expenses 12%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To (as per details)	Purchase	2	2,110.00	
	Sri Bhavani Digitals	2,322.00 Cr			
	CGST	127.00 Dr			
	SGST	127.00 Dr			
	TDS Payable 18-19	42.00 Cr			
	Being printing flexi ESR vide PO no.54453/ 51668 vide bill no.12.11.2018				
				2,110.00	
By	Closing Balance				2,110.00
				2,110.00	2,110.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Advertisement Expenses @18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To (as per details)	Purchase	1	10,000.00	
	Varna Media	11,700.00 Cr			
	SGST	900.00 Dr			
	CGST	900.00 Dr			
	TDS Payable 18-19	100.00 Cr			
	being advtersiement exp made vide bill no. 747 dt, 17.09.2018				
14-Feb-19	To (as per details)	Purchase	13	2,592.00	
	Sri Bhavani Digitals	2,878.00 Cr			
	CGST	156.00 Dr			
	SGST	156.00 Dr			
	TDS Payable 18-19	26.00 Cr			
	being services of po vide bill no.118 dt.05. 02.2019 Po No.55501 dt.28.12.2018				
				12,592.00	
By	Closing Balance				12,592.00
				12,592.00	12,592.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Advertisement Expenses URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To (as per details)	Journal	8	1,250.00	
	Staff Welfare	300.00 Dr			
	E Prasad Happy Card on A/c	1,550.00 Cr			
	towards Mounting & labours charges & food				
	expenses given to praveen patak now				
	accounted				
				1,250.00	
By	Closing Balance				1,250.00
				1,250.00	1,250.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Aja Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	25		3,765.00
	Audit Fee	3,191.00 Dr			
	Audit Fee	574.00 Dr			
	Being credited to Ajay Mehta towards Audit fee for FY 18-19 @3039*5%+18%				
					3,765.00
To	Closing Balance			3,765.00	
				3,765.00	3,765.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**A Laxmi Kanth Commission A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details) Laxmikanth Salary A/c YES BANK A/C NO.009763700002591 <i>being salary & commission for the month of Jan 19</i>	Payment 19,287.00 Dr 25,937.00 Cr	1	6,650.00	
28-Feb-19	To (as per details) Commission TDS Payable 18-19 <i>Being transferred</i>	Journal 7,000.00 Dr 350.00 Cr	13	350.00	7,000.00
6-Mar-19	To (as per details) Laxmikanth Salary A/c YES BANK A/C NO.009763700002591 <i>being salary & commission paid for the month of feb 2019</i>	Bank Payment 20,472.00 Dr 27,122.00 Cr	18	6,650.00	
31-Mar-19	To (as per details) Commission TDS Payable 18-19 <i>Being transferred</i>	Journal 7,000.00 Dr 350.00 Cr	28	350.00	7,000.00
				14,000.00	14,000.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Allowance for Construction Equip 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	To (as per details)	Purchase	4	1,600.00	
	T Kurmanna	1,888.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	being amount paid vide bill no,423 dt.15.12. 2018				
31-Mar-19	By Work in Progress	Journal	34		1,600.00
	Being transferred				
				1,600.00	1,600.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Anand Mehta Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	39	59,189.43	
	Modi Properties Pvt Ltd Running Capital	1,77,568.31 Dr			
	Profit & Loss A/c	2,36,757.74 Cr			
	Being share of loss transferred to partners				
				59,189.43	
By	Closing Balance				59,189.43
				59,189.43	59,189.43

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Aryan Enterpsies

Ledger Account

1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To YES BANK A/C NO.009763700002591 <i>being amount paid advance vide po no. 55158 dt.13.12.2018 water cooler</i>	Bank Payment	5	7,000.00	
				7,000.00	
	By Closing Balance				7,000.00
				7,000.00	7,000.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Ashruti Consultants**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	By (as per details)	Purchase	18		17,172.00
	Professional Charges 18%	15,900.00 Dr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	TDS Payable 18-19	1,590.00 Cr			
	being professional charges for ROC Filing 18-19 vide bill no,ACL/18190054 DGT.13. 10.2018				
30-Mar-19	To YES BANK A/C NO.009763700002591	Bank Payment	25	17,172.00	
	being professional charges paid for Roc filing company establishment certificate paid vide chno:263742 dt.30.03.2019 to Ashruti Consultants				
31-Mar-19	To Modi Properties Pvt Ltd Running Capital	Journal	26	9,381.00	
	Being credited to MPPL towards payment to Ashruthi consultants 50% advance for professional services travel filing fee				
				26,553.00	17,172.00
By	Closing Balance				9,381.00
				26,553.00	26,553.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Audit Fee

Ledger Account

1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Aja Mehta <i>Being credited to Ajay Mehta towards Audit fee for FY 18-19 @3039*5%+18%</i>	Journal	25	3,765.00	
				3,765.00	
	By Closing Balance				3,765.00
				3,765.00	3,765.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Blro Porida on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By (as per details)	Purchase	8		9,204.00
	Labour Allowances !8%	7,800.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	being bill no.101 dt.01.02.2019				
	To YES BANK A/C NO.009763700002591	Bank Payment	16	9,204.00	
	being full & final Amount paid Againt Bill no.				
	101 dt.01.02.219				
				9,204.00	9,204.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To (as per details)	Purchase	1	900.00	
	Varna Media	11,700.00 Cr			
	Advertisement Expenses @18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS Payable 18-19	100.00 Cr			
	being advtersiement exp made vide bill no. 747 dt, 17.09.2018				
	To (as per details)	Purchase	2	127.00	
	Sri Bhavani Digitals	2,322.00 Cr			
	Advertisement Expenses 12%	2,110.00 Dr			
	SGST	127.00 Dr			
	TDS Payable 18-19	42.00 Cr			
	Being printing flexi ESR vide PO no.54453/ 51668 vide bill no.12.11.2018				
20-Dec-18	To (as per details)	Purchase	3	675.00	
	Rely Infracon India Pvt Ltd	8,850.00 Cr			
	Professional Charges 18%	7,500.00 Dr			
	SGST	675.00 Dr			
	Being charges for structural stability certificate paid to E anil kumar vide ch no. 263719 dt.22.12.2018 bill no. Mo1/17-18				
27-Dec-18	To (as per details)	Purchase	4	144.00	
	T Kurmanna	1,888.00 Cr			
	Allowance for Construction Equip 18%	1,600.00 Dr			
	SGST	144.00 Dr			
	being amount paid vide bill no,423 dt.15.12. 2018				
10-Jan-19	To (as per details)	Purchase	5	115.20	
	Printact	1,510.00 Cr			
	Printing & Stationary @ 18%	1,280.00 Dr			
	SGST	115.20 Dr			
	Round Off	0.40 Cr			
	being printing of Hoarding Foam Board vide billno.063 dt. 20.12.2018, po no.54713 dt.22. 112018				
	To (as per details)	Purchase	6	831.60	
	Summit Sales LLP	10,903.00 Cr			
	Steel @18%	9,240.00 Dr			
	SGST	831.60 Dr			
	Round Off	0.20 Cr			
	being purchase of Steel M S Hoarding Board vide bill no.3208 dt. 05.11.2018, po no,54149 dt.31.10.2018				

Carried Over

2,792.80

continued ...

Eastside Residency Annojiguda LLP

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,792.80	
5-Feb-19	To (as per details)	Purchase	7	885.60	
	G Mannem On A/c	11,611.20 Cr			
	Labour Allowances !8%	3,936.00 Dr			
	G Mannem Allowance for Equip 18%	3,936.00 Dr			
	G Mannem Allow for Consumables 18%	1,968.00 Dr			
	SGST	885.60 Dr			
	being bill is accounted vide bil nio.654 dt. 01.02.2019				
	To (as per details)	Purchase	8	702.00	
	Blro Porida on A/c	9,204.00 Cr			
	Labour Allowances !8%	7,800.00 Dr			
	SGST	702.00 Dr			
	being bill no.101 dt.01.02.2019				
	To (as per details)	Purchase	9	104.76	
	Sai Lakshmi Enterprises	4,400.00 Cr			
	Sand 5%	4,190.48 Dr			
	SGST	104.76 Dr			
	being pur chase of robo sand vide billno.376 dt.01.2.2019				
	To (as per details)	Purchase	10	3,127.68	
	M/s, Shah Traders	41,007.00 Cr			
	Steel @18%	34,752.00 Dr			
	SGST	3,127.68 Dr			
	Round Off	0.36 Cr			
	being purchase of Ms Angle & section, Steel Tubes bill no.2933 dt.11.01.2019 po no. 55612 dt,03.01.2019				
	To (as per details)	Purchase	11	3,684.96	
	M/s, Shah Traders	48,314.00 Cr			
	Steel @18%	40,944.00 Dr			
	SGST	3,684.96 Dr			
	Round Off	0.08 Dr			
	being pur chase of steel tube & Ms Angles vide billno.2934 dt.11.01.2019 po no.55169 dt.14.12.2018				
14-Feb-19	To (as per details)	Purchase	12	3.45	
	Summit Sales LLp - Logistics	45.00 Cr			
	Services Charges PO @18%	38.32 Dr			
	SGST	3.45 Dr			
	Round Off	0.22 Cr			
	being service of po vide bill no.335 dt.11.02. 2019				
	To (as per details)	Purchase	13	156.00	
	Sri Bhavani Digitals	2,878.00 Cr			
	Advertisement Expenses @18%	2,592.00 Dr			
	SGST	156.00 Dr			
	TDS Payable 18-19	26.00 Cr			
	being services of po vide bill no.118 dt.05. 02.2019 Po No.55501 dt.28.12.2018				
	Carried Over			11,457.25	

continued ...

Eastside Residency Annojiguda LLP

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,457.25	
14-Feb-19	To (as per details)	Purchase	14	3,780.00	
	M/s. V Green Media Pvt Ltd	48,720.00 Cr			
	Printing & Stationary @ 18%	42,000.00 Dr			
	SGST	3,780.00 Dr			
	TDS Payable 18-19	840.00 Cr			
	being printing brochurs & floor Parking plan				
	vide bill no.VGM-1819-564 DT,31.01.2019				
	PO NO.56249 DT.30.01.2019				
25-Mar-19	To (as per details)	Purchase	15	1,368.50	
	Summit Sales LLP	17,942.00 Cr			
	Steel @18%	15,205.55 Dr			
	SGST	1,368.50 Dr			
	Round Off	0.55 Cr			
	being purchase of steel tmt bars vide bill no.				
	4908 dt.03.03.2019, po no.55562 dt.02.01.				
	2019				
26-Mar-19	To (as per details)	Purchase	16	1,590.00	
	M/s. V Green Media Pvt Ltd	29,150.00 Cr			
	Printing & Stationary @ 12%	26,500.00 Dr			
	SGST	1,590.00 Dr			
	TDS Payable 18-19	530.00 Cr			
	being printing of brouchers vide bill no.670				
	dt,12.03.2019 vide po no.55425 dt.22.12.				
	2018				
27-Mar-19	To (as per details)	Purchase	17	95.60	
	Summit Sales LLp - Logistics	1,253.00 Cr			
	Services Charges PO @18%	1,062.21 Dr			
	SGST	95.60 Dr			
	Round Off	0.41 Cr			
	being services po s vide bill no.380 dt.21.03.				
	2019				
	To (as per details)	Purchase	18	1,431.00	
	Ashruti Consultants	17,172.00 Cr			
	Professional Charges 18%	15,900.00 Dr			
	SGST	1,431.00 Dr			
	TDS Payable 18-19	1,590.00 Cr			
	being professional charges for ROC Filing				
	18-19 vide bill no,ACL/18190054 DGT.13.				
	10.2018				
30-Mar-19	To (as per details)	Purchase	19	320.34	
	Swastik Commercial Corporation	4,200.00 Cr			
	Electrial 18%	3,559.32 Dr			
	SGST	320.34 Dr			
	being purchase of electrical pedestrial fan 2				
	nos vide no,445 dt.20.11.2018 po no.54564				
	dt,16.11.2019				
31-Mar-19	To (as per details)	Purchase	20	30.02	
	Summit Sales LLp - Logistics	394.00 Cr			
	Services Charges PO @18%	333.50 Dr			
	SGST	30.02 Dr			
	Round Off	0.46 Dr			
	Being credited to SSLLP Logistics towards				
	service charges on po for feb-19 against inv				
	no.410 dt-30/3/19.				
	Carried Over			20,072.71	

continued ...

Eastside Residency Annojiguda LLP

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,072.71	
31-Mar-19	By (as per details)	Journal	38		15,237.25
	Gst	15,237.25 Dr			
	Gst	15,237.25 Dr			
	SGST	15,237.25 Cr			
	Being transferred				
				20,072.71	15,237.25
By	Closing Balance				4,835.46
				20,072.71	20,072.71

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Chemicals**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To (as per details)	Journal	7	1,000.00	
	Printing & Stationary URD	120.00 Dr			
	Printing & Stationary URD	450.00 Dr			
	G Murali Happy Card on A/C	1,570.00 Cr			
	Being purchase of Rubber stamp, brochur printing & purchase of Tuff Bond pasting Flex 20 nos by G Murali Mohan Happy card				
31-Mar-19	By Work in Progress	Journal	30		1,000.00
	Being transferred				
				1,000.00	1,000.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To (as per details)	Journal	13	7,000.00	
	TDS Payable 18-19	350.00 Cr			
	A Laxmi Kanth Commission A/c	7,000.00 Cr			
	A Laxmi Kanth Commission A/c	350.00 Dr			
	Being transferred				
31-Mar-19	To E.Prasad Commission	Journal	16	17.00	
	Being credited to E.Prasad towards promotional incentive for Jan19 to Mar19.				
	To G.Murali Mohan Commission	Journal	17	11.00	
	Being credited to Murali towards promotional incentive for Jan19 to Mar19.				
	To Rohit Commission	Journal	18	11.00	
	Being credited to Rohit towards promotional incentive for Jan19 to Mar19.				
	To K.Lakshmi Durga Commission	Journal	19	11.00	
	Being credited to Lakshmi Durga towards promotional incentive for Jan19 to Mar19.				
	To (as per details)	Journal	28	7,000.00	
	TDS Payable 18-19	350.00 Cr			
	A Laxmi Kanth Commission A/c	7,000.00 Cr			
	A Laxmi Kanth Commission A/c	350.00 Dr			
	Being transferred				
				14,050.00	
By	Closing Balance				14,050.00
				14,050.00	14,050.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**E.Prasad Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Commission <i>Being credited to E.Prasad towards promotional incentive for Jan19 to Mar19.</i>	Journal	16		17.00
					17.00
	To Closing Balance			17.00	
				17.00	17.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**E Prasad Happy Card on A/c**

Ledger Account

Secunderabad

1-Apr-18 to 31-Mar-19

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	By Miscellaneous Expenses Site URD <i>being mounting charges at east side residency 15x7 & 12x8</i>	Journal	6		804.00
	To YES BANK A/C NO.009763700002591 <i>being amount paid toward E prasad Happy card expenses vide ch no.263718 dt.20.12. 2018</i>	Bank Payment	7	804.00	
12-Jan-19	By (as per details) Advertisement Expenses URD Staff Welfare <i>towards Mounting & labours charges & food expenses given to praveen patak now accounted</i>	Journal 1,250.00 Dr 300.00 Dr	8		1,550.00
24-Jan-19	To YES BANK A/C NO.009763700002591 <i>being amount paid towards E Prasad Happy card vide chno.263724 dt.24.1.2019 paid to MHPL</i>	Bank Payment	13	1,550.00	
				2,354.00	2,354.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**G Mannem Allowance for Equip 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details)	Purchase	7	3,936.00	
	G Mannem On A/c	11,611.20 Cr			
	Labour Allowances 18%	3,936.00 Dr			
	G Mannem Allow for Consumables 18%	1,968.00 Dr			
	CGST	885.60 Dr			
	SGST	885.60 Dr			
	being bill is accounted vide bil nio.654 dt. 01.02.2019				
31-Mar-19	By Work in Progress	Journal	35		3,936.00
	Being transferred				
				3,936.00	3,936.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**G Mannem Allow for Consumables 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details)	Purchase	7	1,968.00	
	G Mannem On A/c	11,611.20 Cr			
	Labour Allowances 18%	3,936.00 Dr			
	G Mannem Allowance for Equip 18%	3,936.00 Dr			
	CGST	885.60 Dr			
	SGST	885.60 Dr			
	being bill is accounted vide bil nio.654 dt. 01.02.2019				
31-Mar-19	By Work in Progress	Journal	36		1,968.00
	Being transferred				
				1,968.00	1,968.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**G Mannem On A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By (as per details)	Purchase	7		11,611.20
	Labour Allowances !8%	3,936.00 Dr			
	G Mannem Allowance for Equip 18%	3,936.00 Dr			
	G Mannem Allow for Consumables 18%	1,968.00 Dr			
	CGST	885.60 Dr			
	SGST	885.60 Dr			
	being bill is accounted vide bil nio.654 dt. 01.02.2019				
	To YES BANK A/C NO.009763700002591	Bank Payment	15	11,611.00	
	being full & final Amount paid against Bill no. 654 dt.01.02.2019				
31-Mar-19	To Round Off	Journal	24	0.20	
	Being rounded off				
				11,611.20	11,611.20

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**G Murali Happy Card on A/C**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By (as per details)	Journal	7		1,570.00
	Printing & Stationary URD	120.00 Dr			
	Printing & Stationary URD	450.00 Dr			
	Chemicals	1,000.00 Dr			
	<i>Being purchase of Rubber stamp, brochur printing & purchase of Tuff Bond pasting Flex 20 nos by G Murali Mohan Happy card</i>				
	To YES BANK A/C NO.009763700002591	Bank Payment	12	1,570.00	
	<i>being amount paid to Modi Housing pvt ltd for G Murali Happy card A/c</i>				
				1,570.00	1,570.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**G.Murali Mohan Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Commission <i>Being credited to Murali towards promotional incentive for Jan19 to Mar19.</i>	Journal	17		11.00
					11.00
	To Closing Balance			11.00	
				11.00	11.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Gst

Ledger Account

1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	38	30,474.50	
	SGST	15,237.25 Cr			
	CGST	15,237.25 Cr			
	Being transferred				
				30,474.50	
By	Closing Balance				30,474.50
				30,474.50	30,474.50

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**K.Lakshmi Durga Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Commission <i>Being credited to Lakshmi Durga towards promotional incentive for Jan19 to Mar19.</i>	Journal	19		11.00
					11.00
	To Closing Balance			11.00	
				11.00	11.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Labour Allowances !8%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details)	Purchase	7	3,936.00	
	G Mannem On A/c	11,611.20 Cr			
	G Mannem Allowance for Equip 18%	3,936.00 Dr			
	G Mannem Allow for Consumables 18%	1,968.00 Dr			
	CGST	885.60 Dr			
	SGST	885.60 Dr			
	being bill is accounted vide bil nio.654 dt. 01.02.2019				
	To (as per details)	Purchase	8	7,800.00	
	Blro Porida on A/c	9,204.00 Cr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	being bill no.101 dt.01.02.2019				
31-Mar-19	By Work in Progress	Journal	37		11,736.00
	Being transferred				
				11,736.00	11,736.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Laxmikanth Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details) A Laxmi Kanth Commission A/c YES BANK A/C NO.009763700002591 being salary & commission for the month of Jan 19	Payment	1	19,287.00	
		6,650.00 Dr 25,937.00 Cr			
10-Feb-19	By Salaries being salaries for the month of Jan 19	Journal	9		21,487.00
20-Feb-19	To Professional Tax professional tax of a laxmikanth for the month of Jan 19	Journal	10	200.00	
28-Feb-19	By Salaries being salaries for the month of feb 19	Journal	11		23,672.00
	To Professional Tax being professional tax for the month of feb 19	Journal	12	200.00	
6-Mar-19	To (as per details) A Laxmi Kanth Commission A/c YES BANK A/C NO.009763700002591 being salary & commission paid for the month of feb 2019	Bank Payment	18	20,472.00	
		6,650.00 Dr 27,122.00 Cr			
26-Mar-19	By Salaries being salaries for the month of feb 19	Journal	14		0.01
27-Mar-19	To YES BANK A/C NO.009763700002591 being mobile allowance for the month of feb & JAN19 paid to A laxmikanth vide chno. 263739 dt.27.03.2019	Bank Payment	22	798.00	
	By (as per details) Mobile Allownaces Mobile Allownaces being mobile allowance for the mon th of feb & March 19	Journal	15		798.00
		399.00 Dr 399.00 Dr			
31-Mar-19	By Mobile Allownaces Being credited to Laxmikanth towards mobile allowance for mar-19.	Journal	20		399.00
	By Salaries Being credited to Laxmikanth towards salary for mar-19.	Journal	21		23,672.00
	To Professional Tax Being debited to Laxmikanth towards Professional tax for mar-19.	Journal	22	200.00	
				41,157.00	70,028.01
To	Closing Balance			28,871.01	
				70,028.01	70,028.01

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Mahender Expenses Card Account**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By Miscellaneous Expenses <i>being purchase of stamp papers 5 Nos on Mehta & Modi Realty Annojiguda</i>	Journal	5		650.00
	To (as per details)	Bank Payment	4	650.00	
	Shiva Shanker D Happy Card on A/c	760.00 Dr			
	YES BANK A/C NO.009763700002591	1,410.00 Cr			
	<i>being amoun paid towards purchase Stamps papers and rubbers stamps now accounted issued chq no.263715 dt.01.12.2018</i>				
				650.00	650.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Miscellaneous Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Shiva Shanker D Happy Card on A/c <i>being amount paid towards purchase of rubber stamps vide bill no.1046,1045,1198 dt. 21.09.2018 now accounted</i>	Journal	4	760.00	
	To Mahender Expenses Card Account <i>being purchase of stamp papers 5 Nos on Mehta & Modi Realty Annojiguda</i>	Journal	5	650.00	
				1,410.00	
By	Closing Balance				1,410.00
				1,410.00	1,410.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Miscellaneous ExpensesSite URD**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To E Prasad Happy Card on A/c <i>being mounting charges at east side residency 15x7 & 12x8</i>	Journal	6	804.00	
4-Feb-19	To YES BANK A/C NO.009763700002591 Bank Payment <i>being amount paid towards Excavation of pits with jCB 3hrs @1000/- Paid to Nagaraju vide chno.263725 dt.04.02.2019</i>		14	3,000.00	
				3,804.00	
By	Closing Balance				3,804.00
				3,804.00	3,804.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Mobile Allownaces

Ledger Account

1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	To Laxmikanth Salary A/c <i>being mobile allowance for the mon th of feb & March 19</i>	Journal	15	798.00	
31-Mar-19	To Laxmikanth Salary A/c <i>Being credited to Laxmikanth towards mobile allowance for mar-19.</i>	Journal	20	399.00	
				1,197.00	
By	Closing Balance				1,197.00
				1,197.00	1,197.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Modi Properties Pvt. Ltd. Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Modi Properties Pvt Ltd Running Capital <i>Being transferred</i>	Journal	29		75,000.00
					75,000.00
	To Closing Balance			75,000.00	
				75,000.00	75,000.00

Secunderabad

Secunderabad

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	By Satyavani Homes Deposit <i>Being mppl cheque issued directly to Satyavani Homes on our behalf Ch.No. 095723</i>	Journal	1		10,00,000.00
27-Sep-18	By Satyavani Homes Deposit <i>Being mppl cheque issued directly to Satyavani Homes on our behalf online transfer</i>	Journal	2		3,00,00,000.00
28-Sep-18	By Satyavani Homes Deposit <i>Being mppl cheque issued directly to Satyavani Homes on our behalf online transfer</i>	Journal	3		15,00,000.00
9-Nov-18	By YES BANK A/C NO.009763700002591 <i>being amountreceived from modi properties pvt ltd</i>	Bank Receipts	1		25,000.00
20-Dec-18	By YES BANK A/C NO.009763700002591 <i>being ch no.509499 dt.21.12.2018 received from Modi properties pvt ltd</i>	Bank Receipts	2		1,00,000.00
11-Feb-19	By YES BANK A/C NO.009763700002591 <i>being funds t/f from MPPL</i>	Receipt	1		1,00,000.00
15-Mar-19	By YES BANK A/C NO.009763700002591 <i>being amount received from modi proprties vide chno.209096</i>	Bank Receipts	3		1,50,000.00
30-Mar-19	By YES BANK A/C NO.009763700002591 <i>being amount received from MPPL vide chno.635148 dt.30.03.2018</i>	Bank Receipts	5		10,00,000.00
31-Mar-19	By Ashruti Consultants <i>Being credited to MPPL towards payment to Ashruthi consultants 50% advance for professional services travel filing fee</i>	Journal	26		9,381.00
	By Printing & Stationary URD <i>Being credited to MPPL towards payment of corporate & office essentials CD,DVD kit database</i>	Journal	27		1,792.00
	To Modi Properties Pvt. Ltd. Fixed Capital <i>Being transferred</i>	Journal	29	75,000.00	
	To (as per details) Anand Mehta Capital Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal 59,189.43 Dr 2,36,757.74 Cr	39	1,77,568.31	
				2,52,568.31	3,38,86,173.00
	To Closing Balance			3,36,33,604.69	
				3,38,86,173.00	3,38,86,173.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

M/s, Shah Traders

Ledger Account

2002 B, Lala Temple Street,

Ranigunj

1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By (as per details)	Purchase	10		41,007.00
	Steel @18%	34,752.00 Dr			
	CGST	3,127.68 Dr			
	SGST	3,127.68 Dr			
	Round Off	0.36 Cr			
	<i>being purchase of Ms Angle & section, Steel Tubes bill no.2933 dt.11.01.2019 po no. 55612 dt,03.01.2019</i>				
	By (as per details)	Purchase	11		48,314.00
	Steel @18%	40,944.00 Dr			
	CGST	3,684.96 Dr			
	SGST	3,684.96 Dr			
	Round Off	0.08 Dr			
	<i>being pur chase of steel tube & Ms Angles vide billno.2934 dt.11.01.2019 po no.55169 dt.14.12.2018</i>				
18-Feb-19	To YES BANK A/C NO.009763700002591	Payment	3	41,007.00	
	<i>being full and final amount paid towards bill no.2933 dt.11.01.2019, po no.55612 dt,03. 01.2019</i>				
26-Mar-19	To YES BANK A/C NO.009763700002591	Bank Payment	20	48,314.00	
	<i>being full and final amount paid towards bill no.2934 dt.11.01.2019. po no.55169 dt.14. 12.2019</i>				
				89,321.00	89,321.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

M/s. V Green Media Pvt Ltd

Ledger Account

Dno.3-6-530/3, StreetNo.7, HimayatNagar,

Opp:Lane of Minerva, Hyderabad

1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-19	By (as per details)	Purchase	14		48,720.00
	Printing & Stationary @ 18%	42,000.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	TDS Payable 18-19	840.00 Cr			
	being printing brochurs & floor Parking plan				
	vide bill no.VGM-1819-564 DT,31.01.2019				
	PO NO.56249 DT.30.01.2019				
18-Feb-19	To YES BANK A/C NO.009763700002591	Payment	2	48,720.00	
	being full and final amount paid towards bill				
	no.564 dt.31.01.2019 po no.56249 dt,30.01.				
	2019				
26-Mar-19	By (as per details)	Purchase	16		29,150.00
	Printing & Stationary @ 12%	26,500.00 Dr			
	CGST	1,590.00 Dr			
	SGST	1,590.00 Dr			
	TDS Payable 18-19	530.00 Cr			
	being printing of brouchers vide bill no.670				
	dt,12.03.2019 vide po no.55425 dt.22.12.				
	2018				
27-Mar-19	To YES BANK A/C NO.009763700002591	Bank Payment	23	29,150.00	
	being full and final amount paid towards bill				
	no.18-19/670 dt.12.03.2019 po no.55425 dt,				
	22.12..2018				
				77,870.00	77,870.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Printact**

Ledger Account

1-6-117, Sy No.535,536, Old Alwal,

Secunderabad

1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By (as per details)	Purchase	5		1,510.00
	Printing & Stationary @ 18%	1,280.00 Dr			
	CGST	115.20 Dr			
	SGST	115.20 Dr			
	Round Off	0.40 Cr			
	being printing of Hoarding Foam Board vide billno.063 dt. 20.12.2018, po no.54713 dt.22. 112018				
12-Jan-19	To YES BANK A/C NO.009763700002591 Bank Payment		11	1,510.00	
	being full & final amount paid towards bill no. PA-063 dgt.20.12.2018,po no.54713 dt. 22. 11.2018				
				1,510.00	1,510.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Printing & Stationary @ 12%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-19	To (as per details)	Purchase	16	26,500.00	
	M/s. V Green Media Pvt Ltd	29,150.00 Cr			
	CGST	1,590.00 Dr			
	SGST	1,590.00 Dr			
	TDS Payable 18-19	530.00 Cr			
	being printing of brouchers vide bill no.670				
	dt,12.03.2019 vide po no.55425 dt.22.12.				
	2018				
				26,500.00	
By	Closing Balance				26,500.00
				26,500.00	26,500.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Printing & Stationary @ 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	To (as per details)	Purchase	5	1,280.00	
	Printact	1,510.00 Cr			
	CGST	115.20 Dr			
	SGST	115.20 Dr			
	Round Off	0.40 Cr			
	being printing of Hoarding Foam Board vide billno.063 dt. 20.12.2018, po no.54713 dt.22. 112018				
14-Feb-19	To (as per details)	Purchase	14	42,000.00	
	M/s. V Green Media Pvt Ltd	48,720.00 Cr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	TDS Payable 18-19	840.00 Cr			
	being printing brochurs & floor Parking plan vide bill no.VGM-1819-564 DT,31.01.2019 PO NO.56249 DT.30.01.2019				
				43,280.00	
By	Closing Balance				43,280.00
				43,280.00	43,280.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Printing & Stationary URD**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To (as per details)	Journal	7	570.00	
	Chemicals	1,000.00 Dr			
	G Murali Happy Card on A/C	1,570.00 Cr			
	Being purchase of Rubber stamp, brochur printing & purchase of Tuff Bond pasting Flex 20 nos by G Murali Mohan Happy card				
31-Mar-19	To Modi Properties Pvt Ltd Running Capital	Journal	27	1,792.00	
	Being credited to MPPL towards payment of corporate & office essentials CD,DVD kit database				
				2,362.00	
By	Closing Balance				2,362.00
				2,362.00	2,362.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Professional Charges 18%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To (as per details)	Purchase	3	7,500.00	
	Rely Infracon India Pvt Ltd	8,850.00 Cr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Being charges for structural stability certificate paid to E anil kumar vide ch no. 263719 dt.22.12.2018 bill no. Mo1/17-18				
27-Mar-19	To (as per details)	Purchase	18	15,900.00	
	Ashruti Consultants	17,172.00 Cr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	TDS Payable 18-19	1,590.00 Cr			
	being professional charges for ROC Filing 18-19 vide bill no,ACL/18190054 DGT.13. 10.2018				
				23,400.00	
By	Closing Balance				23,400.00
				23,400.00	23,400.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Professional Tax**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	By Laxmikanth Salary A/c <i>professional tax of a laxmikanth for the month of Jan 19</i>	Journal	10		200.00
28-Feb-19	By Laxmikanth Salary A/c <i>being professional tax for the month of feb 19</i>	Journal	12		200.00
31-Mar-19	By Laxmikanth Salary A/c <i>Being debited to Laxmikanth towards Professional tax for mar-19.</i>	Journal	22		200.00
	To Professional Tax Payable <i>Being credited to Professional tax payable for Jan19 to Mar-19</i>	Journal	23	600.00	
				600.00	600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Professional Tax <i>Being credited to Professional tax payable for Jan19 to Mar-19</i>	Journal	23		600.00
					600.00
	To Closing Balance			600.00	
				600.00	600.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	39		2,36,757.74
	Modi Properties Pvt Ltd Running Capital	1,77,568.31 Dr			
	Anand Mehta Capital	59,189.43 Dr			
	Being share of loss transferred to partners				
					2,36,757.74
To	Closing Balance			2,36,757.74	
				2,36,757.74	2,36,757.74

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Rely Infracon India Pvt Ltd**

Ledger Account

D.No.9-4-86/3, New Lions Colony Hasmathpet,

Old Bowenpally,

Secunderabad

1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To YES BANK A/C NO.009763700002591 <i>being ch no.263719 dt.22.12.2018 issued to E Anil kumar towards bill no.1/17-18 dt.18. 12.2018</i>	Bank Payment	8	8,850.00	
	By (as per details)	Purchase	3		8,850.00
	Professional Charges 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	<i>Being charges for structural stability certificate paid to E anil kumar vide ch no. 263719 dt.22.12.2018 bill no. Mo1/17-18</i>				
				8,850.00	8,850.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Rohit Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Commission <i>Being credited to Rohit towards promotional incentive for Jan19 to Mar19.</i>	Journal	18		11.00
					11.00
	To Closing Balance			11.00	
				11.00	11.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Round Off

Ledger Account

1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By (as per details)	Purchase	5		0.40
	Printact	1,510.00 Cr			
	Printing & Stationary @ 18%	1,280.00 Dr			
	CGST	115.20 Dr			
	SGST	115.20 Dr			
	Round Off	0.40 Cr			
	<i>being printing of Hoarding Foam Board vide billno.063 dt. 20.12.2018, po no.54713 dt.22.112018</i>				
	By (as per details)	Purchase	6		0.20
	Summit Sales LLP	10,903.00 Cr			
	Steel @18%	9,240.00 Dr			
	CGST	831.60 Dr			
	SGST	831.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Steel M S Hoarding Board vide bill no.3208 dt. 05.11.2018, po no,54149 dt.31.10.2018</i>				
5-Feb-19	By (as per details)	Purchase	10		0.36
	M/s, Shah Traders	41,007.00 Cr			
	Steel @18%	34,752.00 Dr			
	CGST	3,127.68 Dr			
	SGST	3,127.68 Dr			
	Round Off	0.36 Cr			
	<i>being purchase of Ms Angle & section, Steel Tubes bill no.2933 dt.11.01.2019 po no.55612 dt,03.01.2019</i>				
	To (as per details)	Purchase	11	0.08	
	M/s, Shah Traders	48,314.00 Cr			
	Steel @18%	40,944.00 Dr			
	CGST	3,684.96 Dr			
	SGST	3,684.96 Dr			
	<i>being pur chase of steel tube & Ms Angles vide billno.2934 dt.11.01.2019 po no.55169 dt.14.12.2018</i>				
14-Feb-19	By (as per details)	Purchase	12		0.22
	Summit Sales LLp - Logistics	45.00 Cr			
	Services Charges PO @18%	38.32 Dr			
	CGST	3.45 Dr			
	SGST	3.45 Dr			
	Round Off	0.22 Cr			
	<i>being service of po vide bill no.335 dt.11.02.2019</i>				

Carried Over

0.08

1.18

continued ...

Eastside Residency Annojiguda LLP

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.08	1.18
25-Mar-19	By (as per details)	Purchase	15		0.55
	Summit Sales LLP	17,942.00 Cr			
	Steel @18%	15,205.55 Dr			
	CGST	1,368.50 Dr			
	SGST	1,368.50 Dr			
	Round Off	0.55 Cr			
	<i>being purchase of steel tmt bars vide bill no. 4908 dt.03.03.2019, po no.55562 dt.02.01. 2019</i>				
27-Mar-19	By (as per details)	Purchase	17		0.41
	Summit Sales LLP - Logistics	1,253.00 Cr			
	Services Charges PO @18%	1,062.21 Dr			
	CGST	95.60 Dr			
	SGST	95.60 Dr			
	Round Off	0.41 Cr			
	<i>being services po s vide bill no.380 dt.21.03. 2019</i>				
31-Mar-19	To (as per details)	Purchase	20	0.46	
	Summit Sales LLP - Logistics	394.00 Cr			
	Services Charges PO @18%	333.50 Dr			
	CGST	30.02 Dr			
	SGST	30.02 Dr			
	<i>Being credited to SLLP Logistics towards service charges on po for feb-19 against inv no.410 dt-30/3/19.</i>				
	By G Mannem On A/c	Journal	24		0.20
	<i>Being rounded off</i>				
				0.54	2.34
To	Closing Balance			1.80	
				2.34	2.34

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Sai Lakshmi Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By (as per details)	Purchase	9		4,400.00
	Sand 5%	4,190.48 Dr			
	CGST	104.76 Dr			
	SGST	104.76 Dr			
	being pur chase of robo sand vide billno.376 dt.01.2.2019				
28-Feb-19	To YES BANK A/C NO.009763700002591	Bank Payment	17	4,400.00	
	bein full & Final Amount paid vide inv no.376 dt. 01.02.2019				
				4,400.00	4,400.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-19	To Laxmikanth Salary A/c <i>being salaries for the month of Jan 19</i>	Journal	9	21,487.00	
28-Feb-19	To Laxmikanth Salary A/c <i>being salaries for the month of feb 19</i>	Journal	11	23,672.00	
26-Mar-19	To Laxmikanth Salary A/c <i>being salaries for the month of feb 19</i>	Journal	14	0.01	
31-Mar-19	To Laxmikanth Salary A/c <i>Being credited to Laxmikanth towards salary for mar-19.</i>	Journal	21	23,672.00	
				68,831.01	
By	Closing Balance				68,831.01
				68,831.01	68,831.01

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Sand 5%**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To (as per details)	Purchase	9	4,190.48	
	Sai Lakshmi Enterprises	4,400.00 Cr			
	CGST	104.76 Dr			
	SGST	104.76 Dr			
	<i>being pur chase of robo sand vide billno.376</i>				
	<i>dt.01.2.2019</i>				
31-Mar-19	By Work in Progress	Journal	32		4,190.48
	<i>Being transferred</i>				
				4,190.48	4,190.48

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Satyavani Homes Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	To Modi Properties Pvt Ltd Running Capital <i>Being mppl cheque issued directly to Satyavani Homes on our behalf Ch.No. 095723</i>	Journal	1	10,00,000.00	
27-Sep-18	To Modi Properties Pvt Ltd Running Capital <i>Being mppl cheque issued directly to Satyavani Homes on our behalf online transfer</i>	Journal	2	3,00,00,000.00	
28-Sep-18	To Modi Properties Pvt Ltd Running Capital <i>Being mppl cheque issued directly to Satyavani Homes on our behalf online transfer</i>	Journal	3	15,00,000.00	
30-Mar-19	To YES BANK A/C NO.009763700002591 <i>being amount paid to Jv satya vani Homes towards advance against MOU</i>	Bank Payment	24	10,00,000.00	
				3,35,00,000.00	
By	Closing Balance				3,35,00,000.00
				3,35,00,000.00	3,35,00,000.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Services Charges PO @18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-19	To (as per details)	Purchase	12	38.32	
	Summit Sales LLp - Logistics	45.00 Cr			
	CGST	3.45 Dr			
	SGST	3.45 Dr			
	Round Off	0.22 Cr			
	being service of po vide bill no.335 dt.11.02. 2019				
27-Mar-19	To (as per details)	Purchase	17	1,062.21	
	Summit Sales LLp - Logistics	1,253.00 Cr			
	CGST	95.60 Dr			
	SGST	95.60 Dr			
	Round Off	0.41 Cr			
	being services po s vide bill no.380 dt.21.03. 2019				
31-Mar-19	To (as per details)	Purchase	20	333.50	
	Summit Sales LLp - Logistics	394.00 Cr			
	CGST	30.02 Dr			
	SGST	30.02 Dr			
	Round Off	0.46 Dr			
	Being credited to SSLLP Logistics towards servive charges on po for feb-19 against inv no.410 dt-30/3/19.				
				1,434.03	
By	Closing Balance				1,434.03
				1,434.03	1,434.03

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To (as per details)	Purchase	1	900.00	
	Varna Media	11,700.00 Cr			
	Advertisement Expenses @18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS Payable 18-19	100.00 Cr			
	being advtersiement exp made vide bill no. 747 dt, 17.09.2018				
	To (as per details)	Purchase	2	127.00	
	Sri Bhavani Digitals	2,322.00 Cr			
	Advertisement Expenses 12%	2,110.00 Dr			
	CGST	127.00 Dr			
	TDS Payable 18-19	42.00 Cr			
	Being printing flexi ESR vide PO no.54453/ 51668 vide bill no.12.11.2018				
20-Dec-18	To (as per details)	Purchase	3	675.00	
	Rely Infracon India Pvt Ltd	8,850.00 Cr			
	Professional Charges 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	Being charges for structural stability certificate paid to E anil kumar vide ch no. 263719 dt.22.12.2018 bill no. Mo1/17-18				
27-Dec-18	To (as per details)	Purchase	4	144.00	
	T Kurmanna	1,888.00 Cr			
	Allowance for Construction Equip 18%	1,600.00 Dr			
	CGST	144.00 Dr			
	being amount paid vide bill no,423 dt.15.12. 2018				
10-Jan-19	To (as per details)	Purchase	5	115.20	
	Printact	1,510.00 Cr			
	Printing & Stationary @ 18%	1,280.00 Dr			
	CGST	115.20 Dr			
	Round Off	0.40 Cr			
	being printing of Hoarding Foam Board vide billno.063 dt. 20.12.2018, po no.54713 dt.22. 112018				
	To (as per details)	Purchase	6	831.60	
	Summit Sales LLP	10,903.00 Cr			
	Steel @18%	9,240.00 Dr			
	CGST	831.60 Dr			
	Round Off	0.20 Cr			
	being purchase of Steel M S Hoarding Board vide bill no.3208 dt. 05.11.2018, po no,54149 dt.31.10.2018				

Carried Over

2,792.80

continued ...

Eastside Residency Annojiguda LLP

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,792.80	
5-Feb-19	To (as per details)	Purchase	7	885.60	
	G Mannem On A/c	11,611.20 Cr			
	Labour Allowances !8%	3,936.00 Dr			
	G Mannem Allowance for Equip 18%	3,936.00 Dr			
	G Mannem Allow for Consumables 18%	1,968.00 Dr			
	CGST	885.60 Dr			
	being bill is accounted vide bil nio.654 dt. 01.02.2019				
	To (as per details)	Purchase	8	702.00	
	Blro Porida on A/c	9,204.00 Cr			
	Labour Allowances !8%	7,800.00 Dr			
	CGST	702.00 Dr			
	being bill no.101 dt.01.02.2019				
	To (as per details)	Purchase	9	104.76	
	Sai Lakshmi Enterprises	4,400.00 Cr			
	Sand 5%	4,190.48 Dr			
	CGST	104.76 Dr			
	being pur chase of robo sand vide billno.376 dt.01.2.2019				
	To (as per details)	Purchase	10	3,127.68	
	M/s, Shah Traders	41,007.00 Cr			
	Steel @18%	34,752.00 Dr			
	CGST	3,127.68 Dr			
	Round Off	0.36 Cr			
	being purchase of Ms Angle & section, Steel Tubes bill no.2933 dt.11.01.2019 po no. 55612 dt,03.01.2019				
	To (as per details)	Purchase	11	3,684.96	
	M/s, Shah Traders	48,314.00 Cr			
	Steel @18%	40,944.00 Dr			
	CGST	3,684.96 Dr			
	Round Off	0.08 Dr			
	being pur chase of steel tube & Ms Angles vide billno.2934 dt.11.01.2019 po no.55169 dt.14.12.2018				
14-Feb-19	To (as per details)	Purchase	12	3.45	
	Summit Sales LLp - Logistics	45.00 Cr			
	Services Charges PO @18%	38.32 Dr			
	CGST	3.45 Dr			
	Round Off	0.22 Cr			
	being service of po vide bill no.335 dt.11.02. 2019				
	To (as per details)	Purchase	13	156.00	
	Sri Bhavani Digitals	2,878.00 Cr			
	Advertisement Expenses @18%	2,592.00 Dr			
	CGST	156.00 Dr			
	TDS Payable 18-19	26.00 Cr			
	being services of po vide bill no.118 dt.05. 02.2019 Po No.55501 dt.28.12.2018				
	Carried Over			11,457.25	

continued ...

Eastside Residency Annojiguda LLP

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,457.25	
14-Feb-19	To (as per details)	Purchase	14	3,780.00	
	M/s. V Green Media Pvt Ltd	48,720.00 Cr			
	Printing & Stationary @ 18%	42,000.00 Dr			
	CGST	3,780.00 Dr			
	TDS Payable 18-19	840.00 Cr			
	being printing brochurs & floor Parking plan				
	vide bill no.VGM-1819-564 DT,31.01.2019				
	PO NO.56249 DT.30.01.2019				
25-Mar-19	To (as per details)	Purchase	15	1,368.50	
	Summit Sales LLP	17,942.00 Cr			
	Steel @18%	15,205.55 Dr			
	CGST	1,368.50 Dr			
	Round Off	0.55 Cr			
	being purchase of steel tmt bars vide bill no.				
	4908 dt.03.03.2019, po no.55562 dt.02.01.				
	2019				
26-Mar-19	To (as per details)	Purchase	16	1,590.00	
	M/s. V Green Media Pvt Ltd	29,150.00 Cr			
	Printing & Stationary @ 12%	26,500.00 Dr			
	CGST	1,590.00 Dr			
	TDS Payable 18-19	530.00 Cr			
	being printing of brouchers vide bill no.670				
	dt,12.03.2019 vide po no.55425 dt.22.12.				
	2018				
27-Mar-19	To (as per details)	Purchase	17	95.60	
	Summit Sales LLp - Logistics	1,253.00 Cr			
	Services Charges PO @18%	1,062.21 Dr			
	CGST	95.60 Dr			
	Round Off	0.41 Cr			
	being services po s vide bill no.380 dt.21.03.				
	2019				
	To (as per details)	Purchase	18	1,431.00	
	Ashruti Consultants	17,172.00 Cr			
	Professional Charges 18%	15,900.00 Dr			
	CGST	1,431.00 Dr			
	TDS Payable 18-19	1,590.00 Cr			
	being professional charges for ROC Filing				
	18-19 vide bill no,ACL/18190054 DGT.13.				
	10.2018				
30-Mar-19	To (as per details)	Purchase	19	320.34	
	Swastik Commercial Corporation	4,200.00 Cr			
	Electrial 18%	3,559.32 Dr			
	CGST	320.34 Dr			
	being purchase of electrical pedestrial fan 2				
	nos vide no,445 dt.20.11.2018 po no.54564				
	dt,16.11.2019				
31-Mar-19	To (as per details)	Purchase	20	30.02	
	Summit Sales LLp - Logistics	394.00 Cr			
	Services Charges PO @18%	333.50 Dr			
	CGST	30.02 Dr			
	Round Off	0.46 Dr			
	Being credited to SSLLP Logistics towards				
	service charges on po for feb-19 against inv				
	no.410 dt-30/3/19.				
	Carried Over			20,072.71	

continued ...

Eastside Residency Annojiguda LLP

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,072.71	
31-Mar-19	By (as per details)	Journal	38		15,237.25
	Gst	15,237.25 Dr			
	Gst	15,237.25 Dr			
	CGST	15,237.25 Cr			
	Being transferred				
				20,072.71	15,237.25
By	Closing Balance				4,835.46
				20,072.71	20,072.71

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Shiva Shanker D Happy Card on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By (as per details)	Journal	4		760.00
	Miscellaneous Expenses	640.00 Dr			
	Miscellaneous Expenses	120.00 Dr			
	<i>being amount paid towards purchase of rubber stamps vide bill no.1046,1045,1198 dt. 21.09.2018 now accounted</i>				
	To (as per details)	Bank Payment	4	760.00	
	Mahender Expenses Card Account	650.00 Dr			
	YES BANK A/C NO.009763700002591	1,410.00 Cr			
	<i>being amoun paid towards purchase Stamps papers and rubbers stamps now accounted issued chq no.263715 dt.01.12.2018</i>				
				760.00	760.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Siddarth Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To YES BANK A/C NO.009763700002591 <i>being amount paid vide po no.54563 /51676</i> <i>dt. 16.11.2018</i>	Bank Payment	2	6,637.00	
				6,637.00	
	By Closing Balance				6,637.00
				6,637.00	6,637.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Sri Bhavani Digital

Ledger Account

Rk Puram , Secunderabad

1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By (as per details)	Purchase	2		2,322.00
	Advertisement Expenses 12%	2,110.00 Dr			
	CGST	127.00 Dr			
	SGST	127.00 Dr			
	TDS Payable 18-19	42.00 Cr			
	Being printing flexi ESR vide PO no.54453/ 51668 vide bill no.12.11.2018				
	To YES BANK A/C NO.009763700002591	Bank Payment	3	2,322.00	
	being amount paid for flexi printing vide po no.54453 /51668 vide bill no.91 dt. 12.11. 2018				
14-Feb-19	By (as per details)	Purchase	13		2,878.00
	Advertisement Expenses @18%	2,592.00 Dr			
	CGST	156.00 Dr			
	SGST	156.00 Dr			
	TDS Payable 18-19	26.00 Cr			
	being services of po vide bill no.118 dt.05. 02.2019 Po No.55501 dt.28.12.2018				
				2,322.00	5,200.00
				2,878.00	
				5,200.00	5,200.00
	To Closing Balance				

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Staff Welfare

Ledger Account

1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To (as per details)	Journal	8	300.00	
	Advertisement Expenses URD	1,250.00 Dr			
	E Prasad Happy Card on A/c	1,550.00 Cr			
	towards Mounting & labours charges & food				
	expenses given to praveen patak now				
	accounted				
				300.00	
By	Closing Balance				300.00
				300.00	300.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Summit Sales LLP

Ledger Account

IInd Floor. Soham Mansion, MG Road,

Secunderabad

1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By (as per details)	Purchase	6		10,903.00
	Steel @18%	9,240.00 Dr			
	CGST	831.60 Dr			
	SGST	831.60 Dr			
	Round Off	0.20 Cr			
	being purchase of Steel M S Hoarding				
	Board vide bill no.3208 dt. 05.11.2018, po				
	no,54149 dt.31.10.2018				
12-Jan-19	To YES BANK A/C NO.009763700002591	Bank Payment	10	10,903.00	
	being full & final amount paid towards bill no,				
	3208 dt.05.11.2018, po no.54149 dt.31.10.				
	2018				
25-Mar-19	By (as per details)	Purchase	15		17,942.00
	Steel @18%	15,205.55 Dr			
	CGST	1,368.50 Dr			
	SGST	1,368.50 Dr			
	Round Off	0.55 Cr			
	being purchase of steel tmt bars vide bill no.				
	4908 dt.03.03.2019, po no.55562 dt.02.01.				
	2019				
26-Mar-19	To YES BANK A/C NO.009763700002591	Bank Payment	19	17,942.00	
	being full & final amount paid towards bill no.				
	4908 dt.03.03.2019 , po no.55562 dt.02.01.				
	2019				
				28,845.00	28,845.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

Summit Sales LLP - Logistics

Ledger Account

MG ROAD

1-Apr-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-19	By (as per details)	Purchase	12		45.00
	Services Charges PO @18%	38.32 Dr			
	CGST	3.45 Dr			
	SGST	3.45 Dr			
	Round Off	0.22 Cr			
	being service of po vide bill no.335 dt.11.02. 2019				
27-Mar-19	By (as per details)	Purchase	17		1,253.00
	Services Charges PO @18%	1,062.21 Dr			
	CGST	95.60 Dr			
	SGST	95.60 Dr			
	Round Off	0.41 Cr			
	being services po s vide bill no.380 dt.21.03. 2019				
	To YES BANK A/C NO.009763700002591	Bank Payment	21	1,298.00	
	being full and final amount paid towards bill no.380 dt,21.03.2019 and billno.335 dt.11.02.2019				
31-Mar-19	By (as per details)	Purchase	20		394.00
	Services Charges PO @18%	333.50 Dr			
	CGST	30.02 Dr			
	SGST	30.02 Dr			
	Round Off	0.46 Dr			
	Being credited to SLLP Logistics towards service charges on po for feb-19 against inv no.410 dt-30/3/19.				
				1,298.00	1,692.00
				394.00	
				1,692.00	1,692.00
To	Closing Balance				

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Swastik Commercial Corporation**

Ledger Account

R P Road

Secunderabad

1-Apr-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By (as per details)	Purchase	19		4,200.00
	Electrial 18%	3,559.32 Dr			
	CGST	320.34 Dr			
	SGST	320.34 Dr			
	<i>being purchase of electrical pedestrial fan 2</i>				
	<i>nos vide no,445 dt.20.11.2018 po no.54564</i>				
	<i>dt,16.11.2019</i>				
					4,200.00
To	Closing Balance			4,200.00	
				4,200.00	4,200.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad

TDS Payable 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By (as per details)	Purchase	1		100.00
	Varna Media	11,700.00 Cr			
	Advertisement Expenses @18%	10,000.00 Dr			
	SGST	900.00 Dr			
	CGST	900.00 Dr			
	TDS Payable 18-19	100.00 Cr			
	being advtersiement exp made vide bill no. 747 dt, 17.09.2018				
	By (as per details)	Purchase	2		42.00
	Sri Bhavani Digitals	2,322.00 Cr			
	Advertisement Expenses 12%	2,110.00 Dr			
	CGST	127.00 Dr			
	SGST	127.00 Dr			
	TDS Payable 18-19	42.00 Cr			
	Being printing flexi ESR vide PO no.54453/ 51668 vide bill no.12.11.2018				
3-Jan-19	To YES BANK A/C NO.009763700002591	Bank Payment	9	142.00	
	being amount paid for Tds for the month of Dec 2018				
14-Feb-19	By (as per details)	Purchase	13		26.00
	Sri Bhavani Digitals	2,878.00 Cr			
	Advertisement Expenses @18%	2,592.00 Dr			
	CGST	156.00 Dr			
	SGST	156.00 Dr			
	TDS Payable 18-19	26.00 Cr			
	being services of po vide bill no.118 dt.05. 02.2019 Po No.55501 dt.28.12.2018				
	By (as per details)	Purchase	14		840.00
	M/s. V Green Media Pvt Ltd	48,720.00 Cr			
	Printing & Stationary @ 18%	42,000.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	TDS Payable 18-19	840.00 Cr			
	being printing brochurs & floor Parking plan vide bill no.VGM-1819-564 DT,31.01.2019 PO NO.56249 DT.30.01.2019				
28-Feb-19	By (as per details)	Journal	13		350.00
	Commission	7,000.00 Dr			
	A Laxmi Kanth Commission A/c	7,000.00 Cr			
	A Laxmi Kanth Commission A/c	350.00 Dr			
	Being transferred				

Carried Over

142.00

1,358.00

continued ...

Eastside Residency Annojiguda LLP

TDS Payable 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			142.00	1,358.00
26-Mar-19	By (as per details)	Purchase	16		530.00
	M/s. V Green Media Pvt Ltd	29,150.00 Cr			
	Printing & Stationary @ 12%	26,500.00 Dr			
	CGST	1,590.00 Dr			
	SGST	1,590.00 Dr			
	TDS Payable 18-19	530.00 Cr			
	being printing of brouchers vide bill no.670 dt,12.03.2019 vide po no.55425 dt.22.12. 2018				
27-Mar-19	By (as per details)	Purchase	18		1,590.00
	Ashruti Consultants	17,172.00 Cr			
	Professional Charges 18%	15,900.00 Dr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	TDS Payable 18-19	1,590.00 Cr			
	being professional charges for ROC Filing 18-19 vide bill no,ACL/18190054 DGT.13. 10.2018				
	By YES BANK A/C NO.009763700002591	Bank Receipts	4		142.00
	being chq not present in the bank now reversed				
31-Mar-19	To YES BANK A/C NO.009763700002591	Bank Payment	26	3,128.00	
	being tds paid for the month of March 19				
	By (as per details)	Journal	28		350.00
	Commission	7,000.00 Dr			
	A Laxmi Kanth Commission A/c	7,000.00 Cr			
	A Laxmi Kanth Commission A/c	350.00 Dr			
	Being transferred				
				3,270.00	3,970.00
				700.00	
				3,970.00	3,970.00
To	Closing Balance				

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**T Kurmanna**

Ledger Account

H.No:3-13-105/45, Bank Colony, Mallapur

Hyderabad

1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To YES BANK A/C NO.009763700002591 <i>being amount paid for shifting of furniture to ESR Annojiguda site paid to Tkumarnna vide ch no.263717 dt, 20.12.2018</i>	Bank Payment	6	1,888.00	
27-Dec-18	By (as per details) Allowance for Construction Equip 18% CGST SGST <i>being amount paid vide bill no,423 dt.15.12. 2018</i>	Purchase 1,600.00 Dr 144.00 Dr 144.00 Dr	4		1,888.00
				1,888.00	1,888.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Varna Media**

Ledger Account

Flat No.101, Veera Palace Sunder Nagar, Esi

Hyderabad

1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By (as per details)	Purchase	1		11,700.00
	Advertisement Expenses @18%	10,000.00 Dr			
	SGST	900.00 Dr			
	CGST	900.00 Dr			
	TDS Payable 18-19	100.00 Cr			
	being advtersiement exp made vide bill no. 747 dt, 17.09.2018				
	To YES BANK A/C NO.009763700002591	Bank Payment	1	11,700.00	
	being amount paid vide ch no.263712 dt.01. 12.2018 billno.747 dt. 17.09.2018				
				11,700.00	11,700.00

Eastside Residency Annojiguda LLP

5-4-187/3 & 4

MG Rd,

Secunderabad**Work in Progress**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Chemicals <i>Being transferred</i>	Journal	30	1,000.00	
	To Electrial 18% <i>Being transferred</i>	Journal	31	3,559.32	
	To Sand 5% <i>Being transferred</i>	Journal	32	4,190.48	
	To Steel @18% <i>Being transferred</i>	Journal	33	1,00,141.55	
	To Allowance for Construction Equip 18% <i>Being transferred</i>	Journal	34	1,600.00	
	To G Mannem Allowance for Equip 18% <i>Being transferred</i>	Journal	35	3,936.00	
	To G Mannem Allow for Consumables 18% <i>Being transferred</i>	Journal	36	1,968.00	
	To Labour Allowances !8% <i>Being transferred</i>	Journal	37	11,736.00	
				1,28,131.35	
By	Closing Balance				1,28,131.35
				1,28,131.35	1,28,131.35