Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

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1-Apr-19 to 31-Mar-20

continued ...

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Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Cash Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	**YES BANK A/C NO.009763700002591** *ch no.826481 Being cheque issued towards self for cash withdrawal*	**Contra**	1	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**
19-Sep-19	To	**Opening Balance**			**5,000.00**	
19-Sep-19	By	**GST Late Fee** *Being cash paid towards GST Late filling fees for July19*	**Cash Payment**	1		100.00
					5,000.00	100.00
	By	**Closing Balance**				4,900.00
					5,000.00	**5,000.00**
23-Jan-20	To	**Opening Balance**			**4,900.00**	
23-Jan-20	To	**YES BANK A/C NO.009763700002591** *CH.NO.592132 DT.25.01.2020 Being cash withdrawn .*	**Contra**	2	15,000.00	
					19,900.00	
	By	**Closing Balance**				19,900.00
					19,900.00	**19,900.00**
24-Jan-20	To	**Opening Balance**			**19,900.00**	
24-Jan-20	By	**Furniture** *Being the Amount paid to Naresh (Godrej Furniture) t/w Assembling and Shifting of ward robes & Modular Kitichen in Flat no.A2 (Model Flat) as per Bill Enclosed.*	**Payment**	4		9,600.00
					19,900.00	9,600.00
	By	**Closing Balance**				10,300.00
					19,900.00	**19,900.00**
4-Feb-20	To	**Opening Balance**			**10,300.00**	
4-Feb-20	By	**Conveyance** *Being amount paid to V.Krishna Veni t/w travelling exp from 27/1/20 to 29/1/20 from home to SOV Site 3 days per day 160*3 =480 & SOV Site to Home.*	**Payment**	5		480.00
					10,300.00	480.00
	By	**Closing Balance**				9,820.00
					10,300.00	**10,300.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Opening Balance**			**9,820.00**	
29-Feb-20	By	**Conveyance** *Being the Amount paid to Krishnaveni t/w Conveyance for Site Visit Office to Cherlapalli as on dt.22.01.20 & 23.01.20*	Cash Payment	2		195.00
					9,820.00	195.00
	By	**Closing Balance**				9,625.00
					9,820.00	**9,820.00**
7-Mar-20	To	**Opening Balance**			**9,625.00**	
7-Mar-20	By	**Laxmikanth Salary A/c** *Being the Amount Paid t/w Salary Advance to A Laxmikanth. (Yes Bank Blocked),*	Cash Payment	3		1,000.00
					9,625.00	1,000.00
	By	**Closing Balance**				8,625.00
					9,625.00	**9,625.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

YES BANK A/C NO.009763700002591 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**30,053.00**	
8-Apr-19	By	**(as per details)** **Laxmikanth Salary A/c** 20,472.00 Dr **A Laxmi Kanth Commission A/c** 7,000.00 Dr **TDS Payable 19-20** 350.00 Cr *ch no.263746 Being cheque issued to A. Laxmikanth towards salary for mar-19 & incentive on account for mar-19*	Bank Payment	1		27,122.00
13-Apr-19	By	**E.Prasad Commission** *ch no.263747 Being cheque issued to Prasad towards incentive for jan-19 to mar -19.*	Bank Payment	2		17.00
	By	**Rohit Commission** *ch no.263748 Being cheque issued to Rohi towards incentive for jan-19 to mar19*	Bank Payment	3		11.00
	By	**K.Lakshmi Durga Commission** *ch no.263749 Being cheque issued to Lakshmi Durga towards incentive from jan -19 to mar-19*	Bank Payment	4		11.00
	By	**G.Murali Mohan Commission** *ch no.263750 Being cheque issued to Murali towards incentive from jan-19 to mar-19*	Bank Payment	5		11.00
	By	**Summit Sales LLp - Logistics** *ch no.263751 Being cheque issued to SSLLP Logistics towards service charges on po for the month of feb-19*	Bank Payment	6		361.00
19-Apr-19	By	**Laxmikanth Salary A/c** *Being cheque issued to A.LAxmikanth towards mobile allowance for mar-19.*	Bank Payment	7		399.00
	To	**Sai Lakshmi Enterprises** *CH NO.263729 Being cheque reversal due to name mismatch of Sai Lakshmi enterprises of 05/2/19*	Bank Receipts	1	4,400.00	
	By	**Sai Lakshmi Enterprises** *ch no.263753 Being cheque issued to SAi Lakshmi enterprises towards bill no.36 dt-28 /2/19.*	Bank Payment	8		4,400.00
3-May-19	By	**Satyavani Homes Deposit** *ch no.263754 Being cheque issued towards RTGS to Satyavani Homes JV towards advance*	Bank Payment	9		25,00,000.00
	To	**Anand Mehta Capital** *Being transfered from Anand Mehta*	Bank Receipts	2	25,00,000.00	
		Carried Over			25,34,453.00	25,32,332.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,34,453.00	25,32,332.00
3-May-19	By	**TDS Payable 19-20** *ch no.263755 Being cheque issued towards tds challan for Apr-19.*	Bank Payment	10		350.00
6-May-19	By	**(as per details)** **Laxmikanth Salary A/c** **22,055.00 Dr** **A Laxmi Kanth Commission A/c** **7,000.00 Dr** **TDS Payable 19-20** **350.00 Cr** *ch no.263756 Being cheque issued to Laxmikanth towards salary for apr-19 & incentive advance*	Bank Payment	11		28,705.00
9-May-19	To	**Modi Properties Pvt Ltd Running Capital** *ch no.779862 Being cheque received from MPPL towards transfer*	Bank Receipts	3	30,000.00	
11-May-19	By	**Laxmikanth Salary A/c** *Chq no:-263759 being chque issued to A Laxmi Kanth towards mobile allowance charges for the month of April-2019*	Bank Payment	12		399.00
	By	**Statutory Payments-Summit Builders** *Chq no:-263760 being chque issued to summit builders towards PT charges for the month of April-2019*	Bank Payment	13		200.00
1-Jun-19	By	**Summit Sales LLP Common Expenses** *ch no.058921being chq issued to ESRLLP towards advance for insurance amount of staff to be paid*	Bank Payment	14		9,917.00
4-Jun-19	By	**TDS Payable 19-20** *ch no.058922 being cheque issued towards tds challan for may-19*	Bank Payment	15		350.00
6-Jun-19	By	**(as per details)** **Laxmikanth Salary A/c** **17,284.00 Dr** **A Laxmi Kanth Commission A/c** **7,000.00 Dr** **TDS Payable 19-20** **350.00 Cr** *ch no.058923 Being cheque issued to Laxmikanth towards salary for may-19 & advance incentives.*	Bank Payment	16		23,934.00
	To	**Modi Properties Pvt Ltd Running Capital** *ch no.236305 being cheque received from MPPL towards transfer'*	Bank Receipts	4	1,00,000.00	
13-Jun-19	By	**Satyavani Homes Deposit** *chno.058925 Being cheque issued towards RTGS to Satyavani Homes JV towards advance*	Bank Payment	17		25,00,000.00
	To	**Anand Mehta Capital** *ch no. Being cheque received from Anand mehta towards transfer*	Bank Receipts	5	25,00,000.00	
	By	**Summit Sales LLP Common Expenses** *ch no.058926 Being cheque issued to SSLLP common expenses towards balace against billn o.18 dt-1/6/19*	Bank Payment	18		1,785.00
		Carried Over			51,64,453.00	50,97,972.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,64,453.00	50,97,972.00
13-Jun-19	To	**Ashruti Consultants** *ch no.263742 Being cheque reversed of Ashruthi consultants*	Bank Receipts	6	17,172.00	
	By	**Ashruti Consultants** *ch no.058927 being cheque issued to Ashruthi Consultants towards Roc Filing company establishment certificate paid against bill for march dt-ACL/18190054*	Bank Payment	19		17,172.00
14-Jun-19	By	**Laxmikanth Salary A/c** *ch no.058928 Being cheque issued to LAxmikanth towards mobile allowance for may-19*	Bank Payment	20		399.00
	By	**Statutory Payments-Summit Builders** *ch no.058929 Being cheque issued to Summit Builders towards PT payment of Laxmikanth for May-19*	Bank Payment	21		200.00
	By	**Laxmikanth Salary A/c** *ch no.058930 Being cheque issued to SOVLLP towards loan transfer of LAxmikanth on his behalf*	Bank Payment	22		1,56,435.00
19-Jun-19	To	**Modi Properties Pvt Ltd Running Capital** *ch no.236324 Being cheque received from MPPL towards transfer*	Bank Receipts	7	1,00,000.00	
21-Jun-19	By	**A S Agarwal & Co** *ch no.058931 being cheque issued to A S Agarwal & Co towards professional charges for filing form 11 for FY 2018-19 & misc exp*	Bank Payment	23		2,725.00
	To	**Ashruti Consultants** *ch no.058927 Being cheque reversed due to name incorrectly mentioned*	Bank Receipts	8	17,172.00	
26-Jun-19	By	**Ashruti Consultants** *ch no. 058932 Being cheque issued to Ashruthi consultants towards inv no.ACL /18190054.*	Bank Payment	24		17,172.00
1-Jul-19	To	**Modi Properties Pvt Ltd Running Capital** *ch no.236345 Being cheque received from MPPL towards transfer*	Bank Receipts	9	1,00,000.00	
	By	**TDS Payable 19-20** *ch no.058933 Being cheque issued towards tds payment of ESRLLP for june-19*	Bank Payment	25		1,342.00
13-Jul-19	By	**KGM & Co** *Chq no:058934 Being chq issued to KGM & CO towards professional fee F.Y. 2018-19 -Q4-26Q-original vide bill no:2019-2020/97, dt:03.07.2019*	Bank Payment	26		944.00
17-Jul-19	By	**Satyavani Homes Deposit** *ch no.826441 Being cheque issued to Satyavani homes JV towards advance*	Bank Payment	27		25,00,000.00
		Carried Over			53,98,797.00	77,94,361.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,98,797.00	77,94,361.00
17-Jul-19	By	**Interest on TDS** *ch no.826442 Being cheque issued towards TDS challan interest for Apr & may-19 on 350/-*	Bank Payment	28		37.00
	To	**Anand Mehta Capital** *ch no. Being cheque received from Anand Mehta towards transfer*	Bank Receipts	10	25,00,000.00	
18-Jul-19	By	**Modi Properties Pvt Ltd Running Capital** *ch no.826443 Being cheque issued to MPPL towards transfer*	Bank Payment	29		10,00,000.00
	By	**Modi Properties Pvt Ltd Running Capital** *ch no.826444 Being cheque issued to MPPL towards transfer*	Bank Payment	30		10,00,000.00
	By	**Modi Properties Pvt Ltd Running Capital** *ch no.826445 Being cheque issued to MPPL towards transfer*	Bank Payment	31		10,00,000.00
	By	**Modi Properties Pvt Ltd Running Capital** *ch no.826446 Being cheque issued to MPPL towards transfer*	Bank Payment	32		10,00,000.00
	By	**Modi Properties Pvt Ltd Running Capital** *ch no.826446 Being cheque issued to MPPL towards transfer*	Bank Payment	33		5,00,000.00
	To	**Anand Mehta Capital** *ch no.777036 Being cheque received from Anand mehta towards transfer*	Bank Receipts	11	10,00,000.00	
	To	**Anand Mehta Capital** *ch no.777035 Being cheque received from Anand mehta towards transfer*	Bank Receipts	12	10,00,000.00	
	To	**Anand Mehta Capital** *ch no.777034 Being cheque received from Anand mehta towards transfer*	Bank Receipts	13	10,00,000.00	
	To	**Anand Mehta Capital** *ch no.777033 Being cheque received from Anand mehta towards transfer*	Bank Receipts	14	10,00,000.00	
	To	**Anand Mehta Capital** *ch no.777037 Being cheque received from Anand mehta towards transfer*	Bank Receipts	15	5,00,000.00	
20-Jul-19	By	**(as per details)** **K.Krishna on Accounts.** **TDS Payable 19-20** *Chq no:826450 Being chq issuedto k krishna towards hoarding scaffolding work.*	Bank Payment **20,328.00 Dr** **203.00 Cr**	34		20,125.00
	By	**(as per details)** **P Praveen Kumar on Account** **TDS Payable 19-20** *Chq no:826449 Being chq issuedto P Praveen kumar towards completion fo fabrication hoarding work.*	Bank Payment **24,300.00 Dr** **243.00 Cr**	35		24,057.00
		Carried Over			1,23,98,797.00	1,23,38,580.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,98,797.00	1,23,38,580.00
27-Jul-19	By	**E.Prasad Commission** *Chq no:826451 Being chq issuedto E Prasad towards incentive from 1.04.19 to 30. 6.2019*	Bank Payment	36		17.00
	By	**Rohit Commission** *Chq no:826452 Being chq issued to Rohith towards Incentive from 1.04.19 to 30.06. 2019*	Bank Payment	37		11.00
	By	**K.Lakshmi Durga Commission** *Chq no:826453 Being chq issued to K Lakshmi Durga towards incentive from 1.4. 19 to 30.06.2019*	Bank Payment	38		11.00
	By	**G.Murali Mohan Commission** *Chq no:826454 Being chq issuedto G Murali mohan towards incentive from 1.4.19 to 30. 6.2019*	Bank Payment	39		11.00
2-Aug-19	By	**Satyavani Homes Deposit** *ch no.826455 being cheque issued towards RTGS for Satyavani Homes JV.*	Bank Payment	40		12,00,000.00
	To	**Anand Mehta Capital** *ch no.777038 Being cheque received from anand Mehta towards transfer*	Bank Receipts	16	12,00,000.00	
	By	**TDS Payable 19-20** *Ch No.826456 Being cheque issued towards tds challan for july-19.*	Bank Payment	41		446.00
	By	**Swastik Commercial Corporation** *ch no.826457 Being cheque issued to Swastik Commercial towards purchase of electrical material against bill no.445 dt-20 /11/18 po no.54564 dt-16/11/19*	Bank Payment	42		4,200.00
6-Aug-19	By	**(as per details)** **Laxmikanth Salary A/c** **15,261.00 Dr** **A Laxmi Kanth Commission A/c** **7,000.00 Dr** **TDS Payable 19-20** **350.00 Cr** *ch no.826458 Being cheque issued to Laxmikanth towards salary & advance incentives for july & aug19*	Bank Payment	43		21,911.00
8-Aug-19	To	**Anand Mehta Capital** *ch no.966317 Being cheque received from Anand Suresh Mehta towards transfer*	Bank Receipts	17	5,00,000.00	
10-Aug-19	By	**Laxmikanth Salary A/c** *ch no.826460 Being cheque issued to A. Laxmikanth towards mobile allowance for july19*	Bank Payment	44		399.00
12-Aug-19	By	**Summit Sales LLP** *Chq no:826461 Being chq issued to SSLLP towards advance payment against cr balance*	Bank Payment	45		76,708.00
		Carried Over			1,40,98,797.00	1,36,42,294.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,98,797.00	1,36,42,294.00
16-Aug-19	By	**Janardhan Prasad on A/c** *Chq no:826462 Being chq issued to Janardhan prasad towards advance payment bill sent on 9.8.19 for 35,000/ on behalf of satyavani homes*	Bank Payment	46		14,850.00
	By	**Satyavani Homes Running Account** *Chq no:826464 Being chq issued to Bassappa towards advance payment bill sent on9 9.8.19 for Rs.60,000/- Internal and external painting work for sales office on behalf of Satyavani Homes*	Bank Payment	47		29,700.00
	By	**Satyavani Homes Running Account** *Chq no:826465 Being chq issued to Yousuf Ali towards advance payment for bakrid festival as work completed in sales office on behalf of Satyavani Homes*	Bank Payment	48		39,600.00
	By	**Anu Furniture** *Chq no:826466 Being chq issued to Anu furniture towards purchase of sofa set 50% advance payment vide po no:60754, dt:13. 08.2019*	Bank Payment	49		13,748.00
	By	**BVR Infra Projects** *Chq no:826467 Being chq issued to BVR Infra Projects towards purchase of roller blinds 50% advance payment vide po no:60765, po dt:13.08.2019*	Bank Payment	50		18,675.00
21-Aug-19	By	**Satyavani Homes Running Account** *ch no.826468 Being cheque issued towards NEFT/RTGS to Mohammed Muzammiluddin towards advance payment for starting of easr side arch gate & compound wall work.*	Bank Payment	51		25,000.00
	By	**T.Venkatesh on Account** *ch no.826469 Being cheque issued to T. Venkatesh towards advance payment for repairing of chairs,cloth changing of chairs in sales office including handrest, wheels etc*	Bank Payment	52		10,000.00
26-Aug-19	By	**Satyavani Homes Deposit** *ch no.826470 Being cheque issued towards NEFT/RTGS to Satyavani homes JV.*	**Payment**	1		6,00,000.00
	To	**Anand Mehta Capital** *ch no.777042 Being cheque received from Anand Mehta towards transfer*	Bank Receipts	18	5,00,000.00	
31-Aug-19	By	**Satyavani Homes Running Account** *e* *chq no: 826475 being cheque issued to yousuf ali towards bill sent on 28/07/19 for 96052 advance amount paid 40000. balance amount 56052 (p.o- 60164-20/07/18) on behalf of Satyavani homes*	Bank Payment	53		56,052.00
		Carried Over			1,45,98,797.00	1,44,49,919.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,98,797.00	1,44,49,919.00
31-Aug-19	By	**Janardhan Prasad on A/c** *chq no: 826476 being cheque issued to Janardhan prasad towards bill sent on 10/08 /19 for bill sent on 10/8/19 for 35312 advance amount given 15000. balance amount 20312 on behalf of Satyavani homes*	Bank Payment	54		20,312.00
	By	**Satyavani Homes Running Account** *chq no: 826474 being cheque issued to bassappa towards bill sent on 10/08/19 for bill sent on 10/8/19 for 56782 advance amount paid 30000. balance amount 26782*	Bank Payment	55		26,782.00
3-Sep-19	By	**TDS Payable 19-20** *ch no.826473 Being cheque issued towards tds for aug-19*	Bank Payment	56		350.00
	By	**R.Rajachary on Account** *ch no.826477 Being cheque issued to Rajachary towards on account for making of conference tables,side tables & center tables (conference & desk partition work*	Bank Payment	57		20,000.00
	By	**T.Kurmanna Allow for Equip** *ch no.826478 Being cheque issued to T. Kurmanna towards dept for cleaning of model flats A3 & A4 after pop wall panning work and removing of debris*	Bank Payment	58		1,780.00
4-Sep-19	By	**T.Venkatesh on Account** *ch no.826479 Being cheque issued to T. Venkatesh towards on account for Sales office chairs with caster cloth changing & reairing work.total approved 20000 advance paid 10K & Balance payable 10K*	Bank Payment	59		10,000.00
5-Sep-19	By	**(as per details)** **Laxmikanth Salary A/c** **A Laxmi Kanth Commission A/c** **TDS Payable 19-20** *Being transfered to Laxmikanth towards salary & Incentive advance for Aug-19*	Bank Payment **21,701.00 Dr** **7,000.00 Dr** **350.00 Cr**	60		28,351.00
7-Sep-19	By	**BVR Infra Projects** *chq no: 058935 being cheque issued to bvr infra projects towards furniture roller blinds against po no 60765 po dt13/08/19 bill no BVRIP/27-2019-20 bill dt 23/08/19*	Bank Payment	61		19,474.00
9-Sep-19	To	**Anand Mehta Capital** *ch no.625065 Being cheque received from Anand Mehta towards transfer*	Bank Receipts	19	5,00,000.00	
13-Sep-19	By	**Laxmikanth Salary A/c** *Being transfered to A.Laxmikaanth towards mobile allowance charges for the month of august*	Bank Payment	62		399.00
		Carried Over			1,50,98,797.00	1,45,77,367.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,98,797.00	1,45,77,367.00
14-Sep-19	By	**Bell Electronics** *ch no.058937 Being chq issued to bell electronics towards purchase of 2LG Tv's against inv no: 821 inv dt: 23/08/19 po no: 60769 po dt: 13/08/19*	Bank Payment	63		99,000.00
	To	**Satyavani Homes Running Account** *chq no: 826477 being chq returned*	Bank Receipts	20	20,000.00	
16-Sep-19	By	**Satyavani Homes Running Account** *Being transfered to yousuf ali on a/c bill sent for 113341 on 26/08/19 earlierpayment done for 96052 release remaining amount 17289 on behalf of satyavani homes*	Bank Payment	64		17,289.00
	By	**B. Bassappa on A/c** *Being transfered to b.basappa on a/c advance payment for painting work in model flat a3,a4 estimated amount approx 65000 release 30000 on behalf of satyavani homes*	Bank Payment	65		30,000.00
	By	**Satyavani Homes Running Account** *cheque issued to md.muzammiluddin on a/c advance payment as per md's instruction approval attached on behalf of satyavani homes*	Bank Payment	66		75,000.00
	By	**K.Narender Reddy Happay Card** *Being transfered to MPPL Axis towards narender REddy Happay card payment. for installation charges & food allowances*	Bank Payment	67		3,900.00
	By	**R.Rajachary on Account** *ch n.o.826480 Being cheque issued to R. Rajachary towards on account for making conference tables,side tables & center tables & desk partition.*	Bank Payment	68		20,000.00
	By	**Cash** *ch no.826481 Being cheque issued towards self for cash withdrawal*	**Contra**	1		5,000.00
24-Sep-19	By	**Interactive Data Systems Ltd** *chq no: 058940 Being chq issued to interactive data systems ltd towards 100% advance payment*	Bank Payment	69		17,700.00
30-Sep-19	To	**Summit Sales LLP Common Expenses** *Being amount transfered from summit sales common expenses towards exis payments reversed*	Bank Receipts	21	992.00	
1-Oct-19	By	**TDS Payable 19-20** *chq no: 058941 Being chq issued towards tds for sep-19*	Bank Payment	70		950.00
		Carried Over			1,51,19,789.00	1,48,46,206.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,19,789.00	1,48,46,206.00
4-Oct-19	By	**(as per details)** **Laxmikanth Salary A/c** 22,978.00 Dr **A Laxmi Kanth Commission A/c** 7,000.00 Dr **TDS Payable 19-20** 350.00 Cr *Being amount transfered to A Laxmikanth towards salaries for the month of sep*	Bank Payment	71		29,628.00
	By	**Krishnaveni Salary** *Being amount transfered to krishnaveni towards salaries for the month of sep*	Bank Payment	72		12,595.00
10-Oct-19	By	**Laxmikanth Salary A/c** *ch no.058955 Being cheque issued to Laxmikanth towards mobile allowance for sep19.*	Bank Payment	73		399.00
	By	**Krishnaveni Salary** *ch no.058956 Being cheque issued to Krishnaveni towards mobile allowance for sep19*	Bank Payment	74		399.00
11-Oct-19	By	**Shreyas Services** *ch no.058957 Being cheque issued to SHREYAS SERVICES towards House keeping charges vide bill no: 27, dt:30.09.19*	Bank Payment	75		5,836.00
14-Oct-19	By	**(as per details)** **T.Kurmanna Allow for Equip** 3,300.00 Dr **TDS Payable 19-20** 33.00 Cr *ch no.058942 being cheque issued to t. kurmanna earth work dept towards cleaning of flooring, removing of paint stains cleaning of toilets, cleaning of conference tables &other tables in sales office & pop cleaning onfloor in model flat*	Bank Payment	76		3,267.00
	By	**Satyavani Homes Running Account** *ch no.058943 being cheque issued to t. kurmanna earthwork dept on behalf of satyavani homes towards removing of debris & cleaning of model flats a3&a4 and sales office, removing of paint stains on floor& conference tables & wood robes*	Bank Payment	77		2,550.00
	By	**Satyavani Homes Running Account** *ch no.058944 being amount transfered to t. kurmanna dept earth work on behalf of satyavani homes towards model flat a3&a4 cleaning work, upvc window cleaning work, sales office cleaning work*	Bank Payment	78		5,200.00
	By	**Satyavani Homes Running Account** *ch no.058946 being chq issued to mahboob(welder) on a/c on behalf of satyavani homes towards bill sent on 30/09/19 for 3528 release 3528*	Bank Payment	79		3,528.00
	By	**Satyavani Homes Running Account** *ch no.058945 being cheque issued to kishan raj(water profing) on a/c on behalf of satyavani homes towards bill sent on 14/09 /19 for 14108 release 14108*	Bank Payment	80		14,108.00
		Carried Over			1,51,19,789.00	1,49,23,716.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,51,19,789.00	1,49,23,716.00
14-Oct-19	By	**Satyavani Homes Running Account** *ch no.058947 being cheque issued rajachary(carpenter) on a/c on behalf of satyavani homes towards bill sent on 14/09 /19 for 11400 release 11400*	Bank Payment		81		11,400.00
	By	**Satyavani Homes Running Account** *ch no.058948 being chq issued to yousuf ali(false ceiliy) on a/c on behalf of satyavani homes towards bill sent on 14/09/19 for 54806 release 54806*	Bank Payment		82		54,806.00
	By	**Satyavani Homes Running Account** *ch no.058950 being chq issued to t. kurmanna dept earthwork on behalf of satyavani homes towards cleaning of open dust,removing of debris water cleaning of model flat a3&a4, corridor cleaning of upvc windows finishing of skirting*	Bank Payment		83		3,800.00
	By	**(as per details)** **R.Rajachary on Account** **TDS Payable 19-20** *ch no.058951 being to rajachary(carpenter) on a/c towards bill sent on 30/09/19 for 104700 release 50000*	Bank Payment	 **50,000.00 Dr** **500.00 Cr**	84		49,500.00
	By	**Satyavani Homes Running Account** *ch no.058952 being chq issued to janardhan prasad(tiles) on a/c on behalf of satyavani homes towards bill sent on 14/09/19 for 46057 release 46507*	Bank Payment		85		46,057.00
	By	**Satyavani Homes Running Account** *ch no.058953 being chq issued to t. kurmanna(dept earthwork) on behalf of satyavani homes towards model flat a3,a4 cleaning sales office,cleaning unloading of material, removing of paint stairs on floor in corridor*	Bank Payment		86		5,700.00
	By	**(as per details)** **Shaik Javed Pasha-Allow for Equip** **TDS Payable 19-20** *ch no.058949 being cheque issued to shaik javed pasha (welder) dept towards finishing above skirtin in model flat a3&a4 with machine grindiny work 280ft*2flats=560rs*5 =2800*	Bank Payment	 **2,800.00 Dr** **28.00 Cr**	87		2,772.00
	By	**(as per details)** **Shaik Javed Pasha-Allow for Equip** **TDS Payable 19-20** *ch no.058954being chq issued to shaik javed pasha (welder) dept towards fabrication of m.s stand for sintex fank fixing in sales office 15*10=150*15=2250*	Bank Payment	 **2,250.00 Dr** **22.00 Cr**	88		2,228.00
	To	**Modi Properties Pvt Ltd Running Capital** *chq no: 487210 being chq received from modi properties private limited towards funds transfer*	Bank Receipts		22	2,00,000.00	
		Carried Over				1,53,19,789.00	1,50,99,979.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,19,789.00	1,50,99,979.00
16-Oct-19	By	**Anu Furniture** *chq no: 826482 being chq issued to anu furniture towards purchase of sofa set 50% payment as advance vide po no: 61119 po dt: 03/10/19*	Bank Payment	89		13,748.00
18-Oct-19	By	**Summit Sales LLp - Logistics** *chq no: 826487 being chq issued to ssllp logistics towards admin service charges vide bill no: sslog/563/19-20, dt: 16/10/19*	Bank Payment	90		324.00
19-Oct-19	By	**Satyavani Homes Running Account** *chq no:826483 being chq issued to md. nadeem on a/c (plumber) on behalf of satyavani homes towards model flat a3*a4 plumbing work bill sent on 25/09/19 for 17600 for modelflat total amount 31200*	Bank Payment	91		17,600.00
	By	**(as per details)** **Md.Nadeem -on A/c** **13,600.00 Dr** **TDS Payable 19-20** **136.00 Cr** *chq no: 826484 Being chq issued to md. nadeem on a/c (plumber) towards sales office plumbing work bill sent on 25/09/19 for 13600 for sales office total amount 31200*	Bank Payment	92		13,464.00
	By	**(as per details)** **N.Rama Krishna Reddy - on A/c** **10,634.00 Dr** **TDS Payable 19-20** **106.00 Cr** *chq no: 826485 Being chq issued to n. ramakrishna reddy on a/c (electrical) towards sales office electrical work purpose bill sent on 25/09/19 for 10634 for sales office total amount 29928*	Bank Payment	93		10,528.00
	By	**Satyavani Homes Running Account** *chq no:826486 Being chq issued to n. ramakrishna reddy on a/c(electrical)on behalf of satyavani homes towards model flats a3*a4 electrical work purpose bill sent on 25/09/19 for 19294 total amount 29928*	Bank Payment	94		19,294.00
21-Oct-19	By	**Satyavani Homes Running Account** *chq no: 826488 being chq issued to summit sales llp on behalf of satyavani homes towards plumbing material against inv no: 8086 inv dt: 05/10/19 po no: 61761 po dt: 23 /09/19*	Bank Payment	95		3,811.00
	By	**Laxmikanth Salary A/c** *chq no: 826489 being chq issued to a. laxmikanth towards bonus for the year 2018 -19*	Bank Payment	96		1,400.00
	By	**Praveen Kumar Pathak Salary A/c** *chq no: 826490 being chq issued to praveen kumar pathak towards bonus for the year 2018-19*	Bank Payment	97		1,229.00
25-Oct-19	To	**Modi Properties Pvt Ltd Running Capital** *chq no: 215843 being chq received from mppl towards funds transfer*	Bank Receipts	23	6,00,000.00	
		Carried Over			1,59,19,789.00	1,51,81,377.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,19,789.00	1,51,81,377.00
28-Oct-19	By	**Satyavani Homes Running Account** *chq no: 058958 being chq issued to ssllp on behalf of satyavani homes towards purchase of steel material against inv no: 8184 inv dt: 14/10/19 po no: 61029 po dt: 23/08/19*	Bank Payment	98		16,192.00
	By	**Summit Sales LLP Common Expenses** *chq no: 058959 being chq issued to summit sales llp common expenses towards advances for expenses cards-19*	Bank Payment	99		4,818.00
1-Nov-19	By	**Summit Sales LLp - Logistics** *chq no: 058960 being amount chq issued to ssllp logistics towards admin service charges for the month of oct-19 against inv no: sslog/650/19-20 inv dt: 31/10/19*	Bank Payment	100		324.00
4-Nov-19	By	**(as per details)** **Laxmikanth Salary A/c** **22,255.00 Dr** **A Laxmi Kanth Commission A/c** **6,650.00 Dr** *ch no058961 being cheque issued towards salary for the monthof oct 2019*	Bank Payment	101		28,905.00
	By	**Krishnaveni Salary** *ch no058962 being cheque issued towards salary for the monthof oct 2019*	Bank Payment	102		10,657.00
5-Nov-19	By	**(as per details)** **Satyavani Homes Running Account** **10,475.00 Dr** **TDS Payable 19-20** **104.00 Cr** *chq no: 058966 being chq issued to b. pochaiah on be half of satyavani homes towards core cutting work in model flats a3 *a4 for plumbing lines*	Bank Payment	103		10,371.00
	By	**(as per details)** **Satyavani Homes Running Account** **30,000.00 Dr** **TDS Payable 19-20** **300.00 Cr** *chq no: 058965 being chq issued to b. bassappa (painter) on a/c towards painting work in modelflats (a3*a4)*	Bank Payment	104		29,700.00
6-Nov-19	By	**TDS Payable 19-20** *chq no: 058967 being chq issued to yes bank towards tds payment for the month of oct-19*	Bank Payment	105		1,324.00
9-Nov-19	By	**Laxmikanth Salary A/c** *being amount transfered to a.laxmikanth towards mobile allowance for the month of oct-19 ch no:058969*	Bank Payment	106		399.00
	By	**Krishnaveni Salary** *being amount transfered to v.krishnaveni towards mobile allowance for the month of oct-19 ch no:058970*	Bank Payment	107		399.00
16-Nov-19	By	**Satyavani Homes Deposit** *Being cheque issued to Satyavani homes towards funds transfer ch no:592105*	Bank Payment	108		6,26,000.00
		Carried Over			1,59,19,789.00	1,59,10,466.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,19,789.00	1,59,10,466.00
16-Nov-19	By	**Satyavani Homes Running Account** *Being cheque issued to md . muzammiluddin on a/c advance payment as per md's instruction approval attached on behalf of satyavani homes*	Bank Payment	109		75,000.00
	By	**Satyavani Homes Deposit** *Being cheque issued to satyavani homes towards funds transfer ch no:592104*	Bank Payment	110		8,08,000.00
18-Nov-19	To	**Paramount Builders** *Being cheque received towards loan*	Bank Receipts	24	10,00,000.00	
20-Nov-19	By	**GST Late Fee** *Being cheque issued to yes bank for late fee of gst challan ch no : 592106*	Bank Payment	111		1,100.00
21-Nov-19	By	**(as per details)** **T.Kurmanna Allow for Equip** **TDS Payable 19-20** *Being cheque issued to T.Kurmanna towards as per advice for payment ch no:906771*	Bank Payment **5,400.00 Dr** **54.00 Cr**	112		5,346.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** **TDS Payable 19-20** *Being cheque issued to T. Kuramanna towards advice for payment*	Bank Payment **900.00 Dr** **9.00 Cr**	113		891.00
22-Nov-19	By	**Aja Mehta** *Being cheque issued to ajay c mehta for audit fee for the year 2018-19 against ch no : 906773*	Bank Payment	114		3,765.00
3-Dec-19	By	**Krishnaveni Salary** *Being amount transferred towards salaries for the month of nov - 19*	Bank Payment	115		7,945.00
	By	**Laxmikanth Salary A/c** *Being amount transferred to salaries for the month of nov - 19*	Bank Payment	116		31,905.00
4-Dec-19	By	**TDS Payable 19-20** *Being chque issued to Yes bank ltd towards TDS for the month of Nov-19 ch no:592107*	Bank Payment	117		847.00
	By	**Interest on TDS** *Being cheque issued to Yes bank towards interest on TDS for the month of Oct-19 on Rs=1324 ch no:592108*	Bank Payment	118		40.00
6-Dec-19	By	**Obel Systems Pvt Ltd** *Being cheque isssued to obel systems pvt ltd adavance payment for purchase of router rs4800 po no : 63566 100 % advance*	Bank Payment	119		4,800.00
	By	**(as per details)** **Sandeep Kumar Nishad on A/c** **TDS Payable 19-20** *Being amount tranfered to sandeep kumar nishad as per advice for payment - V.No - 3 ch no : 592112*	Bank Payment **12,823.00 Dr** **128.00 Cr**	120		12,695.00
		Carried Over			1,69,19,789.00	1,68,62,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,19,789.00	1,68,62,800.00
6-Dec-19	By	**(as per details)** **B. Bassappa on A/c** **25,000.00 Dr** **TDS Payable 19-20** **250.00 Cr** *Being amount transfered to B Bassappa as per advice for payment - V,No - 4 ch no : 592113*	Bank Payment	121		24,750.00
7-Dec-19	By	**Summit Sales LLp - Logistics** *Being cheque isssued to ssllp logistics towards PO's service chrages against ch no : 592110 bill no : SSLOG/751*	Bank Payment	122		1,564.00
14-Dec-19	By	**Laxmikanth Salary A/c** *Being cheque issued to laxmikanth towards mobile allowance ch no : 592114*	Bank Payment	123		399.00
	By	**Krishnaveni Salary** *Being cheque issued to v krishnaveni towards mobile allowance ch no : 592115*	Bank Payment	124		399.00
	By	**Shreyas Services** *Being cheque issued to shreyas services towards house keeping charges for the month of nov ch no : 592116*	Bank Payment	125		9,889.00
	By	**KGM & Co** *Being cheque issued to kgm & co vide bill no : 377 ch no : 592117*	Bank Payment	126		2,430.00
	By	**Shreyas Services** *Being cheque issued to shreyas services for house keeping charges for the month of oct - 19 ch no : 592118*	Bank Payment	127		8,755.00
	By	**GST Late Fee** *Being cheque issued towards interest on gst ch no : 592120*	Bank Payment	128		60.00
21-Dec-19	By	**Summit Sales LLp - Logistics** *Being cheque issued to ssllp logistics vide bill no :SSLOG/838/19-20 for validation SPA ch no : 592121*	Bank Payment	129		5,310.00
27-Dec-19	To	**Modi Properties Pvt Ltd Running Capital** *Being cheque received from modi properties pvt limited ch no :998639*	Bank Receipts	25	52,00,000.00	
30-Dec-19	By	**Ashish Agarwal** *Being cheque issued to As agarwal Co towards professional chagres against bill no: ASA19200140, dt:10/12/19 & ch no:592122*	Bank Payment	130		7,316.00
31-Dec-19	By	**Satyavani Homes Deposit** *Being cheque issued to satyavani homes towards funds transfer ch no:906780*	Bank Payment	131		50,00,000.00
3-Jan-20	By	**Shreyas Services** *Being cheque issued to shreyas services towards house keeping charges for the month of dec - 19 ch no : 906781 bill no : 67*	Bank Payment	132		9,889.00
		Carried Over			2,21,19,789.00	2,19,33,561.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,19,789.00	2,19,33,561.00
3-Jan-20	By	**TDS Payable 19-20** *Being chque issued to Yes bank ltd towards TDS for the month of Dec-19 ch no:906782*	Bank Payment	133		1,307.00
	By	**(as per details)** **Sandeep Kumar Nishad on A/c** **4,822.00 Dr** **TDS Payable 19-20** **48.00 Cr** *Being amount transfered to Sandeep kumar nishad towards advice for payment - V.No - 5 ch no : 906786*	Bank Payment	134		4,774.00
	By	**(as per details)** **B. Bassappa on A/c** **30,000.00 Dr** **TDS Payable 19-20** **300.00 Cr** *Being amount transfered to B.Bassappa as per advice for payment - V.No - 6 ch no : 906785*	Bank Payment	135		29,700.00
4-Jan-20	By	**Krishnaveni Salary** *Being cheque issued to v krishnaveni towards salaries for the month of dec - 19 ch no : 906783*	Bank Payment	136		12,208.00
	By	**Laxmikanth Salary A/c** *Being cheque issued to laxmikanth towards salary for the month of dec- 19 ch no : 906787*	Bank Payment	137		25,255.00
6-Jan-20	To	**Modi Properties Pvt Ltd Running Capital** *Being cheque received from modi properties pvt limited ch no :998653*	Bank Receipts	26	10,00,000.00	
	By	**A Laxmi Kanth Commission A/c** *Being cheque issued to laxmikanth towards commission for the month of dec-19 ch no : 592123*	Bank Payment	138		6,650.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** **18,000.00 Dr** **TDS Payable 19-20** **180.00 Cr** *ch.no.906788 dt.11.01.2020 Being amount transferred to T.Srinivasulu towards advice for payment V.No - 6189*	Bank Payment	139		17,820.00
	By	**(as per details)** **T Srinivasulu Allow for Equip (Hire Chagres)** **10,719.00 Dr** **TDS Payable 19-20** **214.00 Cr** *ch.no.906789 Being amount transferred to T.Srinivasulu towards advice for payment V. No - 6189*	Bank Payment	140		10,505.00
17-Jan-20	By	**Krishnaveni Salary** *Being cheque issued to krishnaveni towards mobile allowance towards for the month of dec - 19 ch no : 906799*	Bank Payment	141		399.00
	By	**Laxmikanth Salary A/c** *Being cheque issued to laxmikanth towards mobile allowance towards for the month of dec - 19 ch no : 906799*	Bank Payment	142		399.00
		Carried Over			2,31,19,789.00	2,20,42,578.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,19,789.00	2,20,42,578.00
17-Jan-20	By	**(as per details)** **T.Kurmanna Allow for Equip** — **11,500.00 Dr** **TDS Payable 19-20** — **115.00 Cr** *ch.no.592125 dt.20.01.20 towards as per advice for payment vide V,No - 8*	Bank Payment	143		11,385.00
	By	**Summit Sales LLp - Logistics** *Being cheque issued to Summit Sales LLP towards full & final payment against their bill. no.20*	Bank Payment	144		378.00
21-Jan-20	By	**Summit Sales LLP** *ch.no.592128 dt.21-01-2020 t/w Executive bag purchased for Bill Payment.*	Bank Payment	145		1,049.00
23-Jan-20	By	**(as per details)** **M . Chandrakala.Equipment -Hire -Char** — **3,600.00 Dr** **TDS Payable 19-20** — **72.00 Cr** *being amount transferto m chandrakala towards as per advice fo rpayment void voucher no:6268*	Payment	2		3,528.00
	By	**M . Chandrakala.Equipment -Hire -Char** *being amount transfer to m chandrakala towards as per advice for payment void voucher no:6268*	Payment	3		3,600.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** — **12,800.00 Dr** **TDS Payable 19-20** — **128.00 Cr** *CH.NO. 592131 DT.25.01.20 Being amount transfer to T Kurmanna towards as per payment with voucher no:10*	Bank Payment	146		12,672.00
	By	**Cash** *CH.NO.592132 DT.25.01.2020 Being cash withdrawn .*	Contra	2		15,000.00
29-Jan-20	By	**Mega Engineering** *ch.no.592137 dt.29-01-2020 t/w Advance Payment.*	Bank Payment	147		10,000.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** — **12,950.00 Dr** **TDS Payable 19-20** — **130.00 Cr** *Ch.no.592139 Dt. 01.02.20 Being amount transferred to T.Kurmanna towards advice for payment vide V.No - 11*	Bank Payment	148		12,820.00
	By	**(as per details)** **R.Gnaneshwar Chary Allow for Const Equip** — **1,675.00 Dr** **TDS Payable 19-20** — **17.00 Cr** *ch.no. 592141 dt. 01.02.20 Being amount transferred to R Gnaneshwar Chary towards advice for payment vide V,No - 12*	Bank Payment	149		1,658.00
	By	**Site Office Exp** *ch.no.592142 Dt.01.02.20 Being amount transfer to sri gayatri purified drinking water towards supply of water cans*	Bank Payment	150		440.00
		Carried Over			2,31,19,789.00	2,21,15,108.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,19,789.00	2,21,15,108.00
30-Jan-20	By	**E.Prasad Commission** *ch.no. 836617 dt. 01.02.20 towards Commission for the Period 1st Oct to 29th Dec 2019.*	Bank Payment	151		238.00
31-Jan-20	By	**Rohit Commission** *ch.no. 836616 dt. 31.02.20 towards Commission for the Period 1st Oct to 29th Dec 2019.*	Bank Payment	152		154.00
	By	**K.Lakshmi Durga Commission** *ch.no. 836615 dt. 31.01.20 towards Commission for the Period 1st Oct to 29th Dec 2019.*	Bank Payment	153		154.00
	By	**G.Murali Mohan Commission** *ch.no. 836618 dt. 01.02.20 towards Commission for the Period 1st Oct to 29th Dec 2019.*	Bank Payment	154		154.00
3-Feb-20	By	**Interactive Data Systems Ltd** *ch.no.592133 dt.03.02.20 t/w Purchase for Consumble durable-id Card Reader as per P.O.no.65136/12959.dt.27-01-20.*	Bank Payment	155		17,700.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd.** *ch.no.592134 dt.03.02.2020 t/w Purchase for Distribution Board -3 Phase -nos as per P.O.No.65117/130070 Dt.27-01-20.*	Bank Payment	156		2,077.00
4-Feb-20	By	**TDS Payable 19-20** *ch.no.592147 dt.04.02.20 Being the Cheque Issued t/w TDS for the Month of January 2020.*	Bank Payment	157		1,434.00
5-Feb-20	By	**Gangu Vijaya Raj Salary** *ch.no.836611 dt.05.02.20 Being the Cheque Issued t/w Salaries for the Month of January 2020.*	Bank Payment	158		41,937.00
	By	**(as per details)** **Laxmikanth Salary A/c** **A Laxmi Kanth Commission A/c** *ch.no.836612 dt.05.02.2020 t/w Salary for the Month of January 2020.*	Bank Payment **25,255.00 Dr** **9,500.00 Dr**	159		34,755.00
	By	**Muraboina Aswini Salary** *ch.no.836614 dt.05.02.2020 t/w Salary for the Month of January 2020.*	Bank Payment	160		10,328.00
6-Feb-20	By	**B P C L- E C M S (Fleet Business)** *ch.no.836619 dt.06.02.2020 Being NEFT towards Purchase for Diesel for Generator petro card to ESR Site.*	Bank Payment	161		10,000.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** **TDS Payable 19-20** *ch.no 836620 dt.08-02-20 Being amount transferred to T. Kurmanna towards advice for payment vide v.no - 13*	Bank Payment **10,200.00 Dr** **102.00 Cr**	162		10,098.00
		Carried Over			2,31,19,789.00	2,22,44,137.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,19,789.00	2,22,44,137.00
6-Feb-20	By	**Krishnaveni Salary** *Being cheque issued to krishnaveni towards salary for the month of jan - 2020*	Bank Payment	163		11,820.00
	By	**(as per details)** **R.Gnaneshwar Chary Allow for Const Equip** 1,424.75 Dr **TDS Payable 19-20** 14.00 Cr *ch.no. 836621 dt 08-02-20 Being amount transferred to R Gnaneshwar chary towards advice for payment vide V.no - 15*	Bank Payment	164		1,410.75
	By	**(as per details)** **M . Chandrakala.Equipment -Hire -Char** 10,214.70 Dr **TDS Payable 19-20** 204.00 Cr *Being amount transfer to M Chandrakala towards as per advice for payment*	Bank Payment	165		10,010.70
	By	**Mujtahid Ali Salary A/c.** *ch.no.836613 dt.05.02.2020 t/w Salary for the Month of January 2020.*	Bank Payment	166		11,803.00
8-Feb-20	By	**Sri Bhavani Digitals** *ch.no.836623 dt.08-02-20 t/w Bill Payment invoice no.24 dt.08-02-20*	Bank Payment	167		1,108.00
	By	**Sri Bhavani Digitals** *ch.no.836624 dt.08-02-20 t/w Bill Payment invoice no.23 dt.08-02-20*	Bank Payment	168		2,750.00
10-Feb-20	By	**Obel Systems Pvt Ltd** *ch.no.836626 dt.10.02.20 t/w Advance Payment. as per Invoice no.19352.*	Bank Payment	169		13,700.00
12-Feb-20	By	**Trinetra Detectives & Security Services.** *ch.no.836628 dt.12-02-2020 t/w Security Guards Salary for the Month of January 2020 .2nos @14000/- as per Bill no.626 for Satya Vani Homes (P)Ltd.*	Bank Payment	170		27,720.00
13-Feb-20	By	**Summit Sales LLP** *ch.no.836630 dt.13.02.20 t/w Purchase of M.S.Hording board.1no.4620 & Hamali Charges for Invoice no.10078.*	Bank Payment	171		5,508.24
	By	**(as per details)** **Shreyas Services** 10,091.00 Dr **TDS Payable 19-20** 202.00 Cr *ch.no.836631 dt.13.02.20 t/w Housekeeping Bill Payment for the Month of January 20, as per Bill no.94,dt.31.01.20.*	Bank Payment	172		9,889.00
15-Feb-20	By	**(as per details)** **M . Chandrakala.Equipment -Hire -Char** 1,800.00 Dr **TDS Payable 19-20** 36.00 Cr *Being amount transfer to M Chandrakala as per advice for payment*	Bank Payment	173		1,764.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** 10,350.00 Dr **TDS Payable 19-20** 104.00 Cr *Being amount transfer to T Kurmanna as per advice for payment*	Bank Payment	174		10,246.00
		Carried Over			2,31,19,789.00	2,23,51,866.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,19,789.00	2,23,51,866.69
15-Feb-20	By	**(as per details)** **R.Gnaneshwar Chary Allow for Const Equip** 1,675.00 Dr **TDS Payable 19-20** 17.00 Cr *Being amount transper to R Gnaneswar Chary as per advice for payment*	Bank Payment	175		1,658.00
	By	**(as per details)** **N.Rama Krishna Reddy - on A/c** 1,650.50 Dr **TDS Payable 19-20** 17.00 Cr *Being amount transper to N Ramakrishna Reddy as per advice for payment*	Bank Payment	176		1,633.50
	By	**(as per details)** **Labour Charges URD** 850.25 Dr **Allowance for Consumable -URD** 850.25 Dr **Allowance for Equipment-URD** 2,550.00 Dr **TDS Payable 19-20** 43.00 Cr *Being amount transferred to T.Kurmmanna towards advice for payment vide V.No - 25*	Bank Payment	177		4,207.50
	By	**(as per details)** **M . Chandrakala.Equipment -Hire -Char** 8,865.00 Dr **TDS Payable 19-20** 177.00 Cr *Being amount transfer to M Chandrakala as per advice for payment*	Bank Payment	178		8,688.00
	By	**(as per details)** **Labour Charges URD** 339.80 Dr **Allowance for Consumable -URD** 339.80 Dr **Allowance for Equipment-URD** 1,019.40 Dr **TDS Payable 19-20** 17.00 Cr *Being amount transferred to T.kurmanna towards advice for payment vide V.No - 14*	Bank Payment	179		1,682.00
17-Feb-20	By	**Gangu Vijaya Raj Salary** *ch.no.836641 dt.17.02.20 Being Mobile Allowance for month of January 2020*	Bank Payment	180		399.00
	By	**Laxmikanth Salary A/c** *ch.no.836642 dt.17.02.20 Being Mobile Allowance for month of January 2020*	Bank Payment	181		399.00
	By	**Mujtahid Ali Salary A/c.** *ch.no.836643 dt.17.02.20 Being Mobile Allowance for month of January 2020*	Bank Payment	182		399.00
	By	**Muraboina Aswini Salary** *ch.no.836644 dt.17.02.20 Being Mobile Allowance for month of January 2020*	Bank Payment	183		399.00
	By	**Krishnaveni Salary** *ch.no.836645 dt.17.02.20 Being Mobile Allowance for month of January 2020*	Bank Payment	184		399.00
18-Feb-20	By	**TSSPDCL** *CH.NO.836646 DT.18.02.20 Being the Cheque Issued t/w TSSPDCL for Service no. 0528-01976,for Entire ESR Construction.*	Payment	6		10,460.00
		Carried Over			2,31,19,789.00	2,23,82,190.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,19,789.00	2,23,82,190.69
20-Feb-20	By	**Mega Engineering** *ch.no.836647 Dt.20.02.20 Being the Cheque Issued to Mega Engineering t/w Servicing /Repaire for completed the Job on 05.02.20 Bill Payment Full & Final Payment.*	Bank Payment	185		12,227.00
	By	**Sri Bhavani Digitals** *ch.no.836648 Dt.20.02.20 Being the Cheque Issued to Sribhavani Digitals t/w Printing & Statinary as per Bill no.27, 20.02.20*	Bank Payment	186		1,109.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** **10,200.00 Dr** **TDS Payable 19-20** **102.00 Cr** *Being amount tranfered to T Kurmanna as per advice for payment V NO 27*	Bank Payment	187		10,098.00
21-Feb-20	By	**Summit Sales LLp - Logistics** *Ch.no.836649 dt.21-02-20 Being Cheque Issued to Summit Sales Logistic t/w Advertising Services as per Invoice no. SSLOG/1082/19.20.*	Bank Payment	188		324.00
24-Feb-20	By	**(as per details)** **K.Krishna on Accounts.** **40,000.00 Dr** **TDS Payable 19-20** **400.00 Cr** *Being amount transferred to K.Krishna towards advice for payment vide V.No - 29*	Bank Payment	189		39,600.00
	By	**(as per details)** **Mohammed Muzammiluddin(Civil)** **50,000.00 Dr** **TDS Payable 19-20** **500.00 Cr** *Being amount transferred to Mohammed Muzammiluddin towards advice for payment vide V,No - 28*	Bank Payment	190		49,500.00
	By	**(as per details)** **N.Ramakrishna Reddy. Allow for Equip** **550.00 Dr** **TDS Payable 19-20** **6.00 Cr** *Being amount transferred to N Ramakrishna Reddy as per advice for payment V no 26*	Bank Payment	191		544.00
28-Feb-20	By	**(as per details)** **N.Ramakrishna Reddy. Allow for Equip** **550.00 Dr** **TDS Payable 19-20** **6.00 Cr** *Being amount tranferred to N Ramakrishna Reddy as per advice for payment V no:31*	Bank Payment	192		544.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** **7,200.00 Dr** **TDS Payable 19-20** **72.00 Cr** *Being amount tranferred to T Kurmanna as per advice for payment V no: 30*	Bank Payment	193		7,128.00
	By	**(as per details)** **Chowdary Prasad (Civil)** **5,000.00 Dr** **TDS Payable 19-20** **50.00 Cr** *Being amount transferred to Chowdary Prasad as per advice for payment V no: 33*	Bank Payment	194		4,950.00
		Carried Over			2,31,19,789.00	2,25,08,214.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,19,789.00	2,25,08,214.69
29-Feb-20	By	**Priyanka Printers** *Being the Amount Transfer to Priyanka Printers t/w Purchase without Name Flat Files as per Invoice no.345,17.02.20*	Bank Payment	195		2,294.00
	By	**Summit Sales LLP Common Expenses** *Being the Amount Credited to Summit Sales LLP t/w Admin and Marketing Service Charges as per Invoice no.Comm/248, Dt.17 -02-2020*	Bank Payment	196		2,360.00
	By	**Summit Sales LLp - Logistics** *Being the Amount Credited to Summit Sales LLP- Logistics t/w Service Charges as per Invoice no.32, Dt.28-02-2020*	Bank Payment	197		57.00
	By	**Summit Sales LLP** *Being amount transfer towards full & final payment against their bill nos.10431, 10430, 10428, 10427, 10426 & 10284*	Bank Payment	198		20,515.00
	To	**E.Prasad Commission** *ch.no.836617 dt.01.02.20 t/w Cheque to be reversed.*	Bank Receipts	27	238.00	
2-Mar-20	By	**Summit Sales LLP** *Being the Amount Credited to Summit Sales LLP t/w Advance Aganist Bill Payment.*	Bank Payment	199		1,00,000.00
3-Mar-20	By	**Vidhi Marketing** *CH.NO.,752636 DT.05.03.20 Being the Cheque Issued to Vidhi Marketing t/w Purchase of L.G Split A.C.1.5 Tonnes 3 star @28% 1no. @29687, as per Invoice no.426, Dt.21.02.20, Po.no.65108 and Request No.130067.Dt.02.02.20*	Bank Payment	200		37,999.00
4-Mar-20	By	**E.Prasad Commission** *ch.no.752626 dt.04.03.20 Being Cheque Issued to E.Prasad Commision Against ch. no.836617 dt.01.02.2020.*	Bank Payment	201		238.00
	By	**Gangu Vijaya Raj Salary** *ch.no.752627 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.*	Bank Payment	202		20,968.00
	By	**K.Sanjeet Singh Salary** *ch.no.752628 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.*	Bank Payment	203		41,022.00
	By	**(as per details)** **Laxmikanth Salary A/c** **A Laxmi Kanth Commission A/c** *ch.no.752629 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.*	Bank Payment **25,255.00 Dr** **9,500.00 Dr**	204		34,755.00
	By	**Mujtahid Ali Salary A/c.** *ch.no.752630 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.*	Bank Payment	205		6,688.00
		Carried Over			2,31,20,027.00	2,27,75,110.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,20,027.00	2,27,75,110.69
4-Mar-20	By	**Muraboina Aswini Salary** *ch.no.752631 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.*	Bank Payment	206		13,311.00
	By	**L.Venugopala Rao Salary** *ch.no.752632 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.*	Bank Payment	207		24,344.00
5-Mar-20	By	**Seven Hills Enterprises** *Ch.no.752633 dt.05.03.20 Being the Cheque Issued to Seven Hills Enterprises for the Month of Febravary 20. As Per Bill no.2648.*	Bank Payment	208		2,208.00
	By	**Shreyas Services** *CH.NO.752634 dt.05.03.2020 Being the Cheque Issued to Shreyas Services t/w House Keeping Charges for the Month of February 2020. TDS Deducted @2% Jan & Feb 2%.*	Bank Payment	209		9,687.00
	By	**Repair & Servicing Charges @ 18%** *Being online payment to K Sanjeet Singh towards vehicle servicing expenses as per bill no 1875 dt : 19.02.2020*	Bank Payment	210		1,312.00
	By	**EXPERT SECURITY SERVICES** *CH.NO.752635 dt.05.03.2020 Being the Cheque Issued to EXPERT SECURITY SERVICES t/w Security Salaries for the Month of February 2020. TDS Deducted @1 %.*	Bank Payment	211		39,373.00
	By	**(as per details)** **N.Ramakrishna Reddy. Allow for Equip** — **1,650.50 Dr** **TDS Payable 19-20** — **17.00 Cr** *Being amount transfer to N Ramakrishna Reddy as per advice for payment*	Bank Payment	212		1,633.50
	By	**(as per details)** **T.Kurmanna Allow for Equip** — **10,250.50 Dr** **TDS Payable 19-20** — **103.00 Cr** *Being amount transfer to T Kurmanna as per advice for payment*	Bank Payment	213		10,147.50
	By	**(as per details)** **Chowdary Prasad (Civil)** — **7,000.00 Dr** **TDS Payable 19-20** — **70.00 Cr** *Being amount transfer to Chowdary Prasad as per advice for payment*	Bank Payment	214		6,930.00
	By	**(as per details)** **M . Chandrakala.Equipment -Hire -Char** — **13,050.00 Dr** **TDS Payable 19-20** — **261.00 Cr** *Being amount transfer to M Chandrakala as per advice for payment*	Bank Payment	215		12,789.00
		Carried Over			2,31,20,027.00	2,28,96,845.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,20,027.00	2,28,96,845.69
5-Mar-20	By	**(as per details)** **Chowdary Prasad (Civil)** **1,400.00 Dr** **TDS Payable 19-20** **28.00 Cr** *Being amount transfer to Chowdary Prasad as per advice for payment*	Bank Payment	216		1,372.00
	By	**(as per details)** **Md Nadeem Allow for Const Equip** **550.50 Dr** **TDS Payable 19-20** **6.00 Cr** *Being amount transfer to Md Nadeem as per advice for payment*	Bank Payment	217		544.50
	To	**Chowdary Prasad (Civil)** *Being the Cheque Reveresed.*	Bank Receipts	28	6,930.00	
	To	**Md Nadeem Allow for Const Equip** *Being the Cheque to be Reveresed.*	Bank Receipts	29	544.50	
7-Mar-20	To	**Seven Hills Enterprises** *ch.no.752633 dt.05.03.20 Cheque to be Reversed .*	Bank Receipts	30	2,208.00	
	To	**Mujtahid Ali Salary A/c.** *ch.no.752630 dt.04.03.20 Cheque to be Reversed .*	Bank Receipts	31	6,688.00	
	To	**Gangu Vijaya Raj Salary** *ch.no.752627 dt.04.03.20 Cheque to be Reversed .*	Bank Receipts	32	20,968.00	
	To	**K.Sanjeet Singh Salary** *ch.no.752628 dt.04.03.20 Cheque to be Reversed .*	Bank Receipts	33	41,022.00	
	To	**N.Ramakrishna Reddy. Allow for Equip** *ch.no.752621 dt.29.02.20 Cheque to be Reversed .*	Bank Receipts	34	544.00	
	To	**Mega Engineering** *ch.no.836647 dt.20.02.20 Cheque to be Reversed .*	Bank Receipts	35	12,227.00	
	To	**EXPERT SECURITY SERVICES** *ch.no.752635 dt.05.03.20 Cheque to be Reversed .*	Bank Receipts	36	39,373.00	
	To	**Shreyas Services** *ch.no.752634 dt.05.03.20 Cheque to be Reversed .*	Bank Receipts	37	9,687.00	
	To	**Chowdary Prasad (Civil)** *ch.no.752622 dt.29.02.20 Cheque to be Reversed .*	Bank Receipts	38	4,950.00	
	To	**E.Prasad Commission** *ch.no.752626 dt.04.03.20 Cheque to be Reversed .*	Bank Receipts	39	238.00	
9-Mar-20	To	**M . Chandrakala.Equipment -Hire -Char** *Being the Cheque Reversed.*	Bank Receipts	40	3,600.00	
		Carried Over			2,32,69,006.50	2,28,98,762.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,32,69,006.50	2,28,98,762.19
9-Mar-20	To	**Site Office Exp** *ch.no.592142 dt.01.02.20 Being the Cheque Reveresed.*	Bank Receipts	41	440.00	
	To	**M . Chandrakala.Equipment -Hire -Char** *ch.no.836625 dt.06.02.20 Being the Cheque Reveresed.*	Bank Receipts	42	10,010.70	
	To	**K.Krishna on Accounts.** *ch.no.836652 dt.20.02.20 Being the Cheque Reveresed.*	Bank Receipts	43	39,600.00	
	To	**Mohammed Muzammiluddin(Civil)** *ch.no.836651 dt.24.02.20 Being the Cheque Reveresed.*	Bank Receipts	44	49,500.00	
	To	**N.Ramakrishna Reddy. Allow for Equip** *ch.no. dt.29.02.20 Being the Cheque Reveresed.*	Bank Receipts	45	544.00	
	To	**Priyanka Printers** *NEFT dt.29.02.20 Being the Cheque Reveresed.*	Bank Receipts	46	2,294.00	
	To	**Summit Sales LLP Common Expenses** *NEFT dt.29.02.20 Being the Cheque Reveresed.*	Bank Receipts	47	2,360.00	
	To	**Summit Sales LLp - Logistics** *NEFT dt.29.02.20 Being the Cheque Reveresed.*	Bank Receipts	48	57.00	
	To	**Summit Sales LLP** *NEFT dt.29.02.20 Being the Cheque Reveresed.*	Bank Receipts	49	20,515.00	
	To	**N.Ramakrishna Reddy. Allow for Equip** *Being the Cheque Reveresed.*	Bank Receipts	50	1,633.50	
	To	**T.Kurmanna Allow for Equip** *Being the Cheque Reveresed.*	Bank Receipts	51	10,147.79	
	To	**M . Chandrakala.Equipment -Hire -Char** *Being the Cheque Reveresed.*	Bank Receipts	52	12,789.00	
	To	**Chowdary Prasad (Civil)** *Being the Cheque to be Reveresed.*	Bank Receipts	53	1,372.00	
	To	**Repair & Servicing Charges @ 18%** *Being the Cheque to be Reveresed.*	Bank Receipts	54	1,312.00	
16-Mar-20	By	**GST Payable** *Being gst payment for the month of feb - 2020 ch no : 906801*	Bank Payment	218		5,040.00
20-Mar-20	By	**(as per details)** **R.Rajachary on Account** **14,300.00 Dr** **TDS Payable 19-20** **143.00 Cr** *Being amount transfer to Rajachary (carpenter) as per advice for payment*	Bank Payment	219		14,157.00
		Carried Over			2,34,21,581.49	2,29,17,959.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,21,581.49	2,29,17,959.19
20-Mar-20	By	**(as per details)** **K.Krishna on Accounts.** 25,000.00 Dr **TDS Payable 19-20** 250.00 Cr *Being amount transfer to K Krishna as per advice for payment*	Bank Payment	220		24,750.00
	By	**(as per details)** **Md.Nadeem -on A/c** 12,000.00 Dr **TDS Payable 19-20** 120.00 Cr *Being amount transfer to Md Nadeem as per advice for payment*	Bank Payment	221		11,880.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** 10,200.00 Dr **TDS Payable 19-20** 102.00 Cr *Being amount transfer to T Kurmanna as per advice for payment vch no:48 ch no:906803*	Bank Payment	222		10,098.00
	By	**(as per details)** **R.Gnaneshwar Chary Allow for Const Equip** 1,700.00 Dr **TDS Payable 19-20** 17.00 Cr *Being amount transfer to R Gnaneshwara Chary as per advice for payment*	Bank Payment	223		1,683.00
	By	**(as per details)** **N.Ramakrishna Reddy. Allow for Equip** 2,325.00 Dr **TDS Payable 19-20** 23.00 Cr *Being amount transfer to N Ramakrishna Reddy as per advice for payment*	Bank Payment	224		2,302.00
	By	**(as per details)** **Chowdary Prasad Allow for Const Equip** 7,050.00 Dr **TDS Payable 19-20** 70.00 Cr *Being amount transfer to Chowdary Prasad as per advice for payment*	Bank Payment	225		6,980.00
	By	**(as per details)** **Labour Charges URD** 2,450.00 Dr **Allowance for Consumable -URD** 2,450.00 Dr **Allowance for Equipment-URD** 7,350.00 Dr **TDS Payable 19-20** 123.00 Cr *Being amount transfer to T Kurmanna as per advice for payment ch no:906802*	Bank Payment	226		12,127.00
	By	**(as per details)** **M . Chandrakala.Equipment -Hire -Char** 19,656.00 Dr **TDS Payable 19-20** 393.00 Cr *Being amount transfer to M Chandrakala as per advice for payment*	Bank Payment	227		19,263.00
	By	**(as per details)** **Labour Charges URD** 800.00 Dr **Allowance for Consumable -URD** 800.00 Dr **Allowance for Equipment-URD** 2,400.00 Dr **TDS Payable 19-20** 80.00 Cr *Being amount transfer to Aaron Associates (Madhu Babu) as per advice for payment*	Bank Payment	228		3,920.00
21-Mar-20	By	**Elegant Enterprises** *Being amt transfer against bill no:682, dt:6/3 /2020, po no:66406, po dt:5/3/2020*	Bank Payment	229		6,018.00
		Carried Over			2,34,21,581.49	2,30,16,980.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,21,581.49	2,30,16,980.19
21-Mar-20	By	**DILPREET TUBES PVT.LTD** *Being amt transfer against bill no:1808, dt:7 /3/2020, po no:66393,66459 po dt:6/3/2020*	Bank Payment	230		24,194.00
	By	**Summit Sales LLp - Logistics** *Bieng amt transfer to SSLLP logistics towards PO service chagres for the month of Nov-2019 against bill no:1088, dt:27/2/2020*	Bank Payment	231		57.00
	By	**Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP common exp against bill no:248, dt:17/2/2020 towards expenses card exp for the month of dec 20*	Bank Payment	232		2,160.00
	By	**Summit Sales LLP** *Bieng amt transfer against their debit balance*	Bank Payment	233		60,000.00
					2,34,21,581.49	2,31,03,391.19
	By	**Closing Balance**				3,18,190.30
					2,34,21,581.49	**2,34,21,581.49**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**Anand Mehta Capital**	**Journal**	1	**25,000.00**	
	Anand Mehta Fixed Capital				**25,000.00**
	Being transferred				
1-Apr-19	**GST Ineligible ITC**	**Journal**	2	**8,811.67**	
	SGST				**8,811.67**
	Being transferred				
1-Apr-19	**GST Ineligible ITC**	**Journal**	3	**4,894.28**	
	Sgst 9%				**4,894.28**
	Being transferred				
1-Apr-19	**GST Ineligible ITC**	**Journal**	4	**4,156.00**	
	SGST @ 14%				**4,156.00**
	Being transferred				
1-Apr-19	**GST Ineligible ITC**	**Journal**	5	**19,632.72**	
	SGST @ 9%				**19,632.72**
	Being transferred				
1-Apr-19	**GST Ineligible ITC**	**Journal**	6	**8,811.67**	
	CGST				**8,811.67**
	Being transferred				
1-Apr-19	**GST Ineligible ITC**	**Journal**	7	**4,894.28**	
	Cgst 9%				**4,894.28**
	Being transferred				
1-Apr-19	**GST Ineligible ITC**	**Journal**	8	**4,156.00**	
	CGST @14%				**4,156.00**
	Being transferred				
1-Apr-19	**GST Ineligible ITC**	**Journal**	9	**19,632.72**	
	CGST @ 9%				**19,632.72**
	Being transferred				
1-Apr-19	**Legal Expenses**	**Journal**	10	**325.00**	
	Legal Expenses			**1,350.00**	
	Legal Expenses			**1,000.00**	
	Consultancy Charges-18%			**9,381.00**	
	Legal Expenses			**900.00**	
	Modi Properties Pvt Ltd Running Capital				**12,956.00**
	Being expenses paid on our behalf				
1-Apr-19	**Work in Progress**	**Journal**	11	**3,221.66**	
	Stone -Granite-Black				**3,221.66**
	Being transferred				
5-Apr-19	**Commission**	**Journal**	12	**7,000.00**	
	A Laxmi Kanth Commission A/c				**7,000.00**
	Being commission for the month of March 19				
30-Apr-19	**Salaries**	**Journal**	13	**25,255.00**	
	Laxmikanth Salary A/c				**25,255.00**
	Being credited to Laxmikanth towards staff salaries for April-19				
	Carried Over			**1,35,791.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**1,35,791.00**	
30-Apr-19	**Mobile Allownaces**	**Journal**	14	**399.00**	
	Laxmikanth Salary A/c				**399.00**
	Being credited to Laxmikanth towards mobile allowance for April 19				
5-May-19	**Commission**	**Journal**	15	**7,000.00**	
	A Laxmi Kanth Commission A/c				**7,000.00**
	Being commission for the month of April 19				
25-May-19	**TDS Payable 18-19**	**Journal**	16	**700.00**	
	Interest on TDS			**74.00**	
	Modi Properties Pvt Ltd Running Capital				**774.00**
	being tds payment made of ESRLLP by MPPL on behalf for fy 18-19				
31-May-19	**Salaries**	**Journal**	17	**17,484.00**	
	Laxmikanth Salary A/c				**17,484.00**
	Being credited to Lamxmikanth towards salries for may-19.				
31-May-19	**Mobile Allownaces**	**Journal**	18	**399.00**	
	Laxmikanth Salary A/c				**399.00**
	Being credited to Laxmikanth towards mobile allowance for May 19				
31-May-19	**Laxmikanth Salary A/c**	**Journal**	19	**200.00**	
	Professional Tax				**200.00**
	Being debited to Laxmikanth towards professional tax for apr-19				
31-May-19	**Laxmikanth Salary A/c**	**Journal**	20	**200.00**	
	Professional Tax				**200.00**
	Being debited to Laxmikanth towards professional tax for may-19				
5-Jun-19	**Commission**	**Journal**	21	**7,000.00**	
	A Laxmi Kanth Commission A/c				**7,000.00**
	Being commission for the month of May 19				
13-Jun-19	**Summit Sales LLP Common Expenses**	**Journal**	22	**992.00**	
	TDS Payable 19-20				**992.00**
	Being debited to SSLP Common expenses towards tds against mediclaim				
21-Jun-19	**Professional Charges-Urd**	**Journal**	23	**2,725.00**	
	A S Agarwal & Co				**2,725.00**
	Being credited to AS Agarwal & Co towards professional charges for filing form 11 for fy 18-19				
27-Jul-19	**Commission**	**Journal**	24	**50.00**	
	E.Prasad Commission				**17.00**
	Rohit Commission				**11.00**
	K.Lakshmi Durga Commission				**11.00**
	G.Murali Mohan Commission				**11.00**
	Being amount credited to Staff towards incentive from 1.4.19 to 30.6.2019				
31-Jul-19	**Salaries**	**Journal**	25	**18,261.00**	
	Laxmikanth Salary A/c				**18,261.00**
	Being credited to Laxmikanth towards salary for july -19				
	Carried Over			**1,91,201.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,91,201.00**	
31-Jul-19	**Mobile Allownaces**	**Journal**	26	**399.00**	
	Laxmikanth Salary A/c				**399.00**
	Being credited to Laxmikanth towards mobile allowance for july19				
5-Aug-19	**Commission**	**Journal**	27	**7,000.00**	
	A Laxmi Kanth Commission A/c				**7,000.00**
	Being commission for the month of July 19				
31-Aug-19	**Salaries**	**Journal**	28	**23,701.00**	
	Laxmikanth Salary A/c				**23,701.00**
	Being credited to Laxmikanth towards salries for aug -19				
31-Aug-19	**Mobile Allownaces**	**Journal**	29	**399.00**	
	Laxmikanth Salary A/c				**399.00**
	Being amount credited to A.Laxmikanth towards mobile allowance charges for the month of august				
5-Sep-19	**Commission**	**Journal**	30	**7,000.00**	
	A Laxmi Kanth Commission A/c				**7,000.00**
	Being commission for the month of Aug 19				
16-Sep-19	**Miscellaneous Expenses**	**Journal**	31	**3,750.00**	
	K.Narender Reddy Happay Card				**3,750.00**
	Being credited to Narender Reddy towards Payment to Bell Electronics installation charges and stand charges for AC fittings in sales office and extra copper wire 1 meter				
16-Sep-19	**Staff Welfare**	**Journal**	32	**150.00**	
	K.Narender Reddy Happay Card				**150.00**
	Being credited to Narender REddy towards happay card for khala Rahman Khan food alowances				
24-Sep-19	**R.Rajachary on Account**	**Journal**	33	**400.00**	
	TDS Payable 19-20				**400.00**
	Being debited to Rajachary towards tds for advance payments made on 3/9/19 & 16/9/19.				
27-Sep-19	**T.Venkatesh on Account**	**Journal**	34	**100.00**	
	TDS Payable 19-20				**100.00**
	Being debited to T Venkatesh towards tds for advance payments made on 4/9/19				
27-Sep-19	**T.Venkatesh on Account**	**Journal**	35	**100.00**	
	TDS Payable 19-20				**100.00**
	Being debited to T Venkatesh towards tds for advance payments made on 21/08/19				
30-Sep-19	**Salaries**	**Journal**	36	**37,073.00**	
	Laxmikanth Salary A/c				**24,478.00**
	Krishnaveni Salary				**12,595.00**
	Being amount credited to laxmikanth,krishnaveni towards salaries for the month of sep				
30-Sep-19	**Mobile Allownaces**	**Journal**	37	**798.00**	
	Laxmikanth Salary A/c				**399.00**
	Krishnaveni Salary				**399.00**
	Being credited to staff towards mobile allowance for Sep19				
	Carried Over			**2,72,071.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,72,071.00**	
5-Oct-19	**Commission**	**Journal**	38	**7,000.00**	
	A Laxmi Kanth Commission A/c				**7,000.00**
	Being commission for the month Sep 19				
21-Oct-19	**Bonus**	**Journal**	39	**5,256.00**	
	Laxmikanth Salary A/c				**2,799.00**
	Praveen Kumar Pathak Salary A/c				**2,457.00**
	being credited to staff towards bonus for the year 2018-19				
31-Oct-19	**Salaries**	**Journal**	40	**35,912.00**	
	Laxmikanth Salary A/c				**25,255.00**
	Krishnaveni Salary				**10,657.00**
	being amount credited towards staff salary for the monthof oct 2019				
31-Oct-19	**Mobile Allownaces**	**Journal**	41	**798.00**	
	Laxmikanth Salary A/c				**399.00**
	Krishnaveni Salary				**399.00**
	Being credited to staff towards mobile allowance for the month of oct-19				
4-Nov-19	**Commission**	**Journal**	42	**7,000.00**	
	A Laxmi Kanth Commission A/c			**350.00**	
	TDS Payable 19-20				**350.00**
	A Laxmi Kanth Commission A/c				**7,000.00**
	being onaccount incentive paid for the month.				
21-Nov-19	**Satyavani Homes Running Account**	**Journal**	43	**85,731.00**	
	B. Bassappa on A/c				**85,731.00**
	Being painting work done at A3 , A4 model flat vide site bill register no :135 dated : 14-11-19				
26-Nov-19	**Professional Tax**	**Journal**	44	**200.00**	
	Statutory Payments-Summit Builders				**200.00**
	Being PT paid for the month of april - 2019 dated : 26 -9-19				
26-Nov-19	**Professional Tax**	**Journal**	45	**200.00**	
	Statutory Payments-Summit Builders				**200.00**
	Being PT paid for the month of may - 2019 dated : 3 -10-19				
30-Nov-19	**Salaries**	**Journal**	46	**33,200.00**	
	Laxmikanth Salary A/c				**25,255.00**
	Krishnaveni Salary				**7,945.00**
	Being on staff salary for the month of Nov-2019				
30-Nov-19	**Mobile Allownaces**	**Journal**	47	**798.00**	
	Krishnaveni Salary				**399.00**
	Laxmikanth Salary A/c				**399.00**
	Being staff mobile allowance for the month of nov - 19				
7-Dec-19	**Satyavani Homes Running Account**	**Journal**	48	**17,823.00**	
	Sandeep Kumar Nishad on A/c				**17,823.00**
	Being allowance for labour charges for polishing work for sales office , model flats & furniture of ESR , located at annojiguda vide site bill register no : 3100 & 3173				
	Carried Over			**4,65,989.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,65,989.00**	
9-Dec-19	**Sandeep Kumar Nishad on A/c**	**Journal**	49	**178.00**	
	TDS Payable 19-20				**178.00**
	Being tds deducted @ 1% on bill of rs 17823				
10-Dec-19	**House Keeping Charges**	**Journal**	50	**10,091.00**	
	Shreyas Services				**10,091.00**
	Being housekeeping charges for the month of nov - 19 vide bill no : 58 dated : 30-11-19				
10-Dec-19	**Shreyas Services**	**Journal**	51	**202.00**	
	TDS Payable 19-20				**202.00**
	Being tds deducted @ 2% on bill of rs 10091				
14-Dec-19	**House Keeping Charges**	**Journal**	52	**8,934.00**	
	Shreyas Services				**8,934.00**
	Being house keeping charges for the month of oct - 19 vide bill no : 62				
14-Dec-19	**Shreyas Services**	**Journal**	53	**179.00**	
	TDS Payable 19-20				**179.00**
	Being tds deducted @ 2% on bill of rs 8934				
31-Dec-19	**Mobile Allownaces**	**Journal**	54	**798.00**	
	Laxmikanth Salary A/c				**399.00**
	Krishnaveni Salary				**399.00**
	Being staff mobile allowance for the month of Dec-19				
31-Dec-19	**Salaries**	**Journal**	55	**37,463.00**	
	Laxmikanth Salary A/c				**25,255.00**
	Krishnaveni Salary				**12,208.00**
	Being the Salary Payable for the Month of December 2019 as per Salary Statement .				
3-Jan-20	**House Keeping Charges**	**Journal**	56	**10,091.00**	
	Shreyas Services				**10,091.00**
	Being house keeping charges for the month of dec - 19 vide bill no : 67 dated : 19-12-19				
3-Jan-20	**Shreyas Services**	**Journal**	57	**202.00**	
	TDS Payable 19-20				**202.00**
	Being tds deducted @ 2% on bill of rs 10091				
21-Jan-20	**Miscellaneous Expenses**	**Journal**	58	**650.00**	
	Mahender Expenses Card Account				**650.00**
	Being Purchase of stamp Papers 5nos on Mehta & Modi Realty Annojiguda as on Dt.01-12-2018.				
30-Jan-20	**Commission & Brokerage (URD)**	**Journal**	59	**700.00**	
	E.Prasad Commission				**238.00**
	Rohit Commission				**154.00**
	K.Lakshmi Durga Commission				**154.00**
	G.Murali Mohan Commission				**154.00**
	Being the Amount payable t/w Staff Commission & Brokerage for the Period 1St Oct to 29th Dec 2019.				
	Carried Over			**5,35,477.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,35,477.00**	
31-Jan-20	**Salaries**	**Journal**	60	**1,01,143.00**	
	Gangu Vijaya Raj Salary				**41,937.00**
	Laxmikanth Salary A/c				**25,255.00**
	Mujtahid Ali Salary A/c.				**11,803.00**
	Muraboina Aswini Salary				**10,328.00**
	Krishnaveni Salary				**11,820.00**
	Being the Site Salaries Payable for the Month of January 2019.				
31-Jan-20	**Mobile Allownaces**	**Journal**	61	**1,995.00**	
	Gangu Vijaya Raj Salary				**399.00**
	Laxmikanth Salary A/c				**399.00**
	Mujtahid Ali Salary A/c.				**399.00**
	Muraboina Aswini Salary				**399.00**
	Krishnaveni Salary				**399.00**
	Being the Credited to Mobile Allowance for the Month of January 2020 as per Statement.				
8-Feb-20	**Commission**	**Journal**	62	**7,000.00**	
	A Laxmi Kanth Commission A/c				**6,650.00**
	TDS Payable 19-20				**350.00**
	Being the Amount Paid to Lakshmikanth t/w Commission for Marketing for the Month of January 2019.				
13-Feb-20	**House Keeping Charges**	**Journal**	63	**10,091.00**	
	Shreyas Services				**10,091.00**
	Being the Amount Payable t/w House keeping Charges for the Month of Jan 20, as per Bill no.94,Dt. 31-01-2020.				
21-Feb-20	**Scaffolding Work**	**Journal**	64	**25,300.00**	
	Hoarding & Fabrication Work			**18,055.00**	
	K.Krishna on Accounts.				**43,355.00**
	Being theAmount Credited to Krishna t/w Shuttering Work 5060sft@5/- & Hoarding Fabrication Work 3611 sft @5/- Fixing as per Invoice no.22 Dt.17.02.2020				
22-Feb-20	**Compound Wall Work**	**Journal**	65	**2,76,268.00**	
	Mohammed Muzammiluddin(Civil)				**2,76,268.00**
	Being the Amount Credited t/w East Side Arch Gate Compound Wall for Excavation & PCC & CRS WORK =Undressed, & Dressed as per Invoice no.21 dt.17. 02.2020. for CRS WORK.from 01-0122019 to 10.02. 2020.				
28-Feb-20	**Salaries**	**Journal**	66	**1,49,747.00**	
	Gangu Vijaya Raj Salary				**41,937.00**
	K.Sanjeet Singh Salary				**31,522.00**
	Laxmikanth Salary A/c				**25,255.00**
	Mujtahid Ali Salary A/c.				**13,377.00**
	Muraboina Aswini Salary				**13,311.00**
	L.Venugopala Rao Salary				**24,345.00**
	Being salary for the month of Feb 20				
	Carried Over			**11,07,021.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,07,021.00**	
28-Feb-20	**Mobile Allownaces**	**Journal**	67	**2,394.00**	
	Conveyance			**1,200.00**	
	Gangu Vijaya Raj Salary				**1,599.00**
	K.Sanjeet Singh Salary				**399.00**
	Laxmikanth Salary A/c				**399.00**
	Mujtahid Ali Salary A/c.				**399.00**
	Muraboina Aswini Salary				**399.00**
	L.Venugopala Rao Salary				**399.00**
	Being mobile allowance for the month of Feb 20				
29-Feb-20	**Commission**	**Journal**	68	**10,000.00**	
	A Laxmi Kanth Commission A/c				**10,000.00**
	Being advance commission for the month of Feb-20				
29-Feb-20	**A Laxmi Kanth Commission A/c**	**Journal**	69	**500.00**	
	TDS Payable 19-20				**500.00**
	Being TDS @ 5% on Rs.10,000/-				
29-Feb-20	**Security Charges**	**Journal**	70	**28,000.00**	
	Trinetra Detectives & Security Services.				**28,000.00**
	Being security charges for the month of Jan-20				
29-Feb-20	**Trinetra Detectives & Security Services.**	**Journal**	71	**280.00**	
	TDS Payable 19-20				**280.00**
	Being TDS @ 1%				
29-Feb-20	**House Keeping Charges**	**Journal**	72	**10,091.00**	
	TDS Payable 19-20				**202.00**
	Shreyas Services				**9,889.00**
	Being the Amount payable t/w House Keeping Charges for the Month of Feb 2020.				
1-Mar-20	**Commission & Brokerage (URD)**	**Journal**	73	**10,000.00**	
	TDS Payable 19-20				**500.00**
	A Laxmi Kanth Commission A/c				**9,500.00**
	Being advance commission for the month of Mar-20				
4-Mar-20	**Printing & Stationary URD**	**Journal**	74	**2,208.00**	
	Seven Hills Enterprises				**2,208.00**
	Being the Amount payable t/w Xerox Bill Payment for the Month of Febravary 2020 as per Bill no.2648.				
5-Mar-20	**Security Charges**	**Journal**	75	**39,771.00**	
	TDS Payable 19-20				**398.00**
	EXPERT SECURITY SERVICES				**39,373.00**
	Being the Amount payable t/w Security Salaries for the Month of Feb 2020 as per Bill no. ESS/103/20.				
10-Mar-20	**Staff Welfare**	**Journal**	76	**2,817.80**	
	CGST @ 9%			**253.60**	
	SGST @ 9%			**253.60**	
	Gautham Enterprises				**3,325.00**
	*5Being the Amount Credited t/w Purchase of Nescafe & Nestea 5kgs & 5nos Nestea Ice Premix *750 Grams as per Bill no.2819 Dt.17.02.20*				
21-Mar-20	**Summit Sales LLp - Logistics**	**Journal**	77	**5.00**	
	TDS Payable 19-20				**5.00**
	Being TDS @10% on rs=48 (SSLLP logistics) against bil no:1088, dt:27/2/2020				
	Carried Over			**12,13,087.80**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,13,087.80**	
21-Mar-20	**Summit Sales LLP Common Expenses**	**Journal**	78	**200.00**	
	TDS Payable 19-20				**200.00**
	Being TDS deducted on Rs=2000 against bill no:Common/248, dt:17/2/2020				
21-Mar-20	**Interest on Unsecured Loans**	**Journal**	79	**55,479.00**	
	Paramount Builders				**55,479.00**
	Being interest payable @ 15% for the year 19-20				
31-Mar-20	**IT Representation Fees**	**Journal**	80	**3,350.00**	
	IT Representation Fees			**603.00**	
	IT Representation Fees Payable				**3,953.00**
	Being IT Representation fees provision for the year 19-20				
31-Mar-20	**Security Charges**	**Journal**	81	**37,613.00**	
	TDS Payable 19-20				**376.00**
	EXPERT SECURITY SERVICES				**37,237.00**
	Being security charges for the month of Mar-20 vide bill.no.ESS/117/20				
31-Mar-20	**House Keeping Charges**	**Journal**	82	**9,010.00**	
	TDS Payable 19-20				**180.00**
	Shreyas Services				**8,830.00**
	Being housekeeping charges for the month of Mar-20 vide bill.no.126				
31-Mar-20	**Paramount Builders**	**Journal**	83	**5,548.00**	
	TDS Payable 19-20				**5,548.00**
	Being tDS on interest for the year 19-20				
31-Mar-20	**Professional Tax Payable**	**Journal**	84	**600.00**	
	Bad Debits / Credits Written Off				**600.00**
	Being balance written off				
31-Mar-20	**Bad Debits / Credits Written Off**	**Journal**	85	**0.94**	
	Obel Systems Pvt Ltd				**0.94**
	Being balance written off				
31-Mar-20	**Bad Debits / Credits Written Off**	**Journal**	86	**0.06**	
	Summit Sales LLP Common Expenses				**0.06**
	Being balance written off				
31-Mar-20	**Sri Bhavani Digitals**	**Journal**	87	**2,878.96**	
	Bad Debits / Credits Written Off				**2,878.96**
	Being balance written off				
31-Mar-20	**Salaries**	**Journal**	88	**1,52,632.00**	
	Gangu Vijaya Raj Salary				**41,937.00**
	K.Sanjeet Singh Salary				**31,522.00**
	Laxmikanth Salary A/c				**25,255.00**
	Mujtahid Ali Salary A/c.				**10,230.00**
	Muraboina Aswini Salary				**14,918.00**
	L.Venugopala Rao Salary				**28,770.00**
	Being salary for the month of March 2020				
	Carried Over			**14,80,399.76**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**14,80,399.76**	
31-Mar-20	**Mobile Allownaces**	**Journal**	89	**1,596.00**	
	Conveyance			**1,200.00**	
	Gangu Vijaya Raj Salary				**1,599.00**
	K.Sanjeet Singh Salary				**399.00**
	Laxmikanth Salary A/c				**399.00**
	Muraboina Aswini Salary				**399.00**
	Being allowance for the month of March 20				
31-Mar-20	**GST Ineligible ITC**	**Journal**	90	**5,040.00**	
	GST Payable				**5,040.00**
	Being transferred				
31-Mar-20	**Depreciation**	**Journal**	91	**4,644.17**	
	Epson Printers				**4,644.17**
	Being depreciation during the year 19-20				
31-Mar-20	**Modi Properties Pvt Ltd Running Capital**	**Journal**	92	**7,49,192.39**	
	Anand Mehta Capital			**2,49,730.80**	
	Profit & Loss A/c				**9,98,923.19**
	Being loss transferred to partners				
31-Mar-20	**Chowdary Prasad Allow for Const Equip**	**Journal**	93	**7,000.00**	
	TDS Payable 19-20				**70.00**
	Modi Properties Pvt Ltd Running Capital				**6,930.00**
	Being department payment paid by MPPL on our behalf as per voucher no.35				
31-Mar-20	**K.Krishna on Accounts.**	**Journal**	94	**15,000.00**	
	TDS Payable 19-20				**150.00**
	Modi Properties Pvt Ltd Running Capital				**14,850.00**
	Being amount paid by mppl on our behalf against voucer no.38				
31-Mar-20	**Md Nadeem Allow for Const Equip**	**Journal**	95	**550.00**	
	TDS Payable 19-20				**5.00**
	Modi Properties Pvt Ltd Running Capital				**545.00**
	Being amount paid by mppl on our behalf against voucer no.34				
31-Mar-20	**T.Kurmanna Allow for Equip**	**Journal**	96	**10,250.00**	
	TDS Payable 19-20				**102.00**
	Modi Properties Pvt Ltd Running Capital				**10,148.00**
	Being amount paid by mppl on our behalf against voucer no.36				
31-Mar-20	**N.Ramakrishna Reddy. Allow for Equip**	**Journal**	97	**1,650.00**	
	TDS Payable 19-20				**16.00**
	Modi Properties Pvt Ltd Running Capital				**1,634.00**
	Being amount paid by mppl on our behalf against voucer no.37				
31-Mar-20	**L.Venugopala Rao Salary**	**Journal**	98	**24,344.00**	
	Modi Properties Pvt Ltd Running Capital				**24,344.00**
	Being amount paid by mppl for venugopal salary for the month of March 2020				
31-Mar-20	**Gangu Vijaya Raj Salary**	**Journal**	99	**20,968.00**	
	Modi Properties Pvt Ltd Running Capital				**20,968.00**
	Being amount paid by mppl for Vijay raj salary for the month of March 2020				
	Carried Over			**23,20,634.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,20,634.32**	
31-Mar-20	**K.Sanjeet Singh Salary**	**Journal**	100	**41,022.00**	
	Modi Properties Pvt Ltd Running Capital				**41,022.00**
	Being amount paid by mppl for Sanjeet Singh salary for the month of March 2020				
31-Mar-20	**Mujtahid Ali Salary A/c.**	**Journal**	101	**6,688.00**	
	Modi Properties Pvt Ltd Running Capital				**6,688.00**
	Being amount paid by mppl for Mujtahid salary for the month of March 2020				
31-Mar-20	**N.Ramakrishna Reddy. Allow for Equip**	**Journal**	102	**550.00**	
	TDS Payable 19-20				**6.00**
	Modi Properties Pvt Ltd Running Capital				**544.00**
	Being amount paid by mppl on our behalf voucher no. 31				
31-Mar-20	**Chowdary Prasad Allow for Const Equip**	**Journal**	103	**5,000.00**	
	TDS Payable 19-20				**50.00**
	Modi Properties Pvt Ltd Running Capital				**4,950.00**
	Being amount paid by mppl on our behalf voucher no. 33				
31-Mar-20	**Gangu Vijaya Raj Salary**	**Journal**	104	**20,968.00**	
	Modi Properties Pvt Ltd Running Capital				**20,968.00**
	Being amount paid by mppl for Vijay raj balance salary for March 20				
31-Mar-20	**Mujtahid Ali Salary A/c.**	**Journal**	105	**9,311.00**	
	Modi Properties Pvt Ltd Running Capital				**9,311.00**
	Being amount paid by mppl for Mujtahid balance salary for March 20				
31-Mar-20	**TSSPDCL**	**Journal**	106	**21,470.00**	
	Modi Properties Pvt Ltd Running Capital				**21,470.00**
	Being electricity bill paid by mppl on our behalf				
31-Mar-20	**Gautham Enterprises**	**Journal**	107	**3,325.00**	
	Modi Properties Pvt Ltd Running Capital				**3,325.00**
	Being amount paid by MPPL on our behalf				
31-Mar-20	**Labour Charges URD**	**Journal**	108	**1,540.00**	
	Allowance for Equipment-URD			**1,540.00**	
	Allowance for Consumable -URD			**721.00**	
	TDS Payable 19-20				**39.00**
	Modi Properties Pvt Ltd Running Capital				**3,762.00**
	Being amount paid by MPPL on our behalf against voucher no.44				
31-Mar-20	**E.Prasad Commission**	**Journal**	109	**238.00**	
	Modi Properties Pvt Ltd Running Capital				**238.00**
	Being amount paid by MPPL on our behalf				
31-Mar-20	**Chowdary Prasad Allow for Const Equip**	**Journal**	110	**11,125.00**	
	TDS Payable 19-20				**112.00**
	Modi Properties Pvt Ltd Running Capital				**11,013.00**
	Being amount paid by MPPL on our behalf voucher no.42				
31-Mar-20	**Shreyas Services**	**Journal**	111	**9,889.00**	
	Modi Properties Pvt Ltd Running Capital				**9,889.00**
	Being amount paid by MPPL on our behalf				
	Carried Over			**24,51,760.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**24,51,760.32**	
31-Mar-20	**EXPERT SECURITY SERVICES**	**Journal**	112	**39,373.00**	
	Modi Properties Pvt Ltd Running Capital				**39,373.00**
	Being amount paid by MPPL on our behalf				
31-Mar-20	**T.Kurmanna Allow for Equip**	**Journal**	113	**10,200.00**	
	TDS Payable 19-20				**102.00**
	Modi Properties Pvt Ltd Running Capital				**10,098.00**
	Being amount paid by MPPL on our behalf voucher no.43				
31-Mar-20	**Seven Hills Enterprises**	**Journal**	114	**2,208.00**	
	Modi Properties Pvt Ltd Running Capital				**2,208.00**
	Being amount paid by MPPL on our behalf				
31-Mar-20	**Site Office Exp**	**Journal**	115	**940.00**	
	Modi Properties Pvt Ltd Running Capital				**940.00**
	Being amount paid by MPPL on our behalf				
31-Mar-20	**Chowdary Prasad Allow for Const Equip**	**Journal**	116	**1,386.00**	
	TDS Payable 19-20				**14.00**
	Modi Properties Pvt Ltd Running Capital				**1,372.00**
	Being amount paid by MPPL on our behalf				
31-Mar-20	**M . Chandrakala.Equipment -Hire -Char**	**Journal**	117	**28,561.00**	
	TDS Payable 19-20				**571.00**
	Modi Properties Pvt Ltd Running Capital				**27,990.00**
	Being amount paid by MPPL on our behalf				
31-Mar-20	**M . Chandrakala.Equipment -Hire -Char**	**Journal**	118	**13,050.00**	
	TDS Payable 19-20				**261.00**
	Modi Properties Pvt Ltd Running Capital				**12,789.00**
	Being amount paid by MPPL on our behalf				
31-Mar-20	**Chowdary Prasad Allow for Const Equip**	**Journal**	119	**1,386.00**	
	TDS Payable 19-20				**14.00**
	Modi Properties Pvt Ltd Running Capital				**1,372.00**
	Being amount paid by MPPL on our behalf				
31-Mar-20	**Sanjeet Singh Commission Account**	**Journal**	120	**20,000.00**	
	TDS Payable 19-20				**1,000.00**
	K.Sanjeet Singh Salary				**19,000.00**
	Being commission for Feb & March 20				
31-Mar-20	**Commission & Brokerage (URD)**	**Journal**	121	**20,000.00**	
	Sanjeet Singh Commission Account				**20,000.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	122	**2,160.00**	
	Consumables-18%				**2,160.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	123	**88,882.00**	
	Electrial 18%				**85,762.00**
	Electricals & Others @12%				**3,120.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	124	**15,300.00**	
	Tools @ 18%				**15,300.00**
	Being transferred				
	Carried Over			**26,95,206.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,95,206.32**	
31-Mar-20	**Work in Progress**	**Journal**	125	**21,115.53**	
	Carpentry-Hardware				**21,115.53**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	126	**26,123.10**	
	Cement @28%				**26,123.10**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	127	**17,133.00**	
	Consumbles A/c.				**17,133.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	128	**1,89,099.00**	
	Equipment				**1,44,412.00**
	Equipments				**15,000.00**
	L.G.Split AC 1.5 Tones 3Star @28%				**29,687.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	129	**41,252.30**	
	Furniture				**41,252.30**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	130	**3,092.25**	
	Hardware Material				**3,092.25**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	131	**6,032.00**	
	Plumbing Material				**6,032.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	132	**24,000.00**	
	Shabad Stones				**24,000.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	133	**32,459.48**	
	Steel @18%				**32,459.48**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	134	**4,749.00**	
	Sundry Purchase				**4,749.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	135	**576.00**	
	Sundry Purchase @ 5%				**576.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	136	**420.00**	
	Sundry Purchase Nil Rated				**420.00**
31-Mar-20	**Work in Progress**	**Journal**	137	**32,947.00**	
	Chowdary Prasad Allow for Const Equip				**32,947.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	138	**556.00**	
	Md Nadeem Allow for Const Equip				**556.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	139	**4,554.00**	
	N.Ramakrishna Reddy. Allow for Equip				**4,554.00**
	Being transferred				
	Carried Over			**30,99,314.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,99,314.98**	
31-Mar-20	**Work in Progress**	**Journal**	140	**6,474.75**	
	R.Gnaneshwar Chary Allow for Const Equip				**6,474.75**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	141	**5,050.00**	
	Shaik Javed Pasha-Allow for Equip				**5,050.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	142	**75,997.00**	
	M . Chandrakala.Equipment -Hire -Char				**75,997.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	143	**1,35,332.71**	
	T.Kurmanna Allow for Equip				**1,35,332.71**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	144	**10,719.00**	
	T Srinivasulu Allow for Equip (Hire Chagres)				**10,719.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	145	**23,181.05**	
	Allowance for Consumable -URD				**23,181.05**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	146	**44,803.40**	
	Allowance for Equipment-URD				**44,803.40**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	147	**2,76,268.00**	
	Compound Wall Work				**2,76,268.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	148	**37,956.05**	
	Labour Charges URD				**37,956.05**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	149	**25,300.00**	
	Scaffolding Work				**25,300.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	150	**1,800.00**	
	Freight /Loading Charges				**1,800.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	151	**64,263.00**	
	House Keeping Charges				**64,263.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	152	**9,980.78**	
	Repair & Service Charges 28%				**9,980.78**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	153	**8,010.00**	
	Repair & Servicing Charges @ 18%				**8,010.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	154	**1,05,384.00**	
	Security Charges				**1,05,384.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	155	**940.00**	
	Site Office Exp				**940.00**
	Being transferred				
	Carried Over			**39,30,774.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,30,774.72**	
31-Mar-20	**Work in Progress**	**Journal**	156	**800.00**	
	Transportation Charges				**800.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	157	**31,930.00**	
	TSSPDCL				**31,930.00**
	Being transferred				
			Total:	**39,63,504.72**	

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Jun-19	**Summit Sales LLP Common Expenses**	**Purchase**	1		**11,701.94**
	Reimbursement Mediclaim Expenses			**11,702.00**	
	Round Off			**(-)0.06**	
	Being credited to Summit Sales LLP common Expenses towards reimbursement of mediclaim against bill no.18 dt-1/6/19				
13-Jul-19	**KGM & Co**	**Purchase**	2		**944.00**
	Consultancy Charges-18%			**944.00**	
	Being amount credited to KGM & CO towards professional fee F.Y.2018-19-Q4-26Q-original vide bill no:2019-2020/97, dt:3.7.2019				
17-Jul-19	**K.Krishna on Accounts.**	**Purchase**	3		**20,328.00**
	Labour Charges URD			**8,131.00**	
	Allowance for Equipment-URD			**6,099.00**	
	Allowance for Consumable -URD			**6,098.00**	
	Being amount credited to K Krishna towards scaffolding tieing work for 30 X 30 Hoarding civil work purpose work done from dt:10.02.2019 to 26.03.2019				
17-Jul-19	**P Praveen Kumar on Account**	**Purchase**	4		**24,300.00**
	Labour Charges URD			**9,720.00**	
	Allowance for Equipment-URD			**9,720.00**	
	Allowance for Consumable -URD			**4,860.00**	
	Being amount credited to P Praveen kumar towards completion of fabrication hoarding at EST Main entrance work done from dt:10.02.19 to 26.03.2019				
14-Aug-19	**Summit Sales LLP**	**Purchase**	5		**55,997.00**
	Electrial 18%			**55,997.00**	
	Being credited to Summit Sales LLP towards purchase of electrical material against bill no.6922 dt -17/7/19 po no.59915 dt-9/7/19				
14-Aug-19	**Summit Sales LLP**	**Purchase**	6		**3,453.00**
	Electrial 18%			**3,453.00**	
	Being credited to SSLLP towards purchase of electrical material against bill no.6920 dt-17/7/19 po no.59917 dt-9/7/19				
14-Aug-19	**Summit Sales LLP**	**Purchase**	7		**17,258.00**
	Electrial 18%			**17,258.00**	
	Being credited to SSLLP towards purchase of electrical material against bill no.6921 dt-17/7/19 po no.59916 dt-9/7/19				
24-Aug-19	**Janardhan Prasad on A/c**	**Purchase**	8		**35,312.00**
	Labour Charges URD			**14,125.00**	
	Allowance for Equipment-URD			**14,125.00**	
	Allowance for Consumable -URD			**7,062.00**	
	Being amount credited to Janardhan prasad towards labour charges for tiles laying work in sales office flooring & toilets work done from 20.7.19 to 30.7.19				
	Carried Over				**1,69,293.94**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,69,293.94**
7-Sep-19	**BVR Infra Projects**	**Purchase**	9		**38,149.00**
	Furniture			**31,652.30**	
	SGST @ 9%			**2,848.00**	
	CGST @ 9%			**2,848.00**	
	Transportation Charges			**800.00**	
	Round Off			**0.70**	
	being credited to bvr infra projects towards furniture rollerblinds against po no 60765 po dt13/08/19 bill no bvrip/27-2019-20 billdt 23/08/19				
11-Sep-19	**Bell Electronics**	**Purchase**	10		**99,000.00**
	Equipment			**99,000.00**	
	Being amount credited to Bell Electronics towards purchase of 2LG Tv's against inv no: 821 inv dt: 23 /08/19 po no: 60769 po dt: 13/08/19				
11-Oct-19	**Shreyas Services**	**Purchase**	11		**5,836.00**
	House Keeping Charges			**5,955.00**	
	TDS Payable 19-20			**(-)119.00**	
	Being amount credited to Shreyas services towards house keeping charges for the month of sep19 vide bill no: 27, dt: 30.09.2019				
17-Oct-19	**Summit Sales LLp - Logistics**	**Purchase**	12		**324.00**
	Admin Service Charges			**354.00**	
	TDS Payable 19-20			**(-)30.00**	
	Being amount credited to SSLLP Logistics towards Admin service charges .vide bill no: SSLOG/563/19 -20, dt: 16.10.2019@ 300/-				
1-Nov-19	**Summit Sales LLp - Logistics**	**Purchase**	13		**324.00**
	Admin Service Charges			**354.00**	
	TDS Payable 19-20			**(-)30.00**	
	Being amount credited to ssllp logistics towards admin service charges for the month of oct 19 against inv no: sslog/650/19-20 inv dt: 31/10/19				
7-Nov-19	**Summit Sales LLP Common Expenses**	**Purchase**	14		**4,818.00**
	Admin Services @ 18%			**4,083.05**	
	CGST @ 9%			**367.47**	
	SGST @ 9%			**367.47**	
	Round Off			**0.01**	
	Being on expenses cards expenditures for the month of sep-19				
7-Dec-19	**Summit Sales LLp - Logistics**	**Purchase**	15		**1,564.00**
	Services Charges PO @18%			**1,448.15**	
	CGST			**130.33**	
	SGST			**130.33**	
	Round Off			**0.19**	
	TDS Payable 19-20			**(-)145.00**	
	Being service charges on PO's for the month of aug - 19 vide bill no : SSLOG/751				
	Carried Over				**3,19,308.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,19,308.94**
14-Dec-19	**KGM & Co**	**Purchase**	16		**2,430.00**
	Consultancy Charges-18%			**2,250.00**	
	CGST			**202.50**	
	SGST			**202.50**	
	TDS Payable 19-20			**(-)225.00**	
	Being consultancy charges for thr month of nov - 19 vide bill no : 377 dated : 2-12-19				
21-Dec-19	**Summit Sales LLp - Logistics**	**Purchase**	17		**5,310.00**
	Registration & Misc Charges @18%			**4,500.00**	
	CGST @ 9%			**405.00**	
	SGST @ 9%			**405.00**	
	Being validation of SPA for presenting the JDA in favour of sambesh rao for sy no : 27 of pocharam land - 3 nos @ 1500 vide bill no : SSLOG/838/19-20 dated :20-12-19				
21-Dec-19	**Ashish Agarwal**	**Purchase**	18		**7,316.00**
	Consultancy Charges-18%			**6,200.00**	
	CGST @ 9%			**558.00**	
	SGST @ 9%			**558.00**	
	Being on professional chrges against bill no: ASA19200140, dt:10/12/19				
2-Jan-20	**Vivid World**	**Purchase**	19		**271.00**
	Computer & Peripherials @ 18%			**230.00**	
	CGST @ 9%			**20.70**	
	SGST @ 9%			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of computer & peripherals laser toner refilling vide bill no : 1495 dated : 13-12-19 po no : 64117				
10-Jan-20	**Summit Sales LLp - Logistics**	**Purchase**	20		**350.00**
	Admin Services @ 18%			**320.00**	
	CGST @ 9%			**28.80**	
	SGST @ 9%			**28.80**	
	Round Off			**0.40**	
	TDS Payable 19-20			**(-)28.00**	
	Being Admin Service Charges vide bill no : 951/19-20 dated : 10-1-20.				
17-Jan-20	**Obel Systems Pvt Ltd**	**Purchase**	21		**4,799.06**
	Computer & Peripherials @ 18%			**4,067.00**	
	CGST @ 9%			**366.03**	
	SGST @ 9%			**366.03**	
	Being Amount payable t/w D-Link wireless Router 4G LTE 1 NO Purchased as per PO NO.63566 vide invoice no.15366 dt.10-12-2019.				
21-Jan-20	**Summit Sales LLP**	**Purchase**	22		**1,049.00**
	Printing & Stationary @ 18%			**888.95**	
	CGST @ 9%			**80.01**	
	SGST @ 9%			**80.01**	
	Round Off			**0.03**	
	Being the Amount Payable t/w Stationery -others-Executive bag -NA -nos1 Qty @160/- P.O.N0.64642 DT.07-01-2020 & Invoice No.9511 dt.07.01.2020.				
	Carried Over				**3,40,834.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,40,834.00**
8-Feb-20	**Sri Bhavani Digitals**	**Purchase**	23		**2,750.00**
	Printing & Stationary @ 12%			**2,500.00**	
	CGST			**150.00**	
	SGST			**150.00**	
	TDS Payable 19-20			**(-)50.00**	
	Being the Amount payable t/w Stationary Printing Hoarding Design Vide Bill no.19-20/143.Vide P.O. No.65292.dt.31-01-2020.				
8-Feb-20	**Sri Bhavani Digitals**	**Purchase**	24		**1,108.96**
	Printing & Stationary @ 12%			**1,008.00**	
	CGST			**60.48**	
	SGST			**60.48**	
	TDS Payable 19-20			**(-)20.00**	
	Being Amount Payable t/w Printing Charges as per Bill no.19-20/139 dt.20.01.20				
10-Feb-20	**Obel Systems Pvt Ltd**	**Purchase**	25		**13,700.00**
	Epson Printers			**11,610.17**	
	CGST @ 9%			**1,044.92**	
	SGST @ 9%			**1,044.92**	
	Round Off			**(-)0.01**	
	Being the Amount Payable t/w Credited Purchase of Stationery Printing Scanner 1no. @13700 ,Doc.no. 65569 Dt.10.02.20,Invoice no.19532,dt.12.02.2020				
12-Feb-20	**Summit Sales LLP**	**Purchase**	26		**5,508.24**
	Steel @18%			**4,668.00**	
	CGST @ 9%			**420.12**	
	SGST @ 9%			**420.12**	
	*Being the Amount Payable t/w Credited Purchase of Steel -other -MS Hoarding board -8*12 @4620& Hamali Charges ,Invoice no.10078,*				
20-Feb-20	**Sri Bhavani Digitals**	**Purchase**	27		**1,109.00**
	Printing & Stationary @ 12%			**1,008.00**	
	CGST			**60.48**	
	SGST			**60.48**	
	Round Off			**0.04**	
	TDS Payable 19-20			**(-)20.00**	
	*Being the Amount Payable t/w Priting for Pocharam Size 12*8@1 Rate 10.5 as per Invoice no.19-20/165. Dt.18.02.2020*				
20-Feb-20	**Summit Sales LLp - Logistics**	**Purchase**	28		**324.00**
	Admin Services @ 18%			**300.00**	
	CGST @ 9%			**27.00**	
	SGST @ 9%			**27.00**	
	TDS Payable 19-20			**(-)30.00**	
	Being the Amount Credited to SSLLP t/w Admin Service Charges Vide Bill.no.SSLOG/1082/19-20,Dt. 20.02.2020.				
	Carried Over				**3,65,334.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,65,334.20**
25-Feb-20	**Summit Sales LLP Common Expenses**	**Purchase**	29		**2,360.00**
	Admin Service Charges			**2,000.00**	
	Cgst 9%			**180.00**	
	Sgst 9%			**180.00**	
	Being the Amount Credited t/w Admin Marketing Service Charges as per Bill no.Comm/248,17.02.20				
25-Feb-20	**Summit Sales LLP**	**Purchase**	30		**6,924.00**
	Equipment			**5,868.00**	
	CGST @ 9%			**528.12**	
	SGST @ 9%			**528.12**	
	Round Off			**(-)0.24**	
	Being the Amount Credited t/w Purchase of 5000 -Equipment -Consumbles Durable -Camera Cannon Qty 1 no. as per Invoice no.10284.dt.14.02.2020.				
28-Feb-20	**Summit Sales LLp - Logistics**	**Purchase**	31		**57.00**
	Services Charges PO @18%			**47.99**	
	CGST @ 9%			**4.32**	
	SGST @ 9%			**4.32**	
	Round Off			**0.37**	
	Being the Amount payable t/w Service Charges PO as per Invoice no.SSLOG/1088/19.20 DT.27.02.20.				
28-Feb-20	**Summit Sales LLP**	**Purchase**	32		**3,312.00**
	Printing & Stationary @ 18%			**2,807.00**	
	CGST @ 9%			**252.63**	
	SGST @ 9%			**252.63**	
	Round Off			**(-)0.26**	
	Being the Amount payable t/w Stationery and other items as per Invoice no.10428/21.02.20 , PO.NO. 65890				
28-Feb-20	**Summit Sales LLP**	**Purchase**	33		**3,023.00**
	Hardware Material			**2,562.00**	
	Cgst 9%			**230.58**	
	Sgst 9%			**230.58**	
	Round Off			**(-)0.16**	
	Being the Amount payable t/w Carpentry & Hardware Measuring Tape & others as per Invoice no.10426.& P.O.NO.65893 DT.18.02.20.				
28-Feb-20	**Summit Sales LLP**	**Purchase**	34		**626.00**
	Hardware Material			**530.25**	
	Cgst 9%			**47.72**	
	Sgst 9%			**47.72**	
	Round Off			**0.31**	
	Being purchase of frame with mirror vide bill.no. 10427 po.no.65938				
28-Feb-20	**Summit Sales LLP**	**Purchase**	35		**3,871.00**
	Sundry Purchase			**3,209.00**	
	Cgst 9%			**288.81**	
	Sgst 9%			**288.81**	
	Sundry Purchase Nil Rated			**84.00**	
	Round Off			**0.38**	
	Being purchase of mopping stick, suft, broom, lisol ect vide bill.no.10430 po.no.65745				
	Carried Over				**3,85,507.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,507.20**
28-Feb-20	**Summit Sales LLP**	**Purchase**	36		**2,758.00**
	Sundry Purchase Nil Rated			**336.00**	
	Sundry Purchase			**1,540.00**	
	Sundry Purchase @ 5%			**576.00**	
	CGST			**153.00**	
	SGST			**153.00**	
	Being purchase of bambay brooms, dettol, stapler pin, mopping cloth, air freshner, harpic vimbar vide bill.no.10431 po.no.65791				
29-Feb-20	**Summit Sales LLP**	**Purchase**	37		**1,513.00**
	Printing & Stationary @ 18%			**1,282.00**	
	CGST @ 9%			**115.38**	
	SGST @ 9%			**115.38**	
	Round Off			**0.24**	
	Being the Amount credited t/w Purchase of Stationary & Consuble Glass 12nos as per Invoice no.10583 Dt.17.02.2020 & P.O.no.65890, Dt.17.02.20.				
29-Feb-20	**Interactive Data Systems Ltd**	**Purchase**	38		**17,700.00**
	Equipments			**15,000.00**	
	Cgst 9%			**1,350.00**	
	Sgst 9%			**1,350.00**	
	Being purchase of Biometric time & attendance X990 -C+ID+B vide bill.no.FY2019-20/1132 dated:11-02-2020 po.no.65136 dated:27.01.20				
29-Feb-20	**Mega Engineering**	**Purchase**	39		**22,227.00**
	Repair & Servicing Charges @ 18%			**8,010.00**	
	Repair & Service Charges 28%			**9,980.78**	
	CGST			**2,118.21**	
	SGST			**2,118.21**	
	Round Off			**(-)0.20**	
	Being repair & service charges of 62.5 KVA DG set vide bill.no.ME/33/19-20 dated:06-02-20				
3-Mar-20	**Vidhi Marketing**	**Purchase**	40		**37,999.00**
	L.G.Split AC 1.5 Tones 3Star @28%			**29,687.00**	
	CGST @14%			**4,156.00**	
	SGST @ 14%			**4,156.00**	
	Being the Amount Payable t/w Purchase of L.G.Split AC1.5 tones 3 Star model 1no@29687 as per Invoice no.426, Dt.21.02.2020 & P.O.no.65108, Dt.28.01.20.				
11-Mar-20	**Summit Sales LLP**	**Purchase**	41		**3,128.00**
	Carpentry-Hardware			**2,651.25**	
	CGST @ 9%			**238.61**	
	SGST @ 9%			**238.61**	
	Round Off			**(-)0.47**	
	Being the Amount credited t/w Purchase of Carpentry Glass 5nos @530.25 as per Invoice no. 10575 Dt.29.02.2020 & P.O.no.65938, Dt.19.02.20.				
	Carried Over				**4,70,832.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,70,832.20**
11-Mar-20	**M/s, Shah Traders**	**Purchase**	42		**4,828.56**
	Steel @18%			**4,092.00**	
	CGST @ 9%			**368.28**	
	SGST @ 9%			**368.28**	
	Being the Amount credited t/w Purchase of Steel Tubes 90nos @45.20 as per Invoice no.3350 Dt.28. 02.2020 & P.O.no.65952, Dt.19.02.20.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	43		**4,415.00**
	Carpentry-Hardware			**3,741.68**	
	CGST @ 9%			**336.75**	
	SGST @ 9%			**336.75**	
	Round Off			**(-)0.18**	
	Being the Amount credited t/w Purchase of Carpentry wood -sale wood Bearing as per Invoice no.10630 Dt.03.03.2020 & P.O.no.66318, Dt.03.03. 2020.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	44		**944.00**
	Consumbles A/c.			**800.00**	
	CGST @ 9%			**72.00**	
	SGST @ 9%			**72.00**	
	Being the Amount credited t/w Purchase of Consubles 100 nos @4.5 & 5.50 Miscellaneous as per Invoice no.10634 Dt.04.03.2020 & P.O.no. 66321, Dt.04.03.2020.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	45		**1,565.00**
	Consumbles A/c.			**1,326.00**	
	CGST @ 9%			**119.34**	
	SGST @ 9%			**119.34**	
	Round Off			**0.32**	
	Being the Amount credited t/w Purchase of Consubles 15 nos @234 & 52 as per Invoice no. 10626 Dt.03.03.2020 & P.O.no.66314, Dt.03.03. 2020.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	46		**4,504.00**
	Consumbles A/c.			**3,932.00**	
	CGST @ 9%			**286.20**	
	SGST @ 9%			**286.20**	
	Round Off			**(-)0.40**	
	Being the Amount credited t/w Purchase of Consubles as per Invoice no.10625 Dt.02.03. 2020 & P.O.no.66313, Dt.02.03.2020.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	47		**1,151.00**
	Consumbles A/c.			**975.00**	
	CGST @ 9%			**87.75**	
	SGST @ 9%			**87.75**	
	Round Off			**0.50**	
	Being the Amount credited t/w Purchase of Consubles - Bottles -NA- as per Invoice no.10624 Dt.02.03.2020 & P.O.no.66310, Dt.02.03.2020.				
	Carried Over				**4,88,239.76**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,88,239.76**
13-Mar-20	**Summit Sales LLP**	**Purchase**	48		**3,494.00**
	Electricals & Others @12%			**3,120.00**	
	CGST			**187.20**	
	SGST			**187.20**	
	Round Off			**(-)0.40**	
	Being the Amount Credited t/w Electricals & Others Tube light Fitting -4fts @312 as per Invoice no. 10623 Dt.02.03.2020 & P.O.no.66309 Dt.02.03.2020.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	49		**4,666.00**
	Electrial 18%			**3,954.00**	
	CGST @ 9%			**355.86**	
	SGST @ 9%			**355.86**	
	Round Off			**0.28**	
	Being the Amount Credited t/w Electricals & Others items as per Invoice no.10622 Dt.02.03.2020 & P.O.no.66307 Dt.02.03.2020.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	50		**3,658.00**
	Consumbles A/c.			**3,115.00**	
	CGST @ 9%			**271.71**	
	SGST @ 9%			**271.71**	
	Round Off			**(-)0.42**	
	Being the Amount Credited t/w Consumbles & Others items as per Invoice no.10621 Dt.02.03.2020 & P.O.no.66305 Dt.02.03.2020.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	51		**23,186.00**
	Equipment			**19,649.00**	
	CGST @ 9%			**1,768.41**	
	SGST @ 9%			**1,768.41**	
	Round Off			**0.18**	
	Being the Amount Credited t/w Purchase of Equipments & Others items as per Invoice no.10633 Dt.03.03.2020 & P.O.no.66320 Dt.03.03.2020.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	52		**3,955.00**
	Consumbles A/c.			**3,352.00**	
	CGST @ 9%			**301.68**	
	SGST @ 9%			**301.68**	
	Round Off			**(-)0.36**	
	Being the Amount Credited t/w Purchase of Consumbles & Others items as per Invoice no. 10627 Dt.03.03.2020 & P.O.no.66315 Dt.03.03.2020.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	53		**3,809.00**
	Carpentry-Hardware			**3,228.00**	
	CGST @ 9%			**290.52**	
	SGST @ 9%			**290.52**	
	Round Off			**(-)0.04**	
	Being the Amount Credited t/w Purchase of Carpentry & wood sal wood Others items as per Invoice no.10628 Dt.03.03.2020 & P.O.no.66316 Dt.03.03.2020.				
	Carried Over				**5,31,007.76**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,31,007.76**
13-Mar-20	**Summit Sales LLP**	**Purchase**	54		**2,725.00**
	Carpentry-Hardware			**2,309.40**	
	CGST @ 9%			**207.84**	
	SGST @ 9%			**207.84**	
	Round Off			**(-)0.08**	
	Being the Amount Credited t/w Purchase of Carpentry & Doors & Panel Doors 30mm wood Others items as per Invoice no.10629 Dt.03.03.2020 & P.O.no.66317 Dt.03.03.2020.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	55		**5,895.00**
	Steel @18%			**4,995.48**	
	CGST @ 9%			**449.59**	
	SGST @ 9%			**449.59**	
	Round Off			**0.34**	
	Being the Amount Credited t/w Purchase of Steel -Others (Grills) as per Invoice no.10639 Dt.03. 03.2020 & P.O.no.66322 Dt.03.03.2020.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	56		**19,998.00**
	Cement @28%			**15,623.10**	
	CGST @ 9%			**2,187.24**	
	SGST @ 9%			**2,187.24**	
	Round Off			**0.42**	
	Being the Amount Credited t/w Purchase of Cement -PPC -50KGS BAGS as per Invoice no.10652 Dt.03.03.2020 & P.O.no.66330 Dt.03.03.2020.				
13-Mar-20	**Summit Sales LLP**	**Purchase**	57		**4,359.00**
	Printing & Stationary @ 18%			**1,957.00**	
	Printing & Stationary @ 12%			**1,830.00**	
	SGST			**285.93**	
	CGST			**285.93**	
	Round Off			**0.14**	
	Being the Amount Credited t/w Purchase of Stationary Binding & Staplers -52 itesms as per Invoice no.10631 Dt.04.03.2020 & P.O.no.66319 Dt.03.03.21.				
16-Mar-20	**Summit Sales LLP**	**Purchase**	58		**10,589.00**
	Carpentry-Hardware			**9,185.20**	
	CGST @ 9%			**701.81**	
	SGST @ 9%			**701.81**	
	Round Off			**0.18**	
	Being the Amount Credited t/w Purchase of Carpentry & Hardware items as per bill as per Invoice no.10802/19-20 , PO.NO.66529 ,09.03.2020.				
16-Mar-20	**Summit Sales LLP**	**Purchase**	59		**1,778.00**
	Consumbles A/c.			**1,615.00**	
	CGST @ 9%			**81.60**	
	SGST @ 9%			**81.60**	
	Round Off			**(-)0.20**	
	Being the Amount Credited t/w Purchase for Torch lights & Tools Bamboo as per Invoice no.10803 , PO.NO.66408 ,05.03.20.				
	Carried Over				**5,76,351.76**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,76,351.76**
16-Mar-20	**Sri Parameshwara Engineering Solutions Pvt Ltd.**	**Purchase**	60		**2,077.00**
	Plumbing Material			**1,760.00**	
	Cgst 9%			**158.40**	
	Sgst 9%			**158.40**	
	Round Off			**0.20**	
	Being the Amount Credited t/w Purchase for Sintex Meter Box as per Invoice no.1310/19-20 , PO.NO. 65117,27.01.20				
19-Mar-20	**Summit Sales LLP**	**Purchase**	61		**1,794.00**
	Consumbles A/c.			**1,520.00**	
	CGST @ 9%			**136.80**	
	SGST @ 9%			**136.80**	
	Round Off			**0.40**	
	Being the Amount Credited t/w Tools-Helmet-Others 10nos @152/- Purchasded as per Invoice no.10877, Dt.14.03.20 & P.O.no.66568 Dt.11.03.20				
19-Mar-20	**Summit Sales LLP**	**Purchase**	62		**3,802.00**
	Stone -Granite-Black			**3,221.66**	
	Cgst 9%			**289.95**	
	Sgst 9%			**289.95**	
	Round Off			**0.44**	
	Being the Amount Credited t/w Stone _Granite -Black 4nos @78.75/- Purchasded as per Invoice no.10904, Dt.16.03.20 & P.O.no.65790 Dt.16.03.20				
19-Mar-20	**Summit Sales LLP**	**Purchase**	63		**588.00**
	Consumbles A/c.			**498.00**	
	Cgst 9%			**44.82**	
	Sgst 9%			**44.82**	
	Round Off			**0.36**	
	Being the Amount Credited t/w Sponges -NA-nos 60/- @8.30/- Purchasded as per Invoice no.10878, Dt.14. 03.20 & P.O.no.66529 Dt.14.03.20				
20-Mar-20	**Elegant Enterprises**	**Purchase**	64		**6,018.00**
	Electrial 18%			**5,100.00**	
	Cgst 9%			**459.00**	
	Sgst 9%			**459.00**	
	Being the Amount Credited t/w Electronic Energy Meter LT AC as per Invoice no.EE 0682 , Dt. 06.03.20 & P.O.no.66406 Dt.05.03.20				
20-Mar-20	**DILPREET TUBES PVT.LTD**	**Purchase**	65		**24,194.00**
	Steel @18%			**18,704.00**	
	Freight /Loading Charges			**1,800.00**	
	Cgst 9%			**1,845.00**	
	Sgst 9%			**1,845.00**	
	Being the Amount Credited t/w Steel Tubes 2mts @45620/- as per Invoice no.1808 , Dt.07.03.20 & P.O.no.66393 & 66459 Dt.04.03.20				
20-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	66		**10,500.00**
	Cement @28%			**10,500.00**	
	*Being the Amount Credited t/w Building Material Cement Solid Blocks 6*8 350/- @30/- as per Invoice no.251 , Dt.07.03.20 & P.O.no.65203 Dt.29. 01.20.*				
	Carried Over				**6,25,324.76**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,25,324.76**
31-Mar-20	**G.P Buildcon Materials**	**Purchase**	67		**5,776.00**
	Equipment			**4,895.00**	
	CGST @ 9%			**440.55**	
	SGST @ 9%			**440.55**	
	Round Off			**(-)0.10**	
	Being purchase of GEX grinding machine vide bill no : GP/19-20/273 dated : 26-08-2019 po no : 60915 da				
31-Mar-20	**Summit Sales LLP**	**Purchase**	68		**5,041.00**
	Plumbing Material			**4,272.00**	
	CGST @ 9%			**384.48**	
	SGST @ 9%			**384.48**	
	Round Off			**0.04**	
	Being purchase of plumbing material dink vide bill no : 11007dated : 21-3-2020 po no : 66834				
31-Mar-20	**Summit Sales LLP**	**Purchase**	69		**2,549.00**
	Consumables-18%			**2,160.00**	
	CGST @ 9%			**194.40**	
	SGST @ 9%			**194.40**	
	Round Off			**0.20**	
	Being purchase of consumables dettol vide bill no : 11008 dated : 21-3-2020 po no: 66785				
31-Mar-20	**G.P Buildcon Materials**	**Purchase**	70		**18,054.00**
	Tools @ 18%			**15,300.00**	
	CGST @ 9%			**1,377.00**	
	SGST @ 9%			**1,377.00**	
	Being purchase of tools GOL 32 D vide bill no : GP /19-20/724 dated : 13-03-2020 po no : 66590				
31-Mar-20	**Interactive Data Systems Ltd**	**Purchase**	71		**17,700.00**
	Equipment			**15,000.00**	
	CGST @ 9%			**1,350.00**	
	SGST @ 9%			**1,350.00**	
	Being purchases of Biometric against bill no.705 dt.1 -10-2019				
31-Mar-20	**Summit Sales LLP**	**Purchase**	72		**1,569.40**
	Printing & Stationary @ 18%			**1,330.00**	
	SGST @ 9%			**119.70**	
	CGST @ 9%			**119.70**	
	Being purchases of stationery against bill No.11013 dt.21-3-2020				
31-Mar-20	**Summit Sales LLP**	**Purchase**	73		**2,419.00**
	Printing & Stationary @ 18%			**2,050.00**	
	SGST @ 9%			**184.50**	
	CGST @ 9%			**184.50**	
	Being purchases of stationery against bill No.10924 dt.18-3-2020				
31-Mar-20	**Summit Sales LLP**	**Purchase**	74		**25,200.00**
	Shabad Stones			**24,000.00**	
	CGST			**600.00**	
	SGST			**600.00**	
	Being purcahses of shabad stones against bill no. 10721 dt.7-3-2020				
	Carried Over				**7,03,633.16**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**7,03,633.16**
31-Mar-20	**Summit Sales LLP**	**Purchase**	75		**440.16**
	Printing & Stationary @ 12%			**216.00**	
	Printing & Stationary @ 18%			**168.00**	
	CGST			**28.08**	
	SGST			**28.08**	
	Being purchases of stationery against bill no.10721 dt.7-3-2020				
			Total:		**7,04,073.32**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Sales Register

1-Apr-19 to 31-Mar-20

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

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Admin Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19	To	**(as per details)**	**Purchase**	12	354.00	
		Summit Sales LLp - Logistics	**324.00 Cr**			
		TDS Payable 19-20	**30.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin service charges .vide bill no: SSLOG/563/19-20, dt: 16.10.2019@ 300/-				
1-Nov-19	To	**(as per details)**	**Purchase**	13	354.00	
		Summit Sales LLp - Logistics	**324.00 Cr**			
		TDS Payable 19-20	**30.00 Cr**			
		Being amount credited to ssllp logistics towards admin service charges for the month of oct 19 against inv no: sslog/650/19 -20 inv dt: 31/10/19				
25-Feb-20	To	**(as per details)**	**Purchase**	29	2,000.00	
		Summit Sales LLP Common Expenses	**2,360.00 Cr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being the Amount Credited t/w Admin Marketing Service Charges as per Bill no. Comm/248,17.02.20				
					2,708.00	
	By	**Closing Balance**				2,708.00
					2,708.00	**2,708.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Admin Services @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To	**(as per details)**	**Purchase**	14	4,083.05	
		Summit Sales LLP Common Expenses	**4,818.00 Cr**			
		CGST @ 9%	**367.47 Dr**			
		SGST @ 9%	**367.47 Dr**			
		Round Off	**0.01 Dr**			
		Being on expenses cards expenditures for the month of sep-19				
10-Jan-20	To	**(as per details)**	**Purchase**	20	320.00	
		Summit Sales LLp - Logistics	**350.00 Cr**			
		CGST @ 9%	**28.80 Dr**			
		SGST @ 9%	**28.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
		Being Admin Service Charges vide bill no : 951/19-20 dated : 10-1-20.				
20-Feb-20	To	**(as per details)**	**Purchase**	28	300.00	
		Summit Sales LLp - Logistics	**324.00 Cr**			
		CGST @ 9%	**27.00 Dr**			
		SGST @ 9%	**27.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
		Being the Amount Credited to SSLLP t/w Admin Service Charges Vide Bill.no.SSLOG /1082/19-20,Dt.20.02.2020.				
					4,703.05	
	By	**Closing Balance**				4,703.05
					4,703.05	**4,703.05**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Aja Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,765.00**
22-Nov-19	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to ajay c mehta for audit fee for the year 2018-19 against ch no : 906773*	Bank Payment	114	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	By	**Commission** *Being commission for the month of March 19*	**Journal**	12		7,000.00
8-Apr-19	To	**(as per details)** **Laxmikanth Salary A/c** **20,472.00 Dr** **TDS Payable 19-20** **350.00 Cr** **YES BANK A/C NO.009763700002591** **27,122.00 Cr** *ch no.263746 Being cheque issued to A. Laxmikanth towards salary for mar-19 & incentive on account for mar-19*	Bank Payment	1	7,000.00	
5-May-19	By	**Commission** *Being commission for the month of April 19*	**Journal**	15		7,000.00
6-May-19	To	**(as per details)** **Laxmikanth Salary A/c** **22,055.00 Dr** **TDS Payable 19-20** **350.00 Cr** **YES BANK A/C NO.009763700002591** **28,705.00 Cr** *ch no.263756 Being cheque issued to Laxmikanth towards salary for apr-19 & incentive advance*	Bank Payment	11	7,000.00	
5-Jun-19	By	**Commission** *Being commission for the month of May 19*	**Journal**	21		7,000.00
6-Jun-19	To	**(as per details)** **Laxmikanth Salary A/c** **17,284.00 Dr** **TDS Payable 19-20** **350.00 Cr** **YES BANK A/C NO.009763700002591** **23,934.00 Cr** *ch no.058923 Being cheque issued to Laxmikanth towards salary for may-19 & advance incentives.*	Bank Payment	16	7,000.00	
5-Aug-19	By	**Commission** *Being commission for the month of July 19*	**Journal**	27		7,000.00
6-Aug-19	To	**(as per details)** **Laxmikanth Salary A/c** **15,261.00 Dr** **TDS Payable 19-20** **350.00 Cr** **YES BANK A/C NO.009763700002591** **21,911.00 Cr** *ch no.826458 Being cheque issued to Laxmikanth towards salary & advance incentives for july & aug19*	Bank Payment	43	7,000.00	
5-Sep-19	To	**(as per details)** **Laxmikanth Salary A/c** **21,701.00 Dr** **TDS Payable 19-20** **350.00 Cr** **YES BANK A/C NO.009763700002591** **28,351.00 Cr** *Being transfered to Laxmikanth towards salary & Incentive advance for Aug-19*	Bank Payment	60	7,000.00	
	By	**Commission** *Being commission for the month of Aug 19*	**Journal**	30		7,000.00
		Carried Over			35,000.00	35,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,000.00	35,000.00
4-Oct-19	To	**(as per details)** **Laxmikanth Salary A/c** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfered to A Laxmikanth towards salaries for the month of sep*	Bank Payment **22,978.00 Dr** **350.00 Cr** **29,628.00 Cr**	71	7,000.00	
5-Oct-19	By	**Commission** *Being commission for the month Sep 19*	**Journal**	38		7,000.00
4-Nov-19	To	**(as per details)** **Laxmikanth Salary A/c** **YES BANK A/C NO.009763700002591** *ch no058961 being cheque issued towards salary for the monthof oct 2019*	Bank Payment **22,255.00 Dr** **28,905.00 Cr**	101	6,650.00	
	To	**(as per details)** **Commission** **TDS Payable 19-20** *being onaccount incentive paid for the month.*	**Journal** **7,000.00 Dr** **350.00 Cr**	42	350.00	7,000.00
6-Jan-20	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to laxmikanth towards commission for the month of dec-19 ch no : 592123*	Bank Payment	138	6,650.00	
5-Feb-20	To	**(as per details)** **Laxmikanth Salary A/c** **YES BANK A/C NO.009763700002591** *ch.no.836612 dt.05.02.2020 t/w Salary for the Month of January 2020.*	Bank Payment **25,255.00 Dr** **34,755.00 Cr**	159	9,500.00	
8-Feb-20	By	**(as per details)** **Commission** **TDS Payable 19-20** *Being the Amount Paid to Lakshmikanth t/w Commission for Marketing for the Month of January 2019.*	**Journal** **7,000.00 Dr** **350.00 Cr**	62		6,650.00
29-Feb-20	By	**Commission** *Being advance commission for the month of Feb-20*	**Journal**	68		10,000.00
	To	**TDS Payable 19-20** *Being TDS @ 5% on Rs.10,000/-*	**Journal**	69	500.00	
1-Mar-20	By	**(as per details)** **Commission & Brokerage (URD)** **TDS Payable 19-20** *Being advance commission for the month of Mar-20*	**Journal** **10,000.00 Dr** **500.00 Cr**	73		9,500.00
4-Mar-20	To	**(as per details)** **Laxmikanth Salary A/c** **YES BANK A/C NO.009763700002591** *ch.no.752629 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.*	Bank Payment **25,255.00 Dr** **34,755.00 Cr**	204	9,500.00	
					75,150.00	**75,150.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Allowance for Consumable -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**(as per details)**	**Purchase**	3	6,098.00	
		K.Krishna on Accounts.	**20,328.00 Cr**			
		Labour Charges URD	**8,131.00 Dr**			
		Allowance for Equipment-URD	**6,099.00 Dr**			
		Being amount credited to K Krishna towards scaffolding tieing work for 30 X 30 Hoarding civil work purpose work done from dt:10.02.2019 to 26.03.2019				
	To	**(as per details)**	**Purchase**	4	4,860.00	
		P Praveen Kumar on Account	**24,300.00 Cr**			
		Labour Charges URD	**9,720.00 Dr**			
		Allowance for Equipment-URD	**9,720.00 Dr**			
		Being amount credited to P Praveen kumar towards completion of fabrication hoarding at EST Main entrance work done from dt:10.02.19 to 26.03.2019				
24-Aug-19	To	**(as per details)**	**Purchase**	8	7,062.00	
		Janardhan Prasad on A/c	**35,312.00 Cr**			
		Labour Charges URD	**14,125.00 Dr**			
		Allowance for Equipment-URD	**14,125.00 Dr**			
		Being amount credited to Janardhan prasad towards labour charges for tiles laying work in sales office flooring & toilets work done from 20.7.19 to 30.7.19				
15-Feb-20	To	**(as per details)**	**Bank Payment**	177	850.25	
		Labour Charges URD	**850.25 Dr**			
		Allowance for Equipment-URD	**2,550.00 Dr**			
		TDS Payable 19-20	**43.00 Cr**			
		YES BANK A/C NO.009763700002591	**4,207.50 Cr**			
		Being amount transferred to T.Kurmmanna towards advice for payment vide V.No - 25				
	To	**(as per details)**	**Bank Payment**	179	339.80	
		Labour Charges URD	**339.80 Dr**			
		Allowance for Equipment-URD	**1,019.40 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,682.00 Cr**			
		Being amount transferred to T.kurmanna towards advice for payment vide V.No - 14				
20-Mar-20	To	**(as per details)**	**Bank Payment**	226	2,450.00	
		Labour Charges URD	**2,450.00 Dr**			
		Allowance for Equipment-URD	**7,350.00 Dr**			
		TDS Payable 19-20	**123.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,127.00 Cr**			
		Being amount transfer to T Kurmanna as per advice for payment ch no:906802				
		Carried Over			21,660.05	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,660.05	
20-Mar-20	To	**(as per details)**	**Bank Payment**	228	800.00	
		Labour Charges URD	**800.00 Dr**			
		Allowance for Equipment-URD	**2,400.00 Dr**			
		TDS Payable 19-20	**80.00 Cr**			
		YES BANK A/C NO.009763700002591	**3,920.00 Cr**			
		Being amount transfer to Aaron Associates (Madhu Babu) as per advice for payment				
31-Mar-20	To	**(as per details)**	**Journal**	108	721.00	
		Labour Charges URD	**1,540.00 Dr**			
		Allowance for Equipment-URD	**1,540.00 Dr**			
		TDS Payable 19-20	**39.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**3,762.00 Cr**			
		Being amount paid by MPPL on our behalf against voucher no.44				
	By	**Work in Progress**	**Journal**	145		23,181.05
		Being transferred				
					23,181.05	**23,181.05**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Allowance for Equipment-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**(as per details)**	**Purchase**	3	6,099.00	
		K.Krishna on Accounts.	**20,328.00 Cr**			
		Labour Charges URD	**8,131.00 Dr**			
		Allowance for Consumable -URD	**6,098.00 Dr**			
		Being amount credited to K Krishna towards scaffolding tieing work for 30 X 30 Hoarding civil work purpose work done from dt:10.02. 2019 to 26.03.2019				
	To	**(as per details)**	**Purchase**	4	9,720.00	
		P Praveen Kumar on Account	**24,300.00 Cr**			
		Labour Charges URD	**9,720.00 Dr**			
		Allowance for Consumable -URD	**4,860.00 Dr**			
		Being amount credited to P Praveen kumar towards completion of fabrication hoarding at EST Main entrance work done from dt:10. 02.19 to 26.03.2019				
24-Aug-19	To	**(as per details)**	**Purchase**	8	14,125.00	
		Janardhan Prasad on A/c	**35,312.00 Cr**			
		Labour Charges URD	**14,125.00 Dr**			
		Allowance for Consumable -URD	**7,062.00 Dr**			
		Being amount credited to Janardhan prasad towards labour charges for tiles laying work in sales office flooring & toilets work done from 20.7.19 to 30.7.19				
15-Feb-20	To	**(as per details)**	**Bank Payment**	177	2,550.00	
		Labour Charges URD	**850.25 Dr**			
		Allowance for Consumable -URD	**850.25 Dr**			
		TDS Payable 19-20	**43.00 Cr**			
		YES BANK A/C NO.009763700002591	**4,207.50 Cr**			
		Being amount transferred to T.Kurmmanna towards advice for payment vide V.No - 25				
	To	**(as per details)**	**Bank Payment**	179	1,019.40	
		Labour Charges URD	**339.80 Dr**			
		Allowance for Consumable -URD	**339.80 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,682.00 Cr**			
		Being amount transferred to T.kurmanna towards advice for payment vide V.No - 14				
20-Mar-20	To	**(as per details)**	**Bank Payment**	226	7,350.00	
		Labour Charges URD	**2,450.00 Dr**			
		Allowance for Consumable -URD	**2,450.00 Dr**			
		TDS Payable 19-20	**123.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,127.00 Cr**			
		Being amount transfer to T Kurmanna as per advice for payment ch no:906802				
		Carried Over			40,863.40	

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				40,863.40	
20-Mar-20	To	**(as per details)**	**Bank Payment**		228	2,400.00	
		Labour Charges URD		**800.00 Dr**			
		Allowance for Consumable -URD		**800.00 Dr**			
		TDS Payable 19-20		**80.00 Cr**			
		YES BANK A/C NO.009763700002591		**3,920.00 Cr**			
		Being amount transfer to Aaron Associates (Madhu Babu) as per advice for payment					
31-Mar-20	To	**(as per details)**	**Journal**		108	1,540.00	
		Labour Charges URD		**1,540.00 Dr**			
		Allowance for Consumable -URD		**721.00 Dr**			
		TDS Payable 19-20		**39.00 Cr**			
		Modi Properties Pvt Ltd Running Capital		**3,762.00 Cr**			
		Being amount paid by MPPL on our behalf against voucher no.44					
	By	**Work in Progress**	**Journal**		146		44,803.40
		Being transferred					
						44,803.40	**44,803.40**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Anand Mehta Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**59,189.43**	
1-Apr-19	To	**Anand Mehta Fixed Capital** *Being transferred*	**Journal**	1	25,000.00	
3-May-19	By	**YES BANK A/C NO.009763700002591** *Being transfered from Anand Mehta*	Bank Receipts	2		25,00,000.00
13-Jun-19	By	**YES BANK A/C NO.009763700002591** *ch no. Being cheque received from Anand mehta towards transfer*	Bank Receipts	5		25,00,000.00
17-Jul-19	By	**YES BANK A/C NO.009763700002591** *ch no. Being cheque received from Anand Mehta towards transfer*	Bank Receipts	10		25,00,000.00
18-Jul-19	By	**YES BANK A/C NO.009763700002591** *ch no.777036 Being cheque received from Anand mehta towards transfer*	Bank Receipts	11		10,00,000.00
	By	**YES BANK A/C NO.009763700002591** *ch no.777035 Being cheque received from Anand mehta towards transfer*	Bank Receipts	12		10,00,000.00
	By	**YES BANK A/C NO.009763700002591** *ch no.777034 Being cheque received from Anand mehta towards transfer*	Bank Receipts	13		10,00,000.00
	By	**YES BANK A/C NO.009763700002591** *ch no.777033 Being cheque received from Anand mehta towards transfer*	Bank Receipts	14		10,00,000.00
	By	**YES BANK A/C NO.009763700002591** *ch no.777037 Being cheque received from Anand mehta towards transfer*	Bank Receipts	15		5,00,000.00
2-Aug-19	By	**YES BANK A/C NO.009763700002591** *ch no.777038 Being cheque received from anand Mehta towards transfer*	Bank Receipts	16		12,00,000.00
8-Aug-19	By	**YES BANK A/C NO.009763700002591** *ch no.966317 Being cheque received from Anand Suresh Mehta towards transfer*	Bank Receipts	17		5,00,000.00
26-Aug-19	By	**YES BANK A/C NO.009763700002591** *ch no.777042 Being cheque received from Anand Mehta towards transfer*	Bank Receipts	18		5,00,000.00
9-Sep-19	By	**YES BANK A/C NO.009763700002591** *ch no.625065 Being cheque received from Anand Mehta towards transfer*	Bank Receipts	19		5,00,000.00
31-Mar-20	To	**(as per details)** **Modi Properties Pvt Ltd Running Capital** — **7,49,192.39 Dr** **Profit & Loss A/c** — **9,98,923.19 Cr** *Being loss transferred to partners*	**Journal**	92	2,49,730.80	
		Carried Over			3,33,920.23	1,47,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,920.23	1,47,00,000.00
				3,33,920.23	1,47,00,000.00
To	**Closing Balance**			1,43,66,079.77	
				1,47,00,000.00	**1,47,00,000.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Anand Mehta Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Anand Mehta Capital** *Being transferred*	**Journal**	1		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Anu Furniture
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
16-Aug-19	To	**YES BANK A/C NO.009763700002591** *Chq no:826466 Being chq issued to Anu furniture towards purchase of sofa set 50% advance payment vide po no:60754, dt:13. 08.2019*	Bank Payment	49	13,748.00	
16-Oct-19	To	**YES BANK A/C NO.009763700002591** *chq no: 826482 being chq issued to anu furniture towards purchase of sofa set 50% payment as advance vide po no: 61119 po dt: 03/10/19*	Bank Payment	89	13,748.00	
					27,496.00	
	By	**Closing Balance**				27,496.00
					27,496.00	**27,496.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Aryan Enterprsies
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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

A S Agarwal & Co

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	To	**YES BANK A/C NO.009763700002591** *ch no.058931 being cheque issued to A S Agarwal & Co towards professional charges for filing form 11 for FY 2018-19 & misc exp*	Bank Payment	23	2,725.00	
	By	**Professional Charges-Urd** *Being credited to AS Agarwal & Co towards professional charges for filing form 11 for fy 18-19*	Journal	23		2,725.00
					2,725.00	**2,725.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Ashish Agarwal

Ledger Account

3-3-116/A, Kacheguda , Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	By	**(as per details)**	**Purchase**	18		7,316.00
		Consultancy Charges-18%	**6,200.00 Dr**			
		CGST @ 9%	**558.00 Dr**			
		SGST @ 9%	**558.00 Dr**			
		Being on professional chrges against bill no: ASA19200140, dt:10/12/19				
30-Dec-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment	130	7,316.00	
		Being cheque issued to As agarwal Co towards professional chagres against bill no: ASA19200140, dt:10/12/19 & ch no:592122				
					7,316.00	**7,316.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Ashruti Consultants
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,381.00**	
13-Jun-19	By	**YES BANK A/C NO.009763700002591** *ch no.263742 Being cheque reversed of Ashruthi consultants*	Bank Receipts	6		17,172.00
	To	**YES BANK A/C NO.009763700002591** *ch no.058927 being cheque issued to Ashruthi Consultants towards Roc Filing company establishment certificate paid against bill for march dt-ACL/18190054*	Bank Payment	19	17,172.00	
21-Jun-19	By	**YES BANK A/C NO.009763700002591** *ch no.058927 Being cheque reversed due to name incorrectly mentioned*	Bank Receipts	8		17,172.00
26-Jun-19	To	**YES BANK A/C NO.009763700002591** *ch no. 058932 Being cheque issued to Ashruthi consultants towards inv no.ACL /18190054.*	Bank Payment	24	17,172.00	
					43,725.00	34,344.00
	By	**Closing Balance**				9,381.00
					43,725.00	**43,725.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Professional Tax Payable** *Being balance written off*	**Journal**	84		600.00
	To	**Obel Systems Pvt Ltd** *Being balance written off*	**Journal**	85	0.94	
	To	**Summit Sales LLP Common Expenses** *Being balance written off*	**Journal**	86	0.06	
	By	**Sri Bhavani Digitals** *Being balance written off*	**Journal**	87		2,878.96
					1.00	3,478.96
	To	**Closing Balance**			3,477.96	
					3,478.96	**3,478.96**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

B. Bassappa on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type		Vch No.	Debit	Credit
16-Sep-19	To	**YES BANK A/C NO.009763700002591** *Being transfered to b.basappa on a/c advance payment for painting work in model flat a3,a4 estimated amount approx 65000 release 30000 on behalf of satyavani homes*	Bank Payment		65	30,000.00	
21-Nov-19	By	**Satyavani Homes Running Account** *Being painting work done at A3 , A4 model flat vide site bill register no :135 dated : 14 -11-19*	**Journal**		43		85,731.00
6-Dec-19	To	**(as per details)** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfered to B Bassappa as per advice for payment - V,No - 4 ch no : 592113*	Bank Payment	 **250.00 Cr** **24,750.00 Cr**	121	25,000.00	
3-Jan-20	To	**(as per details)** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfered to B.Bassappa as per advice for payment - V.No - 6 ch no : 906785*	Bank Payment	 **300.00 Cr** **29,700.00 Cr**	135	30,000.00	
						85,000.00	85,731.00
	To	**Closing Balance**				731.00	
						85,731.00	**85,731.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Bell Electronics
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
11-Sep-19	By	**Equipment** *Being amount credited to Bell Electronics towards purchase of 2LG Tv's against inv no: 821 inv dt: 23/08/19 po no: 60769 po dt: 13/08/19*	**Purchase**	10		99,000.00
14-Sep-19	To	**YES BANK A/C NO.009763700002591** *ch no.058937 Being chq issued to bell electronics towards purchase of 2LG Tv's against inv no: 821 inv dt: 23/08/19 po no: 60769 po dt: 13/08/19*	**Bank Payment**	63	99,000.00	
					99,000.00	**99,000.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Bonus

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To	**(as per details)**	**Journal**	39	5,256.00	
		Laxmikanth Salary A/c	**2,799.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**2,457.00 Cr**			
		being credited to staff towards bonus for the year 2018-19				
					5,256.00	
	By	**Closing Balance**				5,256.00
					5,256.00	**5,256.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

B P C L- E C M S (Fleet Business)
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	To	**YES BANK A/C NO.009763700002591** *ch.no.836619 dt.06.02.2020 Being NEFT towards Purchase for Diesel for Generator petro card to ESR Site.*	Bank Payment	161	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

BVR Infra Projects

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**YES BANK A/C NO.009763700002591** *Chq no:826467 Being chq issued to BVR Infra Projects towards purchase of roller blinds 50% advance payment vide po no:60765, po dt:13.08.2019*	Bank Payment	50	18,675.00	
7-Sep-19	By	**(as per details)** **Furniture** 31,652.30 Dr **SGST @ 9%** 2,848.00 Dr **CGST @ 9%** 2,848.00 Dr **Transportation Charges** 800.00 Dr **Round Off** 0.70 Dr *being credited to bvr infra projects towards furniture rollerblinds against po no 60765 po dt13/08/19 bill no bvrip/27-2019-20 billdt 23 /08/19*	**Purchase**	9		38,149.00
	To	**YES BANK A/C NO.009763700002591** *chq no: 058935 being cheque issued to bvr infra projects towards furniture roller blinds against po no 60765 po dt13/08/19 bill no BVRIP/27-2019-20 bill dt 23/08/19*	Bank Payment	61	19,474.00	
					38,149.00	**38,149.00**

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,835.46**	
1-Apr-19	By	**GST Ineligible ITC** *Being transferred*	**Journal**	6		8,811.67
7-Dec-19	To	**(as per details)** **Summit Sales LLp - Logistics** **Services Charges PO @18%** **SGST** **Round Off** **TDS Payable 19-20** *Being service charges on PO's for the month of aug - 19 vide bill no : SSLOG/751*	**Purchase** **1,564.00 Cr** **1,448.15 Dr** **130.33 Dr** **0.19 Dr** **145.00 Cr**	15	130.33	
14-Dec-19	To	**(as per details)** **KGM & Co** **Consultancy Charges-18%** **SGST** **TDS Payable 19-20** *Being consultancy charges for thr month of nov - 19 vide bill no : 377 dated : 2-12-19*	**Purchase** **2,430.00 Cr** **2,250.00 Dr** **202.50 Dr** **225.00 Cr**	16	202.50	
8-Feb-20	To	**(as per details)** **Sri Bhavani Digitals** **Printing & Stationary @ 12%** **SGST** **TDS Payable 19-20** *Being the Amount payable t/w Stationary Printing Hoarding Design Vide Bill no.19-20 /143.Vide P.O.No.65292.dt.31-01-2020.*	**Purchase** **2,750.00 Cr** **2,500.00 Dr** **150.00 Dr** **50.00 Cr**	23	150.00	
	To	**(as per details)** **Sri Bhavani Digitals** **Printing & Stationary @ 12%** **SGST** **TDS Payable 19-20** *Being Amount Payable t/w Printing Charges as per Bill no.19-20/139 dt.20.01.20*	**Purchase** **1,108.96 Cr** **1,008.00 Dr** **60.48 Dr** **20.00 Cr**	24	60.48	
20-Feb-20	To	**(as per details)** **Sri Bhavani Digitals** **Printing & Stationary @ 12%** **SGST** **Round Off** **TDS Payable 19-20** *Being the Amount Payable t/w Priting for Pocharam Size 12*8@1 Rate 10.5 as per Invoice no.19-20/165.Dt.18.02.2020*	**Purchase** **1,109.00 Cr** **1,008.00 Dr** **60.48 Dr** **0.04 Dr** **20.00 Cr**	27	60.48	
		Carried Over			5,439.25	8,811.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,439.25	8,811.67
28-Feb-20	To	**(as per details)**	**Purchase**	36	153.00	
		Summit Sales LLP	**2,758.00 Cr**			
		Sundry Purchase Nil Rated	**336.00 Dr**			
		Sundry Purchase	**1,540.00 Dr**			
		Sundry Purchase @ 5%	**576.00 Dr**			
		SGST	**153.00 Dr**			
		Being purchase of bambay brooms, dettol, stapler pin, mopping cloth, air freshner, harpic vimbar vide bill.no.10431 po.no. 65791				
29-Feb-20	To	**(as per details)**	**Purchase**	39	2,118.21	
		Mega Engineering	**22,227.00 Cr**			
		Repair & Servicing Charges @ 18%	**8,010.00 Dr**			
		Repair & Service Charges 28%	**9,980.78 Dr**			
		SGST	**2,118.21 Dr**			
		Round Off	**0.20 Cr**			
		Being repair & service charges of 62.5 KVA DG set vide bill.no.ME/33/19-20 dated:06-02 -20				
13-Mar-20	To	**(as per details)**	**Purchase**	48	187.20	
		Summit Sales LLP	**3,494.00 Cr**			
		Electricals & Others @12%	**3,120.00 Dr**			
		SGST	**187.20 Dr**			
		Round Off	**0.40 Cr**			
		Being the Amount Credited t/w Electricals & Others Tube light Fitting -4fts @312 as per Invoice no.10623 Dt.02.03.2020 & P.O.no.66309 Dt.02.03.2020.				
	To	**(as per details)**	**Purchase**	57	285.93	
		Summit Sales LLP	**4,359.00 Cr**			
		Printing & Stationary @ 18%	**1,957.00 Dr**			
		Printing & Stationary @ 12%	**1,830.00 Dr**			
		SGST	**285.93 Dr**			
		Round Off	**0.14 Dr**			
		Being the Amount Credited t/w Purchase of Stationary Binding & Staplers -52 itesms as per Invoice no.10631 Dt.04.03.2020 & P.O.no.66319 Dt.03.03.21.				
31-Mar-20	To	**(as per details)**	**Purchase**	74	600.00	
		Summit Sales LLP	**25,200.00 Cr**			
		Shabad Stones	**24,000.00 Dr**			
		SGST	**600.00 Dr**			
		Being purcahses of shabad stones against bill no.10721 dt.7-3-2020				
	To	**(as per details)**	**Purchase**	75	28.08	
		Summit Sales LLP	**440.16 Cr**			
		Printing & Stationary @ 12%	**216.00 Dr**			
		Printing & Stationary @ 18%	**168.00 Dr**			
		SGST	**28.08 Dr**			
		Being purchases of stationery against bill no.10721 dt.7-3-2020				
					8,811.67	**8,811.67**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Cgst 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**GST Ineligible ITC** *Being transferred*	**Journal**	7		4,894.28
25-Feb-20	To	**(as per details)** **Summit Sales LLP Common Expenses** 2,360.00 Cr **Admin Service Charges** 2,000.00 Dr **Sgst 9%** 180.00 Dr *Being the Amount Credited t/w Admin Marketing Service Charges as per Bill no. Comm/248,17.02.20*	**Purchase**	29	180.00	
28-Feb-20	To	**(as per details)** **Summit Sales LLP** 3,023.00 Cr **Hardware Material** 2,562.00 Dr **Sgst 9%** 230.58 Dr **Round Off** 0.16 Cr *Being the Amount payable t/w Carpentry & Hardware Measuring Tape & others as per Invoice no.10426.& P.O.NO.65893 DT.18. 02.20.*	**Purchase**	33	230.58	
	To	**(as per details)** **Summit Sales LLP** 626.00 Cr **Hardware Material** 530.25 Dr **Sgst 9%** 47.72 Dr **Round Off** 0.31 Dr *Being purchase of frame with mirror vide bill. no.10427 po.no.65938*	**Purchase**	34	47.72	
	To	**(as per details)** **Summit Sales LLP** 3,871.00 Cr **Sundry Purchase** 3,209.00 Dr **Sgst 9%** 288.81 Dr **Sundry Purchase Nil Rated** 84.00 Dr **Round Off** 0.38 Dr *Being purchase of mopping stick, suft, broom, lisol ect vide bill.no.10430 po.no. 65745*	**Purchase**	35	288.81	
29-Feb-20	To	**(as per details)** **Interactive Data Systems Ltd** 17,700.00 Cr **Equipments** 15,000.00 Dr **Sgst 9%** 1,350.00 Dr *Being purchase of Biometric time & attendance X990-C+ID+B vide bill.no. FY2019-20/1132 dated:11-02-2020 po.no. 65136 dated:27.01.20*	**Purchase**	38	1,350.00	
		Carried Over			2,097.11	4,894.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,097.11	4,894.28
16-Mar-20	To	**(as per details)**	**Purchase**	60	158.40	
		Sri Parameshwara Engineering Solutions Pvt Ltd.	**2,077.00 Cr**			
		Plumbing Material	**1,760.00 Dr**			
		Sgst 9%	**158.40 Dr**			
		Round Off	**0.20 Dr**			
		Being the Amount Credited t/w Purchase for Sintex Meter Box as per Invoice no.1310 /19-20 , PO.NO.65117,27.01.20				
19-Mar-20	To	**(as per details)**	**Purchase**	62	289.95	
		Summit Sales LLP	**3,802.00 Cr**			
		Stone -Granite-Black	**3,221.66 Dr**			
		Sgst 9%	**289.95 Dr**			
		Round Off	**0.44 Dr**			
		Being the Amount Credited t/w Stone _Granite -Black 4nos @78.75/- Purchasded as per Invoice no.10904, Dt.16.03.20 & P.O. no.65790 Dt.16.03.20				
	To	**(as per details)**	**Purchase**	63	44.82	
		Summit Sales LLP	**588.00 Cr**			
		Consumbles A/c.	**498.00 Dr**			
		Sgst 9%	**44.82 Dr**			
		Round Off	**0.36 Dr**			
		Being the Amount Credited t/w Sponges -NA -nos 60/- @8.30/- Purchasded as per Invoice no.10878, Dt.14.03.20 & P.O.no. 66529 Dt.14.03.20				
20-Mar-20	To	**(as per details)**	**Purchase**	64	459.00	
		Elegant Enterprises	**6,018.00 Cr**			
		Electrial 18%	**5,100.00 Dr**			
		Sgst 9%	**459.00 Dr**			
		Being the Amount Credited t/w Electronic Energy Meter LT AC as per Invoice no.EE 0682 , Dt.06.03.20 & P.O.no.66406 Dt.05.03.20				
	To	**(as per details)**	**Purchase**	65	1,845.00	
		DILPREET TUBES PVT.LTD	**24,194.00 Cr**			
		Steel @18%	**18,704.00 Dr**			
		Freight /Loading Charges	**1,800.00 Dr**			
		Sgst 9%	**1,845.00 Dr**			
		Being the Amount Credited t/w Steel Tubes 2mts @45620/- as per Invoice no.1808 , Dt.07.03.20 & P.O.no.66393 & 66459 Dt.04. 03.20				
					4,894.28	**4,894.28**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

CGST @14%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**GST Ineligible ITC** *Being transferred*	**Journal**	8		4,156.00
3-Mar-20	To	**(as per details)** **Vidhi Marketing** **L.G.Split AC 1.5 Tones 3Star @28%** **SGST @ 14%** *Being the Amount Payable t/w Purchase of L.G.Split AC1.5 tones 3 Star model 1no@29687 as per Invoice no.426, Dt.21. 02.2020 & P.O.no.65108, Dt.28.01.20.*	**Purchase** **37,999.00 Cr** **29,687.00 Dr** **4,156.00 Dr**	40	4,156.00	
					4,156.00	**4,156.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

CGST @ 9%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**GST Ineligible ITC** *Being transferred*	**Journal**	9		19,632.72
7-Sep-19	To	**(as per details)** **BVR Infra Projects** 38,149.00 Cr **Furniture** 31,652.30 Dr **SGST @ 9%** 2,848.00 Dr **Transportation Charges** 800.00 Dr **Round Off** 0.70 Dr *being credited to bvr infra projects towards furniture rollerblinds against po no 60765 po dt13/08/19 bill no bvrip/27-2019-20 billdt 23 /08/19*	**Purchase**	9	2,848.00	
7-Nov-19	To	**(as per details)** **Summit Sales LLP Common Expenses** 4,818.00 Cr **Admin Services @ 18%** 4,083.05 Dr **SGST @ 9%** 367.47 Dr **Round Off** 0.01 Dr *Being on expenses cards expenditures for the month of sep-19*	**Purchase**	14	367.47	
21-Dec-19	To	**(as per details)** **Summit Sales LLp - Logistics** 5,310.00 Cr **Registration & Misc Charges @18%** 4,500.00 Dr **SGST @ 9%** 405.00 Dr *Being validation of SPA for presenting the JDA in favour of sambesh rao for sy no : 27 of pocharam land - 3 nos @ 1500 vide bill no : SSLOG/838/19-20 dated :20-12-19*	**Purchase**	17	405.00	
	To	**(as per details)** **Ashish Agarwal** 7,316.00 Cr **Consultancy Charges-18%** 6,200.00 Dr **SGST @ 9%** 558.00 Dr *Being on professional chrges against bill no: ASA19200140, dt:10/12/19*	**Purchase**	18	558.00	
2-Jan-20	To	**(as per details)** **Vivid World** 271.00 Cr **Computer & Peripherials @ 18%** 230.00 Dr **SGST @ 9%** 20.70 Dr **Round Off** 0.40 Cr *Being purchase of computer & peripherals laser toner refilling vide bill no : 1495 dated : 13-12-19 po no : 64117*	**Purchase**	19	20.70	
		Carried Over			4,199.17	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,199.17	19,632.72
10-Jan-20	To	**(as per details)**	**Purchase**	20	28.80	
		Summit Sales LLp - Logistics	**350.00 Cr**			
		Admin Services @ 18%	**320.00 Dr**			
		SGST @ 9%	**28.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
		Being Admin Service Charges vide bill no : 951/19-20 dated : 10-1-20.				
17-Jan-20	To	**(as per details)**	**Purchase**	21	366.03	
		Obel Systems Pvt Ltd	**4,799.06 Cr**			
		Computer & Peripherials @ 18%	**4,067.00 Dr**			
		SGST @ 9%	**366.03 Dr**			
		Being Amount payable t/w D-Link wireless Router 4G LTE 1 NO Purchased as per PO NO.63566 vide invoice no.15366 dt.10-12 -2019.				
21-Jan-20	To	**(as per details)**	**Purchase**	22	80.01	
		Summit Sales LLP	**1,049.00 Cr**			
		Printing & Stationary @ 18%	**888.95 Dr**			
		SGST @ 9%	**80.01 Dr**			
		Round Off	**0.03 Dr**			
		Being the Amount Payable t/w Stationery -others- Executive bag -NA -nos1 Qty @160/ - P.O.N0.64642 DT.07-01-2020 & Invoice No.9511 dt.07.01.2020.				
10-Feb-20	To	**(as per details)**	**Purchase**	25	1,044.92	
		Obel Systems Pvt Ltd	**13,700.00 Cr**			
		Epson Printers	**11,610.17 Dr**			
		SGST @ 9%	**1,044.92 Dr**			
		Round Off	**0.01 Cr**			
		Being the Amount Payable t/w Credited Purchase of Stationery Printing Scanner 1no. @13700 ,Doc.no.65569 Dt.10.02.20, Invoice no.19532,dt.12.02.2020				
12-Feb-20	To	**(as per details)**	**Purchase**	26	420.12	
		Summit Sales LLP	**5,508.24 Cr**			
		Steel @18%	**4,668.00 Dr**			
		SGST @ 9%	**420.12 Dr**			
		*Being the Amount Payable t/w Credited Purchase of Steel -other -MS Hoarding board -8*12 @4620& Hamali Charges , Invoice no.10078,*				
20-Feb-20	To	**(as per details)**	**Purchase**	28	27.00	
		Summit Sales LLp - Logistics	**324.00 Cr**			
		Admin Services @ 18%	**300.00 Dr**			
		SGST @ 9%	**27.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
		Being the Amount Credited to SSLLP t/w Admin Service Charges Vide Bill.no.SSLOG /1082/19-20,Dt.20.02.2020.				
		Carried Over			6,166.05	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,166.05	19,632.72
25-Feb-20	To	**(as per details)**	**Purchase**	30	528.12	
		Summit Sales LLP	**6,924.00 Cr**			
		Equipment	**5,868.00 Dr**			
		SGST @ 9%	**528.12 Dr**			
		Round Off	**0.24 Cr**			
		Being the Amount Credited t/w Purchase of 5000-Equipment -Consumbles Durable -Camera Cannon Qty 1 no. as per Invoice no.10284.dt.14.02.2020.				
28-Feb-20	To	**(as per details)**	**Purchase**	31	4.32	
		Summit Sales LLp - Logistics	**57.00 Cr**			
		Services Charges PO @18%	**47.99 Dr**			
		SGST @ 9%	**4.32 Dr**			
		Round Off	**0.37 Dr**			
		Being the Amount payable t/w Service Charges PO as per Invoice no.SSLOG/1088 /19.20 DT.27.02.20.				
	To	**(as per details)**	**Purchase**	32	252.63	
		Summit Sales LLP	**3,312.00 Cr**			
		Printing & Stationary @ 18%	**2,807.00 Dr**			
		SGST @ 9%	**252.63 Dr**			
		Round Off	**0.26 Cr**			
		Being the Amount payable t/w Stationery and other items as per Invoice no.10428 /21.02.20 , PO.NO.65890				
29-Feb-20	To	**(as per details)**	**Purchase**	37	115.38	
		Summit Sales LLP	**1,513.00 Cr**			
		Printing & Stationary @ 18%	**1,282.00 Dr**			
		SGST @ 9%	**115.38 Dr**			
		Round Off	**0.24 Dr**			
		Being the Amount credited t/w Purchase of Stationary & Consuble Glass 12nos as per Invoice no.10583 Dt.17.02.2020 & P.O.no. 65890, Dt.17.02.20.				
10-Mar-20	To	**(as per details)**	**Journal**	76	253.60	
		Staff Welfare	**2,817.80 Dr**			
		SGST @ 9%	**253.60 Dr**			
		Gautham Enterprises	**3,325.00 Cr**			
		*5Being the Amount Credited t/w Purchase of Nescafe & Nestea 5kgs & 5nos Nestea Ice Premix *750 Grams as per Bill no.2819 Dt. 17.02.20*				
11-Mar-20	To	**(as per details)**	**Purchase**	41	238.61	
		Summit Sales LLP	**3,128.00 Cr**			
		Carpentry-Hardware	**2,651.25 Dr**			
		SGST @ 9%	**238.61 Dr**			
		Round Off	**0.47 Cr**			
		Being the Amount credited t/w Purchase of Carpentry Glass 5nos @530.25 as per Invoice no.10575 Dt.29.02.2020 & P.O.no. 65938, Dt.19.02.20.				
		Carried Over			7,558.71	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,558.71	19,632.72
11-Mar-20	To	**(as per details)**	**Purchase**	42	368.28	
		M/s, Shah Traders	**4,828.56 Cr**			
		Steel @18%	**4,092.00 Dr**			
		SGST @ 9%	**368.28 Dr**			
		Being the Amount credited t/w Purchase of Steel Tubes 90nos @45.20 as per Invoice no.3350 Dt.28.02.2020 & P.O.no.65952, Dt. 19.02.20.				
13-Mar-20	To	**(as per details)**	**Purchase**	43	336.75	
		Summit Sales LLP	**4,415.00 Cr**			
		Carpentry-Hardware	**3,741.68 Dr**			
		SGST @ 9%	**336.75 Dr**			
		Round Off	**0.18 Cr**			
		Being the Amount credited t/w Purchase of Carpentry wood -sale wood Bearing as per Invoice no.10630 Dt.03.03.2020 & P.O. no.66318, Dt.03.03.2020.				
	To	**(as per details)**	**Purchase**	44	72.00	
		Summit Sales LLP	**944.00 Cr**			
		Consumbles A/c.	**800.00 Dr**			
		SGST @ 9%	**72.00 Dr**			
		Being the Amount credited t/w Purchase of Consubles 100 nos @4.5 & 5.50 Miscellaneous as per Invoice no.10634 Dt.04.03.2020 & P.O.no.66321, Dt.04.03. 2020.				
	To	**(as per details)**	**Purchase**	45	119.34	
		Summit Sales LLP	**1,565.00 Cr**			
		Consumbles A/c.	**1,326.00 Dr**			
		SGST @ 9%	**119.34 Dr**			
		Round Off	**0.32 Dr**			
		Being the Amount credited t/w Purchase of Consubles 15 nos @234 & 52 as per Invoice no.10626 Dt.03.03.2020 & P.O.no. 66314, Dt.03.03.2020.				
	To	**(as per details)**	**Purchase**	46	286.20	
		Summit Sales LLP	**4,504.00 Cr**			
		Consumbles A/c.	**3,932.00 Dr**			
		SGST @ 9%	**286.20 Dr**			
		Round Off	**0.40 Cr**			
		Being the Amount credited t/w Purchase of Consubles as per Invoice no.10625 Dt. 02.03.2020 & P.O.no.66313, Dt.02.03.2020.				
	To	**(as per details)**	**Purchase**	47	87.75	
		Summit Sales LLP	**1,151.00 Cr**			
		Consumbles A/c.	**975.00 Dr**			
		SGST @ 9%	**87.75 Dr**			
		Round Off	**0.50 Dr**			
		Being the Amount credited t/w Purchase of Consubles - Bottles -NA- as per Invoice no.10624 Dt.02.03.2020 & P.O.no.66310, Dt.02.03.2020.				
		Carried Over			8,829.03	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,829.03	19,632.72
13-Mar-20	To	**(as per details)** **Summit Sales LLP** **Electrial 18%** **SGST @ 9%** **Round Off** *Being the Amount Credited t/w Electricals & Others items as per Invoice no.10622 Dt.02.03.2020 & P.O.no.66307 Dt.02.03.2020.*	**Purchase** **4,666.00 Cr** **3,954.00 Dr** **355.86 Dr** **0.28 Dr**	49	355.86	
	To	**(as per details)** **Summit Sales LLP** **Consumbles A/c.** **SGST @ 9%** **Round Off** *Being the Amount Credited t/w Consumbles & Others items as per Invoice no.10621 Dt.02.03.2020 & P.O.no.66305 Dt.02.03.2020.*	**Purchase** **3,658.00 Cr** **3,115.00 Dr** **271.71 Dr** **0.42 Cr**	50	271.71	
	To	**(as per details)** **Summit Sales LLP** **Equipment** **SGST @ 9%** **Round Off** *Being the Amount Credited t/w Purchase of Equipments & Others items as per Invoice no.10633 Dt.03.03.2020 & P.O.no.66320 Dt.03.03.2020.*	**Purchase** **23,186.00 Cr** **19,649.00 Dr** **1,768.41 Dr** **0.18 Dr**	51	1,768.41	
	To	**(as per details)** **Summit Sales LLP** **Consumbles A/c.** **SGST @ 9%** **Round Off** *Being the Amount Credited t/w Purchase of Consumbles & Others items as per Invoice no.10627 Dt.03.03.2020 & P.O.no.66315 Dt.03.03.2020.*	**Purchase** **3,955.00 Cr** **3,352.00 Dr** **301.68 Dr** **0.36 Cr**	52	301.68	
	To	**(as per details)** **Summit Sales LLP** **Carpentry-Hardware** **SGST @ 9%** **Round Off** *Being the Amount Credited t/w Purchase of Carpentry & wood sal wood Others items as per Invoice no.10628 Dt.03.03.2020 & P.O.no.66316 Dt.03.03.2020.*	**Purchase** **3,809.00 Cr** **3,228.00 Dr** **290.52 Dr** **0.04 Cr**	53	290.52	
	To	**(as per details)** **Summit Sales LLP** **Carpentry-Hardware** **SGST @ 9%** **Round Off** *Being the Amount Credited t/w Purchase of Carpentry & Doors & Panel Doors 30mm wood Others items as per Invoice no.10629 Dt.03.03.2020 & P.O.no.66317 Dt.03.03.2020.*	**Purchase** **2,725.00 Cr** **2,309.40 Dr** **207.84 Dr** **0.08 Cr**	54	207.84	
		Carried Over			12,025.05	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,025.05	19,632.72
13-Mar-20	To	**(as per details)**	**Purchase**	55	449.59	
		Summit Sales LLP	**5,895.00 Cr**			
		Steel @18%	**4,995.48 Dr**			
		SGST @ 9%	**449.59 Dr**			
		Round Off	**0.34 Dr**			
		Being the Amount Credited t/w Purchase of Steel -Others (Grills) as per Invoice no. 10639 Dt.03.03.2020 & P.O.no.66322 Dt.03.03.2020.				
	To	**(as per details)**	**Purchase**	56	2,187.24	
		Summit Sales LLP	**19,998.00 Cr**			
		Cement @28%	**15,623.10 Dr**			
		SGST @ 9%	**2,187.24 Dr**			
		Round Off	**0.42 Dr**			
		Being the Amount Credited t/w Purchase of Cement -PPC -50KGS BAGS as per Invoice no.10652 Dt.03.03.2020 & P. O.no.66330 Dt.03.03.2020.				
16-Mar-20	To	**(as per details)**	**Purchase**	58	701.81	
		Summit Sales LLP	**10,589.00 Cr**			
		Carpentry-Hardware	**9,185.20 Dr**			
		SGST @ 9%	**701.81 Dr**			
		Round Off	**0.18 Dr**			
		Being the Amount Credited t/w Purchase of Carpentry & Hardware items as per bill as per Invoice no.10802/19-20 , PO.NO.66529 , 09.03.2020.				
	To	**(as per details)**	**Purchase**	59	81.60	
		Summit Sales LLP	**1,778.00 Cr**			
		Consumbles A/c.	**1,615.00 Dr**			
		SGST @ 9%	**81.60 Dr**			
		Round Off	**0.20 Cr**			
		Being the Amount Credited t/w Purchase for Torch lights & Tools Bamboo as per Invoice no.10803 , PO.NO.66408 ,05.03.20.				
19-Mar-20	To	**(as per details)**	**Purchase**	61	136.80	
		Summit Sales LLP	**1,794.00 Cr**			
		Consumbles A/c.	**1,520.00 Dr**			
		SGST @ 9%	**136.80 Dr**			
		Round Off	**0.40 Dr**			
		Being the Amount Credited t/w Tools-Helmet -Others 10nos @152/- Purchasded as per Invoice no.10877, Dt.14.03.20 & P.O.no. 66568 Dt.11.03.20				
31-Mar-20	To	**(as per details)**	**Purchase**	67	440.55	
		G.P Buildcon Materials	**5,776.00 Cr**			
		Equipment	**4,895.00 Dr**			
		SGST @ 9%	**440.55 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of GEX grinding machine vide bill no : GP/19-20/273 dated : 26-08 -2019 po no : 60915 da				
		Carried Over			16,022.64	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,022.64	19,632.72
31-Mar-20	To	**(as per details)**	**Purchase**	68	384.48	
		Summit Sales LLP	**5,041.00 Cr**			
		Plumbing Material	**4,272.00 Dr**			
		SGST @ 9%	**384.48 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase of plumbing material dink vide bill no : 11007dated : 21-3-2020 po no : 66834				
	To	**(as per details)**	**Purchase**	69	194.40	
		Summit Sales LLP	**2,549.00 Cr**			
		Consumables-18%	**2,160.00 Dr**			
		SGST @ 9%	**194.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of consumables dettol vide bill no : 11008 dated : 21-3-2020 po no: 66785				
	To	**(as per details)**	**Purchase**	70	1,377.00	
		G.P Buildcon Materials	**18,054.00 Cr**			
		Tools @ 18%	**15,300.00 Dr**			
		SGST @ 9%	**1,377.00 Dr**			
		Being purchase of tools GOL 32 D vide bill no : GP/19-20/724 dated : 13-03-2020 po no : 66590				
	To	**(as per details)**	**Purchase**	71	1,350.00	
		Interactive Data Systems Ltd	**17,700.00 Cr**			
		Equipment	**15,000.00 Dr**			
		SGST @ 9%	**1,350.00 Dr**			
		Being purchases of Biometric against bill no. 705 dt.1-10-2019				
	To	**(as per details)**	**Purchase**	72	119.70	
		Summit Sales LLP	**1,569.40 Cr**			
		Printing & Stationary @ 18%	**1,330.00 Dr**			
		SGST @ 9%	**119.70 Dr**			
		Being purchases of stationery against bill No.11013 dt.21-3-2020				
	To	**(as per details)**	**Purchase**	73	184.50	
		Summit Sales LLP	**2,419.00 Cr**			
		Printing & Stationary @ 18%	**2,050.00 Dr**			
		SGST @ 9%	**184.50 Dr**			
		Being purchases of stationery against bill No.10924 dt.18-3-2020				
					19,632.72	**19,632.72**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Chowdary Prasad Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	To	**(as per details)**	Bank Payment	225	7,050.00	
		TDS Payable 19-20	**70.00 Cr**			
		YES BANK A/C NO.009763700002591	**6,980.00 Cr**			
		Being amount transfer to Chowdary Prasad as per advice for payment				
31-Mar-20	To	**(as per details)**	**Journal**	93	7,000.00	
		TDS Payable 19-20	**70.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**6,930.00 Cr**			
		Being department payment paid by MPPL on our behalf as per voucher no.35				
	To	**(as per details)**	**Journal**	103	5,000.00	
		TDS Payable 19-20	**50.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**4,950.00 Cr**			
		Being amount paid by mppl on our behalf voucher no.33				
	To	**(as per details)**	**Journal**	110	11,125.00	
		TDS Payable 19-20	**112.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**11,013.00 Cr**			
		Being amount paid by MPPL on our behalf voucher no.42				
	To	**(as per details)**	**Journal**	116	1,386.00	
		TDS Payable 19-20	**14.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**1,372.00 Cr**			
		Being amount paid by MPPL on our behalf				
	To	**(as per details)**	**Journal**	119	1,386.00	
		TDS Payable 19-20	**14.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**1,372.00 Cr**			
		Being amount paid by MPPL on our behalf				
	By	**Work in Progress**	**Journal**	137		32,947.00
		Being transferred				
					32,947.00	**32,947.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Chowdary Prasad (Civil)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To	**(as per details)** **TDS Payable 19-20** **50.00 Cr** **YES BANK A/C NO.009763700002591** **4,950.00 Cr** *Being amount transferred to Chowdary Prasad as per advice for payment V no: 33*	Bank Payment	194	5,000.00	
5-Mar-20	To	**(as per details)** **TDS Payable 19-20** **70.00 Cr** **YES BANK A/C NO.009763700002591** **6,930.00 Cr** *Being amount transfer to Chowdary Prasad as per advice for payment*	Bank Payment	214	7,000.00	
	To	**(as per details)** **TDS Payable 19-20** **28.00 Cr** **YES BANK A/C NO.009763700002591** **1,372.00 Cr** *Being amount transfer to Chowdary Prasad as per advice for payment*	Bank Payment	216	1,400.00	
	By	**YES BANK A/C NO.009763700002591** *Being the Cheque Reveresed.*	Bank Receipts	28		6,930.00
7-Mar-20	By	**YES BANK A/C NO.009763700002591** *ch.no.752622 dt.29.02.20 Cheque to be Reversed .*	Bank Receipts	38		4,950.00
9-Mar-20	By	**YES BANK A/C NO.009763700002591** *Being the Cheque to be Reveresed.*	Bank Receipts	53		1,372.00
					13,400.00	13,252.00
	By	**Closing Balance**				148.00
					13,400.00	**13,400.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type		Vch No.	Debit	Credit
5-Apr-19	To	**A Laxmi Kanth Commission A/c** *Being commission for the month of March 19*	**Journal**		12	7,000.00	
5-May-19	To	**A Laxmi Kanth Commission A/c** *Being commission for the month of April 19*	**Journal**		15	7,000.00	
5-Jun-19	To	**A Laxmi Kanth Commission A/c** *Being commission for the month of May 19*	**Journal**		21	7,000.00	
27-Jul-19	To	**(as per details)** **E.Prasad Commission** **Rohit Commission** **K.Lakshmi Durga Commission** **G.Murali Mohan Commission** *Being amount credited to Staff towards incentive from 1.4.19 to 30.6.2019*	**Journal**	 **17.00 Cr** **11.00 Cr** **11.00 Cr** **11.00 Cr**	24	50.00	
5-Aug-19	To	**A Laxmi Kanth Commission A/c** *Being commission for the month of July 19*	**Journal**		27	7,000.00	
5-Sep-19	To	**A Laxmi Kanth Commission A/c** *Being commission for the month of Aug 19*	**Journal**		30	7,000.00	
5-Oct-19	To	**A Laxmi Kanth Commission A/c** *Being commission for the month Sep 19*	**Journal**		38	7,000.00	
4-Nov-19	To	**(as per details)** **A Laxmi Kanth Commission A/c** **TDS Payable 19-20** **A Laxmi Kanth Commission A/c** *being onaccount incentive paid for the month.*	**Journal**	 **350.00 Dr** **350.00 Cr** **7,000.00 Cr**	42	7,000.00	
8-Feb-20	To	**(as per details)** **A Laxmi Kanth Commission A/c** **TDS Payable 19-20** *Being the Amount Paid to Lakshmikanth t/w Commission for Marketing for the Month of January 2019.*	**Journal**	 **6,650.00 Cr** **350.00 Cr**	62	7,000.00	
29-Feb-20	To	**A Laxmi Kanth Commission A/c** *Being advance commission for the month of Feb-20*	**Journal**		68	10,000.00	
						66,050.00	
	By	**Closing Balance**					66,050.00
						66,050.00	**66,050.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Commission & Brokerage (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-20	To	**(as per details)**	**Journal**	59	700.00	
		E.Prasad Commission	**238.00 Cr**			
		Rohit Commission	**154.00 Cr**			
		K.Lakshmi Durga Commission	**154.00 Cr**			
		G.Murali Mohan Commission	**154.00 Cr**			
		Being the Amount payable t/w Staff Commission & Brokerage for the Period 1St Oct to 29th Dec 2019.				
1-Mar-20	To	**(as per details)**	**Journal**	73	10,000.00	
		TDS Payable 19-20	**500.00 Cr**			
		A Laxmi Kanth Commission A/c	**9,500.00 Cr**			
		Being advance commission for the month of Mar-20				
31-Mar-20	To	**Sanjeet Singh Commission Account**	**Journal**	121	20,000.00	
		Being transferred				
					30,700.00	
	By	**Closing Balance**				30,700.00
					30,700.00	**30,700.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Compound Wall Work
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-20	To	**Mohammed Muzammiluddin(Civil)** *Being the Amount Credited t/w East Side Arch Gate Compound Wall for Excavation & PCC & CRS WORK =Undressed, & Dressed as per Invoice no.21 dt.17.02.2020. for CRS WORK.from 01-0122019 to 10.02.2020.*	**Journal**	65	2,76,268.00	
31-Mar-20	By	**Work in Progress** *Being transferred*	**Journal**	147		2,76,268.00
					2,76,268.00	**2,76,268.00**

Computer & Peripherials @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	To	**(as per details)**	**Purchase**	19	230.00	
		Vivid World	**271.00 Cr**			
		CGST @ 9%	**20.70 Dr**			
		SGST @ 9%	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of computer & peripherals laser toner refilling vide bill no : 1495 dated : 13-12-19 po no : 64117				
17-Jan-20	To	**(as per details)**	**Purchase**	21	4,067.00	
		Obel Systems Pvt Ltd	**4,799.06 Cr**			
		CGST @ 9%	**366.03 Dr**			
		SGST @ 9%	**366.03 Dr**			
		Being Amount payable t/w D-Link wireless Router 4G LTE 1 NO Purchased as per PO NO.63566 vide invoice no.15366 dt.10-12 -2019.				
					4,297.00	
	By	**Closing Balance**				4,297.00
					4,297.00	**4,297.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Consultancy Charges-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-19	To	**(as per details)**	**Journal**	10	9,381.00	
		Legal Expenses	**325.00 Dr**			
		Legal Expenses	**1,350.00 Dr**			
		Legal Expenses	**1,000.00 Dr**			
		Legal Expenses	**900.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**12,956.00 Cr**			
		Being expenses paid on our behalf				
13-Jul-19	To	**KGM & Co**	**Purchase**	2	944.00	
		Being amount credited to KGM & CO towards professional fee F.Y.2018-19-Q4 -26Q-original vide bill no:2019-2020/97, dt:3. 7.2019				
14-Dec-19	To	**(as per details)**	**Purchase**	16	2,250.00	
		KGM & Co	**2,430.00 Cr**			
		CGST	**202.50 Dr**			
		SGST	**202.50 Dr**			
		TDS Payable 19-20	**225.00 Cr**			
		Being consultancy charges for thr month of nov - 19 vide bill no : 377 dated : 2-12-19				
21-Dec-19	To	**(as per details)**	**Purchase**	18	6,200.00	
		Ashish Agarwal	**7,316.00 Cr**			
		CGST @ 9%	**558.00 Dr**			
		SGST @ 9%	**558.00 Dr**			
		Being on professional chrges against bill no: ASA19200140, dt:10/12/19				
					18,775.00	
	By	**Closing Balance**				18,775.00
					18,775.00	**18,775.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Conveyance
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-20	To	**Cash** *Being amount paid to V.Krishna Veni t/w travelling exp from 27/1/20 to 29/1/20 from home to SOV Site 3 days per day 160*3 =480 & SOV Site to Home.*	**Payment**	5	480.00	
28-Feb-20	To	**(as per details)** **Mobile Allownaces** **2,394.00 Dr** **Gangu Vijaya Raj Salary** **1,599.00 Cr** **K.Sanjeet Singh Salary** **399.00 Cr** **Laxmikanth Salary A/c** **399.00 Cr** **Mujtahid Ali Salary A/c.** **399.00 Cr** **Muraboina Aswini Salary** **399.00 Cr** **L.Venugopala Rao Salary** **399.00 Cr** *Being mobile allowance for the month of Feb 20*	**Journal**	67	1,200.00	
29-Feb-20	To	**Cash** *Being the Amount paid to Krishnaveni t/w Conveyance for Site Visit Office to Cherlapalli as on dt.22.01.20 & 23.01.20*	**Cash Payment**	2	195.00	
31-Mar-20	To	**(as per details)** **Mobile Allownaces** **1,596.00 Dr** **Gangu Vijaya Raj Salary** **1,599.00 Cr** **K.Sanjeet Singh Salary** **399.00 Cr** **Laxmikanth Salary A/c** **399.00 Cr** **Muraboina Aswini Salary** **399.00 Cr** *Being allowance for the month of March 20*	**Journal**	89	1,200.00	
					3,075.00	
	By	**Closing Balance**				3,075.00
					3,075.00	**3,075.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Depreciation
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Epson Printers** *Being depreciation during the year 19-20*	**Journal**	91	4,644.17	
					4,644.17	
	By	**Closing Balance**				4,644.17
					4,644.17	**4,644.17**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

DILPREET TUBES PVT.LTD
Ledger Account
Plot#8,Road #5,IDA Nacharam,Hyderabad-500 076
040-27177358

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	By	**(as per details)**	**Purchase**	65		24,194.00
		Steel @18%	**18,704.00 Dr**			
		Freight /Loading Charges	**1,800.00 Dr**			
		Cgst 9%	**1,845.00 Dr**			
		Sgst 9%	**1,845.00 Dr**			
		Being the Amount Credited t/w Steel Tubes 2mts @45620/- as per Invoice no.1808 , Dt.07.03.20 & P.O.no.66393 & 66459 Dt.04.03.20				
21-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	230	24,194.00	
		Being amt transfer against bill no:1808, dt:7/3/2020, po no:66393,66459 po dt:6/3/2020				
					24,194.00	**24,194.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Elegant Enterprises
Ledger Account
5-4-187/7/3, Karbala Maidan, MG Road, Sec-Bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	By	**(as per details)** **Electrial 18%** **5,100.00 Dr** **Cgst 9%** **459.00 Dr** **Sgst 9%** **459.00 Dr** *Being the Amount Credited t/w Electronic Energy Meter LT AC as per Invoice no.EE 0682 , Dt.06.03.20 & P.O.no.66406 Dt.05.03.20*	**Purchase**	64		6,018.00
21-Mar-20	To	**YES BANK A/C NO.009763700002591** *Being amt transfer against bill no:682, dt:6/3 /2020, po no:66406, po dt:5/3/2020*	**Bank Payment**	229	6,018.00	
					6,018.00	**6,018.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

E.Prasad Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**17.00**
13-Apr-19	To	**YES BANK A/C NO.009763700002591** *ch no.263747 Being cheque issued to Prasad towards incentive for jan-19 to mar -19.*	Bank Payment	2	17.00	
27-Jul-19	By	**(as per details)** **Commission** 50.00 Dr **Rohit Commission** 11.00 Cr **K.Lakshmi Durga Commission** 11.00 Cr **G.Murali Mohan Commission** 11.00 Cr *Being amount credited to Staff towards incentive from 1.4.19 to 30.6.2019*	Journal	24		17.00
	To	**YES BANK A/C NO.009763700002591** *Chq no:826451 Being chq issuedto E Prasad towards incentive from 1.04.19 to 30. 6.2019*	Bank Payment	36	17.00	
30-Jan-20	By	**(as per details)** **Commission & Brokerage (URD)** 700.00 Dr **Rohit Commission** 154.00 Cr **K.Lakshmi Durga Commission** 154.00 Cr **G.Murali Mohan Commission** 154.00 Cr *Being the Amount payable t/w Staff Commission & Brokerage for the Period 1St Oct to 29th Dec 2019.*	Journal	59		238.00
	To	**YES BANK A/C NO.009763700002591** *ch.no. 836617 dt. 01.02.20 towards Commission for the Period 1st Oct to 29th Dec 2019.*	Bank Payment	151	238.00	
29-Feb-20	By	**YES BANK A/C NO.009763700002591** *ch.no.836617 dt.01.02.20 t/w Cheque to be reversed.*	Bank Receipts	27		238.00
4-Mar-20	To	**YES BANK A/C NO.009763700002591** *ch.no.752626 dt.04.03.20 Being Cheque Issued to E.Prasad Commision Against ch. no.836617 dt.01.02.2020.*	Bank Payment	201	238.00	
7-Mar-20	By	**YES BANK A/C NO.009763700002591** *ch.no.752626 dt.04.03.20 Cheque to be Reversed .*	Bank Receipts	39		238.00
31-Mar-20	To	**Modi Properties Pvt Ltd Running Capital** *Being amount paid by MPPL on our behalf*	Journal	109	238.00	
					748.00	**748.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Epson Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	To	**(as per details)**	**Purchase**	25	11,610.17	
		Obel Systems Pvt Ltd	**13,700.00 Cr**			
		CGST @ 9%	**1,044.92 Dr**			
		SGST @ 9%	**1,044.92 Dr**			
		Round Off	**0.01 Cr**			
		Being the Amount Payable t/w Credited Purchase of Stationery Printing Scanner 1no. @13700 ,Doc.no.65569 Dt.10.02.20, Invoice no.19532,dt.12.02.2020				
31-Mar-20	By	**Depreciation**	**Journal**	91		4,644.17
		Being depreciation during the year 19-20				
					11,610.17	4,644.17
	By	**Closing Balance**				6,966.00
					11,610.17	**11,610.17**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

EXPERT SECURITY SERVICES

Ledger Account

G-2,K.J.R.Complex-II
AKBAR ROAD,SECUNDERABAD.500009

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	By	**(as per details)** **Security Charges** **39,771.00 Dr** **TDS Payable 19-20** **398.00 Cr** *Being the Amount payable t/w Security Salaries for the Month of Feb 2020 as per Bill no. ESS/103/20.*	**Journal**	75		39,373.00
	To	**YES BANK A/C NO.009763700002591** *CH.NO.752635 dt.05.03.2020 Being the Cheque Issued to EXPERT SECURITY SERVICES t/w Security Salaries for the Month of February 2020. TDS Deducted @1 %.*	Bank Payment	211	39,373.00	
7-Mar-20	By	**YES BANK A/C NO.009763700002591** *ch.no.752635 dt.05.03.20 Cheque to be Reversed .*	Bank Receipts	36		39,373.00
31-Mar-20	By	**(as per details)** **Security Charges** **37,613.00 Dr** **TDS Payable 19-20** **376.00 Cr** *Being security charges for the month of Mar -20 vide bill.no.ESS/117/20*	**Journal**	81		37,237.00
	To	**Modi Properties Pvt Ltd Running Capital** *Being amount paid by MPPL on our behalf*	**Journal**	112	39,373.00	
					78,746.00	1,15,983.00
	To	**Closing Balance**			37,237.00	
					1,15,983.00	**1,15,983.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Freight /Loading Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	To	**(as per details)**	**Purchase**	65	1,800.00	
		DILPREET TUBES PVT.LTD	**24,194.00 Cr**			
		Steel @18%	**18,704.00 Dr**			
		Cgst 9%	**1,845.00 Dr**			
		Sgst 9%	**1,845.00 Dr**			
		Being the Amount Credited t/w Steel Tubes 2mts @45620/- as per Invoice no.1808 , Dt.07.03.20 & P.O.no.66393 & 66459 Dt.04. 03.20				
31-Mar-20	By	**Work in Progress** *Being transferred*	**Journal**	150		1,800.00
					1,800.00	**1,800.00**

Gangu Vijaya Raj Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By	**(as per details)** **Salaries** **1,01,143.00 Dr** **Laxmikanth Salary A/c** **25,255.00 Cr** **Mujtahid Ali Salary A/c.** **11,803.00 Cr** **Muraboina Aswini Salary** **10,328.00 Cr** **Krishnaveni Salary** **11,820.00 Cr** *Being the Site Salaries Payable for the Month of January 2019.*	**Journal**	60		41,937.00
	By	**(as per details)** **Mobile Allownaces** **1,995.00 Dr** **Laxmikanth Salary A/c** **399.00 Cr** **Mujtahid Ali Salary A/c.** **399.00 Cr** **Muraboina Aswini Salary** **399.00 Cr** **Krishnaveni Salary** **399.00 Cr** *Being the Credited to Mobile Allowance for the Month of January 2020 as per Statement.*	**Journal**	61		399.00
5-Feb-20	To	**YES BANK A/C NO.009763700002591** *ch.no.836611 dt.05.02.20 Being the Cheque Issued t/w Salaries for the Month of January 2020.*	**Bank Payment**	158	41,937.00	
17-Feb-20	To	**YES BANK A/C NO.009763700002591** *ch.no.836641 dt.17.02.20 Being Mobile Allowance for month of January 2020*	**Bank Payment**	180	399.00	
28-Feb-20	By	**(as per details)** **Salaries** **1,49,747.00 Dr** **K.Sanjeet Singh Salary** **31,522.00 Cr** **Laxmikanth Salary A/c** **25,255.00 Cr** **Mujtahid Ali Salary A/c.** **13,377.00 Cr** **Muraboina Aswini Salary** **13,311.00 Cr** **L.Venugopala Rao Salary** **24,345.00 Cr** *Being salary for the month of Feb 20*	**Journal**	66		41,937.00
	By	**(as per details)** **Mobile Allownaces** **2,394.00 Dr** **Conveyance** **1,200.00 Dr** **K.Sanjeet Singh Salary** **399.00 Cr** **Laxmikanth Salary A/c** **399.00 Cr** **Mujtahid Ali Salary A/c.** **399.00 Cr** **Muraboina Aswini Salary** **399.00 Cr** **L.Venugopala Rao Salary** **399.00 Cr** *Being mobile allowance for the month of Feb 20*	**Journal**	67		1,599.00
4-Mar-20	To	**YES BANK A/C NO.009763700002591** *ch.no.752627 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.*	**Bank Payment**	202	20,968.00	
		Carried Over			63,304.00	85,872.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,304.00	85,872.00
7-Mar-20	By	**YES BANK A/C NO.009763700002591** *ch.no.752627 dt.04.03.20 Cheque to be Reversed .*	Bank Receipts	32		20,968.00
31-Mar-20	By	**(as per details)** **Salaries** **K.Sanjeet Singh Salary** **Laxmikanth Salary A/c** **Mujtahid Ali Salary A/c.** **Muraboina Aswini Salary** **L.Venugopala Rao Salary** *Being salary for the month of March 2020*	**Journal** **1,52,632.00 Dr** **31,522.00 Cr** **25,255.00 Cr** **10,230.00 Cr** **14,918.00 Cr** **28,770.00 Cr**	88		41,937.00
	By	**(as per details)** **Mobile Allownaces** **Conveyance** **K.Sanjeet Singh Salary** **Laxmikanth Salary A/c** **Muraboina Aswini Salary** *Being allowance for the month of March 20*	**Journal** **1,596.00 Dr** **1,200.00 Dr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	89		1,599.00
	To	**Modi Properties Pvt Ltd Running Capital** *Being amount paid by mppl for Vijay raj salary for the month of March 2020*	**Journal**	99	20,968.00	
	To	**Modi Properties Pvt Ltd Running Capital** *Being amount paid by mppl for Vijay raj balance salary for March 20*	**Journal**	104	20,968.00	
					1,05,240.00	1,50,376.00
	To	**Closing Balance**			45,136.00	
					1,50,376.00	**1,50,376.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Gautham Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-20	By	**(as per details)** **Staff Welfare** **2,817.80 Dr** **CGST @ 9%** **253.60 Dr** **SGST @ 9%** **253.60 Dr** *5Being the Amount Credited t/w Purchase of Nescafe & Nestea 5kgs & 5nos Nestea Ice Premix *750 Grams as per Bill no.2819 Dt. 17.02.20*	**Journal**	76		3,325.00
31-Mar-20	To	**Modi Properties Pvt Ltd Running Capital** *Being amount paid by MPPL on our behalf*	**Journal**	107	3,325.00	
					3,325.00	**3,325.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

G.Murali Mohan Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11.00**
13-Apr-19	To	**YES BANK A/C NO.009763700002591** *ch no.263750 Being cheque issued to Murali towards incentive from jan-19 to mar-19*	Bank Payment	5	11.00	
27-Jul-19	By	**(as per details)** **Commission** 50.00 Dr **E.Prasad Commission** 17.00 Cr **Rohit Commission** 11.00 Cr **K.Lakshmi Durga Commission** 11.00 Cr *Being amount credited to Staff towards incentive from 1.4.19 to 30.6.2019*	Journal	24		11.00
	To	**YES BANK A/C NO.009763700002591** *Chq no:826454 Being chq issuedto G Murali mohan towards incentive from 1.4.19 to 30.6.2019*	Bank Payment	39	11.00	
30-Jan-20	By	**(as per details)** **Commission & Brokerage (URD)** 700.00 Dr **E.Prasad Commission** 238.00 Cr **Rohit Commission** 154.00 Cr **K.Lakshmi Durga Commission** 154.00 Cr *Being the Amount payable t/w Staff Commission & Brokerage for the Period 1St Oct to 29th Dec 2019.*	Journal	59		154.00
31-Jan-20	To	**YES BANK A/C NO.009763700002591** *ch.no. 836618 dt. 01.02.20 towards Commission for the Period 1st Oct to 29th Dec 2019.*	Bank Payment	154	154.00	
					176.00	**176.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

G.P Buildcon Materials

Ledger Account

G- Sai Srinivasa Towers , 29 Sripura Colony
Kakguda Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Purchase**	67		5,776.00
		Equipment	**4,895.00 Dr**			
		CGST @ 9%	**440.55 Dr**			
		SGST @ 9%	**440.55 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of GEX grinding machine vide bill no : GP/19-20/273 dated : 26-08 -2019 po no : 60915 da				
	By	**(as per details)**	**Purchase**	70		18,054.00
		Tools @ 18%	**15,300.00 Dr**			
		CGST @ 9%	**1,377.00 Dr**			
		SGST @ 9%	**1,377.00 Dr**			
		Being purchase of tools GOL 32 D vide bill no : GP/19-20/724 dated : 13-03-2020 po no : 66590				
						23,830.00
	To	**Closing Balance**			23,830.00	
					23,830.00	**23,830.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

GST Ineligible ITC

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**SGST** *Being transferred*	**Journal**	2	8,811.67	
	To	**Sgst 9%** *Being transferred*	**Journal**	3	4,894.28	
	To	**SGST @ 14%** *Being transferred*	**Journal**	4	4,156.00	
	To	**SGST @ 9%** *Being transferred*	**Journal**	5	19,632.72	
	To	**CGST** *Being transferred*	**Journal**	6	8,811.67	
	To	**Cgst 9%** *Being transferred*	**Journal**	7	4,894.28	
	To	**CGST @14%** *Being transferred*	**Journal**	8	4,156.00	
	To	**CGST @ 9%** *Being transferred*	**Journal**	9	19,632.72	
31-Mar-20	To	**GST Payable** *Being transferred*	**Journal**	90	5,040.00	
					80,029.34	
	By	**Closing Balance**				80,029.34
					80,029.34	**80,029.34**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

GST Late Fee

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Cash** *Being cash paid towards GST Late filling fees for July19*	Cash Payment	1	100.00	
20-Nov-19	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to yes bank for late fee of gst challan ch no : 592106*	Bank Payment	111	1,100.00	
14-Dec-19	To	**YES BANK A/C NO.009763700002591** *Being cheque issued towards interest on gst ch no : 592120*	Bank Payment	128	60.00	
					1,260.00	
	By	**Closing Balance**				1,260.00
					1,260.00	**1,260.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

GST Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To	**YES BANK A/C NO.009763700002591** *Being gst payment for the month of feb - 2020 ch no : 906801*	Bank Payment	218	5,040.00	
31-Mar-20	By	**GST Ineligible ITC** *Being transferred*	**Journal**	90		5,040.00
					5,040.00	**5,040.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Hoarding & Fabrication Work
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To	**(as per details)** **Scaffolding Work** **25,300.00 Dr** **K.Krishna on Accounts.** **43,355.00 Cr** *Being theAmount Credited to Krishna t/w Shuttering Work 5060sft@5/- & Hoarding Fabrication Work 3611 sft @5/- Fixing as per Invoice no.22 Dt.17.02.2020*	**Journal**	64	18,055.00	
					18,055.00	
	By	**Closing Balance**				18,055.00
					18,055.00	**18,055.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

House Keeping Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To	**(as per details)**	**Purchase**	11	5,955.00	
		Shreyas Services	**5,836.00 Cr**			
		TDS Payable 19-20	**119.00 Cr**			
		Being amount credited to Shreyas services towards house keeping charges for the month of sep19 vide bill no: 27, dt: 30.09. 2019				
10-Dec-19	To	**Shreyas Services**	**Journal**	50	10,091.00	
		Being housekeeping charges for the month of nov - 19 vide bill no : 58 dated : 30-11-19				
14-Dec-19	To	**Shreyas Services**	**Journal**	52	8,934.00	
		Being house keeping charges for the month of oct - 19 vide bill no : 62				
3-Jan-20	To	**Shreyas Services**	**Journal**	56	10,091.00	
		Being house keeping charges for the month of dec - 19 vide bill no : 67 dated : 19-12-19				
13-Feb-20	To	**Shreyas Services**	**Journal**	63	10,091.00	
		Being the Amount Payable t/w House keeping Charges for the Month of Jan 20, as per Bill no.94,Dt.31-01-2020.				
29-Feb-20	To	**(as per details)**	**Journal**	72	10,091.00	
		TDS Payable 19-20	**202.00 Cr**			
		Shreyas Services	**9,889.00 Cr**			
		Being the Amount payable t/w House Keeping Charges for the Month of Feb 2020.				
31-Mar-20	To	**(as per details)**	**Journal**	82	9,010.00	
		TDS Payable 19-20	**180.00 Cr**			
		Shreyas Services	**8,830.00 Cr**			
		Being housekeeping charges for the month of Mar-20 vide bill.no.126				
	By	**Work in Progress**	**Journal**	151		64,263.00
		Being transferred				
					64,263.00	**64,263.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Interactive Data Systems Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type		Vch No.	Debit	Credit
24-Sep-19	To	**YES BANK A/C NO.009763700002591**	Bank Payment		69	17,700.00	
		chq no: 058940 Being chq issued to interactive data systems ltd towards 100% advance payment					
3-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment		155	17,700.00	
		ch.no.592133 dt.03.02.20 t/w Purchase for Consumble durable-id Card Reader as per P.O.no.65136/12959.dt.27-01-20.					
29-Feb-20	By	**(as per details)**	**Purchase**		38		17,700.00
		Equipments		**15,000.00 Dr**			
		Cgst 9%		**1,350.00 Dr**			
		Sgst 9%		**1,350.00 Dr**			
		Being purchase of Biometric time & attendance X990-C+ID+B vide bill.no. FY2019-20/1132 dated:11-02-2020 po.no. 65136 dated:27.01.20					
31-Mar-20	By	**(as per details)**	**Purchase**		71		17,700.00
		Equipment		**15,000.00 Dr**			
		CGST @ 9%		**1,350.00 Dr**			
		SGST @ 9%		**1,350.00 Dr**			
		Being purchases of Biometric against bill no. 705 dt.1-10-2019					
						35,400.00	**35,400.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Interest on TDS

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
25-May-19	To	**(as per details)** **TDS Payable 18-19** **700.00 Dr** **Modi Properties Pvt Ltd Running Capital** **774.00 Cr** *being tds payment made of ESRLLP by MPPL on behalf for fy 18-19*	**Journal**	16	74.00	
17-Jul-19	To	**YES BANK A/C NO.009763700002591** *ch no.826442 Being cheque issued towards TDS challan interest for Apr & may-19 on 350/-*	**Bank Payment**	28	37.00	
4-Dec-19	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to Yes bank towards interest on TDS for the month of Oct-19 on Rs=1324 ch no:592108*	**Bank Payment**	118	40.00	
					151.00	
	By	**Closing Balance**				151.00
					151.00	**151.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Interest on Unsecured Loans
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To	**Paramount Builders** *Being interest payable @ 15% for the year 19-20*	**Journal**	79	55,479.00	
					55,479.00	
	By	**Closing Balance**				55,479.00
					55,479.00	**55,479.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

IT Representation Fees
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**IT Representation Fees Payable** *Being IT Representation fees provision for the year 19-20*	**Journal**	80	3,953.00	
					3,953.00	
	By	**Closing Balance**				3,953.00
					3,953.00	**3,953.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

IT Representation Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	80		3,953.00
		IT Representation Fees	**3,350.00 Dr**			
		IT Representation Fees	**603.00 Dr**			
		Being IT Representation fees provision for the year 19-20				
						3,953.00
	To	**Closing Balance**			3,953.00	
					3,953.00	**3,953.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Janardhan Prasad on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**YES BANK A/C NO.009763700002591** *Chq no:826462 Being chq issued to Janardhan prasad towards advance payment bill sent on 9.8.19 for 35,000/ on behalf of satyavani homes*	Bank Payment	46	14,850.00	
24-Aug-19	By	**(as per details)** **Labour Charges URD** — **14,125.00 Dr** **Allowance for Equipment-URD** — **14,125.00 Dr** **Allowance for Consumable -URD** — **7,062.00 Dr** *Being amount credited to Janardhan prasad towards labour charges for tiles laying work in sales office flooring & toilets work done from 20.7.19 to 30.7.19*	**Purchase**	8		35,312.00
31-Aug-19	To	**YES BANK A/C NO.009763700002591** *chq no: 826476 being cheque issued to Janardhan prasad towards bill sent on 10/08 /19 for bill sent on 10/8/19 for 35312 advance amount given 15000. balance amount 20312 on behalf of Satyavani homes*	Bank Payment	54	20,312.00	
					35,162.00	35,312.00
	To	**Closing Balance**			150.00	
					35,312.00	**35,312.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

KGM & Co
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By	**Consultancy Charges-18%** *Being amount credited to KGM & CO towards professional fee F.Y.2018-19-Q4 -26Q-original vide bill no:2019-2020/97, dt:3. 7.2019*	**Purchase**	2		944.00
	To	**YES BANK A/C NO.009763700002591** *Chq no:058934 Being chq issued to KGM & CO towards professional fee F.Y. 2018-19 -Q4-26Q-original vide bill no:2019-2020/97, dt:03.07.2019*	**Bank Payment**	26	944.00	
14-Dec-19	By	**(as per details)** **Consultancy Charges-18%** **2,250.00 Dr** **CGST** **202.50 Dr** **SGST** **202.50 Dr** **TDS Payable 19-20** **225.00 Cr** *Being consultancy charges for thr month of nov - 19 vide bill no : 377 dated : 2-12-19*	**Purchase**	16		2,430.00
	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to kgm & co vide bill no : 377 ch no : 592117*	**Bank Payment**	126	2,430.00	
					3,374.00	**3,374.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

K.Krishna on Accounts.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	By	**(as per details)**	**Purchase**	3		20,328.00
		Labour Charges URD	**8,131.00 Dr**			
		Allowance for Equipment-URD	**6,099.00 Dr**			
		Allowance for Consumable -URD	**6,098.00 Dr**			
		Being amount credited to K Krishna towards scaffolding tieing work for 30 X 30 Hoarding civil work purpose work done from dt:10.02. 2019 to 26.03.2019				
20-Jul-19	To	**(as per details)**	Bank Payment	34	20,328.00	
		TDS Payable 19-20	**203.00 Cr**			
		YES BANK A/C NO.009763700002591	**20,125.00 Cr**			
		Chq no:826450 Being chq issuedto k krishna towards hoarding scaffolding work.				
21-Feb-20	By	**(as per details)**	**Journal**	64		43,355.00
		Scaffolding Work	**25,300.00 Dr**			
		Hoarding & Fabrication Work	**18,055.00 Dr**			
		Being theAmount Credited to Krishna t/w Shuttering Work 5060sft@5/- & Hoarding Fabrication Work 3611 sft @5/- Fixing as per Invoice no.22 Dt.17.02.2020				
24-Feb-20	To	**(as per details)**	Bank Payment	189	40,000.00	
		TDS Payable 19-20	**400.00 Cr**			
		YES BANK A/C NO.009763700002591	**39,600.00 Cr**			
		Being amount transferred to K.Krishna towards advice for payment vide V.No - 29				
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	43		39,600.00
		ch.no.836652 dt.20.02.20 Being the Cheque Revereesed.				
20-Mar-20	To	**(as per details)**	Bank Payment	220	25,000.00	
		TDS Payable 19-20	**250.00 Cr**			
		YES BANK A/C NO.009763700002591	**24,750.00 Cr**			
		Being amount transfer to K Krishna as per advice for payment				
31-Mar-20	To	**(as per details)**	**Journal**	94	15,000.00	
		TDS Payable 19-20	**150.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**14,850.00 Cr**			
		Being amount paid by mppl on our behalf against voucer no.38				
					1,00,328.00	1,03,283.00
	To	**Closing Balance**			2,955.00	
					1,03,283.00	**1,03,283.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

K.Lakshmi Durga Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11.00**
13-Apr-19	To	**YES BANK A/C NO.009763700002591** *ch no.263749 Being cheque issued to Lakshmi Durga towards incentive from jan -19 to mar-19*	Bank Payment	4	11.00	
27-Jul-19	By	**(as per details)** **Commission** 50.00 Dr **E.Prasad Commission** 17.00 Cr **Rohit Commission** 11.00 Cr **G.Murali Mohan Commission** 11.00 Cr *Being amount credited to Staff towards incentive from 1.4.19 to 30.6.2019*	Journal	24		11.00
	To	**YES BANK A/C NO.009763700002591** *Chq no:826453 Being chq issued to K Lakshmi Durga towards incentive from 1.4. 19 to 30.06.2019*	Bank Payment	38	11.00	
30-Jan-20	By	**(as per details)** **Commission & Brokerage (URD)** 700.00 Dr **E.Prasad Commission** 238.00 Cr **Rohit Commission** 154.00 Cr **G.Murali Mohan Commission** 154.00 Cr *Being the Amount payable t/w Staff Commission & Brokerage for the Period 1St Oct to 29th Dec 2019.*	Journal	59		154.00
31-Jan-20	To	**YES BANK A/C NO.009763700002591** *ch.no. 836615 dt. 31.01.20 towards Commission for the Period 1st Oct to 29th Dec 2019.*	Bank Payment	153	154.00	
					176.00	**176.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

K.Narender Reddy Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	By	**Miscellaneous Expenses** *Being credited to Narender Reddy towards Payment to Bell Electronics installation charges and stand charges for AC fittings in sales office and extra copper wire 1 meter*	**Journal**	31		3,750.00
	By	**Staff Welfare** *Being credited to Narender REddy towards happay card for khala Rahman Khan food alowances*	**Journal**	32		150.00
	To	**YES BANK A/C NO.009763700002591** *Being transfered to MPPL Axis towards narender REddy Happay card payment. for installation charges & food allowances*	**Bank Payment**	67	3,900.00	
					3,900.00	**3,900.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Krishnaveni Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By	**(as per details)** **Salaries** **37,073.00 Dr** **Laxmikanth Salary A/c** **24,478.00 Cr** *Being amount credited to laxmikanth, krishnaveni towards salaries for the month of sep*	**Journal**	36		12,595.00
	By	**(as per details)** **Mobile Allownaces** **798.00 Dr** **Laxmikanth Salary A/c** **399.00 Cr** *Being credited to staff towards mobile allowance for Sep19*	**Journal**	37		399.00
4-Oct-19	To	**YES BANK A/C NO.009763700002591** *Being amount transfered to krishnaveni towards salaries for the month of sep*	Bank Payment	72	12,595.00	
10-Oct-19	To	**YES BANK A/C NO.009763700002591** *ch no.058956 Being cheque issued to Krishnaveni towards mobile allowance for sep19*	Bank Payment	74	399.00	
31-Oct-19	By	**(as per details)** **Salaries** **35,912.00 Dr** **Laxmikanth Salary A/c** **25,255.00 Cr** *being amount credited towards staff salary for the monthof oct 2019*	**Journal**	40		10,657.00
	By	**(as per details)** **Mobile Allownaces** **798.00 Dr** **Laxmikanth Salary A/c** **399.00 Cr** *Being credited to staff towards mobile allowance for the month of oct-19*	**Journal**	41		399.00
4-Nov-19	To	**YES BANK A/C NO.009763700002591** *ch no058962 being cheque issued towards salary for the monthof oct 2019*	Bank Payment	102	10,657.00	
9-Nov-19	To	**YES BANK A/C NO.009763700002591** *being amount transfered to v.krishnaveni towards mobile allowance for the month of oct-19 ch no:058970*	Bank Payment	107	399.00	
30-Nov-19	By	**(as per details)** **Salaries** **33,200.00 Dr** **Laxmikanth Salary A/c** **25,255.00 Cr** *Being on staff salary for the month of Nov -2019*	**Journal**	46		7,945.00
	By	**(as per details)** **Mobile Allownaces** **798.00 Dr** **Laxmikanth Salary A/c** **399.00 Cr** *Being staff mobile allowance for the month of nov - 19*	**Journal**	47		399.00
		Carried Over			24,050.00	32,394.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				24,050.00	32,394.00
3-Dec-19	To	**YES BANK A/C NO.009763700002591** *Being amount transferred towards salaries for the month of nov - 19*	Bank Payment		115	7,945.00	
14-Dec-19	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to v krishnaveni towards mobile allowance ch no : 592115*	Bank Payment		124	399.00	
31-Dec-19	By	**(as per details)** **Mobile Allownaces** **Laxmikanth Salary A/c** *Being staff mobile allowance for the month of Dec-19*	**Journal**	 **798.00 Dr** **399.00 Cr**	54		399.00
	By	**(as per details)** **Salaries** **Laxmikanth Salary A/c** *Being the Salary Payable for the Month of December 2019 as per Salary Statement .*	**Journal**	 **37,463.00 Dr** **25,255.00 Cr**	55		12,208.00
4-Jan-20	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to v krishnaveni towards salaries for the month of dec - 19 ch no : 906783*	Bank Payment		136	12,208.00	
17-Jan-20	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to krishnaveni towards mobile allowance towards for the month of dec - 19 ch no : 906799*	Bank Payment		141	399.00	
31-Jan-20	By	**(as per details)** **Salaries** **Gangu Vijaya Raj Salary** **Laxmikanth Salary A/c** **Mujtahid Ali Salary A/c.** **Muraboina Aswini Salary** *Being the Site Salaries Payable for the Month of January 2019.*	**Journal**	 **1,01,143.00 Dr** **41,937.00 Cr** **25,255.00 Cr** **11,803.00 Cr** **10,328.00 Cr**	60		11,820.00
	By	**(as per details)** **Mobile Allownaces** **Gangu Vijaya Raj Salary** **Laxmikanth Salary A/c** **Mujtahid Ali Salary A/c.** **Muraboina Aswini Salary** *Being the Credited to Mobile Allowance for the Month of January 2020 as per Statement.*	**Journal**	 **1,995.00 Dr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	61		399.00
6-Feb-20	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to krishnaveni towards salary for the month of jan - 2020*	Bank Payment		163	11,820.00	
17-Feb-20	To	**YES BANK A/C NO.009763700002591** *ch.no.836645 dt.17.02.20 Being Mobile Allowance for month of January 2020*	Bank Payment		184	399.00	
						57,220.00	**57,220.00**

Eastside Residency Annojiguda LLP
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K.Sanjeet Singh Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
28-Feb-20	By	**(as per details)**		**Journal**	66		31,522.00
		Salaries	**1,49,747.00 Dr**				
		Gangu Vijaya Raj Salary	**41,937.00 Cr**				
		Laxmikanth Salary A/c	**25,255.00 Cr**				
		Mujtahid Ali Salary A/c.	**13,377.00 Cr**				
		Muraboina Aswini Salary	**13,311.00 Cr**				
		L.Venugopala Rao Salary	**24,345.00 Cr**				
		Being salary for the month of Feb 20					
	By	**(as per details)**		**Journal**	67		399.00
		Mobile Allownaces	**2,394.00 Dr**				
		Conveyance	**1,200.00 Dr**				
		Gangu Vijaya Raj Salary	**1,599.00 Cr**				
		Laxmikanth Salary A/c	**399.00 Cr**				
		Mujtahid Ali Salary A/c.	**399.00 Cr**				
		Muraboina Aswini Salary	**399.00 Cr**				
		L.Venugopala Rao Salary	**399.00 Cr**				
		Being mobile allowance for the month of Feb 20					
4-Mar-20	To	**YES BANK A/C NO.009763700002591**		**Bank Payment**	203	41,022.00	
		ch.no.752628 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.					
7-Mar-20	By	**YES BANK A/C NO.009763700002591**		**Bank Receipts**	33		41,022.00
		ch.no.752628 dt.04.03.20 Cheque to be Reversed .					
31-Mar-20	By	**(as per details)**		**Journal**	88		31,522.00
		Salaries	**1,52,632.00 Dr**				
		Gangu Vijaya Raj Salary	**41,937.00 Cr**				
		Laxmikanth Salary A/c	**25,255.00 Cr**				
		Mujtahid Ali Salary A/c.	**10,230.00 Cr**				
		Muraboina Aswini Salary	**14,918.00 Cr**				
		L.Venugopala Rao Salary	**28,770.00 Cr**				
		Being salary for the month of March 2020					
	By	**(as per details)**		**Journal**	89		399.00
		Mobile Allownaces	**1,596.00 Dr**				
		Conveyance	**1,200.00 Dr**				
		Gangu Vijaya Raj Salary	**1,599.00 Cr**				
		Laxmikanth Salary A/c	**399.00 Cr**				
		Muraboina Aswini Salary	**399.00 Cr**				
		Being allowance for the month of March 20					
	To	**Modi Properties Pvt Ltd Running Capital**		**Journal**	100	41,022.00	
		Being amount paid by mppl for Sanjeet Singh salary for the month of March 2020					
		Carried Over				82,044.00	1,04,864.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,044.00	1,04,864.00
31-Mar-20	By	**(as per details)**	**Journal**	120		19,000.00
		Sanjeet Singh Commission Account	**20,000.00 Dr**			
		TDS Payable 19-20	**1,000.00 Cr**			
		Being commission for Feb & March 20				
					82,044.00	1,23,864.00
	To	**Closing Balance**			41,820.00	
					1,23,864.00	**1,23,864.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
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Labour Charges URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**(as per details)**	**Purchase**	3	8,131.00	
		K.Krishna on Accounts.	**20,328.00 Cr**			
		Allowance for Equipment-URD	**6,099.00 Dr**			
		Allowance for Consumable -URD	**6,098.00 Dr**			
		Being amount credited to K Krishna towards scaffolding tieing work for 30 X 30 Hoarding civil work purpose work done from dt:10.02. 2019 to 26.03.2019				
	To	**(as per details)**	**Purchase**	4	9,720.00	
		P Praveen Kumar on Account	**24,300.00 Cr**			
		Allowance for Equipment-URD	**9,720.00 Dr**			
		Allowance for Consumable -URD	**4,860.00 Dr**			
		Being amount credited to P Praveen kumar towards completion of fabrication hoarding at EST Main entrance work done from dt:10. 02.19 to 26.03.2019				
24-Aug-19	To	**(as per details)**	**Purchase**	8	14,125.00	
		Janardhan Prasad on A/c	**35,312.00 Cr**			
		Allowance for Equipment-URD	**14,125.00 Dr**			
		Allowance for Consumable -URD	**7,062.00 Dr**			
		Being amount credited to Janardhan prasad towards labour charges for tiles laying work in sales office flooring & toilets work done from 20.7.19 to 30.7.19				
15-Feb-20	To	**(as per details)**	**Bank Payment**	177	850.25	
		Allowance for Consumable -URD	**850.25 Dr**			
		Allowance for Equipment-URD	**2,550.00 Dr**			
		TDS Payable 19-20	**43.00 Cr**			
		YES BANK A/C NO.009763700002591	**4,207.50 Cr**			
		Being amount transferred to T.Kurmmanna towards advice for payment vide V.No - 25				
	To	**(as per details)**	**Bank Payment**	179	339.80	
		Allowance for Consumable -URD	**339.80 Dr**			
		Allowance for Equipment-URD	**1,019.40 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,682.00 Cr**			
		Being amount transferred to T.kurmanna towards advice for payment vide V.No - 14				
20-Mar-20	To	**(as per details)**	**Bank Payment**	226	2,450.00	
		Allowance for Consumable -URD	**2,450.00 Dr**			
		Allowance for Equipment-URD	**7,350.00 Dr**			
		TDS Payable 19-20	**123.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,127.00 Cr**			
		Being amount transfer to T Kurmanna as per advice for payment ch no:906802				
		Carried Over			35,616.05	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,616.05	
20-Mar-20	To	**(as per details)**	Bank Payment	228	800.00	
		Allowance for Consumable -URD	**800.00 Dr**			
		Allowance for Equipment-URD	**2,400.00 Dr**			
		TDS Payable 19-20	**80.00 Cr**			
		YES BANK A/C NO.009763700002591	**3,920.00 Cr**			
		Being amount transfer to Aaron Associates (Madhu Babu) as per advice for payment				
31-Mar-20	To	**(as per details)**	**Journal**	108	1,540.00	
		Allowance for Equipment-URD	**1,540.00 Dr**			
		Allowance for Consumable -URD	**721.00 Dr**			
		TDS Payable 19-20	**39.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**3,762.00 Cr**			
		Being amount paid by MPPL on our behalf against voucher no.44				
	By	**Work in Progress**	**Journal**	148		37,956.05
		Being transferred				
					37,956.05	**37,956.05**

Eastside Residency Annojiguda LLP

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Laxmikanth Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**28,871.01**
8-Apr-19	To	**(as per details)** **A Laxmi Kanth Commission A/c** — **7,000.00 Dr** **TDS Payable 19-20** — **350.00 Cr** **YES BANK A/C NO.009763700002591** — **27,122.00 Cr** *ch no.263746 Being cheque issued to A. Laxmikanth towards salary for mar-19 & incentive on account for mar-19*	Bank Payment	1	20,472.00	
19-Apr-19	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to A.LAxmikanth towards mobile allowance for mar-19.*	Bank Payment	7	399.00	
30-Apr-19	By	**Salaries** *Being credited to Laxmikanth towards staff salaries for April-19*	Journal	13		25,255.00
	By	**Mobile Allownaces** *Being credited to Laxmikanth towards mobile allowance for April 19*	Journal	14		399.00
6-May-19	To	**(as per details)** **A Laxmi Kanth Commission A/c** — **7,000.00 Dr** **TDS Payable 19-20** — **350.00 Cr** **YES BANK A/C NO.009763700002591** — **28,705.00 Cr** *ch no.263756 Being cheque issued to Laxmikanth towards salary for apr-19 & incentive advance*	Bank Payment	11	22,055.00	
11-May-19	To	**YES BANK A/C NO.009763700002591** *Chq no:-263759 being chque issued to A Laxmi Kanth towards mobile allowance charges for the month of April-2019*	Bank Payment	12	399.00	
31-May-19	By	**Salaries** *Being credited to Lamxmikanth towards salries for may-19.*	Journal	17		17,484.00
	By	**Mobile Allownaces** *Being credited to Laxmikanth towards mobile allowance for May 19*	Journal	18		399.00
	To	**Professional Tax** *Being debited to Laxmikanth towards professional tax for apr-19*	Journal	19	200.00	
	To	**Professional Tax** *Being debited to Laxmikanth towards professional tax for may-19*	Journal	20	200.00	
		Carried Over			43,725.00	72,408.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,725.00	72,408.01
6-Jun-19	To	**(as per details)** **A Laxmi Kanth Commission A/c** **7,000.00 Dr** **TDS Payable 19-20** **350.00 Cr** **YES BANK A/C NO.009763700002591** **23,934.00 Cr** *ch no.058923 Being cheque issued to Laxmikanth towards salary for may-19 & advance incentives.*	Bank Payment	16	17,284.00	
14-Jun-19	To	**YES BANK A/C NO.009763700002591** *ch no.058928 Being cheque issued to LAxmikanth towards mobile allowance for may-19*	Bank Payment	20	399.00	
	To	**YES BANK A/C NO.009763700002591** *ch no.058930 Being cheque issued to SOVLLP towards loan transfer of LAxmikanth on his behalf*	Bank Payment	22	1,56,435.00	
31-Jul-19	By	**Salaries** *Being credited to Laxmikanth towards salary for july-19*	Journal	25		18,261.00
	By	**Mobile Allownaces** *Being credited to Laxmikanth towards mobile allowance for july19*	Journal	26		399.00
6-Aug-19	To	**(as per details)** **A Laxmi Kanth Commission A/c** **7,000.00 Dr** **TDS Payable 19-20** **350.00 Cr** **YES BANK A/C NO.009763700002591** **21,911.00 Cr** *ch no.826458 Being cheque issued to Laxmikanth towards salary & advance incentives for july & aug19*	Bank Payment	43	15,261.00	
10-Aug-19	To	**YES BANK A/C NO.009763700002591** *ch no.826460 Being cheque issued to A. Laxmikanth towards mobile allowance for july19*	Bank Payment	44	399.00	
31-Aug-19	By	**Salaries** *Being credited to Laxmikanth towards salries for aug-19*	Journal	28		23,701.00
	By	**Mobile Allownaces** *Being amount credited to A.Laxmikanth towards mobile allowance charges for the month of august*	Journal	29		399.00
5-Sep-19	To	**(as per details)** **A Laxmi Kanth Commission A/c** **7,000.00 Dr** **TDS Payable 19-20** **350.00 Cr** **YES BANK A/C NO.009763700002591** **28,351.00 Cr** *Being transfered to Laxmikanth towards salary & Incentive advance for Aug-19*	Bank Payment	60	21,701.00	
13-Sep-19	To	**YES BANK A/C NO.009763700002591** *Being transfered to A.Laxmikaanth towards mobile allowance charges for the month of august*	Bank Payment	62	399.00	
		Carried Over			2,55,603.00	1,15,168.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,603.00	1,15,168.01
30-Sep-19	By	**(as per details)** **Salaries** **37,073.00 Dr** **Krishnaveni Salary** **12,595.00 Cr** *Being amount credited to laxmikanth, krishnaveni towards salaries for the month of sep*	Journal	36		24,478.00
	By	**(as per details)** **Mobile Allownaces** **798.00 Dr** **Krishnaveni Salary** **399.00 Cr** *Being credited to staff towards mobile allowance for Sep19*	Journal	37		399.00
4-Oct-19	To	**(as per details)** **A Laxmi Kanth Commission A/c** **7,000.00 Dr** **TDS Payable 19-20** **350.00 Cr** **YES BANK A/C NO.009763700002591** **29,628.00 Cr** *Being amount transfered to A Laxmikanth towards salaries for the month of sep*	Bank Payment	71	22,978.00	
10-Oct-19	To	**YES BANK A/C NO.009763700002591** *ch no.058955 Being cheque issued to Laxmikanth towards mobile allowance for sep19.*	Bank Payment	73	399.00	
21-Oct-19	To	**YES BANK A/C NO.009763700002591** *chq no: 826489 being chq issued to a. laxmikanth towards bonus for the year 2018 -19*	Bank Payment	96	1,400.00	
	By	**(as per details)** **Bonus** **5,256.00 Dr** **Praveen Kumar Pathak Salary A/c** **2,457.00 Cr** *being credited to staff towards bonus for the year 2018-19*	Journal	39		2,799.00
31-Oct-19	By	**(as per details)** **Salaries** **35,912.00 Dr** **Krishnaveni Salary** **10,657.00 Cr** *being amount credited towards staff salary for the monthof oct 2019*	Journal	40		25,255.00
	By	**(as per details)** **Mobile Allownaces** **798.00 Dr** **Krishnaveni Salary** **399.00 Cr** *Being credited to staff towards mobile allowance for the month of oct-19*	Journal	41		399.00
4-Nov-19	To	**(as per details)** **A Laxmi Kanth Commission A/c** **6,650.00 Dr** **YES BANK A/C NO.009763700002591** **28,905.00 Cr** *ch no058961 being cheque issued towards salary for the monthof oct 2019*	Bank Payment	101	22,255.00	
9-Nov-19	To	**YES BANK A/C NO.009763700002591** *being amount transfered to a.laxmikanth towards mobile allowance for the month of oct-19 ch no:058969*	Bank Payment	106	399.00	
		Carried Over			3,03,034.00	1,68,498.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,03,034.00	1,68,498.01
30-Nov-19	By	**(as per details)**	**Journal**	46		25,255.00
		Salaries	**33,200.00 Dr**			
		Krishnaveni Salary	**7,945.00 Cr**			
		Being on staff salary for the month of Nov -2019				
	By	**(as per details)**	**Journal**	47		399.00
		Mobile Allownaces	**798.00 Dr**			
		Krishnaveni Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of nov - 19				
3-Dec-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	116	31,905.00	
		Being amount transferred to salaries for the month of nov - 19				
14-Dec-19	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	123	399.00	
		Being cheque issued to laxmikanth towards mobile allowance ch no : 592114				
31-Dec-19	By	**(as per details)**	**Journal**	54		399.00
		Mobile Allownaces	**798.00 Dr**			
		Krishnaveni Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Dec-19				
	By	**(as per details)**	**Journal**	55		25,255.00
		Salaries	**37,463.00 Dr**			
		Krishnaveni Salary	**12,208.00 Cr**			
		Being the Salary Payable for the Month of December 2019 as per Salary Statement .				
4-Jan-20	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	137	25,255.00	
		Being cheque issued to laxmikanth towards salary for the month of dec- 19 ch no : 906787				
17-Jan-20	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	142	399.00	
		Being cheque issued to laxmikanth towards mobile allowance towards for the month of dec - 19 ch no : 906799				
31-Jan-20	By	**(as per details)**	**Journal**	60		25,255.00
		Salaries	**1,01,143.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		Mujtahid Ali Salary A/c.	**11,803.00 Cr**			
		Muraboina Aswini Salary	**10,328.00 Cr**			
		Krishnaveni Salary	**11,820.00 Cr**			
		Being the Site Salaries Payable for the Month of January 2019.				
	By	**(as per details)**	**Journal**	61		399.00
		Mobile Allownaces	**1,995.00 Dr**			
		Gangu Vijaya Raj Salary	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		Krishnaveni Salary	**399.00 Cr**			
		Being the Credited to Mobile Allowance for the Month of January 2020 as per Statement.				
		Carried Over			3,60,992.00	2,45,460.01

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,60,992.00	2,45,460.01
5-Feb-20	To	**(as per details)**		Bank Payment	159	25,255.00	
		A Laxmi Kanth Commission A/c	**9,500.00 Dr**				
		YES BANK A/C NO.009763700002591	**34,755.00 Cr**				
		ch.no.836612 dt.05.02.2020 t/w Salary for the Month of January 2020.					
17-Feb-20	To	**YES BANK A/C NO.009763700002591**		Bank Payment	181	399.00	
		ch.no.836642 dt.17.02.20 Being Mobile Allowance for month of January 2020					
28-Feb-20	By	**(as per details)**		**Journal**	66		25,255.00
		Salaries	**1,49,747.00 Dr**				
		Gangu Vijaya Raj Salary	**41,937.00 Cr**				
		K.Sanjeet Singh Salary	**31,522.00 Cr**				
		Mujtahid Ali Salary A/c.	**13,377.00 Cr**				
		Muraboina Aswini Salary	**13,311.00 Cr**				
		L.Venugopala Rao Salary	**24,345.00 Cr**				
		Being salary for the month of Feb 20					
	By	**(as per details)**		**Journal**	67		399.00
		Mobile Allownaces	**2,394.00 Dr**				
		Conveyance	**1,200.00 Dr**				
		Gangu Vijaya Raj Salary	**1,599.00 Cr**				
		K.Sanjeet Singh Salary	**399.00 Cr**				
		Mujtahid Ali Salary A/c.	**399.00 Cr**				
		Muraboina Aswini Salary	**399.00 Cr**				
		L.Venugopala Rao Salary	**399.00 Cr**				
		Being mobile allowance for the month of Feb 20					
4-Mar-20	To	**(as per details)**		Bank Payment	204	25,255.00	
		A Laxmi Kanth Commission A/c	**9,500.00 Dr**				
		YES BANK A/C NO.009763700002591	**34,755.00 Cr**				
		ch.no.752629 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.					
7-Mar-20	To	**Cash**		Cash Payment	3	1,000.00	
		Being the Amount Paid t/w Salary Advance to A Laxmikanth. (Yes Bank Blocked),					
31-Mar-20	By	**(as per details)**		**Journal**	88		25,255.00
		Salaries	**1,52,632.00 Dr**				
		Gangu Vijaya Raj Salary	**41,937.00 Cr**				
		K.Sanjeet Singh Salary	**31,522.00 Cr**				
		Mujtahid Ali Salary A/c.	**10,230.00 Cr**				
		Muraboina Aswini Salary	**14,918.00 Cr**				
		L.Venugopala Rao Salary	**28,770.00 Cr**				
		Being salary for the month of March 2020					
	By	**(as per details)**		**Journal**	89		399.00
		Mobile Allownaces	**1,596.00 Dr**				
		Conveyance	**1,200.00 Dr**				
		Gangu Vijaya Raj Salary	**1,599.00 Cr**				
		K.Sanjeet Singh Salary	**399.00 Cr**				
		Muraboina Aswini Salary	**399.00 Cr**				
		Being allowance for the month of March 20					
						4,12,901.00	2,96,768.01
	By	**Closing Balance**					1,16,132.99
						4,12,901.00	**4,12,901.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
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Legal Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**(as per details)**	**Journal**	10	3,575.00	
		Consultancy Charges-18%	**9,381.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**12,956.00 Cr**			
		Being expenses paid on our behalf				
					3,575.00	
	By	**Closing Balance**				3,575.00
					3,575.00	**3,575.00**

Eastside Residency Annojiguda LLP
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L.Venugopala Rao Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	By	**(as per details)**	**Journal**	66		24,345.00
		Salaries	**1,49,747.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**13,377.00 Cr**			
		Muraboina Aswini Salary	**13,311.00 Cr**			
		Being salary for the month of Feb 20				
	By	**(as per details)**	**Journal**	67		399.00
		Mobile Allownaces	**2,394.00 Dr**			
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		Being mobile allowance for the month of Feb 20				
4-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	207	24,344.00	
		ch.no.752632 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.				
31-Mar-20	By	**(as per details)**	**Journal**	88		28,770.00
		Salaries	**1,52,632.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**10,230.00 Cr**			
		Muraboina Aswini Salary	**14,918.00 Cr**			
		Being salary for the month of March 2020				
	To	**Modi Properties Pvt Ltd Running Capital**	**Journal**	98	24,344.00	
		Being amount paid by mppl for venugopal salary for the month of March 2020				
					48,688.00	53,514.00
	To	**Closing Balance**			4,826.00	
					53,514.00	**53,514.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Mahender Expenses Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-20	By	**Miscellaneous Expenses** *Being Purchase of stamp Papers 5nos on Mehta & Modi Realty Annojiguda as on Dt.01-12-2018.*	**Journal**	58		650.00
						650.00
	To	**Closing Balance**			650.00	
					650.00	**650.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

M . Chandrakala.Equipment -Hire -Char

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-20	To	**(as per details)** **TDS Payable 19-20** 72.00 Cr **YES BANK A/C NO.009763700002591** 3,528.00 Cr *being amount transferto m chandrakala towards as per advice fo rpayment void voucher no:6268*	**Payment**	2	3,600.00	
	To	**YES BANK A/C NO.009763700002591** *being amount transfer to m chandrakala towards as per advice for payment void voucher no:6268*	**Payment**	3	3,600.00	
6-Feb-20	To	**(as per details)** **TDS Payable 19-20** 204.00 Cr **YES BANK A/C NO.009763700002591** 10,010.70 Cr *Being amount transfer to M Chandrakala towards as per advice for payment*	**Bank Payment**	165	10,214.70	
15-Feb-20	To	**(as per details)** **TDS Payable 19-20** 36.00 Cr **YES BANK A/C NO.009763700002591** 1,764.00 Cr *Being amount transfer to M Chandrakala as per advice for payment*	**Bank Payment**	173	1,800.00	
	To	**(as per details)** **TDS Payable 19-20** 177.00 Cr **YES BANK A/C NO.009763700002591** 8,688.00 Cr *Being amount transfer to M Chandrakala as per advice for payment*	**Bank Payment**	178	8,865.00	
5-Mar-20	To	**(as per details)** **TDS Payable 19-20** 261.00 Cr **YES BANK A/C NO.009763700002591** 12,789.00 Cr *Being amount transfer to M Chandrakala as per advice for payment*	**Bank Payment**	215	13,050.00	
9-Mar-20	By	**YES BANK A/C NO.009763700002591** *Being the Cheque Reversed.*	**Bank Receipts**	40		3,600.00
	By	**YES BANK A/C NO.009763700002591** *ch.no.836625 dt.06.02.20 Being the Cheque Reveresed.*	**Bank Receipts**	42		10,010.70
	By	**YES BANK A/C NO.009763700002591** *Being the Cheque Reveresed.*	**Bank Receipts**	52		12,789.00
20-Mar-20	To	**(as per details)** **TDS Payable 19-20** 393.00 Cr **YES BANK A/C NO.009763700002591** 19,263.00 Cr *Being amount transfer to M Chandrakala as per advice for payment*	**Bank Payment**	227	19,656.00	
		Carried Over			60,785.70	26,399.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,785.70	26,399.70
31-Mar-20	To	**(as per details)**	**Journal**	117	28,561.00	
		TDS Payable 19-20	**571.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**27,990.00 Cr**			
		Being amount paid by MPPL on our behalf				
	To	**(as per details)**	**Journal**	118	13,050.00	
		TDS Payable 19-20	**261.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**12,789.00 Cr**			
		Being amount paid by MPPL on our behalf				
	By	**Work in Progress**	**Journal**	142		75,997.00
		Being transferred				
					1,02,396.70	**1,02,396.70**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Md Nadeem Allow for Const Equip
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	To	**(as per details)** **TDS Payable 19-20** **6.00 Cr** **YES BANK A/C NO.009763700002591** **544.50 Cr** *Being amount transfer to Md Nadeem as per advice for payment*	Bank Payment	217	550.50	
	By	**YES BANK A/C NO.009763700002591** *Being the Cheque to be Reveresed.*	Bank Receipts	29		544.50
31-Mar-20	To	**(as per details)** **TDS Payable 19-20** **5.00 Cr** **Modi Properties Pvt Ltd Running Capital** **545.00 Cr** *Being amount paid by mppl on our behalf against voucer no.34*	Journal	95	550.00	
	By	**Work in Progress** *Being transferred*	Journal	138		556.00
					1,100.50	**1,100.50**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Md.Nadeem -on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	To	**(as per details)**	Bank Payment	92	13,600.00	
		TDS Payable 19-20	**136.00 Cr**			
		YES BANK A/C NO.009763700002591	**13,464.00 Cr**			
		chq no: 826484 Being chq issued to md. nadeem on a/c (plumber) towards sales office plumbing work bill sent on 25/09/19 for 13600 for sales office total amount 31200				
20-Mar-20	To	**(as per details)**	Bank Payment	221	12,000.00	
		TDS Payable 19-20	**120.00 Cr**			
		YES BANK A/C NO.009763700002591	**11,880.00 Cr**			
		Being amount transfer to Md Nadeem as per advice for payment				
					25,600.00	
	By	**Closing Balance**				25,600.00
					25,600.00	**25,600.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Mega Engineering
Ledger Account
7-1-282/22/A,Scientific Colony,Balkampet,S.R.Nagar,
Hyderabad-500 038

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	To	**YES BANK A/C NO.009763700002591** *ch.no.592137 dt.29-01-2020 t/w Advance Payment.*	Bank Payment	147	10,000.00	
20-Feb-20	To	**YES BANK A/C NO.009763700002591** *ch.no.836647 Dt.20.02.20 Being the Cheque Issued to Mega Engineering t/w Servicing /Repaire for completed the Job on 05.02.20 Bill Payment Full & Final Payment.*	Bank Payment	185	12,227.00	
29-Feb-20	By	**(as per details)** **Repair & Servicing Charges @ 18%** **Repair & Service Charges 28%** **CGST** **SGST** **Round Off** *Being repair & service charges of 62.5 KVA DG set vide bill.no.ME/33/19-20 dated:06-02 -20*	**Purchase** **8,010.00 Dr** **9,980.78 Dr** **2,118.21 Dr** **2,118.21 Dr** **0.20 Cr**	39		22,227.00
7-Mar-20	By	**YES BANK A/C NO.009763700002591** *ch.no.836647 dt.20.02.20 Cheque to be Reversed .*	Bank Receipts	35		12,227.00
					22,227.00	34,454.00
	To	**Closing Balance**			12,227.00	
					34,454.00	**34,454.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Miscellaneous Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	**K.Narender Reddy Happay Card** *Being credited to Narender Reddy towards Payment to Bell Electronics installation charges and stand charges for AC fittings in sales office and extra copper wire 1 meter*	**Journal**	31	3,750.00	
21-Jan-20	To	**Mahender Expenses Card Account** *Being Purchase of stamp Papers 5nos on Mehta & Modi Realty Annojiguda as on Dt.01-12-2018.*	**Journal**	58	650.00	
					4,400.00	
	By	**Closing Balance**				4,400.00
					4,400.00	**4,400.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Mobile Allownaces

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Laxmikanth Salary A/c** *Being credited to Laxmikanth towards mobile allowance for April 19*	**Journal**	14	399.00	
31-May-19	To	**Laxmikanth Salary A/c** *Being credited to Laxmikanth towards mobile allowance for May 19*	**Journal**	18	399.00	
31-Jul-19	To	**Laxmikanth Salary A/c** *Being credited to Laxmikanth towards mobile allowance for july19*	**Journal**	26	399.00	
31-Aug-19	To	**Laxmikanth Salary A/c** *Being amount credited to A.Laxmikanth towards mobile allowance charges for the month of august*	**Journal**	29	399.00	
30-Sep-19	To	**(as per details)** **Laxmikanth Salary A/c** **Krishnaveni Salary** *Being credited to staff towards mobile allowance for Sep19*	**Journal** **399.00 Cr** **399.00 Cr**	37	798.00	
31-Oct-19	To	**(as per details)** **Laxmikanth Salary A/c** **Krishnaveni Salary** *Being credited to staff towards mobile allowance for the month of oct-19*	**Journal** **399.00 Cr** **399.00 Cr**	41	798.00	
30-Nov-19	To	**(as per details)** **Krishnaveni Salary** **Laxmikanth Salary A/c** *Being staff mobile allowance for the month of nov - 19*	**Journal** **399.00 Cr** **399.00 Cr**	47	798.00	
31-Dec-19	To	**(as per details)** **Laxmikanth Salary A/c** **Krishnaveni Salary** *Being staff mobile allowance for the month of Dec-19*	**Journal** **399.00 Cr** **399.00 Cr**	54	798.00	
31-Jan-20	To	**(as per details)** **Gangu Vijaya Raj Salary** **Laxmikanth Salary A/c** **Mujtahid Ali Salary A/c.** **Muraboina Aswini Salary** **Krishnaveni Salary** *Being the Credited to Mobile Allowance for the Month of January 2020 as per Statement.*	**Journal** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	61	1,995.00	
		Carried Over			6,783.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,783.00	
28-Feb-20	To	**(as per details)**	**Journal**	67	2,394.00	
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Mujtahid Ali Salary A/c.	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		L.Venugopala Rao Salary	**399.00 Cr**			
		Being mobile allowance for the month of Feb 20				
31-Mar-20	To	**(as per details)**	**Journal**	89	1,596.00	
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		Being allowance for the month of March 20				
					10,773.00	
	By	**Closing Balance**				10,773.00
					10,773.00	**10,773.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Modi Properties Pvt. Ltd. Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**75,000.00**
	To	**Closing Balance**			75,000.00	
					75,000.00	**75,000.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Modi Properties Pvt Ltd Running Capital

Ledger Account
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,36,33,604.69**
1-Apr-19	By	**(as per details)**	**Journal**	10		12,956.00
		Legal Expenses	**325.00 Dr**			
		Legal Expenses	**1,350.00 Dr**			
		Legal Expenses	**1,000.00 Dr**			
		Consultancy Charges-18%	**9,381.00 Dr**			
		Legal Expenses	**900.00 Dr**			
		Being expenses paid on our behalf				
9-May-19	By	**YES BANK A/C NO.009763700002591** *ch no.779862 Being cheque received from MPPL towards transfer*	Bank Receipts	3		30,000.00
25-May-19	By	**(as per details)**	**Journal**	16		774.00
		TDS Payable 18-19	**700.00 Dr**			
		Interest on TDS	**74.00 Dr**			
		being tds payment made of ESRLLP by MPPL on behalf for fy 18-19				
6-Jun-19	By	**YES BANK A/C NO.009763700002591** *ch no.236305 being cheque received from MPPL towards transfer'*	Bank Receipts	4		1,00,000.00
19-Jun-19	By	**YES BANK A/C NO.009763700002591** *ch no.236324 Being cheque received from MPPL towards transfer*	Bank Receipts	7		1,00,000.00
1-Jul-19	By	**YES BANK A/C NO.009763700002591** *ch no.236345 Being cheque received from MPPL towards transfer*	Bank Receipts	9		1,00,000.00
18-Jul-19	To	**YES BANK A/C NO.009763700002591** *ch no.826443 Being cheque issued to MPPL towards transfer*	Bank Payment	29	10,00,000.00	
	To	**YES BANK A/C NO.009763700002591** *ch no.826444 Being cheque issued to MPPL towards transfer*	Bank Payment	30	10,00,000.00	
	To	**YES BANK A/C NO.009763700002591** *ch no.826445 Being cheque issued to MPPL towards transfer*	Bank Payment	31	10,00,000.00	
	To	**YES BANK A/C NO.009763700002591** *ch no.826446 Being cheque issued to MPPL towards transfer*	Bank Payment	32	10,00,000.00	
	To	**YES BANK A/C NO.009763700002591** *ch no.826446 Being cheque issued to MPPL towards transfer*	Bank Payment	33	5,00,000.00	
		Carried Over			45,00,000.00	3,39,77,334.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,00,000.00	3,39,77,334.69
14-Oct-19	By	**YES BANK A/C NO.009763700002591** *chq no: 487210 being chq received from modi properties private limited towards funds transfer*	Bank Receipts	22		2,00,000.00
25-Oct-19	By	**YES BANK A/C NO.009763700002591** *chq no: 215843 being chq received from mppl towards funds transfer*	Bank Receipts	23		6,00,000.00
27-Dec-19	By	**YES BANK A/C NO.009763700002591** *Being cheque received from modi properties pvt limited ch no :998639*	Bank Receipts	25		52,00,000.00
6-Jan-20	By	**YES BANK A/C NO.009763700002591** *Being cheque received from modi properties pvt limited ch no :998653*	Bank Receipts	26		10,00,000.00
31-Mar-20	To	**(as per details)** **Anand Mehta Capital** **Profit & Loss A/c** *Being loss transferred to partners*	**Journal** **2,49,730.80 Dr** **9,98,923.19 Cr**	92	7,49,192.39	
	By	**(as per details)** **Chowdary Prasad Allow for Const Equip** **TDS Payable 19-20** *Being department payment paid by MPPL on our behalf as per voucher no.35*	**Journal** **7,000.00 Dr** **70.00 Cr**	93		6,930.00
	By	**(as per details)** **K.Krishna on Accounts.** **TDS Payable 19-20** *Being amount paid by mppl on our behalf against voucer no.38*	**Journal** **15,000.00 Dr** **150.00 Cr**	94		14,850.00
	By	**(as per details)** **Md Nadeem Allow for Const Equip** **TDS Payable 19-20** *Being amount paid by mppl on our behalf against voucer no.34*	**Journal** **550.00 Dr** **5.00 Cr**	95		545.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** **TDS Payable 19-20** *Being amount paid by mppl on our behalf against voucer no.36*	**Journal** **10,250.00 Dr** **102.00 Cr**	96		10,148.00
	By	**(as per details)** **N.Ramakrishna Reddy. Allow for Equip** **TDS Payable 19-20** *Being amount paid by mppl on our behalf against voucer no.37*	**Journal** **1,650.00 Dr** **16.00 Cr**	97		1,634.00
	By	**L.Venugopala Rao Salary** *Being amount paid by mppl for venugopal salary for the month of March 2020*	**Journal**	98		24,344.00
	By	**Gangu Vijaya Raj Salary** *Being amount paid by mppl for Vijay raj salary for the month of March 2020*	**Journal**	99		20,968.00
		Carried Over			52,49,192.39	4,10,56,753.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,49,192.39	4,10,56,753.69
31-Mar-20	By	**K.Sanjeet Singh Salary** *Being amount paid by mppl for Sanjeet Singh salary for the month of March 2020*	**Journal**	100		41,022.00
	By	**Mujtahid Ali Salary A/c.** *Being amount paid by mppl for Mujtahid salary for the month of March 2020*	**Journal**	101		6,688.00
	By	**(as per details)** **N.Ramakrishna Reddy. Allow for Equip** **550.00 Dr** **TDS Payable 19-20** **6.00 Cr** *Being amount paid by mppl on our behalf voucher no.31*	**Journal**	102		544.00
	By	**(as per details)** **Chowdary Prasad Allow for Const Equip** **5,000.00 Dr** **TDS Payable 19-20** **50.00 Cr** *Being amount paid by mppl on our behalf voucher no.33*	**Journal**	103		4,950.00
	By	**Gangu Vijaya Raj Salary** *Being amount paid by mppl for Vijay raj balance salary for March 20*	**Journal**	104		20,968.00
	By	**Mujtahid Ali Salary A/c.** *Being amount paid by mppl for Mujtahid balance salary for March 20*	**Journal**	105		9,311.00
	By	**TSSPDCL** *Being electricity bill paid by mppl on our behalf*	**Journal**	106		21,470.00
	By	**Gautham Enterprises** *Being amount paid by MPPL on our behalf*	**Journal**	107		3,325.00
	By	**(as per details)** **Labour Charges URD** **1,540.00 Dr** **Allowance for Equipment-URD** **1,540.00 Dr** **Allowance for Consumable -URD** **721.00 Dr** **TDS Payable 19-20** **39.00 Cr** *Being amount paid by MPPL on our behalf against voucher no.44*	**Journal**	108		3,762.00
	By	**E.Prasad Commission** *Being amount paid by MPPL on our behalf*	**Journal**	109		238.00
	By	**(as per details)** **Chowdary Prasad Allow for Const Equip** **11,125.00 Dr** **TDS Payable 19-20** **112.00 Cr** *Being amount paid by MPPL on our behalf voucher no.42*	**Journal**	110		11,013.00
	By	**Shreyas Services** *Being amount paid by MPPL on our behalf*	**Journal**	111		9,889.00
	By	**EXPERT SECURITY SERVICES** *Being amount paid by MPPL on our behalf*	**Journal**	112		39,373.00
		Carried Over			52,49,192.39	4,12,29,306.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,49,192.39	4,12,29,306.69
31-Mar-20	By	**(as per details)**	**Journal**	113		10,098.00
		T.Kurmanna Allow for Equip	**10,200.00 Dr**			
		TDS Payable 19-20	**102.00 Cr**			
		Being amount paid by MPPL on our behalf voucher no.43				
	By	**Seven Hills Enterprises**	**Journal**	114		2,208.00
		Being amount paid by MPPL on our behalf				
	By	**Site Office Exp**	**Journal**	115		940.00
		Being amount paid by MPPL on our behalf				
	By	**(as per details)**	**Journal**	116		1,372.00
		Chowdary Prasad Allow for Const Equip	**1,386.00 Dr**			
		TDS Payable 19-20	**14.00 Cr**			
		Being amount paid by MPPL on our behalf				
	By	**(as per details)**	**Journal**	117		27,990.00
		M . Chandrakala.Equipment -Hire -Char	**28,561.00 Dr**			
		TDS Payable 19-20	**571.00 Cr**			
		Being amount paid by MPPL on our behalf				
	By	**(as per details)**	**Journal**	118		12,789.00
		M . Chandrakala.Equipment -Hire -Char	**13,050.00 Dr**			
		TDS Payable 19-20	**261.00 Cr**			
		Being amount paid by MPPL on our behalf				
	By	**(as per details)**	**Journal**	119		1,372.00
		Chowdary Prasad Allow for Const Equip	**1,386.00 Dr**			
		TDS Payable 19-20	**14.00 Cr**			
		Being amount paid by MPPL on our behalf				
					52,49,192.39	4,12,86,075.69
	To	**Closing Balance**			3,60,36,883.30	
					4,12,86,075.69	**4,12,86,075.69**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Mohammed Muzammiluddin(Civil)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-20	By	**Compound Wall Work** *Being the Amount Credited t/w East Side Arch Gate Compound Wall for Excavation & PCC & CRS WORK =Undressed, & Dressed as per Invoice no.21 dt.17.02.2020. for CRS WORK.from 01-0122019 to 10.02.2020.*	**Journal**	65		2,76,268.00
24-Feb-20	To	**(as per details)** **TDS Payable 19-20** **500.00 Cr** **YES BANK A/C NO.009763700002591** **49,500.00 Cr** *Being amount transferred to Mohammed Muzammiluddin towards advice for payment vide V,No - 28*	**Bank Payment**	190	50,000.00	
9-Mar-20	By	**YES BANK A/C NO.009763700002591** *ch.no.836651 dt.24.02.20 Being the Cheque Reveresed.*	**Bank Receipts**	44		49,500.00
					50,000.00	3,25,768.00
	To	**Closing Balance**			2,75,768.00	
					3,25,768.00	**3,25,768.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	By	**(as per details)** **Steel @18%** **4,092.00 Dr** **CGST @ 9%** **368.28 Dr** **SGST @ 9%** **368.28 Dr** *Being the Amount credited t/w Purchase of Steel Tubes 90nos @45.20 as per Invoice no.3350 Dt.28.02.2020 & P.O.no.65952, Dt. 19.02.20.*	**Purchase**	42		4,828.56
						4,828.56
	To	**Closing Balance**			4,828.56	
					4,828.56	**4,828.56**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Mujtahid Ali Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By	**(as per details)**	**Journal**	60		11,803.00
		Salaries	**1,01,143.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Muraboina Aswini Salary	**10,328.00 Cr**			
		Krishnaveni Salary	**11,820.00 Cr**			
		Being the Site Salaries Payable for the Month of January 2019.				
	By	**(as per details)**	**Journal**	61		399.00
		Mobile Allownaces	**1,995.00 Dr**			
		Gangu Vijaya Raj Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		Krishnaveni Salary	**399.00 Cr**			
		Being the Credited to Mobile Allowance for the Month of January 2020 as per Statement.				
6-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	166	11,803.00	
		ch.no.836613 dt.05.02.2020 t/w Salary for the Month of January 2020.				
17-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	182	399.00	
		ch.no.836643 dt.17.02.20 Being Mobile Allowance for month of January 2020				
28-Feb-20	By	**(as per details)**	**Journal**	66		13,377.00
		Salaries	**1,49,747.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Muraboina Aswini Salary	**13,311.00 Cr**			
		L.Venugopala Rao Salary	**24,345.00 Cr**			
		Being salary for the month of Feb 20				
	By	**(as per details)**	**Journal**	67		399.00
		Mobile Allownaces	**2,394.00 Dr**			
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Muraboina Aswini Salary	**399.00 Cr**			
		L.Venugopala Rao Salary	**399.00 Cr**			
		Being mobile allowance for the month of Feb 20				
4-Mar-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	205	6,688.00	
		ch.no.752630 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.				
		Carried Over			18,890.00	25,978.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			18,890.00	25,978.00
7-Mar-20	By	**YES BANK A/C NO.009763700002591** *ch.no.752630 dt.04.03.20 Cheque to be Reversed .*	Bank Receipts	31		6,688.00
31-Mar-20	By	**(as per details)** **Salaries** **Gangu Vijaya Raj Salary** **K.Sanjeet Singh Salary** **Laxmikanth Salary A/c** **Muraboina Aswini Salary** **L.Venugopala Rao Salary** *Being salary for the month of March 2020*	**Journal** **1,52,632.00 Dr** **41,937.00 Cr** **31,522.00 Cr** **25,255.00 Cr** **14,918.00 Cr** **28,770.00 Cr**	88		10,230.00
	To	**Modi Properties Pvt Ltd Running Capital** *Being amount paid by mppl for Mujtahid salary for the month of March 2020*	**Journal**	101	6,688.00	
	To	**Modi Properties Pvt Ltd Running Capital** *Being amount paid by mppl for Mujtahid balance salary for March 20*	**Journal**	105	9,311.00	
					34,889.00	42,896.00
	To	**Closing Balance**			8,007.00	
					42,896.00	**42,896.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Muraboina Aswini Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By	**(as per details)** **Salaries** 1,01,143.00 Dr **Gangu Vijaya Raj Salary** 41,937.00 Cr **Laxmikanth Salary A/c** 25,255.00 Cr **Mujtahid Ali Salary A/c.** 11,803.00 Cr **Krishnaveni Salary** 11,820.00 Cr *Being the Site Salaries Payable for the Month of January 2019.*	Journal	60		10,328.00
	By	**(as per details)** **Mobile Allownaces** 1,995.00 Dr **Gangu Vijaya Raj Salary** 399.00 Cr **Laxmikanth Salary A/c** 399.00 Cr **Mujtahid Ali Salary A/c.** 399.00 Cr **Krishnaveni Salary** 399.00 Cr *Being the Credited to Mobile Allowance for the Month of January 2020 as per Statement.*	Journal	61		399.00
5-Feb-20	To	**YES BANK A/C NO.009763700002591** *ch.no.836614 dt.05.02.2020 t/w Salary for the Month of January 2020.*	Bank Payment	160	10,328.00	
17-Feb-20	To	**YES BANK A/C NO.009763700002591** *ch.no.836644 dt.17.02.20 Being Mobile Allowance for month of January 2020*	Bank Payment	183	399.00	
28-Feb-20	By	**(as per details)** **Salaries** 1,49,747.00 Dr **Gangu Vijaya Raj Salary** 41,937.00 Cr **K.Sanjeet Singh Salary** 31,522.00 Cr **Laxmikanth Salary A/c** 25,255.00 Cr **Mujtahid Ali Salary A/c.** 13,377.00 Cr **L.Venugopala Rao Salary** 24,345.00 Cr *Being salary for the month of Feb 20*	Journal	66		13,311.00
	By	**(as per details)** **Mobile Allownaces** 2,394.00 Dr **Conveyance** 1,200.00 Dr **Gangu Vijaya Raj Salary** 1,599.00 Cr **K.Sanjeet Singh Salary** 399.00 Cr **Laxmikanth Salary A/c** 399.00 Cr **Mujtahid Ali Salary A/c.** 399.00 Cr **L.Venugopala Rao Salary** 399.00 Cr *Being mobile allowance for the month of Feb 20*	Journal	67		399.00
4-Mar-20	To	**YES BANK A/C NO.009763700002591** *ch.no.752631 dt.04.03.2020 Being the Cheque Issued t/w Salary for the Month of February 2020.*	Bank Payment	206	13,311.00	
		Carried Over			24,038.00	24,437.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,038.00	24,437.00
31-Mar-20	By	**(as per details)**	**Journal**	88		14,918.00
		Salaries	**1,52,632.00 Dr**			
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**10,230.00 Cr**			
		L.Venugopala Rao Salary	**28,770.00 Cr**			
		Being salary for the month of March 2020				
	By	**(as per details)**	**Journal**	89		399.00
		Mobile Allownaces	**1,596.00 Dr**			
		Conveyance	**1,200.00 Dr**			
		Gangu Vijaya Raj Salary	**1,599.00 Cr**			
		K.Sanjeet Singh Salary	**399.00 Cr**			
		Laxmikanth Salary A/c	**399.00 Cr**			
		Being allowance for the month of March 20				
					24,038.00	39,754.00
	To	**Closing Balance**			15,716.00	
					39,754.00	**39,754.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

N.Ramakrishna Reddy. Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	To	**(as per details)**	Bank Payment	191	550.00	
		TDS Payable 19-20	**6.00 Cr**			
		YES BANK A/C NO.009763700002591	**544.00 Cr**			
		Being amount transferred to N Ramakrishna Reddy as per advice for payment V no 26				
28-Feb-20	To	**(as per details)**	Bank Payment	192	550.00	
		TDS Payable 19-20	**6.00 Cr**			
		YES BANK A/C NO.009763700002591	**544.00 Cr**			
		Being amount tranferred to N Ramakrishna Reddy as per advice for payment V no:31				
5-Mar-20	To	**(as per details)**	Bank Payment	212	1,650.50	
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,633.50 Cr**			
		Being amount transfer to N Ramakrishna Reddy as per advice for payment				
7-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	34		544.00
		ch.no.752621 dt.29.02.20 Cheque to be Reversed .				
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	45		544.00
		ch.no. dt.29.02.20 Being the Cheque Reveresed.				
	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	50		1,633.50
		Being the Cheque Reveresed.				
20-Mar-20	To	**(as per details)**	Bank Payment	224	2,325.00	
		TDS Payable 19-20	**23.00 Cr**			
		YES BANK A/C NO.009763700002591	**2,302.00 Cr**			
		Being amount transfer to N Ramakrishna Reddy as per advice for payment				
31-Mar-20	To	**(as per details)**	**Journal**	97	1,650.00	
		TDS Payable 19-20	**16.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**1,634.00 Cr**			
		Being amount paid by mppl on our behalf against voucer no.37				
	To	**(as per details)**	**Journal**	102	550.00	
		TDS Payable 19-20	**6.00 Cr**			
		Modi Properties Pvt Ltd Running Capital	**544.00 Cr**			
		Being amount paid by mppl on our behalf voucher no.31				
	By	**Work in Progress**	**Journal**	139		4,554.00
		Being transferred				
					7,275.50	**7,275.50**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

N.Rama Krishna Reddy - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	To	**(as per details)**	Bank Payment	93	10,634.00	
		TDS Payable 19-20	**106.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,528.00 Cr**			
		chq no: 826485 Being chq issued to n. ramakrishna reddy on a/c (electrical) towards sales office electrical work purpose bill sent on 25/09/19 for 10634 for sales office total amount 29928				
15-Feb-20	To	**(as per details)**	Bank Payment	176	1,650.50	
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,633.50 Cr**			
		Being amount transper to N Ramakrishna Reddy as per advice for payment				
					12,284.50	
	By	**Closing Balance**				12,284.50
					12,284.50	**12,284.50**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Obel Systems Pvt Ltd

Ledger Account
7, Ground Floor , Jaya Mansion , Parklane
126 S D Road

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To	**YES BANK A/C NO.009763700002591** *Being cheque isssued to obel systems pvt ltd adavance payment for purchase of router rs4800 po no : 63566 100 % advance*	Bank Payment	119	4,800.00	
17-Jan-20	By	**(as per details)** **Computer & Peripherials @ 18%** 4,067.00 Dr **CGST @ 9%** 366.03 Dr **SGST @ 9%** 366.03 Dr *Being Amount payable t/w D-Link wireless Router 4G LTE 1 NO Purchased as per PO NO.63566 vide invoice no.15366 dt.10-12 -2019.*	Purchase	21		4,799.06
10-Feb-20	By	**(as per details)** **Epson Printers** 11,610.17 Dr **CGST @ 9%** 1,044.92 Dr **SGST @ 9%** 1,044.92 Dr **Round Off** 0.01 Cr *Being the Amount Payable t/w Credited Purchase of Stationery Printing Scanner 1no. @13700 ,Doc.no.65569 Dt.10.02.20, Invoice no.19532,dt.12.02.2020*	Purchase	25		13,700.00
	To	**YES BANK A/C NO.009763700002591** *ch.no.836626 dt.10.02.20 t/w Advance Payment. as per Invoice no.19352.*	Bank Payment	169	13,700.00	
31-Mar-20	By	**Bad Debits / Credits Written Off** *Being balance written off*	Journal	85		0.94
					18,500.00	**18,500.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Paramount Builders

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M G Road, Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By	**YES BANK A/C NO.009763700002591** *Being cheque received towards loan*	Bank Receipts	24		10,00,000.00
21-Mar-20	By	**Interest on Unsecured Loans** *Being interest payable @ 15% for the year 19-20*	Journal	79		55,479.00
31-Mar-20	To	**TDS Payable 19-20** *Being tDS on interest for the year 19-20*	Journal	83	5,548.00	
					5,548.00	10,55,479.00
	To	**Closing Balance**			10,49,931.00	
					10,55,479.00	**10,55,479.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

P Praveen Kumar on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	By	**(as per details)**	**Purchase**	4		24,300.00
		Labour Charges URD	**9,720.00 Dr**			
		Allowance for Equipment-URD	**9,720.00 Dr**			
		Allowance for Consumable -URD	**4,860.00 Dr**			
		Being amount credited to P Praveen kumar towards completion of fabrication hoarding at EST Main entrance work done from dt:10.02.19 to 26.03.2019				
20-Jul-19	To	**(as per details)**	Bank Payment	35	24,300.00	
		TDS Payable 19-20	**243.00 Cr**			
		YES BANK A/C NO.009763700002591	**24,057.00 Cr**			
		Chq no:826449 Being chq issuedto P Praveen kumar towards completion fo fabrication hoarding work.				
					24,300.00	**24,300.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Praveen Kumar Pathak Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To	**YES BANK A/C NO.009763700002591** *chq no: 826490 being chq issued to praveen kumar pathak towards bonus for the year 2018-19*	Bank Payment	97	1,229.00	
	By	**(as per details)** **Bonus** **5,256.00 Dr** **Laxmikanth Salary A/c** **2,799.00 Cr** *being credited to staff towards bonus for the year 2018-19*	**Journal**	39		2,457.00
					1,229.00	2,457.00
	To	**Closing Balance**			1,228.00	
					2,457.00	**2,457.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Printing & Stationary @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To	**(as per details)**	**Purchase**	23	2,500.00	
		Sri Bhavani Digitals	**2,750.00 Cr**			
		CGST	**150.00 Dr**			
		SGST	**150.00 Dr**			
		TDS Payable 19-20	**50.00 Cr**			
		Being the Amount payable t/w Stationary Printing Hoarding Design Vide Bill no.19-20 /143.Vide P.O.No.65292.dt.31-01-2020.				
	To	**(as per details)**	**Purchase**	24	1,008.00	
		Sri Bhavani Digitals	**1,108.96 Cr**			
		CGST	**60.48 Dr**			
		SGST	**60.48 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
		Being Amount Payable t/w Printing Charges as per Bill no.19-20/139 dt.20.01.20				
20-Feb-20	To	**(as per details)**	**Purchase**	27	1,008.00	
		Sri Bhavani Digitals	**1,109.00 Cr**			
		CGST	**60.48 Dr**			
		SGST	**60.48 Dr**			
		Round Off	**0.04 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
		*Being the Amount Payable t/w Priting for Pocharam Size 12*8@1 Rate 10.5 as per Invoice no.19-20/165.Dt.18.02.2020*				
13-Mar-20	To	**(as per details)**	**Purchase**	57	1,830.00	
		Summit Sales LLP	**4,359.00 Cr**			
		Printing & Stationary @ 18%	**1,957.00 Dr**			
		SGST	**285.93 Dr**			
		CGST	**285.93 Dr**			
		Round Off	**0.14 Dr**			
		Being the Amount Credited t/w Purchase of Stationary Binding & Staplers -52 itesms as per Invoice no.10631 Dt.04.03.2020 & P.O.no.66319 Dt.03.03.21.				
31-Mar-20	To	**(as per details)**	**Purchase**	75	216.00	
		Summit Sales LLP	**440.16 Cr**			
		Printing & Stationary @ 18%	**168.00 Dr**			
		CGST	**28.08 Dr**			
		SGST	**28.08 Dr**			
		Being purchases of stationery against bill no.10721 dt.7-3-2020				
					6,562.00	
	By	**Closing Balance**				6,562.00
					6,562.00	**6,562.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Printing & Stationary @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-20	To	**(as per details)**	**Purchase**	22	888.95	
		Summit Sales LLP	**1,049.00 Cr**			
		CGST @ 9%	**80.01 Dr**			
		SGST @ 9%	**80.01 Dr**			
		Round Off	**0.03 Dr**			
		Being the Amount Payable t/w Stationery -others- Executive bag -NA -nos1 Qty @160/ - P.O.N0.64642 DT.07-01-2020 & Invoice No.9511 dt.07.01.2020.				
28-Feb-20	To	**(as per details)**	**Purchase**	32	2,807.00	
		Summit Sales LLP	**3,312.00 Cr**			
		CGST @ 9%	**252.63 Dr**			
		SGST @ 9%	**252.63 Dr**			
		Round Off	**0.26 Cr**			
		Being the Amount payable t/w Stationery and other items as per Invoice no.10428 /21.02.20 , PO.NO.65890				
29-Feb-20	To	**(as per details)**	**Purchase**	37	1,282.00	
		Summit Sales LLP	**1,513.00 Cr**			
		CGST @ 9%	**115.38 Dr**			
		SGST @ 9%	**115.38 Dr**			
		Round Off	**0.24 Dr**			
		Being the Amount credited t/w Purchase of Stationary & Consuble Glass 12nos as per Invoice no.10583 Dt.17.02.2020 & P.O.no. 65890, Dt.17.02.20.				
13-Mar-20	To	**(as per details)**	**Purchase**	57	1,957.00	
		Summit Sales LLP	**4,359.00 Cr**			
		Printing & Stationary @ 12%	**1,830.00 Dr**			
		SGST	**285.93 Dr**			
		CGST	**285.93 Dr**			
		Round Off	**0.14 Dr**			
		Being the Amount Credited t/w Purchase of Stationary Binding & Staplers -52 itesms as per Invoice no.10631 Dt.04.03.2020 & P.O.no.66319 Dt.03.03.21.				
31-Mar-20	To	**(as per details)**	**Purchase**	72	1,330.00	
		Summit Sales LLP	**1,569.40 Cr**			
		SGST @ 9%	**119.70 Dr**			
		CGST @ 9%	**119.70 Dr**			
		Being purchases of stationery against bill No.11013 dt.21-3-2020				
		Carried Over			8,264.95	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,264.95	
31-Mar-20	To	**(as per details)**	**Purchase**	73	2,050.00	
		Summit Sales LLP	**2,419.00 Cr**			
		SGST @ 9%	**184.50 Dr**			
		CGST @ 9%	**184.50 Dr**			
		Being purchases of stationery against bill No.10924 dt.18-3-2020				
	To	**(as per details)**	**Purchase**	75	168.00	
		Summit Sales LLP	**440.16 Cr**			
		Printing & Stationary @ 12%	**216.00 Dr**			
		CGST	**28.08 Dr**			
		SGST	**28.08 Dr**			
		Being purchases of stationery against bill no.10721 dt.7-3-2020				
					10,482.95	
	By	**Closing Balance**				10,482.95
					10,482.95	**10,482.95**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Printing & Stationary URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To	**Seven Hills Enterprises** *Being the Amount payable t/w Xerox Bill Payment for the Month of Febravary 2020 as per Bill no.2648.*	**Journal**	74	2,208.00	
					2,208.00	
	By	**Closing Balance**				2,208.00
					2,208.00	**2,208.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Priyanka Printers
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**YES BANK A/C NO.009763700002591** *Being the Amount Transfer to Priyanka Printers t/w Purchase without Name Flat Files as per Invoice no.345,17.02.20*	Bank Payment	195	2,294.00	
9-Mar-20	By	**YES BANK A/C NO.009763700002591** *NEFT dt.29.02.20 Being the Cheque Reveresed.*	Bank Receipts	46		2,294.00
					2,294.00	**2,294.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Professional Charges-Urd
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	To	**A S Agarwal & Co** *Being credited to AS Agarwal & Co towards professional charges for filing form 11 for fy 18-19*	**Journal**	23	2,725.00	
					2,725.00	
	By	**Closing Balance**				2,725.00
					2,725.00	**2,725.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Professional Tax
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By	**Laxmikanth Salary A/c** *Being debited to Laxmikanth towards professional tax for apr-19*	**Journal**	19		200.00
	By	**Laxmikanth Salary A/c** *Being debited to Laxmikanth towards professional tax for may-19*	**Journal**	20		200.00
26-Nov-19	To	**Statutory Payments-Summit Builders** *Being PT paid for the month of april - 2019 dated : 26-9-19*	**Journal**	44	200.00	
	To	**Statutory Payments-Summit Builders** *Being PT paid for the month of may - 2019 dated : 3-10-19*	**Journal**	45	200.00	
					400.00	**400.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Professional Tax Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**600.00**
31-Mar-20	To	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	84	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	92		9,98,923.19
		Modi Properties Pvt Ltd Running Capital	**7,49,192.39 Dr**			
		Anand Mehta Capital	**2,49,730.80 Dr**			
		Being loss transferred to partners				
						9,98,923.19
	To	**Closing Balance**			9,98,923.19	
					9,98,923.19	**9,98,923.19**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Registration & Misc Charges @18%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	To	**(as per details)**	**Purchase**	17	4,500.00	
		Summit Sales LLp - Logistics	**5,310.00 Cr**			
		CGST @ 9%	**405.00 Dr**			
		SGST @ 9%	**405.00 Dr**			
		Being validation of SPA for presenting the JDA in favour of sambesh rao for sy no : 27 of pocharam land - 3 nos @ 1500 vide bill no : SSLOG/838/19-20 dated :20-12-19				
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Reimbursement Mediclaim Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	**(as per details)**	**Purchase**	1	11,702.00	
		Summit Sales LLP Common Expenses	**11,701.94 Cr**			
		Round Off	**0.06 Cr**			
		Being credited to Summit Sales LLP common Expenses towards reimbursement of mediclaim against bill no.18 dt-1/6/19				
					11,702.00	
	By	**Closing Balance**				11,702.00
					11,702.00	**11,702.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Repair & Service Charges 28%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**(as per details)** **Mega Engineering** **22,227.00 Cr** **Repair & Servicing Charges @ 18%** **8,010.00 Dr** **CGST** **2,118.21 Dr** **SGST** **2,118.21 Dr** **Round Off** **0.20 Cr** *Being repair & service charges of 62.5 KVA DG set vide bill.no.ME/33/19-20 dated:06-02-20*	**Purchase**	39	9,980.78	
31-Mar-20	By	**Work in Progress** *Being transferred*	**Journal**	152		9,980.78
					9,980.78	**9,980.78**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Repair & Servicing Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**(as per details)**	**Purchase**	39	8,010.00	
		Mega Engineering	**22,227.00 Cr**			
		Repair & Service Charges 28%	**9,980.78 Dr**			
		CGST	**2,118.21 Dr**			
		SGST	**2,118.21 Dr**			
		Round Off	**0.20 Cr**			
		Being repair & service charges of 62.5 KVA DG set vide bill.no.ME/33/19-20 dated:06-02 -20				
5-Mar-20	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	210	1,312.00	
		Being online payment to K Sanjeet Singh towards vehicle servicing expenses as per bill no 1875 dt : 19.02.2020				
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	**Bank Receipts**	54		1,312.00
		Being the Cheque to be Reveresed.				
31-Mar-20	By	**Work in Progress**	**Journal**	153		8,010.00
		Being transferred				
					9,322.00	**9,322.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

R.Gnaneshwar Chary Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	To	**(as per details)**	Bank Payment	149	1,675.00	
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,658.00 Cr**			
		ch.no. 592141 dt. 01.02.20 Being amount transferred to R Gnaneshwar Chary towards advice for payment vide V,No - 12				
6-Feb-20	To	**(as per details)**	Bank Payment	164	1,424.75	
		TDS Payable 19-20	**14.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,410.75 Cr**			
		ch.no. 836621 dt 08-02-20 Being amount transferred to R Gnaneshwar chary towards advice for payment vide V.no - 15				
15-Feb-20	To	**(as per details)**	Bank Payment	175	1,675.00	
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,658.00 Cr**			
		Being amount transper to R Gnaneswar Chary as per advice for payment				
20-Mar-20	To	**(as per details)**	Bank Payment	223	1,700.00	
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,683.00 Cr**			
		Being amount transfer to R Gnaneshwara Chary as per advice for payment				
31-Mar-20	By	**Work in Progress**	**Journal**	140		6,474.75
		Being transferred				
					6,474.75	**6,474.75**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Rohit Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11.00**
13-Apr-19	To	**YES BANK A/C NO.009763700002591** *ch no.263748 Being cheque issued to Rohi towards incentive for jan-19 to mar19*	Bank Payment	3	11.00	
27-Jul-19	By	**(as per details)** **Commission** **50.00 Dr** **E.Prasad Commission** **17.00 Cr** **K.Lakshmi Durga Commission** **11.00 Cr** **G.Murali Mohan Commission** **11.00 Cr** *Being amount credited to Staff towards incentive from 1.4.19 to 30.6.2019*	Journal	24		11.00
	To	**YES BANK A/C NO.009763700002591** *Chq no:826452 Being chq issued to Rohith towards Incentive from 1.04.19 to 30.06. 2019*	Bank Payment	37	11.00	
30-Jan-20	By	**(as per details)** **Commission & Brokerage (URD)** **700.00 Dr** **E.Prasad Commission** **238.00 Cr** **K.Lakshmi Durga Commission** **154.00 Cr** **G.Murali Mohan Commission** **154.00 Cr** *Being the Amount payable t/w Staff Commission & Brokerage for the Period 1St Oct to 29th Dec 2019.*	Journal	59		154.00
31-Jan-20	To	**YES BANK A/C NO.009763700002591** *ch.no. 836616 dt. 31.02.20 towards Commission for the Period 1st Oct to 29th Dec 2019.*	Bank Payment	152	154.00	
					176.00	**176.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
13-Jun-19	By	**(as per details)**		**Purchase**	1		0.06
		Summit Sales LLP Common Expenses	**11,701.94 Cr**				
		Reimbursement Mediclaim Expenses	**11,702.00 Dr**				
		Round Off	**0.06 Cr**				
		Being credited to Summit Sales LLP common Expenses towards reimbursement of mediclaim against bill no.18 dt-1/6/19					
7-Sep-19	To	**(as per details)**		**Purchase**	9	0.70	
		BVR Infra Projects	**38,149.00 Cr**				
		Furniture	**31,652.30 Dr**				
		SGST @ 9%	**2,848.00 Dr**				
		CGST @ 9%	**2,848.00 Dr**				
		Transportation Charges	**800.00 Dr**				
		being credited to bvr infra projects towards furniture rollerblinds against po no 60765 po dt13/08/19 bill no bvrip/27-2019-20 billdt 23 /08/19					
7-Nov-19	To	**(as per details)**		**Purchase**	14	0.01	
		Summit Sales LLP Common Expenses	**4,818.00 Cr**				
		Admin Services @ 18%	**4,083.05 Dr**				
		CGST @ 9%	**367.47 Dr**				
		SGST @ 9%	**367.47 Dr**				
		Being on expenses cards expenditures for the month of sep-19					
7-Dec-19	To	**(as per details)**		**Purchase**	15	0.19	
		Summit Sales LLp - Logistics	**1,564.00 Cr**				
		Services Charges PO @18%	**1,448.15 Dr**				
		CGST	**130.33 Dr**				
		SGST	**130.33 Dr**				
		TDS Payable 19-20	**145.00 Cr**				
		Being service charges on PO's for the month of aug - 19 vide bill no : SSLOG/751					
2-Jan-20	By	**(as per details)**		**Purchase**	19		0.40
		Vivid World	**271.00 Cr**				
		Computer & Peripherials @ 18%	**230.00 Dr**				
		CGST @ 9%	**20.70 Dr**				
		SGST @ 9%	**20.70 Dr**				
		Round Off	**0.40 Cr**				
		Being purchase of computer & peripherals laser toner refilling vide bill no : 1495 dated : 13-12-19 po no : 64117					
		Carried Over				0.90	0.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.90	0.46
10-Jan-20	To	**(as per details)**	**Purchase**	20	0.40	
		Summit Sales LLp - Logistics	**350.00 Cr**			
		Admin Services @ 18%	**320.00 Dr**			
		CGST @ 9%	**28.80 Dr**			
		SGST @ 9%	**28.80 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
		Being Admin Service Charges vide bill no : 951/19-20 dated : 10-1-20.				
21-Jan-20	To	**(as per details)**	**Purchase**	22	0.03	
		Summit Sales LLP	**1,049.00 Cr**			
		Printing & Stationary @ 18%	**888.95 Dr**			
		CGST @ 9%	**80.01 Dr**			
		SGST @ 9%	**80.01 Dr**			
		Being the Amount Payable t/w Stationery -others- Executive bag -NA -nos1 Qty @160/ - P.O.N0.64642 DT.07-01-2020 & Invoice No.9511 dt.07.01.2020.				
10-Feb-20	By	**(as per details)**	**Purchase**	25		0.01
		Obel Systems Pvt Ltd	**13,700.00 Cr**			
		Epson Printers	**11,610.17 Dr**			
		CGST @ 9%	**1,044.92 Dr**			
		SGST @ 9%	**1,044.92 Dr**			
		Round Off	**0.01 Cr**			
		Being the Amount Payable t/w Credited Purchase of Stationery Printing Scanner 1no. @13700 ,Doc.no.65569 Dt.10.02.20, Invoice no.19532,dt.12.02.2020				
20-Feb-20	To	**(as per details)**	**Purchase**	27	0.04	
		Sri Bhavani Digitals	**1,109.00 Cr**			
		Printing & Stationary @ 12%	**1,008.00 Dr**			
		CGST	**60.48 Dr**			
		SGST	**60.48 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
		*Being the Amount Payable t/w Priting for Pocharam Size 12*8@1 Rate 10.5 as per Invoice no.19-20/165.Dt.18.02.2020*				
25-Feb-20	By	**(as per details)**	**Purchase**	30		0.24
		Summit Sales LLP	**6,924.00 Cr**			
		Equipment	**5,868.00 Dr**			
		CGST @ 9%	**528.12 Dr**			
		SGST @ 9%	**528.12 Dr**			
		Round Off	**0.24 Cr**			
		Being the Amount Credited t/w Purchase of 5000-Equipment -Consumbles Durable -Camera Cannon Qty 1 no. as per Invoice no.10284.dt.14.02.2020.				
28-Feb-20	To	**(as per details)**	**Purchase**	31	0.37	
		Summit Sales LLp - Logistics	**57.00 Cr**			
		Services Charges PO @18%	**47.99 Dr**			
		CGST @ 9%	**4.32 Dr**			
		SGST @ 9%	**4.32 Dr**			
		Being the Amount payable t/w Service Charges PO as per Invoice no.SSLOG/1088 /19.20 DT.27.02.20.				
		Carried Over			1.74	0.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.74	0.71
28-Feb-20	By	**(as per details)** **Summit Sales LLP** 3,312.00 Cr **Printing & Stationary @ 18%** 2,807.00 Dr **CGST @ 9%** 252.63 Dr **SGST @ 9%** 252.63 Dr **Round Off** 0.26 Cr *Being the Amount payable t/w Stationery and other items as per Invoice no.10428 /21.02.20 , PO.NO.65890*	**Purchase**	32		0.26
	By	**(as per details)** **Summit Sales LLP** 3,023.00 Cr **Hardware Material** 2,562.00 Dr **Cgst 9%** 230.58 Dr **Sgst 9%** 230.58 Dr **Round Off** 0.16 Cr *Being the Amount payable t/w Carpentry & Hardware Measuring Tape & others as per Invoice no.10426.& P.O.NO.65893 DT.18. 02.20.*	**Purchase**	33		0.16
	To	**(as per details)** **Summit Sales LLP** 626.00 Cr **Hardware Material** 530.25 Dr **Cgst 9%** 47.72 Dr **Sgst 9%** 47.72 Dr *Being purchase of frame with mirror vide bill. no.10427 po.no.65938*	**Purchase**	34	0.31	
	To	**(as per details)** **Summit Sales LLP** 3,871.00 Cr **Sundry Purchase** 3,209.00 Dr **Cgst 9%** 288.81 Dr **Sgst 9%** 288.81 Dr **Sundry Purchase Nil Rated** 84.00 Dr *Being purchase of mopping stick, suft, broom, lisol ect vide bill.no.10430 po.no. 65745*	**Purchase**	35	0.38	
29-Feb-20	To	**(as per details)** **Summit Sales LLP** 1,513.00 Cr **Printing & Stationary @ 18%** 1,282.00 Dr **CGST @ 9%** 115.38 Dr **SGST @ 9%** 115.38 Dr *Being the Amount credited t/w Purchase of Stationary & Consuble Glass 12nos as per Invoice no.10583 Dt.17.02.2020 & P.O.no. 65890, Dt.17.02.20.*	**Purchase**	37	0.24	
	By	**(as per details)** **Mega Engineering** 22,227.00 Cr **Repair & Servicing Charges @ 18%** 8,010.00 Dr **Repair & Service Charges 28%** 9,980.78 Dr **CGST** 2,118.21 Dr **SGST** 2,118.21 Dr **Round Off** 0.20 Cr *Being repair & service charges of 62.5 KVA DG set vide bill.no.ME/33/19-20 dated:06-02 -20*	**Purchase**	39		0.20
		Carried Over			2.67	1.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.67	1.33
11-Mar-20	By	**(as per details)**	**Purchase**	41		0.47
		Summit Sales LLP	**3,128.00 Cr**			
		Carpentry-Hardware	**2,651.25 Dr**			
		CGST @ 9%	**238.61 Dr**			
		SGST @ 9%	**238.61 Dr**			
		Round Off	**0.47 Cr**			
		Being the Amount credited t/w Purchase of Carpentry Glass 5nos @530.25 as per Invoice no.10575 Dt.29.02.2020 & P.O.no. 65938, Dt.19.02.20.				
13-Mar-20	By	**(as per details)**	**Purchase**	43		0.18
		Summit Sales LLP	**4,415.00 Cr**			
		Carpentry-Hardware	**3,741.68 Dr**			
		CGST @ 9%	**336.75 Dr**			
		SGST @ 9%	**336.75 Dr**			
		Round Off	**0.18 Cr**			
		Being the Amount credited t/w Purchase of Carpentry wood -sale wood Bearing as per Invoice no.10630 Dt.03.03.2020 & P.O. no.66318, Dt.03.03.2020.				
	To	**(as per details)**	**Purchase**	45	0.32	
		Summit Sales LLP	**1,565.00 Cr**			
		Consumbles A/c.	**1,326.00 Dr**			
		CGST @ 9%	**119.34 Dr**			
		SGST @ 9%	**119.34 Dr**			
		Being the Amount credited t/w Purchase of Consubles 15 nos @234 & 52 as per Invoice no.10626 Dt.03.03.2020 & P.O.no. 66314, Dt.03.03.2020.				
	By	**(as per details)**	**Purchase**	46		0.40
		Summit Sales LLP	**4,504.00 Cr**			
		Consumbles A/c.	**3,932.00 Dr**			
		CGST @ 9%	**286.20 Dr**			
		SGST @ 9%	**286.20 Dr**			
		Round Off	**0.40 Cr**			
		Being the Amount credited t/w Purchase of Consubles as per Invoice no.10625 Dt. 02.03.2020 & P.O.no.66313, Dt.02.03.2020.				
	To	**(as per details)**	**Purchase**	47	0.50	
		Summit Sales LLP	**1,151.00 Cr**			
		Consumbles A/c.	**975.00 Dr**			
		CGST @ 9%	**87.75 Dr**			
		SGST @ 9%	**87.75 Dr**			
		Being the Amount credited t/w Purchase of Consubles - Bottles -NA- as per Invoice no.10624 Dt.02.03.2020 & P.O.no.66310, Dt.02.03.2020.				
		Carried Over			3.49	2.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.49	2.38
13-Mar-20	By	**(as per details)** **Summit Sales LLP** **Electricals & Others @12%** **CGST** **SGST** **Round Off** *Being the Amount Credited t/w Electricals & Others Tube light Fitting -4fts @312 as per Invoice no.10623 Dt.02.03.2020 & P.O.no.66309 Dt.02.03.2020.*	**Purchase** **3,494.00 Cr** **3,120.00 Dr** **187.20 Dr** **187.20 Dr** **0.40 Cr**	48		0.40
	To	**(as per details)** **Summit Sales LLP** **Electrial 18%** **CGST @ 9%** **SGST @ 9%** *Being the Amount Credited t/w Electricals & Others items as per Invoice no.10622 Dt.02.03.2020 & P.O.no.66307 Dt.02.03. 2020.*	**Purchase** **4,666.00 Cr** **3,954.00 Dr** **355.86 Dr** **355.86 Dr**	49	0.28	
	By	**(as per details)** **Summit Sales LLP** **Consumbles A/c.** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being the Amount Credited t/w Consumbles & Others items as per Invoice no.10621 Dt.02.03.2020 & P.O.no.66305 Dt.02.03. 2020.*	**Purchase** **3,658.00 Cr** **3,115.00 Dr** **271.71 Dr** **271.71 Dr** **0.42 Cr**	50		0.42
	To	**(as per details)** **Summit Sales LLP** **Equipment** **CGST @ 9%** **SGST @ 9%** *Being the Amount Credited t/w Purchase of Equipments & Others items as per Invoice no.10633 Dt.03.03.2020 & P.O.no.66320 Dt.03.03.2020.*	**Purchase** **23,186.00 Cr** **19,649.00 Dr** **1,768.41 Dr** **1,768.41 Dr**	51	0.18	
	By	**(as per details)** **Summit Sales LLP** **Consumbles A/c.** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being the Amount Credited t/w Purchase of Consumbles & Others items as per Invoice no.10627 Dt.03.03.2020 & P.O.no.66315 Dt.03.03.2020.*	**Purchase** **3,955.00 Cr** **3,352.00 Dr** **301.68 Dr** **301.68 Dr** **0.36 Cr**	52		0.36
		Carried Over			3.95	3.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.95	3.56
13-Mar-20	By	**(as per details)**	**Purchase**	53		0.04
		Summit Sales LLP	**3,809.00 Cr**			
		Carpentry-Hardware	**3,228.00 Dr**			
		CGST @ 9%	**290.52 Dr**			
		SGST @ 9%	**290.52 Dr**			
		Round Off	**0.04 Cr**			
		Being the Amount Credited t/w Purchase of Carpentry & wood sal wood Others items as per Invoice no.10628 Dt.03.03.2020 & P. O.no.66316 Dt.03.03.2020.				
	By	**(as per details)**	**Purchase**	54		0.08
		Summit Sales LLP	**2,725.00 Cr**			
		Carpentry-Hardware	**2,309.40 Dr**			
		CGST @ 9%	**207.84 Dr**			
		SGST @ 9%	**207.84 Dr**			
		Round Off	**0.08 Cr**			
		Being the Amount Credited t/w Purchase of Carpentry & Doors & Panel Doors 30mm wood Others items as per Invoice no.10629 Dt.03.03.2020 & P.O.no.66317 Dt.03.03. 2020.				
	To	**(as per details)**	**Purchase**	55	0.34	
		Summit Sales LLP	**5,895.00 Cr**			
		Steel @18%	**4,995.48 Dr**			
		CGST @ 9%	**449.59 Dr**			
		SGST @ 9%	**449.59 Dr**			
		Being the Amount Credited t/w Purchase of Steel -Others (Grills) as per Invoice no. 10639 Dt.03.03.2020 & P.O.no.66322 Dt.03.03.2020.				
	To	**(as per details)**	**Purchase**	56	0.42	
		Summit Sales LLP	**19,998.00 Cr**			
		Cement @28%	**15,623.10 Dr**			
		CGST @ 9%	**2,187.24 Dr**			
		SGST @ 9%	**2,187.24 Dr**			
		Being the Amount Credited t/w Purchase of Cement -PPC -50KGS BAGS as per Invoice no.10652 Dt.03.03.2020 & P. O.no.66330 Dt.03.03.2020.				
	To	**(as per details)**	**Purchase**	57	0.14	
		Summit Sales LLP	**4,359.00 Cr**			
		Printing & Stationary @ 18%	**1,957.00 Dr**			
		Printing & Stationary @ 12%	**1,830.00 Dr**			
		SGST	**285.93 Dr**			
		CGST	**285.93 Dr**			
		Being the Amount Credited t/w Purchase of Stationary Binding & Staplers -52 itesms as per Invoice no.10631 Dt.04.03.2020 & P.O.no.66319 Dt.03.03.21.				
		Carried Over			4.85	3.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.85	3.68
16-Mar-20	To	**(as per details)**	**Purchase**	58	0.18	
		Summit Sales LLP	**10,589.00 Cr**			
		Carpentry-Hardware	**9,185.20 Dr**			
		CGST @ 9%	**701.81 Dr**			
		SGST @ 9%	**701.81 Dr**			
		Being the Amount Credited t/w Purchase of Carpentry & Hardware items as per bill as per Invoice no.10802/19-20 , PO.NO.66529 , 09.03.2020.				
	By	**(as per details)**	**Purchase**	59		0.20
		Summit Sales LLP	**1,778.00 Cr**			
		Consumbles A/c.	**1,615.00 Dr**			
		CGST @ 9%	**81.60 Dr**			
		SGST @ 9%	**81.60 Dr**			
		Round Off	**0.20 Cr**			
		Being the Amount Credited t/w Purchase for Torch lights & Tools Bamboo as per Invoice no.10803 , PO.NO.66408 ,05.03.20.				
	To	**(as per details)**	**Purchase**	60	0.20	
		Sri Parameshwara Engineering Solutions Pvt Ltd.	**2,077.00 Cr**			
		Plumbing Material	**1,760.00 Dr**			
		Cgst 9%	**158.40 Dr**			
		Sgst 9%	**158.40 Dr**			
		Being the Amount Credited t/w Purchase for Sintex Meter Box as per Invoice no.1310 /19-20 , PO.NO.65117,27.01.20				
19-Mar-20	To	**(as per details)**	**Purchase**	61	0.40	
		Summit Sales LLP	**1,794.00 Cr**			
		Consumbles A/c.	**1,520.00 Dr**			
		CGST @ 9%	**136.80 Dr**			
		SGST @ 9%	**136.80 Dr**			
		Being the Amount Credited t/w Tools-Helmet -Others 10nos @152/- Purchasded as per Invoice no.10877, Dt.14.03.20 & P.O.no. 66568 Dt.11.03.20				
	To	**(as per details)**	**Purchase**	62	0.44	
		Summit Sales LLP	**3,802.00 Cr**			
		Stone -Granite-Black	**3,221.66 Dr**			
		Cgst 9%	**289.95 Dr**			
		Sgst 9%	**289.95 Dr**			
		Being the Amount Credited t/w Stone _Granite -Black 4nos @78.75/- Purchasded as per Invoice no.10904, Dt.16.03.20 & P.O. no.65790 Dt.16.03.20				
	To	**(as per details)**	**Purchase**	63	0.36	
		Summit Sales LLP	**588.00 Cr**			
		Consumbles A/c.	**498.00 Dr**			
		Cgst 9%	**44.82 Dr**			
		Sgst 9%	**44.82 Dr**			
		Being the Amount Credited t/w Sponges -NA -nos 60/- @8.30/- Purchasded as per Invoice no.10878, Dt.14.03.20 & P.O.no. 66529 Dt.14.03.20				
		Carried Over			6.43	3.88

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			6.43	3.88
31-Mar-20	By	**(as per details)**	**Purchase**	67		0.10
		G.P Buildcon Materials	**5,776.00 Cr**			
		Equipment	**4,895.00 Dr**			
		CGST @ 9%	**440.55 Dr**			
		SGST @ 9%	**440.55 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of GEX grinding machine vide bill no : GP/19-20/273 dated : 26-08 -2019 po no : 60915 da				
	To	**(as per details)**	**Purchase**	68	0.04	
		Summit Sales LLP	**5,041.00 Cr**			
		Plumbing Material	**4,272.00 Dr**			
		CGST @ 9%	**384.48 Dr**			
		SGST @ 9%	**384.48 Dr**			
		Being purchase of plumbing material dink vide bill no : 11007dated : 21-3-2020 po no : 66834				
	To	**(as per details)**	**Purchase**	69	0.20	
		Summit Sales LLP	**2,549.00 Cr**			
		Consumables-18%	**2,160.00 Dr**			
		CGST @ 9%	**194.40 Dr**			
		SGST @ 9%	**194.40 Dr**			
		Being purchase of consumables dettol vide bill no : 11008 dated : 21-3-2020 po no: 66785				
					6.67	3.98
	By	**Closing Balance**				2.69
					6.67	**6.67**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

R.Rajachary on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**YES BANK A/C NO.009763700002591** *ch no.826477 Being cheque issued to Rajachary towards on account for making of conference tables,side tables & center tables (conference & desk partition work*	Bank Payment	57	20,000.00	
16-Sep-19	To	**YES BANK A/C NO.009763700002591** *ch n.o.826480 Being cheque issued to R. Rajachary towards on account for making conference tables,side tables & center tables & desk partition.*	Bank Payment	68	20,000.00	
24-Sep-19	To	**TDS Payable 19-20** *Being debited to Rajachary towards tds for advance payments made on 3/9/19 & 16/9 /19.*	Journal	33	400.00	
14-Oct-19	To	**(as per details)** **TDS Payable 19-20** — **500.00 Cr** **YES BANK A/C NO.009763700002591** — **49,500.00 Cr** *ch no.058951 being to rajachary(carpenter) on a/c towards bill sent on 30/09/19 for 104700 release 50000*	Bank Payment	84	50,000.00	
20-Mar-20	To	**(as per details)** **TDS Payable 19-20** — **143.00 Cr** **YES BANK A/C NO.009763700002591** — **14,157.00 Cr** *Being amount transfer to Rajachary (carpenter) as per advice for payment*	Bank Payment	219	14,300.00	
					1,04,700.00	
	By	**Closing Balance**				1,04,700.00
					1,04,700.00	**1,04,700.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Sai Lakshmi Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	By	**YES BANK A/C NO.009763700002591** *CH NO.263729 Being cheque reversal due to name mismatch of Sai Lakshmi enterprises of 05/2/19*	Bank Receipts	1		4,400.00
	To	**YES BANK A/C NO.009763700002591** *ch no.263753 Being cheque issued to SAi Lakshmi enterprises towards bill no.36 dt-28 /2/19.*	Bank Payment	8	4,400.00	
					4,400.00	**4,400.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Laxmikanth Salary A/c** *Being credited to Laxmikanth towards staff salaries for April-19*	**Journal**	13	25,255.00	
31-May-19	To	**Laxmikanth Salary A/c** *Being credited to Lamxmikanth towards salries for may-19.*	**Journal**	17	17,484.00	
31-Jul-19	To	**Laxmikanth Salary A/c** *Being credited to Laxmikanth towards salary for july-19*	**Journal**	25	18,261.00	
31-Aug-19	To	**Laxmikanth Salary A/c** *Being credited to Laxmikanth towards salries for aug-19*	**Journal**	28	23,701.00	
30-Sep-19	To	**(as per details)** **Laxmikanth Salary A/c** **Krishnaveni Salary** *Being amount credited to laxmikanth, krishnaveni towards salaries for the month of sep*	**Journal** **24,478.00 Cr** **12,595.00 Cr**	36	37,073.00	
31-Oct-19	To	**(as per details)** **Laxmikanth Salary A/c** **Krishnaveni Salary** *being amount credited towards staff salary for the monthof oct 2019*	**Journal** **25,255.00 Cr** **10,657.00 Cr**	40	35,912.00	
30-Nov-19	To	**(as per details)** **Laxmikanth Salary A/c** **Krishnaveni Salary** *Being on staff salary for the month of Nov -2019*	**Journal** **25,255.00 Cr** **7,945.00 Cr**	46	33,200.00	
31-Dec-19	To	**(as per details)** **Laxmikanth Salary A/c** **Krishnaveni Salary** *Being the Salary Payable for the Month of December 2019 as per Salary Statement .*	**Journal** **25,255.00 Cr** **12,208.00 Cr**	55	37,463.00	
31-Jan-20	To	**(as per details)** **Gangu Vijaya Raj Salary** **Laxmikanth Salary A/c** **Mujtahid Ali Salary A/c.** **Muraboina Aswini Salary** **Krishnaveni Salary** *Being the Site Salaries Payable for the Month of January 2019.*	**Journal** **41,937.00 Cr** **25,255.00 Cr** **11,803.00 Cr** **10,328.00 Cr** **11,820.00 Cr**	60	1,01,143.00	
		Carried Over			3,29,492.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,492.00	
28-Feb-20	To	**(as per details)**	**Journal**	66	1,49,747.00	
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**13,377.00 Cr**			
		Muraboina Aswini Salary	**13,311.00 Cr**			
		L.Venugopala Rao Salary	**24,345.00 Cr**			
		Being salary for the month of Feb 20				
31-Mar-20	To	**(as per details)**	**Journal**	88	1,52,632.00	
		Gangu Vijaya Raj Salary	**41,937.00 Cr**			
		K.Sanjeet Singh Salary	**31,522.00 Cr**			
		Laxmikanth Salary A/c	**25,255.00 Cr**			
		Mujtahid Ali Salary A/c.	**10,230.00 Cr**			
		Muraboina Aswini Salary	**14,918.00 Cr**			
		L.Venugopala Rao Salary	**28,770.00 Cr**			
		Being salary for the month of March 2020				
					6,31,871.00	
	By	**Closing Balance**				6,31,871.00
					6,31,871.00	**6,31,871.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Sandeep Kumar Nishad on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To	**(as per details)** **TDS Payable 19-20** **128.00 Cr** **YES BANK A/C NO.009763700002591** **12,695.00 Cr** *Being amount tranfered to sandeep kumar nishad as per advice for payment - V.No - 3 ch no : 592112*	Bank Payment	120	12,823.00	
7-Dec-19	By	**Satyavani Homes Running Account** *Being allowance for labour charges for polishing work for sales office , model flats & furniture of ESR , located at annojiguda vide site bill register no : 3100 & 3173*	Journal	48		17,823.00
9-Dec-19	To	**TDS Payable 19-20** *Being tds deducted @ 1% on bill of rs 17823*	Journal	49	178.00	
3-Jan-20	To	**(as per details)** **TDS Payable 19-20** **48.00 Cr** **YES BANK A/C NO.009763700002591** **4,774.00 Cr** *Being amount transfered to Sandeep kumar nishad towards advice for payment - V.No - 5 ch no : 906786*	Bank Payment	134	4,822.00	
					17,823.00	**17,823.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Sanjeet Singh Commission Account
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**(as per details)**	**Journal**	120	20,000.00	
		TDS Payable 19-20	**1,000.00 Cr**			
		K.Sanjeet Singh Salary	**19,000.00 Cr**			
		Being commission for Feb & March 20				
	By	**Commission & Brokerage (URD)**	**Journal**	121		20,000.00
		Being transferred				
					20,000.00	**20,000.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Satyavani Homes Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,35,00,000.00**	
3-May-19	To	**YES BANK A/C NO.009763700002591** *ch no.263754 Being cheque issued towards RTGS to Satyavani Homes JV towards advance*	Bank Payment	9	25,00,000.00	
13-Jun-19	To	**YES BANK A/C NO.009763700002591** *chno.058925 Being cheque issued towards RTGS to Satyavani Homes JV towards advance*	Bank Payment	17	25,00,000.00	
17-Jul-19	To	**YES BANK A/C NO.009763700002591** *ch no.826441 Being cheque issued to Satyavani homes JV towards advance*	Bank Payment	27	25,00,000.00	
2-Aug-19	To	**YES BANK A/C NO.009763700002591** *ch no.826455 being cheque issued towards RTGS for Satyavani Homes JV.*	Bank Payment	40	12,00,000.00	
26-Aug-19	To	**YES BANK A/C NO.009763700002591** *ch no.826470 Being cheque issued towards NEFT/RTGS to Satyavani homes JV.*	**Payment**	1	6,00,000.00	
16-Nov-19	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to Satyavani homes towards funds transfer ch no:592105*	Bank Payment	108	6,26,000.00	
	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to satyavani homes towards funds transfer ch no:592104*	Bank Payment	110	8,08,000.00	
31-Dec-19	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to satyavani homes towards funds transfer ch no:906780*	Bank Payment	131	50,00,000.00	
					4,92,34,000.00	
	By	**Closing Balance**				4,92,34,000.00
					4,92,34,000.00	**4,92,34,000.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Satyavani Homes Running Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**YES BANK A/C NO.009763700002591** *Chq no:826464 Being chq issued to Bassappa towards advance payment bill sent on9 9.8.19 for Rs.60,000/- Internal and external painting work for sales office on behalf of Satyavani Homes*	Bank Payment	47	29,700.00	
	To	**YES BANK A/C NO.009763700002591** *Chq no:826465 Being chq issued to Yousuf Ali towards advance payment for bakrid festival as work completed in sales office on behalf of Satyavani Homes*	Bank Payment	48	39,600.00	
21-Aug-19	To	**YES BANK A/C NO.009763700002591** *ch no.826468 Being cheque issued towards NEFT/RTGS to Mohammed Muzammiluddin towards advance payment for starting of easr side arch gate & compound wall work.*	Bank Payment	51	25,000.00	
31-Aug-19	To	**YES BANK A/C NO.009763700002591** *e* *chq no: 826475 being cheque issued to yousuf ali towards bill sent on 28/07/19 for 96052 advance amount paid 40000. balance amount 56052 (p.o- 60164-20/07/18) on behalf of Satyavani homes*	Bank Payment	53	56,052.00	
	To	**YES BANK A/C NO.009763700002591** *chq no: 826474 being cheque issued to bassappa towards bill sent on 10/08/19 for bill sent on 10/8/19 for 56782 advance amount paid 30000. balance amount 26782*	Bank Payment	55	26,782.00	
14-Sep-19	By	**YES BANK A/C NO.009763700002591** *chq no: 826477 being chq returned*	Bank Receipts	20		20,000.00
16-Sep-19	To	**YES BANK A/C NO.009763700002591** *Being transfered to yousuf ali on a/c bill sent for 113341 on 26/08/19 earlierpayment done for 96052 release remaining amount 17289 on behalf of satyavani homes*	Bank Payment	64	17,289.00	
	To	**YES BANK A/C NO.009763700002591** *cheque issued to md.muzammiluddin on a/c advance payment as per md's instruction approval attached on behalf of satyavani homes*	Bank Payment	66	75,000.00	
		Carried Over			2,69,423.00	20,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,423.00	20,000.00
14-Oct-19	To **YES BANK A/C NO.009763700002591** *ch no.058943 being cheque issued to t. kurmanna earthwork dept on behalf of satyavani homes towards removing of debris & cleaning of model flats a3&a4 and sales office, removing of paint stains on floor& conference tables & wood robes*	Bank Payment	77	2,550.00	
	To **YES BANK A/C NO.009763700002591** *ch no.058944 being amount transfered to t. kurmanna dept earth work on behalf of satyavani homes towards model flat a3&a4 cleaning work, upvc window cleaning work, sales office cleaning work*	Bank Payment	78	5,200.00	
	To **YES BANK A/C NO.009763700002591** *ch no.058946 being chq issued to mahboob(welder) on a/c on behalf of satyavani homes towards bill sent on 30/09/19 for 3528 release 3528*	Bank Payment	79	3,528.00	
	To **YES BANK A/C NO.009763700002591** *ch no.058945 being cheque issued to kishan raj(water profing) on a/c on behalf of satyavani homes towards bill sent on 14/09 /19 for 14108 release 14108*	Bank Payment	80	14,108.00	
	To **YES BANK A/C NO.009763700002591** *ch no.058947 being cheque issued rajachary(carpenter) on a/c on behalf of satyavani homes towards bill sent on 14/09 /19 for 11400 release 11400*	Bank Payment	81	11,400.00	
	To **YES BANK A/C NO.009763700002591** *ch no.058948 being chq issued to yousuf ali(false ceiliy) on a/c on behalf of satyavani homes towards bill sent on 14/09/19 for 54806 release 54806*	Bank Payment	82	54,806.00	
	To **YES BANK A/C NO.009763700002591** *ch no.058950 being chq issued to t. kurmanna dept earthwork on behalf of satyavani homes towards cleaning of open dust,removing of debris water cleaning of model flat a3&a4, corridor cleaning of upvc windows finishing of skirting*	Bank Payment	83	3,800.00	
	To **YES BANK A/C NO.009763700002591** *ch no.058952 being chq issued to janardhan prasad(tiles) on a/c on behalf of satyavani homes towards bill sent on 14/09/19 for 46057 release 46507*	Bank Payment	85	46,057.00	
	To **YES BANK A/C NO.009763700002591** *ch no.058953 being chq issued to t. kurmanna(dept earthwork) on behalf of satyavani homes towards model flat a3,a4 cleaning sales office,cleaning unloading of material, removing of paint stairs on floor in corridor*	Bank Payment	86	5,700.00	
	Carried Over			4,16,572.00	20,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,16,572.00	20,000.00
19-Oct-19	To	**YES BANK A/C NO.009763700002591** *chq no:826483 being chq issued to md. nadeem on a/c (plumber) on behalf of satyavani homes towards model flat a3*a4 plumbing work bill sent on 25/09/19 for 17600 for modelflat total amount 31200*	Bank Payment	91	17,600.00	
	To	**YES BANK A/C NO.009763700002591** *chq no:826486 Being chq issued to n. ramakrishna reddy on a/c(electrical)on behalf of satyavani homes towards model flats a3*a4 electrical work purpose bill sent on 25/09/19 for 19294 total amount 29928*	Bank Payment	94	19,294.00	
21-Oct-19	To	**YES BANK A/C NO.009763700002591** *chq no: 826488 being chq issued to summit sales llp on behalf of satyavani homes towards plumbing material against inv no: 8086 inv dt: 05/10/19 po no: 61761 po dt: 23 /09/19*	Bank Payment	95	3,811.00	
28-Oct-19	To	**YES BANK A/C NO.009763700002591** *chq no: 058958 being chq issued to ssllp on behalf of satyavani homes towards purchase of steel material against inv no: 8184 inv dt: 14/10/19 po no: 61029 po dt: 23/08/19*	Bank Payment	98	16,192.00	
5-Nov-19	To	**(as per details)** **TDS Payable 19-20** **104.00 Cr** **YES BANK A/C NO.009763700002591** **10,371.00 Cr** *chq no: 058966 being chq issued to b. pochaiah on be half of satyavani homes towards core cutting work in model flats a3 *a4 for plumbing lines*	Bank Payment	103	10,475.00	
	To	**(as per details)** **TDS Payable 19-20** **300.00 Cr** **YES BANK A/C NO.009763700002591** **29,700.00 Cr** *chq no: 058965 being chq issued to b. bassappa (painter) on a/c towards painting work in modelflats (a3*a4)*	Bank Payment	104	30,000.00	
16-Nov-19	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to md . muzammiluddin on a/c advance payment as per md's instruction approval attached on behalf of satyavani homes*	Bank Payment	109	75,000.00	
21-Nov-19	To	**B. Bassappa on A/c** *Being painting work done at A3 , A4 model flat vide site bill register no :135 dated : 14 -11-19*	Journal	43	85,731.00	
7-Dec-19	To	**Sandeep Kumar Nishad on A/c** *Being allowance for labour charges for polishing work for sales office , model flats & furniture of ESR , located at annojiguda vide site bill register no : 3100 & 3173*	Journal	48	17,823.00	
					6,92,498.00	20,000.00
	By	**Closing Balance**				6,72,498.00
					6,92,498.00	**6,92,498.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
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Scaffolding Work

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To	**(as per details)** **Hoarding & Fabrication Work** **18,055.00 Dr** **K.Krishna on Accounts.** **43,355.00 Cr** *Being theAmount Credited to Krishna t/w Shuttering Work 5060sft@5/- & Hoarding Fabrication Work 3611 sft @5/- Fixing as per Invoice no.22 Dt.17.02.2020*	**Journal**	64	25,300.00	
31-Mar-20	By	**Work in Progress** *Being transferred*	**Journal**	149		25,300.00
					25,300.00	**25,300.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
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Security Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Trinetra Detectives & Security Services.** *Being security charges for the month of Jan -20*	**Journal**	70	28,000.00	
5-Mar-20	To	**(as per details)** **TDS Payable 19-20** **398.00 Cr** **EXPERT SECURITY SERVICES** **39,373.00 Cr** *Being the Amount payable t/w Security Salaries for the Month of Feb 2020 as per Bill no. ESS/103/20.*	**Journal**	75	39,771.00	
31-Mar-20	To	**(as per details)** **TDS Payable 19-20** **376.00 Cr** **EXPERT SECURITY SERVICES** **37,237.00 Cr** *Being security charges for the month of Mar -20 vide bill.no.ESS/117/20*	**Journal**	81	37,613.00	
	By	**Work in Progress** *Being transferred*	**Journal**	154		1,05,384.00
					1,05,384.00	**1,05,384.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Services Charges PO @18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To	**(as per details)**	**Purchase**	15	1,448.15	
		Summit Sales LLp - Logistics	**1,564.00 Cr**			
		CGST	**130.33 Dr**			
		SGST	**130.33 Dr**			
		Round Off	**0.19 Dr**			
		TDS Payable 19-20	**145.00 Cr**			
		Being service charges on PO's for the month of aug - 19 vide bill no : SSLOG/751				
28-Feb-20	To	**(as per details)**	**Purchase**	31	47.99	
		Summit Sales LLp - Logistics	**57.00 Cr**			
		CGST @ 9%	**4.32 Dr**			
		SGST @ 9%	**4.32 Dr**			
		Round Off	**0.37 Dr**			
		Being the Amount payable t/w Service Charges PO as per Invoice no.SSLOG/1088 /19.20 DT.27.02.20.				
					1,496.14	
	By	**Closing Balance**				1,496.14
					1,496.14	**1,496.14**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Seven Hills Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	By	**Printing & Stationary URD** *Being the Amount payable t/w Xerox Bill Payment for the Month of Febravary 2020 as per Bill no.2648.*	**Journal**	74		2,208.00
5-Mar-20	To	**YES BANK A/C NO.009763700002591** *Ch.no.752633 dt.05.03.20 Being the Cheque Issued to Seven Hills Enterprises for the Month of Febravary 20. As Per Bill no.2648.*	**Bank Payment**	208	2,208.00	
7-Mar-20	By	**YES BANK A/C NO.009763700002591** *ch.no.752633 dt.05.03.20 Cheque to be Reversed .*	**Bank Receipts**	30		2,208.00
31-Mar-20	To	**Modi Properties Pvt Ltd Running Capital** *Being amount paid by MPPL on our behalf*	**Journal**	114	2,208.00	
					4,416.00	**4,416.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,835.46**	
1-Apr-19	By	**GST Ineligible ITC** *Being transferred*	**Journal**	2		8,811.67
7-Dec-19	To	**(as per details)** **Summit Sales LLp - Logistics** **Services Charges PO @18%** **CGST** **Round Off** **TDS Payable 19-20** *Being service charges on PO's for the month of aug - 19 vide bill no : SSLOG/751*	**Purchase** **1,564.00 Cr** **1,448.15 Dr** **130.33 Dr** **0.19 Dr** **145.00 Cr**	15	130.33	
14-Dec-19	To	**(as per details)** **KGM & Co** **Consultancy Charges-18%** **CGST** **TDS Payable 19-20** *Being consultancy charges for thr month of nov - 19 vide bill no : 377 dated : 2-12-19*	**Purchase** **2,430.00 Cr** **2,250.00 Dr** **202.50 Dr** **225.00 Cr**	16	202.50	
8-Feb-20	To	**(as per details)** **Sri Bhavani Digitals** **Printing & Stationary @ 12%** **CGST** **TDS Payable 19-20** *Being the Amount payable t/w Stationary Printing Hoarding Design Vide Bill no.19-20 /143.Vide P.O.No.65292.dt.31-01-2020.*	**Purchase** **2,750.00 Cr** **2,500.00 Dr** **150.00 Dr** **50.00 Cr**	23	150.00	
	To	**(as per details)** **Sri Bhavani Digitals** **Printing & Stationary @ 12%** **CGST** **TDS Payable 19-20** *Being Amount Payable t/w Printing Charges as per Bill no.19-20/139 dt.20.01.20*	**Purchase** **1,108.96 Cr** **1,008.00 Dr** **60.48 Dr** **20.00 Cr**	24	60.48	
20-Feb-20	To	**(as per details)** **Sri Bhavani Digitals** **Printing & Stationary @ 12%** **CGST** **Round Off** **TDS Payable 19-20** *Being the Amount Payable t/w Priting for Pocharam Size 12*8@1 Rate 10.5 as per Invoice no.19-20/165.Dt.18.02.2020*	**Purchase** **1,109.00 Cr** **1,008.00 Dr** **60.48 Dr** **0.04 Dr** **20.00 Cr**	27	60.48	
		Carried Over			5,439.25	8,811.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,439.25	8,811.67
28-Feb-20	To	**(as per details)**	**Purchase**	36	153.00	
		Summit Sales LLP	**2,758.00 Cr**			
		Sundry Purchase Nil Rated	**336.00 Dr**			
		Sundry Purchase	**1,540.00 Dr**			
		Sundry Purchase @ 5%	**576.00 Dr**			
		CGST	**153.00 Dr**			
		Being purchase of bambay brooms, dettol, stapler pin, mopping cloth, air freshner, harpic vimbar vide bill.no.10431 po.no. 65791				
29-Feb-20	To	**(as per details)**	**Purchase**	39	2,118.21	
		Mega Engineering	**22,227.00 Cr**			
		Repair & Servicing Charges @ 18%	**8,010.00 Dr**			
		Repair & Service Charges 28%	**9,980.78 Dr**			
		CGST	**2,118.21 Dr**			
		Round Off	**0.20 Cr**			
		Being repair & service charges of 62.5 KVA DG set vide bill.no.ME/33/19-20 dated:06-02 -20				
13-Mar-20	To	**(as per details)**	**Purchase**	48	187.20	
		Summit Sales LLP	**3,494.00 Cr**			
		Electricals & Others @12%	**3,120.00 Dr**			
		CGST	**187.20 Dr**			
		Round Off	**0.40 Cr**			
		Being the Amount Credited t/w Electricals & Others Tube light Fitting -4fts @312 as per Invoice no.10623 Dt.02.03.2020 & P.O.no.66309 Dt.02.03.2020.				
	To	**(as per details)**	**Purchase**	57	285.93	
		Summit Sales LLP	**4,359.00 Cr**			
		Printing & Stationary @ 18%	**1,957.00 Dr**			
		Printing & Stationary @ 12%	**1,830.00 Dr**			
		CGST	**285.93 Dr**			
		Round Off	**0.14 Dr**			
		Being the Amount Credited t/w Purchase of Stationary Binding & Staplers -52 itesms as per Invoice no.10631 Dt.04.03.2020 & P.O.no.66319 Dt.03.03.21.				
31-Mar-20	To	**(as per details)**	**Purchase**	74	600.00	
		Summit Sales LLP	**25,200.00 Cr**			
		Shabad Stones	**24,000.00 Dr**			
		CGST	**600.00 Dr**			
		Being purcahses of shabad stones against bill no.10721 dt.7-3-2020				
	To	**(as per details)**	**Purchase**	75	28.08	
		Summit Sales LLP	**440.16 Cr**			
		Printing & Stationary @ 12%	**216.00 Dr**			
		Printing & Stationary @ 18%	**168.00 Dr**			
		CGST	**28.08 Dr**			
		Being purchases of stationery against bill no.10721 dt.7-3-2020				
					8,811.67	**8,811.67**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Sgst 9%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**GST Ineligible ITC** *Being transferred*	**Journal**	3		4,894.28
25-Feb-20	To	**(as per details)** **Summit Sales LLP Common Expenses** 2,360.00 Cr **Admin Service Charges** 2,000.00 Dr **Cgst 9%** 180.00 Dr *Being the Amount Credited t/w Admin Marketing Service Charges as per Bill no. Comm/248,17.02.20*	**Purchase**	29	180.00	
28-Feb-20	To	**(as per details)** **Summit Sales LLP** 3,023.00 Cr **Hardware Material** 2,562.00 Dr **Cgst 9%** 230.58 Dr **Round Off** 0.16 Cr *Being the Amount payable t/w Carpentry & Hardware Measuring Tape & others as per Invoice no.10426.& P.O.NO.65893 DT.18. 02.20.*	**Purchase**	33	230.58	
	To	**(as per details)** **Summit Sales LLP** 626.00 Cr **Hardware Material** 530.25 Dr **Cgst 9%** 47.72 Dr **Round Off** 0.31 Dr *Being purchase of frame with mirror vide bill. no.10427 po.no.65938*	**Purchase**	34	47.72	
	To	**(as per details)** **Summit Sales LLP** 3,871.00 Cr **Sundry Purchase** 3,209.00 Dr **Cgst 9%** 288.81 Dr **Sundry Purchase Nil Rated** 84.00 Dr **Round Off** 0.38 Dr *Being purchase of mopping stick, suft, broom, lisol ect vide bill.no.10430 po.no. 65745*	**Purchase**	35	288.81	
29-Feb-20	To	**(as per details)** **Interactive Data Systems Ltd** 17,700.00 Cr **Equipments** 15,000.00 Dr **Cgst 9%** 1,350.00 Dr *Being purchase of Biometric time & attendance X990-C+ID+B vide bill.no. FY2019-20/1132 dated:11-02-2020 po.no. 65136 dated:27.01.20*	**Purchase**	38	1,350.00	
		Carried Over			2,097.11	4,894.28

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,097.11	4,894.28
16-Mar-20	To	**(as per details)**		**Purchase**	60	158.40	
		Sri Parameshwara Engineering Solutions Pvt Ltd.	**2,077.00 Cr**				
		Plumbing Material	**1,760.00 Dr**				
		Cgst 9%	**158.40 Dr**				
		Round Off	**0.20 Dr**				
		Being the Amount Credited t/w Purchase for Sintex Meter Box as per Invoice no.1310 /19-20 , PO.NO.65117,27.01.20					
19-Mar-20	To	**(as per details)**		**Purchase**	62	289.95	
		Summit Sales LLP	**3,802.00 Cr**				
		Stone -Granite-Black	**3,221.66 Dr**				
		Cgst 9%	**289.95 Dr**				
		Round Off	**0.44 Dr**				
		Being the Amount Credited t/w Stone _Granite -Black 4nos @78.75/- Purchasded as per Invoice no.10904, Dt.16.03.20 & P.O. no.65790 Dt.16.03.20					
	To	**(as per details)**		**Purchase**	63	44.82	
		Summit Sales LLP	**588.00 Cr**				
		Consumbles A/c.	**498.00 Dr**				
		Cgst 9%	**44.82 Dr**				
		Round Off	**0.36 Dr**				
		Being the Amount Credited t/w Sponges -NA -nos 60/- @8.30/- Purchasded as per Invoice no.10878, Dt.14.03.20 & P.O.no. 66529 Dt.14.03.20					
20-Mar-20	To	**(as per details)**		**Purchase**	64	459.00	
		Elegant Enterprises	**6,018.00 Cr**				
		Electrial 18%	**5,100.00 Dr**				
		Cgst 9%	**459.00 Dr**				
		Being the Amount Credited t/w Electronic Energy Meter LT AC as per Invoice no.EE 0682 , Dt.06.03.20 & P.O.no.66406 Dt.05.03.20					
	To	**(as per details)**		**Purchase**	65	1,845.00	
		DILPREET TUBES PVT.LTD	**24,194.00 Cr**				
		Steel @18%	**18,704.00 Dr**				
		Freight /Loading Charges	**1,800.00 Dr**				
		Cgst 9%	**1,845.00 Dr**				
		Being the Amount Credited t/w Steel Tubes 2mts @45620/- as per Invoice no.1808 , Dt.07.03.20 & P.O.no.66393 & 66459 Dt.04. 03.20					
						4,894.28	**4,894.28**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
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Secunderabad

SGST @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**GST Ineligible ITC** *Being transferred*	**Journal**	4		4,156.00
3-Mar-20	To	**(as per details)** **Vidhi Marketing** **37,999.00 Cr** **L.G.Split AC 1.5 Tones 3Star @28%** **29,687.00 Dr** **CGST @14%** **4,156.00 Dr** *Being the Amount Payable t/w Purchase of L.G.Split AC1.5 tones 3 Star model 1no@29687 as per Invoice no.426, Dt.21. 02.2020 & P.O.no.65108, Dt.28.01.20.*	**Purchase**	40	4,156.00	
					4,156.00	**4,156.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

SGST @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**GST Ineligible ITC** *Being transferred*	**Journal**	5		19,632.72
7-Sep-19	To	**(as per details)** **BVR Infra Projects** 38,149.00 Cr **Furniture** 31,652.30 Dr **CGST @ 9%** 2,848.00 Dr **Transportation Charges** 800.00 Dr **Round Off** 0.70 Dr *being credited to bvr infra projects towards furniture rollerblinds against po no 60765 po dt13/08/19 bill no bvrip/27-2019-20 billdt 23 /08/19*	**Purchase**	9	2,848.00	
7-Nov-19	To	**(as per details)** **Summit Sales LLP Common Expenses** 4,818.00 Cr **Admin Services @ 18%** 4,083.05 Dr **CGST @ 9%** 367.47 Dr **Round Off** 0.01 Dr *Being on expenses cards expenditures for the month of sep-19*	**Purchase**	14	367.47	
21-Dec-19	To	**(as per details)** **Summit Sales LLp - Logistics** 5,310.00 Cr **Registration & Misc Charges @18%** 4,500.00 Dr **CGST @ 9%** 405.00 Dr *Being validation of SPA for presenting the JDA in favour of sambesh rao for sy no : 27 of pocharam land - 3 nos @ 1500 vide bill no : SSLOG/838/19-20 dated :20-12-19*	**Purchase**	17	405.00	
	To	**(as per details)** **Ashish Agarwal** 7,316.00 Cr **Consultancy Charges-18%** 6,200.00 Dr **CGST @ 9%** 558.00 Dr *Being on professional chrges against bill no: ASA19200140, dt:10/12/19*	**Purchase**	18	558.00	
2-Jan-20	To	**(as per details)** **Vivid World** 271.00 Cr **Computer & Peripherials @ 18%** 230.00 Dr **CGST @ 9%** 20.70 Dr **Round Off** 0.40 Cr *Being purchase of computer & peripherals laser toner refilling vide bill no : 1495 dated : 13-12-19 po no : 64117*	**Purchase**	19	20.70	
		Carried Over			4,199.17	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,199.17	19,632.72
10-Jan-20	To	**(as per details)**	**Purchase**	20	28.80	
		Summit Sales LLp - Logistics	**350.00 Cr**			
		Admin Services @ 18%	**320.00 Dr**			
		CGST @ 9%	**28.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
		Being Admin Service Charges vide bill no : 951/19-20 dated : 10-1-20.				
17-Jan-20	To	**(as per details)**	**Purchase**	21	366.03	
		Obel Systems Pvt Ltd	**4,799.06 Cr**			
		Computer & Peripherials @ 18%	**4,067.00 Dr**			
		CGST @ 9%	**366.03 Dr**			
		Being Amount payable t/w D-Link wireless Router 4G LTE 1 NO Purchased as per PO NO.63566 vide invoice no.15366 dt.10-12 -2019.				
21-Jan-20	To	**(as per details)**	**Purchase**	22	80.01	
		Summit Sales LLP	**1,049.00 Cr**			
		Printing & Stationary @ 18%	**888.95 Dr**			
		CGST @ 9%	**80.01 Dr**			
		Round Off	**0.03 Dr**			
		Being the Amount Payable t/w Stationery -others- Executive bag -NA -nos1 Qty @160/ - P.O.N0.64642 DT.07-01-2020 & Invoice No.9511 dt.07.01.2020.				
10-Feb-20	To	**(as per details)**	**Purchase**	25	1,044.92	
		Obel Systems Pvt Ltd	**13,700.00 Cr**			
		Epson Printers	**11,610.17 Dr**			
		CGST @ 9%	**1,044.92 Dr**			
		Round Off	**0.01 Cr**			
		Being the Amount Payable t/w Credited Purchase of Stationery Printing Scanner 1no. @13700 ,Doc.no.65569 Dt.10.02.20, Invoice no.19532,dt.12.02.2020				
12-Feb-20	To	**(as per details)**	**Purchase**	26	420.12	
		Summit Sales LLP	**5,508.24 Cr**			
		Steel @18%	**4,668.00 Dr**			
		CGST @ 9%	**420.12 Dr**			
		*Being the Amount Payable t/w Credited Purchase of Steel -other -MS Hoarding board -8*12 @4620& Hamali Charges , Invoice no.10078,*				
20-Feb-20	To	**(as per details)**	**Purchase**	28	27.00	
		Summit Sales LLp - Logistics	**324.00 Cr**			
		Admin Services @ 18%	**300.00 Dr**			
		CGST @ 9%	**27.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
		Being the Amount Credited to SSLLP t/w Admin Service Charges Vide Bill.no.SSLOG /1082/19-20,Dt.20.02.2020.				
		Carried Over			6,166.05	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,166.05	19,632.72
25-Feb-20	To	**(as per details)**	**Purchase**	30	528.12	
		Summit Sales LLP	**6,924.00 Cr**			
		Equipment	**5,868.00 Dr**			
		CGST @ 9%	**528.12 Dr**			
		Round Off	**0.24 Cr**			
		Being the Amount Credited t/w Purchase of 5000-Equipment -Consumbles Durable -Camera Cannon Qty 1 no. as per Invoice no.10284.dt.14.02.2020.				
28-Feb-20	To	**(as per details)**	**Purchase**	31	4.32	
		Summit Sales LLp - Logistics	**57.00 Cr**			
		Services Charges PO @18%	**47.99 Dr**			
		CGST @ 9%	**4.32 Dr**			
		Round Off	**0.37 Dr**			
		Being the Amount payable t/w Service Charges PO as per Invoice no.SSLOG/1088 /19.20 DT.27.02.20.				
	To	**(as per details)**	**Purchase**	32	252.63	
		Summit Sales LLP	**3,312.00 Cr**			
		Printing & Stationary @ 18%	**2,807.00 Dr**			
		CGST @ 9%	**252.63 Dr**			
		Round Off	**0.26 Cr**			
		Being the Amount payable t/w Stationery and other items as per Invoice no.10428 /21.02.20 , PO.NO.65890				
29-Feb-20	To	**(as per details)**	**Purchase**	37	115.38	
		Summit Sales LLP	**1,513.00 Cr**			
		Printing & Stationary @ 18%	**1,282.00 Dr**			
		CGST @ 9%	**115.38 Dr**			
		Round Off	**0.24 Dr**			
		Being the Amount credited t/w Purchase of Stationary & Consuble Glass 12nos as per Invoice no.10583 Dt.17.02.2020 & P.O.no. 65890, Dt.17.02.20.				
10-Mar-20	To	**(as per details)**	**Journal**	76	253.60	
		Staff Welfare	**2,817.80 Dr**			
		CGST @ 9%	**253.60 Dr**			
		Gautham Enterprises	**3,325.00 Cr**			
		*5Being the Amount Credited t/w Purchase of Nescafe & Nestea 5kgs & 5nos Nestea Ice Premix *750 Grams as per Bill no.2819 Dt. 17.02.20*				
11-Mar-20	To	**(as per details)**	**Purchase**	41	238.61	
		Summit Sales LLP	**3,128.00 Cr**			
		Carpentry-Hardware	**2,651.25 Dr**			
		CGST @ 9%	**238.61 Dr**			
		Round Off	**0.47 Cr**			
		Being the Amount credited t/w Purchase of Carpentry Glass 5nos @530.25 as per Invoice no.10575 Dt.29.02.2020 & P.O.no. 65938, Dt.19.02.20.				
		Carried Over			7,558.71	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,558.71	19,632.72
11-Mar-20	To	**(as per details)** **M/s, Shah Traders** 4,828.56 Cr **Steel @18%** 4,092.00 Dr **CGST @ 9%** 368.28 Dr *Being the Amount credited t/w Purchase of Steel Tubes 90nos @45.20 as per Invoice no.3350 Dt.28.02.2020 & P.O.no.65952, Dt. 19.02.20.*	**Purchase**	42	368.28	
13-Mar-20	To	**(as per details)** **Summit Sales LLP** 4,415.00 Cr **Carpentry-Hardware** 3,741.68 Dr **CGST @ 9%** 336.75 Dr **Round Off** 0.18 Cr *Being the Amount credited t/w Purchase of Carpentry wood -sale wood Bearing as per Invoice no.10630 Dt.03.03.2020 & P.O. no.66318, Dt.03.03.2020.*	**Purchase**	43	336.75	
	To	**(as per details)** **Summit Sales LLP** 944.00 Cr **Consumbles A/c.** 800.00 Dr **CGST @ 9%** 72.00 Dr *Being the Amount credited t/w Purchase of Consubles 100 nos @4.5 & 5.50 Miscellaneous as per Invoice no.10634 Dt.04.03.2020 & P.O.no.66321, Dt.04.03. 2020.*	**Purchase**	44	72.00	
	To	**(as per details)** **Summit Sales LLP** 1,565.00 Cr **Consumbles A/c.** 1,326.00 Dr **CGST @ 9%** 119.34 Dr **Round Off** 0.32 Dr *Being the Amount credited t/w Purchase of Consubles 15 nos @234 & 52 as per Invoice no.10626 Dt.03.03.2020 & P.O.no. 66314, Dt.03.03.2020.*	**Purchase**	45	119.34	
	To	**(as per details)** **Summit Sales LLP** 4,504.00 Cr **Consumbles A/c.** 3,932.00 Dr **CGST @ 9%** 286.20 Dr **Round Off** 0.40 Cr *Being the Amount credited t/w Purchase of Consubles as per Invoice no.10625 Dt. 02.03.2020 & P.O.no.66313, Dt.02.03.2020.*	**Purchase**	46	286.20	
	To	**(as per details)** **Summit Sales LLP** 1,151.00 Cr **Consumbles A/c.** 975.00 Dr **CGST @ 9%** 87.75 Dr **Round Off** 0.50 Dr *Being the Amount credited t/w Purchase of Consubles - Bottles -NA- as per Invoice no.10624 Dt.02.03.2020 & P.O.no.66310, Dt.02.03.2020.*	**Purchase**	47	87.75	
		Carried Over			8,829.03	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,829.03	19,632.72
13-Mar-20	To	**(as per details)**	**Purchase**	49	355.86	
		Summit Sales LLP	**4,666.00 Cr**			
		Electrial 18%	**3,954.00 Dr**			
		CGST @ 9%	**355.86 Dr**			
		Round Off	**0.28 Dr**			
		Being the Amount Credited t/w Electricals & Others items as per Invoice no.10622 Dt.02.03.2020 & P.O.no.66307 Dt.02.03.2020.				
	To	**(as per details)**	**Purchase**	50	271.71	
		Summit Sales LLP	**3,658.00 Cr**			
		Consumbles A/c.	**3,115.00 Dr**			
		CGST @ 9%	**271.71 Dr**			
		Round Off	**0.42 Cr**			
		Being the Amount Credited t/w Consumbles & Others items as per Invoice no.10621 Dt.02.03.2020 & P.O.no.66305 Dt.02.03.2020.				
	To	**(as per details)**	**Purchase**	51	1,768.41	
		Summit Sales LLP	**23,186.00 Cr**			
		Equipment	**19,649.00 Dr**			
		CGST @ 9%	**1,768.41 Dr**			
		Round Off	**0.18 Dr**			
		Being the Amount Credited t/w Purchase of Equipments & Others items as per Invoice no.10633 Dt.03.03.2020 & P.O.no.66320 Dt.03.03.2020.				
	To	**(as per details)**	**Purchase**	52	301.68	
		Summit Sales LLP	**3,955.00 Cr**			
		Consumbles A/c.	**3,352.00 Dr**			
		CGST @ 9%	**301.68 Dr**			
		Round Off	**0.36 Cr**			
		Being the Amount Credited t/w Purchase of Consumbles & Others items as per Invoice no.10627 Dt.03.03.2020 & P.O.no.66315 Dt.03.03.2020.				
	To	**(as per details)**	**Purchase**	53	290.52	
		Summit Sales LLP	**3,809.00 Cr**			
		Carpentry-Hardware	**3,228.00 Dr**			
		CGST @ 9%	**290.52 Dr**			
		Round Off	**0.04 Cr**			
		Being the Amount Credited t/w Purchase of Carpentry & wood sal wood Others items as per Invoice no.10628 Dt.03.03.2020 & P.O.no.66316 Dt.03.03.2020.				
	To	**(as per details)**	**Purchase**	54	207.84	
		Summit Sales LLP	**2,725.00 Cr**			
		Carpentry-Hardware	**2,309.40 Dr**			
		CGST @ 9%	**207.84 Dr**			
		Round Off	**0.08 Cr**			
		Being the Amount Credited t/w Purchase of Carpentry & Doors & Panel Doors 30mm wood Others items as per Invoice no.10629 Dt.03.03.2020 & P.O.no.66317 Dt.03.03.2020.				
		Carried Over			12,025.05	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,025.05	19,632.72
13-Mar-20	To	**(as per details)**	**Purchase**	55	449.59	
		Summit Sales LLP	**5,895.00 Cr**			
		Steel @18%	**4,995.48 Dr**			
		CGST @ 9%	**449.59 Dr**			
		Round Off	**0.34 Dr**			
		Being the Amount Credited t/w Purchase of Steel -Others (Grills) as per Invoice no. 10639 Dt.03.03.2020 & P.O.no.66322 Dt.03.03.2020.				
	To	**(as per details)**	**Purchase**	56	2,187.24	
		Summit Sales LLP	**19,998.00 Cr**			
		Cement @28%	**15,623.10 Dr**			
		CGST @ 9%	**2,187.24 Dr**			
		Round Off	**0.42 Dr**			
		Being the Amount Credited t/w Purchase of Cement -PPC -50KGS BAGS as per Invoice no.10652 Dt.03.03.2020 & P. O.no.66330 Dt.03.03.2020.				
16-Mar-20	To	**(as per details)**	**Purchase**	58	701.81	
		Summit Sales LLP	**10,589.00 Cr**			
		Carpentry-Hardware	**9,185.20 Dr**			
		CGST @ 9%	**701.81 Dr**			
		Round Off	**0.18 Dr**			
		Being the Amount Credited t/w Purchase of Carpentry & Hardware items as per bill as per Invoice no.10802/19-20 , PO.NO.66529 , 09.03.2020.				
	To	**(as per details)**	**Purchase**	59	81.60	
		Summit Sales LLP	**1,778.00 Cr**			
		Consumbles A/c.	**1,615.00 Dr**			
		CGST @ 9%	**81.60 Dr**			
		Round Off	**0.20 Cr**			
		Being the Amount Credited t/w Purchase for Torch lights & Tools Bamboo as per Invoice no.10803 , PO.NO.66408 ,05.03.20.				
19-Mar-20	To	**(as per details)**	**Purchase**	61	136.80	
		Summit Sales LLP	**1,794.00 Cr**			
		Consumbles A/c.	**1,520.00 Dr**			
		CGST @ 9%	**136.80 Dr**			
		Round Off	**0.40 Dr**			
		Being the Amount Credited t/w Tools-Helmet -Others 10nos @152/- Purchasded as per Invoice no.10877, Dt.14.03.20 & P.O.no. 66568 Dt.11.03.20				
31-Mar-20	To	**(as per details)**	**Purchase**	67	440.55	
		G.P Buildcon Materials	**5,776.00 Cr**			
		Equipment	**4,895.00 Dr**			
		CGST @ 9%	**440.55 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of GEX grinding machine vide bill no : GP/19-20/273 dated : 26-08 -2019 po no : 60915 da				
		Carried Over			16,022.64	19,632.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,022.64	19,632.72
31-Mar-20	To	**(as per details)**	**Purchase**	68	384.48	
		Summit Sales LLP	**5,041.00 Cr**			
		Plumbing Material	**4,272.00 Dr**			
		CGST @ 9%	**384.48 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase of plumbing material dink vide bill no : 11007dated : 21-3-2020 po no : 66834				
	To	**(as per details)**	**Purchase**	69	194.40	
		Summit Sales LLP	**2,549.00 Cr**			
		Consumables-18%	**2,160.00 Dr**			
		CGST @ 9%	**194.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of consumables dettol vide bill no : 11008 dated : 21-3-2020 po no: 66785				
	To	**(as per details)**	**Purchase**	70	1,377.00	
		G.P Buildcon Materials	**18,054.00 Cr**			
		Tools @ 18%	**15,300.00 Dr**			
		CGST @ 9%	**1,377.00 Dr**			
		Being purchase of tools GOL 32 D vide bill no : GP/19-20/724 dated : 13-03-2020 po no : 66590				
	To	**(as per details)**	**Purchase**	71	1,350.00	
		Interactive Data Systems Ltd	**17,700.00 Cr**			
		Equipment	**15,000.00 Dr**			
		CGST @ 9%	**1,350.00 Dr**			
		Being purchases of Biometric against bill no. 705 dt.1-10-2019				
	To	**(as per details)**	**Purchase**	72	119.70	
		Summit Sales LLP	**1,569.40 Cr**			
		Printing & Stationary @ 18%	**1,330.00 Dr**			
		CGST @ 9%	**119.70 Dr**			
		Being purchases of stationery against bill No.11013 dt.21-3-2020				
	To	**(as per details)**	**Purchase**	73	184.50	
		Summit Sales LLP	**2,419.00 Cr**			
		Printing & Stationary @ 18%	**2,050.00 Dr**			
		CGST @ 9%	**184.50 Dr**			
		Being purchases of stationery against bill No.10924 dt.18-3-2020				
					19,632.72	**19,632.72**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Shaik Javed Pasha-Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	**(as per details)**	Bank Payment	87	2,800.00	
		TDS Payable 19-20	**28.00 Cr**			
		YES BANK A/C NO.009763700002591	**2,772.00 Cr**			
		*ch no.058949 being cheque issued to shaik javed pasha (welder) dept towards finishing above skirtin in model flat a3&a4 with machine grindiny work 280ft*2flats=560rs*5 =2800*				
	To	**(as per details)**	Bank Payment	88	2,250.00	
		TDS Payable 19-20	**22.00 Cr**			
		YES BANK A/C NO.009763700002591	**2,228.00 Cr**			
		*ch no.058954being chq issued to shaik javed pasha (welder) dept towards fabrication of m.s stand for sintex fank fixing in sales office 15*10=150*15=2250*				
31-Mar-20	By	**Work in Progress**	**Journal**	141		5,050.00
		Being transferred				
					5,050.00	**5,050.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Shreyas Services
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	By	**(as per details)** **House Keeping Charges** 5,955.00 Dr **TDS Payable 19-20** 119.00 Cr *Being amount credited to Shreyas services towards house keeping charges for the month of sep19 vide bill no: 27, dt: 30.09. 2019*	**Purchase**	11		5,836.00
	To	**YES BANK A/C NO.009763700002591** *ch no.058957 Being cheque issued to SHREYAS SERVICES towards House keeping charges vide bill no: 27, dt:30.09.19*	Bank Payment	75	5,836.00	
10-Dec-19	By	**House Keeping Charges** *Being housekeeping charges for the month of nov - 19 vide bill no : 58 dated : 30-11-19*	**Journal**	50		10,091.00
	To	**TDS Payable 19-20** *Being tds deducted @ 2% on bill of rs 10091*	**Journal**	51	202.00	
14-Dec-19	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to shreyas services towards house keeping charges for the month of nov ch no : 592116*	Bank Payment	125	9,889.00	
	By	**House Keeping Charges** *Being house keeping charges for the month of oct - 19 vide bill no : 62*	**Journal**	52		8,934.00
	To	**TDS Payable 19-20** *Being tds deducted @ 2% on bill of rs 8934*	**Journal**	53	179.00	
	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to shreyas services for house keeping charges for the month of oct - 19 ch no : 592118*	Bank Payment	127	8,755.00	
3-Jan-20	By	**House Keeping Charges** *Being house keeping charges for the month of dec - 19 vide bill no : 67 dated : 19-12-19*	**Journal**	56		10,091.00
	To	**TDS Payable 19-20** *Being tds deducted @ 2% on bill of rs 10091*	**Journal**	57	202.00	
	To	**YES BANK A/C NO.009763700002591** *Being cheque issued to shreyas services towards house keeping charges for the month of dec - 19 ch no : 906781 bill no : 67*	Bank Payment	132	9,889.00	
13-Feb-20	By	**House Keeping Charges** *Being the Amount Payable t/w House keeping Charges for the Month of Jan 20, as per Bill no.94,Dt.31-01-2020.*	**Journal**	63		10,091.00
		Carried Over			34,952.00	45,043.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,952.00	45,043.00
13-Feb-20	To	**(as per details)** **TDS Payable 19-20** **202.00 Cr** **YES BANK A/C NO.009763700002591** **9,889.00 Cr** *ch.no.836631 dt.13.02.20 t/w Housekeeping Bill Payment for the Month of January 20, as per Bill no.94,dt.31.01.20.*	Bank Payment	172	10,091.00	
29-Feb-20	By	**(as per details)** **House Keeping Charges** **10,091.00 Dr** **TDS Payable 19-20** **202.00 Cr** *Being the Amount payable t/w House Keeping Charges for the Month of Feb 2020.*	Journal	72		9,889.00
5-Mar-20	To	**YES BANK A/C NO.009763700002591** *CH.NO.752634 dt.05.03.2020 Being the Cheque Issued to Shreyas Services t/w House Keeping Charges for the Month of February 2020. TDS Deducted @2% Jan & Feb 2%.*	Bank Payment	209	9,687.00	
7-Mar-20	By	**YES BANK A/C NO.009763700002591** *ch.no.752634 dt.05.03.20 Cheque to be Reversed .*	Bank Receipts	37		9,687.00
31-Mar-20	By	**(as per details)** **House Keeping Charges** **9,010.00 Dr** **TDS Payable 19-20** **180.00 Cr** *Being housekeeping charges for the month of Mar-20 vide bill.no.126*	Journal	82		8,830.00
	To	**Modi Properties Pvt Ltd Running Capital** *Being amount paid by MPPL on our behalf*	Journal	111	9,889.00	
					64,619.00	73,449.00
	To	**Closing Balance**			8,830.00	
					73,449.00	**73,449.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Siddarth Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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

Site Office Exp
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	To	**YES BANK A/C NO.009763700002591** *ch.no.592142 Dt.01.02.20 Being amount transfer to sri gayatri purified drinking water towards supply of water cans*	Bank Payment	150	440.00	
9-Mar-20	By	**YES BANK A/C NO.009763700002591** *ch.no.592142 dt.01.02.20 Being the Cheque Reveresed.*	Bank Receipts	41		440.00
31-Mar-20	To	**Modi Properties Pvt Ltd Running Capital** *Being amount paid by MPPL on our behalf*	Journal	115	940.00	
	By	**Work in Progress** *Being transferred*	Journal	155		940.00
					1,380.00	**1,380.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Sri Bhavani Digitals
Ledger Account
Rk Puram , Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,878.00**
8-Feb-20	By	**(as per details)**	**Purchase**	23		2,750.00
		Printing & Stationary @ 12%	**2,500.00 Dr**			
		CGST	**150.00 Dr**			
		SGST	**150.00 Dr**			
		TDS Payable 19-20	**50.00 Cr**			
		Being the Amount payable t/w Stationary Printing Hoarding Design Vide Bill no.19-20 /143.Vide P.O.No.65292.dt.31-01-2020.				
	By	**(as per details)**	**Purchase**	24		1,108.96
		Printing & Stationary @ 12%	**1,008.00 Dr**			
		CGST	**60.48 Dr**			
		SGST	**60.48 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
		Being Amount Payable t/w Printing Charges as per Bill no.19-20/139 dt.20.01.20				
	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	167	1,108.00	
		ch.no.836623 dt.08-02-20 t/w Bill Payment invoice no.24 dt.08-02-20				
	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	168	2,750.00	
		ch.no.836624 dt.08-02-20 t/w Bill Payment invoice no.23 dt.08-02-20				
20-Feb-20	By	**(as per details)**	**Purchase**	27		1,109.00
		Printing & Stationary @ 12%	**1,008.00 Dr**			
		CGST	**60.48 Dr**			
		SGST	**60.48 Dr**			
		Round Off	**0.04 Dr**			
		TDS Payable 19-20	**20.00 Cr**			
		*Being the Amount Payable t/w Priting for Pocharam Size 12*8@1 Rate 10.5 as per Invoice no.19-20/165.Dt.18.02.2020*				
	To	**YES BANK A/C NO.009763700002591**	**Bank Payment**	186	1,109.00	
		ch.no.836648 Dt.20.02.20 Being the Cheque Issued to Sribhavani Digitals t/w Printing & Statinary as per Bill no.27, 20.02.20				
31-Mar-20	To	**Bad Debits / Credits Written Off**	**Journal**	87	2,878.96	
		Being balance written off				
					7,845.96	**7,845.96**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Sri Parameshwara Engineering Solutions Pvt Ltd.

Ledger Account

5-4-42 to 50/1,Kanhaiyalal Estates ,Distillary Road
Ranigunj,Secunderabad-500003.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-20	To	**YES BANK A/C NO.009763700002591** *ch.no.592134 dt.03.02.2020 t/w Purchase for Distribution Board -3 Phase -nos as per P.O.No.65117/130070 Dt.27-01-20.*	Bank Payment	156	2,077.00	
16-Mar-20	By	**(as per details)** **Plumbing Material** **1,760.00 Dr** **Cgst 9%** **158.40 Dr** **Sgst 9%** **158.40 Dr** **Round Off** **0.20 Dr** *Being the Amount Credited t/w Purchase for Sintex Meter Box as per Invoice no.1310 /19-20 , PO.NO.65117,27.01.20*	Purchase	60		2,077.00
					2,077.00	**2,077.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Sri Sai Vishal Enterprises

Ledger Account

Godumakunta Vill Keesara Mdl
Medchal Dist.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	By	**Cement @28%** *Being the Amount Credited t/w Building Material Cement Solid Blocks 6*8 350/- @30 /- as per Invoice no.251 , Dt.07.03.20 & P.O.no.65203 Dt.29.01.20.*	**Purchase**	66		10,500.00
						10,500.00
	To	**Closing Balance**			10,500.00	
					10,500.00	**10,500.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Staff Welfare
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	**K.Narender Reddy Happay Card** *Being credited to Narender REddy towards happay card for khala Rahman Khan food alowances*	**Journal**	32	150.00	
10-Mar-20	To	**(as per details)** **CGST @ 9%** **253.60 Dr** **SGST @ 9%** **253.60 Dr** **Gautham Enterprises** **3,325.00 Cr** *5Being the Amount Credited t/w Purchase of Nescafe & Nestea 5kgs & 5nos Nestea Ice Premix *750 Grams as per Bill no.2819 Dt. 17.02.20*	**Journal**	76	2,817.80	
					2,967.80	
	By	**Closing Balance**				2,967.80
					2,967.80	**2,967.80**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Statutory Payments-Summit Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**YES BANK A/C NO.009763700002591** *Chq no:-263760 being chque issued to summit builders towards PT charges for the month of April-2019*	Bank Payment	13	200.00	
14-Jun-19	To	**YES BANK A/C NO.009763700002591** *ch no.058929 Being cheque issued to Summit Builders towards PT payment of Laxmikanth for May-19*	Bank Payment	21	200.00	
26-Nov-19	By	**Professional Tax** *Being PT paid for the month of april - 2019 dated : 26-9-19*	Journal	44		200.00
	By	**Professional Tax** *Being PT paid for the month of may - 2019 dated : 3-10-19*	Journal	45		200.00
					400.00	**400.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To	**YES BANK A/C NO.009763700002591** *Chq no:826461 Being chq issued to SSLLP towards advance payment against cr balance*	Bank Payment	45	76,708.00	
14-Aug-19	By	**Electrial 18%** *Being credited to Summit Sales LLP towards purchase of electrical material against bill no.6922 dt-17/7/19 po no.59915 dt-9/7/19*	Purchase	5		55,997.00
	By	**Electrial 18%** *Being credited to SSLLP towards purchase of electrical material against bill no.6920 dt -17/7/19 po no.59917 dt-9/7/19*	Purchase	6		3,453.00
	By	**Electrial 18%** *Being credited to SSLLP towards purchase of electrical material against bill no.6921 dt -17/7/19 po no.59916 dt-9/7/19*	Purchase	7		17,258.00
21-Jan-20	By	**(as per details)** **Printing & Stationary @ 18%** 888.95 Dr **CGST @ 9%** 80.01 Dr **SGST @ 9%** 80.01 Dr **Round Off** 0.03 Dr *Being the Amount Payable t/w Stationery -others- Executive bag -NA -nos1 Qty @160/ - P.O.N0.64642 DT.07-01-2020 & Invoice No.9511 dt.07.01.2020.*	Purchase	22		1,049.00
	To	**YES BANK A/C NO.009763700002591** *ch.no.592128 dt.21-01-2020 t/w Executive bag purchased for Bill Payment.*	Bank Payment	145	1,049.00	
12-Feb-20	By	**(as per details)** **Steel @18%** 4,668.00 Dr **CGST @ 9%** 420.12 Dr **SGST @ 9%** 420.12 Dr *Being the Amount Payable t/w Credited Purchase of Steel -other -MS Hoarding board -8*12 @4620& Hamali Charges , Invoice no.10078,*	Purchase	26		5,508.24
13-Feb-20	To	**YES BANK A/C NO.009763700002591** *ch.no.836630 dt.13.02.20 t/w Purchase of M.S.Hording board.1no.4620 & Hamali Charges for Invoice no.10078.*	Bank Payment	171	5,508.24	
		Carried Over			83,265.24	83,265.24

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				83,265.24	83,265.24
25-Feb-20	By	**(as per details)**	**Purchase**		30		6,924.00
		Equipment		**5,868.00 Dr**			
		CGST @ 9%		**528.12 Dr**			
		SGST @ 9%		**528.12 Dr**			
		Round Off		**0.24 Cr**			
		Being the Amount Credited t/w Purchase of 5000-Equipment -Consumbles Durable -Camera Cannon Qty 1 no. as per Invoice no.10284.dt.14.02.2020.					
28-Feb-20	By	**(as per details)**	**Purchase**		32		3,312.00
		Printing & Stationary @ 18%		**2,807.00 Dr**			
		CGST @ 9%		**252.63 Dr**			
		SGST @ 9%		**252.63 Dr**			
		Round Off		**0.26 Cr**			
		Being the Amount payable t/w Stationery and other items as per Invoice no.10428 /21.02.20 , PO.NO.65890					
	By	**(as per details)**	**Purchase**		33		3,023.00
		Hardware Material		**2,562.00 Dr**			
		Cgst 9%		**230.58 Dr**			
		Sgst 9%		**230.58 Dr**			
		Round Off		**0.16 Cr**			
		Being the Amount payable t/w Carpentry & Hardware Measuring Tape & others as per Invoice no.10426.& P.O.NO.65893 DT.18. 02.20.					
	By	**(as per details)**	**Purchase**		34		626.00
		Hardware Material		**530.25 Dr**			
		Cgst 9%		**47.72 Dr**			
		Sgst 9%		**47.72 Dr**			
		Round Off		**0.31 Dr**			
		Being purchase of frame with mirror vide bill. no.10427 po.no.65938					
	By	**(as per details)**	**Purchase**		35		3,871.00
		Sundry Purchase		**3,209.00 Dr**			
		Cgst 9%		**288.81 Dr**			
		Sgst 9%		**288.81 Dr**			
		Sundry Purchase Nil Rated		**84.00 Dr**			
		Round Off		**0.38 Dr**			
		Being purchase of mopping stick, suft, broom, lisol ect vide bill.no.10430 po.no. 65745					
	By	**(as per details)**	**Purchase**		36		2,758.00
		Sundry Purchase Nil Rated		**336.00 Dr**			
		Sundry Purchase		**1,540.00 Dr**			
		Sundry Purchase @ 5%		**576.00 Dr**			
		CGST		**153.00 Dr**			
		SGST		**153.00 Dr**			
		Being purchase of bambay brooms, dettol, stapler pin, mopping cloth, air freshner, harpic vimbar vide bill.no.10431 po.no. 65791					
		Carried Over				83,265.24	1,03,779.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,265.24	1,03,779.24
29-Feb-20	To	**YES BANK A/C NO.009763700002591** *Being amount transfer towards full & final payment against their bill nos.10431, 10430, 10428, 10427, 10426 & 10284*	Bank Payment	198	20,515.00	
	By	**(as per details)** **Printing & Stationary @ 18%** **1,282.00 Dr** **CGST @ 9%** **115.38 Dr** **SGST @ 9%** **115.38 Dr** **Round Off** **0.24 Dr** *Being the Amount credited t/w Purchase of Stationary & Consuble Glass 12nos as per Invoice no.10583 Dt.17.02.2020 & P.O.no. 65890, Dt.17.02.20.*	Purchase	37		1,513.00
2-Mar-20	To	**YES BANK A/C NO.009763700002591** *Being the Amount Credited to Summit Sales LLP t/w Advance Aganist Bill Payment.*	Bank Payment	199	1,00,000.00	
9-Mar-20	By	**YES BANK A/C NO.009763700002591** *NEFT dt.29.02.20 Being the Cheque Reveresed.*	Bank Receipts	49		20,515.00
11-Mar-20	By	**(as per details)** **Carpentry-Hardware** **2,651.25 Dr** **CGST @ 9%** **238.61 Dr** **SGST @ 9%** **238.61 Dr** **Round Off** **0.47 Cr** *Being the Amount credited t/w Purchase of Carpentry Glass 5nos @530.25 as per Invoice no.10575 Dt.29.02.2020 & P.O.no. 65938, Dt.19.02.20.*	Purchase	41		3,128.00
13-Mar-20	By	**(as per details)** **Carpentry-Hardware** **3,741.68 Dr** **CGST @ 9%** **336.75 Dr** **SGST @ 9%** **336.75 Dr** **Round Off** **0.18 Cr** *Being the Amount credited t/w Purchase of Carpentry wood -sale wood Bearing as per Invoice no.10630 Dt.03.03.2020 & P.O. no.66318, Dt.03.03.2020.*	Purchase	43		4,415.00
	By	**(as per details)** **Consumbles A/c.** **800.00 Dr** **CGST @ 9%** **72.00 Dr** **SGST @ 9%** **72.00 Dr** *Being the Amount credited t/w Purchase of Consubles 100 nos @4.5 & 5.50 Miscellaneous as per Invoice no.10634 Dt.04.03.2020 & P.O.no.66321, Dt.04.03. 2020.*	Purchase	44		944.00
		Carried Over			2,03,780.24	1,34,294.24

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,03,780.24	1,34,294.24
13-Mar-20	By	**(as per details)**	**Purchase**		45		1,565.00
		Consumbles A/c.		**1,326.00 Dr**			
		CGST @ 9%		**119.34 Dr**			
		SGST @ 9%		**119.34 Dr**			
		Round Off		**0.32 Dr**			
		Being the Amount credited t/w Purchase of Consubles 15 nos @234 & 52 as per Invoice no.10626 Dt.03.03.2020 & P.O.no. 66314, Dt.03.03.2020.					
	By	**(as per details)**	**Purchase**		46		4,504.00
		Consumbles A/c.		**3,932.00 Dr**			
		CGST @ 9%		**286.20 Dr**			
		SGST @ 9%		**286.20 Dr**			
		Round Off		**0.40 Cr**			
		Being the Amount credited t/w Purchase of Consubles as per Invoice no.10625 Dt. 02.03.2020 & P.O.no.66313, Dt.02.03.2020.					
	By	**(as per details)**	**Purchase**		47		1,151.00
		Consumbles A/c.		**975.00 Dr**			
		CGST @ 9%		**87.75 Dr**			
		SGST @ 9%		**87.75 Dr**			
		Round Off		**0.50 Dr**			
		Being the Amount credited t/w Purchase of Consubles - Bottles -NA- as per Invoice no.10624 Dt.02.03.2020 & P.O.no.66310, Dt.02.03.2020.					
	By	**(as per details)**	**Purchase**		48		3,494.00
		Electricals & Others @12%		**3,120.00 Dr**			
		CGST		**187.20 Dr**			
		SGST		**187.20 Dr**			
		Round Off		**0.40 Cr**			
		Being the Amount Credited t/w Electricals & Others Tube light Fitting -4fts @312 as per Invoice no.10623 Dt.02.03.2020 & P.O.no.66309 Dt.02.03.2020.					
	By	**(as per details)**	**Purchase**		49		4,666.00
		Electrial 18%		**3,954.00 Dr**			
		CGST @ 9%		**355.86 Dr**			
		SGST @ 9%		**355.86 Dr**			
		Round Off		**0.28 Dr**			
		Being the Amount Credited t/w Electricals & Others items as per Invoice no.10622 Dt.02.03.2020 & P.O.no.66307 Dt.02.03. 2020.					
	By	**(as per details)**	**Purchase**		50		3,658.00
		Consumbles A/c.		**3,115.00 Dr**			
		CGST @ 9%		**271.71 Dr**			
		SGST @ 9%		**271.71 Dr**			
		Round Off		**0.42 Cr**			
		Being the Amount Credited t/w Consumbles & Others items as per Invoice no.10621 Dt.02.03.2020 & P.O.no.66305 Dt.02.03. 2020.					
		Carried Over				2,03,780.24	1,53,332.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,780.24	1,53,332.24
13-Mar-20	By	**(as per details)**	**Purchase**	51		23,186.00
		Equipment	**19,649.00 Dr**			
		CGST @ 9%	**1,768.41 Dr**			
		SGST @ 9%	**1,768.41 Dr**			
		Round Off	**0.18 Dr**			
		Being the Amount Credited t/w Purchase of Equipments & Others items as per Invoice no.10633 Dt.03.03.2020 & P.O.no.66320 Dt.03.03.2020.				
	By	**(as per details)**	**Purchase**	52		3,955.00
		Consumbles A/c.	**3,352.00 Dr**			
		CGST @ 9%	**301.68 Dr**			
		SGST @ 9%	**301.68 Dr**			
		Round Off	**0.36 Cr**			
		Being the Amount Credited t/w Purchase of Consumbles & Others items as per Invoice no.10627 Dt.03.03.2020 & P.O.no.66315 Dt.03.03.2020.				
	By	**(as per details)**	**Purchase**	53		3,809.00
		Carpentry-Hardware	**3,228.00 Dr**			
		CGST @ 9%	**290.52 Dr**			
		SGST @ 9%	**290.52 Dr**			
		Round Off	**0.04 Cr**			
		Being the Amount Credited t/w Purchase of Carpentry & wood sal wood Others items as per Invoice no.10628 Dt.03.03.2020 & P.O.no.66316 Dt.03.03.2020.				
	By	**(as per details)**	**Purchase**	54		2,725.00
		Carpentry-Hardware	**2,309.40 Dr**			
		CGST @ 9%	**207.84 Dr**			
		SGST @ 9%	**207.84 Dr**			
		Round Off	**0.08 Cr**			
		Being the Amount Credited t/w Purchase of Carpentry & Doors & Panel Doors 30mm wood Others items as per Invoice no.10629 Dt.03.03.2020 & P.O.no.66317 Dt.03.03.2020.				
	By	**(as per details)**	**Purchase**	55		5,895.00
		Steel @18%	**4,995.48 Dr**			
		CGST @ 9%	**449.59 Dr**			
		SGST @ 9%	**449.59 Dr**			
		Round Off	**0.34 Dr**			
		Being the Amount Credited t/w Purchase of Steel -Others (Grills) as per Invoice no. 10639 Dt.03.03.2020 & P.O.no.66322 Dt.03.03.2020.				
	By	**(as per details)**	**Purchase**	56		19,998.00
		Cement @28%	**15,623.10 Dr**			
		CGST @ 9%	**2,187.24 Dr**			
		SGST @ 9%	**2,187.24 Dr**			
		Round Off	**0.42 Dr**			
		Being the Amount Credited t/w Purchase of Cement -PPC -50KGS BAGS as per Invoice no.10652 Dt.03.03.2020 & P.O.no.66330 Dt.03.03.2020.				
		Carried Over			2,03,780.24	2,12,900.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,780.24	2,12,900.24
13-Mar-20	By	**(as per details)**	**Purchase**	57		4,359.00
		Printing & Stationary @ 18%	**1,957.00 Dr**			
		Printing & Stationary @ 12%	**1,830.00 Dr**			
		SGST	**285.93 Dr**			
		CGST	**285.93 Dr**			
		Round Off	**0.14 Dr**			
		Being the Amount Credited t/w Purchase of Stationary Binding & Staplers -52 itesms as per Invoice no.10631 Dt.04.03.2020 & P.O.no.66319 Dt.03.03.21.				
16-Mar-20	By	**(as per details)**	**Purchase**	58		10,589.00
		Carpentry-Hardware	**9,185.20 Dr**			
		CGST @ 9%	**701.81 Dr**			
		SGST @ 9%	**701.81 Dr**			
		Round Off	**0.18 Dr**			
		Being the Amount Credited t/w Purchase of Carpentry & Hardware items as per bill as per Invoice no.10802/19-20 , PO.NO.66529 , 09.03.2020.				
	By	**(as per details)**	**Purchase**	59		1,778.00
		Consumbles A/c.	**1,615.00 Dr**			
		CGST @ 9%	**81.60 Dr**			
		SGST @ 9%	**81.60 Dr**			
		Round Off	**0.20 Cr**			
		Being the Amount Credited t/w Purchase for Torch lights & Tools Bamboo as per Invoice no.10803 , PO.NO.66408 ,05.03.20.				
19-Mar-20	By	**(as per details)**	**Purchase**	61		1,794.00
		Consumbles A/c.	**1,520.00 Dr**			
		CGST @ 9%	**136.80 Dr**			
		SGST @ 9%	**136.80 Dr**			
		Round Off	**0.40 Dr**			
		Being the Amount Credited t/w Tools-Helmet -Others 10nos @152/- Purchasded as per Invoice no.10877, Dt.14.03.20 & P.O.no. 66568 Dt.11.03.20				
	By	**(as per details)**	**Purchase**	62		3,802.00
		Stone -Granite-Black	**3,221.66 Dr**			
		Cgst 9%	**289.95 Dr**			
		Sgst 9%	**289.95 Dr**			
		Round Off	**0.44 Dr**			
		Being the Amount Credited t/w Stone _Granite -Black 4nos @78.75/- Purchasded as per Invoice no.10904, Dt.16.03.20 & P.O. no.65790 Dt.16.03.20				
	By	**(as per details)**	**Purchase**	63		588.00
		Consumbles A/c.	**498.00 Dr**			
		Cgst 9%	**44.82 Dr**			
		Sgst 9%	**44.82 Dr**			
		Round Off	**0.36 Dr**			
		Being the Amount Credited t/w Sponges -NA -nos 60/- @8.30/- Purchasded as per Invoice no.10878, Dt.14.03.20 & P.O.no. 66529 Dt.14.03.20				
		Carried Over			2,03,780.24	2,35,810.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,780.24	2,35,810.24
21-Mar-20	To	**YES BANK A/C NO.009763700002591** *Bieng amt transfer against their debit balance*	Bank Payment	233	60,000.00	
31-Mar-20	By	**(as per details)** **Plumbing Material** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of plumbing material dink vide bill no : 11007dated : 21-3-2020 po no : 66834*	**Purchase** **4,272.00 Dr** **384.48 Dr** **384.48 Dr** **0.04 Dr**	68		5,041.00
	By	**(as per details)** **Consumables-18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of consumables dettol vide bill no : 11008 dated : 21-3-2020 po no: 66785*	**Purchase** **2,160.00 Dr** **194.40 Dr** **194.40 Dr** **0.20 Dr**	69		2,549.00
	By	**(as per details)** **Printing & Stationary @ 18%** **SGST @ 9%** **CGST @ 9%** *Being purchases of stationery against bill No.11013 dt.21-3-2020*	**Purchase** **1,330.00 Dr** **119.70 Dr** **119.70 Dr**	72		1,569.40
	By	**(as per details)** **Printing & Stationary @ 18%** **SGST @ 9%** **CGST @ 9%** *Being purchases of stationery against bill No.10924 dt.18-3-2020*	**Purchase** **2,050.00 Dr** **184.50 Dr** **184.50 Dr**	73		2,419.00
	By	**(as per details)** **Shabad Stones** **CGST** **SGST** *Being purcahses of shabad stones against bill no.10721 dt.7-3-2020*	**Purchase** **24,000.00 Dr** **600.00 Dr** **600.00 Dr**	74		25,200.00
	By	**(as per details)** **Printing & Stationary @ 12%** **Printing & Stationary @ 18%** **CGST** **SGST** *Being purchases of stationery against bill no.10721 dt.7-3-2020*	**Purchase** **216.00 Dr** **168.00 Dr** **28.08 Dr** **28.08 Dr**	75		440.16
					2,63,780.24	2,73,028.80
	To	**Closing Balance**			9,248.56	
					2,73,028.80	**2,73,028.80**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Summit Sales LLP Common Expenses

Ledger Account
5-4-187/3&4 MG Road, Ranigunj Sec-Bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To	**YES BANK A/C NO.009763700002591** *ch no.058921being chq issued to ESRLLP towards advance for insurance amount of staff to be paid*	Bank Payment	14	9,917.00	
13-Jun-19	By	**(as per details)** **Reimbursement Mediclaim Expenses** 11,702.00 Dr **Round Off** 0.06 Cr *Being credited to Summit Sales LLP common Expenses towards reimbursement of mediclaim against bill no.18 dt-1/6/19*	Purchase	1		11,701.94
	To	**YES BANK A/C NO.009763700002591** *ch no.058926 Being cheque issued to SSLLP common expenses towards balace against billn o.18 dt-1/6/19*	Bank Payment	18	1,785.00	
	To	**TDS Payable 19-20** *Being debited to SSLP Common expenses towards tds against mediclaim*	Journal	22	992.00	
30-Sep-19	By	**YES BANK A/C NO.009763700002591** *Being amount transfered from summit sales common expenses towards exis payments reversed*	Bank Receipts	21		992.00
28-Oct-19	To	**YES BANK A/C NO.009763700002591** *chq no: 058959 being chq issued to summit sales llp common expenses towards advances for expenses cards-19*	Bank Payment	99	4,818.00	
7-Nov-19	By	**(as per details)** **Admin Services @ 18%** 4,083.05 Dr **CGST @ 9%** 367.47 Dr **SGST @ 9%** 367.47 Dr **Round Off** 0.01 Dr *Being on expenses cards expenditures for the month of sep-19*	Purchase	14		4,818.00
25-Feb-20	By	**(as per details)** **Admin Service Charges** 2,000.00 Dr **Cgst 9%** 180.00 Dr **Sgst 9%** 180.00 Dr *Being the Amount Credited t/w Admin Marketing Service Charges as per Bill no. Comm/248,17.02.20*	Purchase	29		2,360.00
29-Feb-20	To	**YES BANK A/C NO.009763700002591** *Being the Amount Credited to Summit Sales LLP t/w Admin and Marketing Service Charges as per Invoice no.Comm/248, Dt.17 -02-2020*	Bank Payment	196	2,360.00	
		Carried Over			19,872.00	19,871.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,872.00	19,871.94
9-Mar-20	By	**YES BANK A/C NO.009763700002591** *NEFT dt.29.02.20 Being the Cheque Reveresed.*	Bank Receipts	47		2,360.00
21-Mar-20	To	**TDS Payable 19-20** *Being TDS deducted on Rs=2000 against bill no:Common/248, dt:17/2/2020*	Journal	78	200.00	
	To	**YES BANK A/C NO.009763700002591** *Being amt transfer to SSLLP common exp against bill no:248, dt:17/2/2020 towards expenses card exp for the month of dec 20*	Bank Payment	232	2,160.00	
31-Mar-20	By	**Bad Debits / Credits Written Off** *Being balance written off*	Journal	86		0.06
					22,232.00	**22,232.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Summit Sales LLp - Logistics

Ledger Account
MG ROAD

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**394.00**
13-Apr-19	To	**YES BANK A/C NO.009763700002591** *ch no.263751 Being cheque issued to SSLLP Logistics towards service charges on po for the month of feb-19*	Bank Payment	6	361.00	
17-Oct-19	By	**(as per details)** **Admin Service Charges** — **354.00 Dr** **TDS Payable 19-20** — **30.00 Cr** *Being amount credited to SSLLP Logistics towards Admin service charges .vide bill no: SSLOG/563/19-20, dt: 16.10.2019@ 300/-*	Purchase	12		324.00
18-Oct-19	To	**YES BANK A/C NO.009763700002591** *chq no: 826487 being chq issued to ssllp logistics towards admin service charges vide bill no: sslog/563/19-20, dt: 16/10/19*	Bank Payment	90	324.00	
1-Nov-19	By	**(as per details)** **Admin Service Charges** — **354.00 Dr** **TDS Payable 19-20** — **30.00 Cr** *Being amount credited to ssllp logistics towards admin service charges for the month of oct 19 against inv no: sslog/650/19 -20 inv dt: 31/10/19*	Purchase	13		324.00
	To	**YES BANK A/C NO.009763700002591** *chq no: 058960 being amount chq issued to ssllp logistics towards admin service charges for the month of oct-19 against inv no: sslog/650/19-20 inv dt: 31/10/19*	Bank Payment	100	324.00	
7-Dec-19	By	**(as per details)** **Services Charges PO @18%** — **1,448.15 Dr** **CGST** — **130.33 Dr** **SGST** — **130.33 Dr** **Round Off** — **0.19 Dr** **TDS Payable 19-20** — **145.00 Cr** *Being service charges on PO's for the month of aug - 19 vide bill no : SSLOG/751*	Purchase	15		1,564.00
	To	**YES BANK A/C NO.009763700002591** *Being cheque isssued to ssllp logistics towards PO's service chrages against ch no : 592110 bill no : SSLOG/751*	Bank Payment	122	1,564.00	
		Carried Over			2,573.00	2,606.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,573.00	2,606.00
21-Dec-19	By	**(as per details)**	**Purchase**	17		5,310.00
		Registration & Misc Charges @18%	**4,500.00 Dr**			
		CGST @ 9%	**405.00 Dr**			
		SGST @ 9%	**405.00 Dr**			
		Being validation of SPA for presenting the JDA in favour of sambesh rao for sy no : 27 of pocharam land - 3 nos @ 1500 vide bill no : SSLOG/838/19-20 dated :20-12-19				
	To	**YES BANK A/C NO.009763700002591**	Bank Payment	129	5,310.00	
		Being cheque issued to ssllp logistics vide bill no :SSLOG/838/19-20 for validation SPA ch no : 592121				
10-Jan-20	By	**(as per details)**	**Purchase**	20		350.00
		Admin Services @ 18%	**320.00 Dr**			
		CGST @ 9%	**28.80 Dr**			
		SGST @ 9%	**28.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
		Being Admin Service Charges vide bill no : 951/19-20 dated : 10-1-20.				
17-Jan-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	144	378.00	
		Being cheque issued to Summit Sales LLP towards full & final payment against their bill. no.20				
20-Feb-20	By	**(as per details)**	**Purchase**	28		324.00
		Admin Services @ 18%	**300.00 Dr**			
		CGST @ 9%	**27.00 Dr**			
		SGST @ 9%	**27.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
		Being the Amount Credited to SSLLP t/w Admin Service Charges Vide Bill.no.SSLOG /1082/19-20,Dt.20.02.2020.				
21-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	188	324.00	
		Ch.no.836649 dt.21-02-20 Being Cheque Issued to Summit Sales Logistic t/w Advertising Services as per Invoice no. SSLOG/1082/19.20.				
28-Feb-20	By	**(as per details)**	**Purchase**	31		57.00
		Services Charges PO @18%	**47.99 Dr**			
		CGST @ 9%	**4.32 Dr**			
		SGST @ 9%	**4.32 Dr**			
		Round Off	**0.37 Dr**			
		Being the Amount payable t/w Service Charges PO as per Invoice no.SSLOG/1088 /19.20 DT.27.02.20.				
29-Feb-20	To	**YES BANK A/C NO.009763700002591**	Bank Payment	197	57.00	
		Being the Amount Credited to Summit Sales LLP- Logistics t/w Service Charges as per Invoice no.32, Dt.28-02-2020				
9-Mar-20	By	**YES BANK A/C NO.009763700002591**	Bank Receipts	48		57.00
		NEFT dt.29.02.20 Being the Cheque Reveresed.				
		Carried Over			8,642.00	8,704.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,642.00	8,704.00
21-Mar-20	To	**TDS Payable 19-20** *Being TDS @10% on rs=48 (SSLLP logistics) against bil no:1088, dt:27/2/2020*	**Journal**	77	5.00	
	To	**YES BANK A/C NO.009763700002591** *Bieng amt transfer to SSLLP logistics towards PO service chagres for the month of Nov-2019 against bill no:1088, dt:27/2/2020*	**Bank Payment**	231	57.00	
					8,704.00	**8,704.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Swastik Commercial Corporation

Ledger Account

R P Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,200.00**
2-Aug-19	To	**YES BANK A/C NO.009763700002591** *ch no.826457 Being cheque issued to Swastik Commercial towards purchase of electrical material against bill no.445 dt-20 /11/18 po no.54564 dt-16/11/19*	Bank Payment	42	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**700.00**
25-May-19	To	**(as per details)**	**Journal**	16	700.00	
		Interest on TDS	**74.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**774.00 Cr**			
		being tds payment made of ESRLLP by MPPL on behalf for fy 18-19				
					700.00	**700.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

TDS Payable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By	**(as per details)** **Laxmikanth Salary A/c** 20,472.00 Dr **A Laxmi Kanth Commission A/c** 7,000.00 Dr **TDS Payable 19-20** 350.00 Cr **YES BANK A/C NO.009763700002591** 27,122.00 Cr *ch no.263746 Being cheque issued to A. Laxmikanth towards salary for mar-19 & incentive on account for mar-19*	Bank Payment	1		350.00
3-May-19	To	**YES BANK A/C NO.009763700002591** *ch no.263755 Being cheque issued towards tds challan for Apr-19.*	Bank Payment	10	350.00	
6-May-19	By	**(as per details)** **Laxmikanth Salary A/c** 22,055.00 Dr **A Laxmi Kanth Commission A/c** 7,000.00 Dr **TDS Payable 19-20** 350.00 Cr **YES BANK A/C NO.009763700002591** 28,705.00 Cr *ch no.263756 Being cheque issued to Laxmikanth towards salary for apr-19 & incentive advance*	Bank Payment	11		350.00
4-Jun-19	To	**YES BANK A/C NO.009763700002591** *ch no.058922 being cheque issued towards tds challan for may-19*	Bank Payment	15	350.00	
6-Jun-19	By	**(as per details)** **Laxmikanth Salary A/c** 17,284.00 Dr **A Laxmi Kanth Commission A/c** 7,000.00 Dr **TDS Payable 19-20** 350.00 Cr **YES BANK A/C NO.009763700002591** 23,934.00 Cr *ch no.058923 Being cheque issued to Laxmikanth towards salary for may-19 & advance incentives.*	Bank Payment	16		350.00
13-Jun-19	By	**Summit Sales LLP Common Expenses** *Being debited to SSLP Common expenses towards tds against mediclaim*	Journal	22		992.00
1-Jul-19	To	**YES BANK A/C NO.009763700002591** *ch no.058933 Being cheque issued towards tds payment of ESRLLP for june-19*	Bank Payment	25	1,342.00	
20-Jul-19	By	**(as per details)** **K.Krishna on Accounts.** 20,328.00 Dr **TDS Payable 19-20** 203.00 Cr **YES BANK A/C NO.009763700002591** 20,125.00 Cr *Chq no:826450 Being chq issuedto k krishna towards hoarding scaffolding work.*	Bank Payment	34		203.00
		Carried Over			2,042.00	2,245.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,042.00	2,245.00
20-Jul-19	By	**(as per details)** **P Praveen Kumar on Account** 24,300.00 Dr **TDS Payable 19-20** 243.00 Cr **YES BANK A/C NO.009763700002591** 24,057.00 Cr *Chq no:826449 Being chq issuedto P Praveen kumar towards completion fo fabrication hoarding work.*	Bank Payment	35		243.00
2-Aug-19	To	**YES BANK A/C NO.009763700002591** *Ch No.826456 Being cheque issued towards tds challan for july-19.*	Bank Payment	41	446.00	
6-Aug-19	By	**(as per details)** **Laxmikanth Salary A/c** 15,261.00 Dr **A Laxmi Kanth Commission A/c** 7,000.00 Dr **TDS Payable 19-20** 350.00 Cr **YES BANK A/C NO.009763700002591** 21,911.00 Cr *ch no.826458 Being cheque issued to Laxmikanth towards salary & advance incentives for july & aug19*	Bank Payment	43		350.00
3-Sep-19	To	**YES BANK A/C NO.009763700002591** *ch no.826473 Being cheque issued towards tds for aug-19*	Bank Payment	56	350.00	
5-Sep-19	By	**(as per details)** **Laxmikanth Salary A/c** 21,701.00 Dr **A Laxmi Kanth Commission A/c** 7,000.00 Dr **TDS Payable 19-20** 350.00 Cr **YES BANK A/C NO.009763700002591** 28,351.00 Cr *Being transfered to Laxmikanth towards salary & Incentive advance for Aug-19*	Bank Payment	60		350.00
24-Sep-19	By	**R.Rajachary on Account** *Being debited to Rajachary towards tds for advance payments made on 3/9/19 & 16/9 /19.*	Journal	33		400.00
27-Sep-19	By	**T.Venkatesh on Account** *Being debited to T Venkatesh towards tds for advance payments made on 4/9/19*	Journal	34		100.00
	By	**T.Venkatesh on Account** *Being debited to T Venkatesh towards tds for advance payments made on 21/08/19*	Journal	35		100.00
1-Oct-19	To	**YES BANK A/C NO.009763700002591** *chq no: 058941 Being chq issued towards tds for sep-19*	Bank Payment	70	950.00	
4-Oct-19	By	**(as per details)** **Laxmikanth Salary A/c** 22,978.00 Dr **A Laxmi Kanth Commission A/c** 7,000.00 Dr **TDS Payable 19-20** 350.00 Cr **YES BANK A/C NO.009763700002591** 29,628.00 Cr *Being amount transfered to A Laxmikanth towards salaries for the month of sep*	Bank Payment	71		350.00
		Carried Over			3,788.00	4,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,788.00	4,138.00
11-Oct-19	By	**(as per details)**	**Purchase**	11		119.00
		Shreyas Services	**5,836.00 Cr**			
		House Keeping Charges	**5,955.00 Dr**			
		TDS Payable 19-20	**119.00 Cr**			
		Being amount credited to Shreyas services towards house keeping charges for the month of sep19 vide bill no: 27, dt: 30.09. 2019				
14-Oct-19	By	**(as per details)**	Bank Payment	76		33.00
		T.Kurmanna Allow for Equip	**3,300.00 Dr**			
		TDS Payable 19-20	**33.00 Cr**			
		YES BANK A/C NO.009763700002591	**3,267.00 Cr**			
		ch no.058942 being cheque issued to t. kurmanna earth work dept towards cleaning of flooring, removing of paint stains cleaning of toilets, cleaning of conference tables &other tables in sales office & pop cleaning onfloor in model flat				
	By	**(as per details)**	Bank Payment	84		500.00
		R.Rajachary on Account	**50,000.00 Dr**			
		TDS Payable 19-20	**500.00 Cr**			
		YES BANK A/C NO.009763700002591	**49,500.00 Cr**			
		ch no.058951 being to rajachary(carpenter) on a/c towards bill sent on 30/09/19 for 104700 release 50000				
	By	**(as per details)**	Bank Payment	87		28.00
		Shaik Javed Pasha-Allow for Equip	**2,800.00 Dr**			
		TDS Payable 19-20	**28.00 Cr**			
		YES BANK A/C NO.009763700002591	**2,772.00 Cr**			
		*ch no.058949 being cheque issued to shaik javed pasha (welder) dept towards finishing above skirtin in model flat a3&a4 with machine grindiny work 280ft*2flats=560rs*5 =2800*				
	By	**(as per details)**	Bank Payment	88		22.00
		Shaik Javed Pasha-Allow for Equip	**2,250.00 Dr**			
		TDS Payable 19-20	**22.00 Cr**			
		YES BANK A/C NO.009763700002591	**2,228.00 Cr**			
		*ch no.058954being chq issued to shaik javed pasha (welder) dept towards fabrication of m.s stand for sintex fank fixing in sales office 15*10=150*15=2250*				
17-Oct-19	By	**(as per details)**	**Purchase**	12		30.00
		Summit Sales LLp - Logistics	**324.00 Cr**			
		Admin Service Charges	**354.00 Dr**			
		TDS Payable 19-20	**30.00 Cr**			
		Being amount credited to SSLLP Logistics towards Admin service charges .vide bill no: SSLOG/563/19-20, dt: 16.10.2019@ 300/-				
		Carried Over			3,788.00	4,870.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,788.00	4,870.00
19-Oct-19	By	**(as per details)** **Md.Nadeem -on A/c** **13,600.00 Dr** **TDS Payable 19-20** **136.00 Cr** **YES BANK A/C NO.009763700002591** **13,464.00 Cr** *chq no: 826484 Being chq issued to md. nadeem on a/c (plumber) towards sales office plumbing work bill sent on 25/09/19 for 13600 for sales office total amount 31200*	Bank Payment	92		136.00
	By	**(as per details)** **N.Rama Krishna Reddy - on A/c** **10,634.00 Dr** **TDS Payable 19-20** **106.00 Cr** **YES BANK A/C NO.009763700002591** **10,528.00 Cr** *chq no: 826485 Being chq issued to n. ramakrishna reddy on a/c (electrical) towards sales office electrical work purpose bill sent on 25/09/19 for 10634 for sales office total amount 29928*	Bank Payment	93		106.00
1-Nov-19	By	**(as per details)** **Summit Sales LLp - Logistics** **324.00 Cr** **Admin Service Charges** **354.00 Dr** **TDS Payable 19-20** **30.00 Cr** *Being amount credited to ssllp logistics towards admin service charges for the month of oct 19 against inv no: sslog/650/19 -20 inv dt: 31/10/19*	Purchase	13		30.00
4-Nov-19	By	**(as per details)** **Commission** **7,000.00 Dr** **A Laxmi Kanth Commission A/c** **350.00 Dr** **A Laxmi Kanth Commission A/c** **7,000.00 Cr** *being onaccount incentive paid for the month.*	Journal	42		350.00
5-Nov-19	By	**(as per details)** **Satyavani Homes Running Account** **10,475.00 Dr** **TDS Payable 19-20** **104.00 Cr** **YES BANK A/C NO.009763700002591** **10,371.00 Cr** *chq no: 058966 being chq issued to b. pochaiah on be half of satyavani homes towards core cutting work in model flats a3 *a4 for plumbing lines*	Bank Payment	103		104.00
	By	**(as per details)** **Satyavani Homes Running Account** **30,000.00 Dr** **TDS Payable 19-20** **300.00 Cr** **YES BANK A/C NO.009763700002591** **29,700.00 Cr** *chq no: 058965 being chq issued to b. bassappa (painter) on a/c towards painting work in modelflats (a3*a4)*	Bank Payment	104		300.00
6-Nov-19	To	**YES BANK A/C NO.009763700002591** *chq no: 058967 being chq issued to yes bank towards tds payment for the month of oct-19*	Bank Payment	105	1,324.00	
		Carried Over			5,112.00	5,896.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,112.00	5,896.00
21-Nov-19	By	**(as per details)** **T.Kurmanna Allow for Equip** 5,400.00 Dr **TDS Payable 19-20** 54.00 Cr **YES BANK A/C NO.009763700002591** 5,346.00 Cr *Being cheque issued to T.Kurmanna towards as per advice for payment ch no:906771*	Bank Payment	112		54.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** 900.00 Dr **TDS Payable 19-20** 9.00 Cr **YES BANK A/C NO.009763700002591** 891.00 Cr *Being cheque issued to T. Kuramanna towards advice for payment*	Bank Payment	113		9.00
4-Dec-19	To	**YES BANK A/C NO.009763700002591** *Being chque issued to Yes bank ltd towards TDS for the month of Nov-19 ch no:592107*	Bank Payment	117	847.00	
6-Dec-19	By	**(as per details)** **Sandeep Kumar Nishad on A/c** 12,823.00 Dr **TDS Payable 19-20** 128.00 Cr **YES BANK A/C NO.009763700002591** 12,695.00 Cr *Being amount tranfered to sandeep kumar nishad as per advice for payment - V.No - 3 ch no : 592112*	Bank Payment	120		128.00
	By	**(as per details)** **B. Bassappa on A/c** 25,000.00 Dr **TDS Payable 19-20** 250.00 Cr **YES BANK A/C NO.009763700002591** 24,750.00 Cr *Being amount transfered to B Bassappa as per advice for payment - V,No - 4 ch no : 592113*	Bank Payment	121		250.00
7-Dec-19	By	**(as per details)** **Summit Sales LLp - Logistics** 1,564.00 Cr **Services Charges PO @18%** 1,448.15 Dr **CGST** 130.33 Dr **SGST** 130.33 Dr **Round Off** 0.19 Dr **TDS Payable 19-20** 145.00 Cr *Being service charges on PO's for the month of aug - 19 vide bill no : SSLOG/751*	Purchase	15		145.00
9-Dec-19	By	**Sandeep Kumar Nishad on A/c** *Being tds deducted @ 1% on bill of rs 17823*	Journal	49		178.00
10-Dec-19	By	**Shreyas Services** *Being tds deducted @ 2% on bill of rs 10091*	Journal	51		202.00
14-Dec-19	By	**(as per details)** **KGM & Co** 2,430.00 Cr **Consultancy Charges-18%** 2,250.00 Dr **CGST** 202.50 Dr **SGST** 202.50 Dr **TDS Payable 19-20** 225.00 Cr *Being consultancy charges for thr month of nov - 19 vide bill no : 377 dated : 2-12-19*	Purchase	16		225.00
		Carried Over			5,959.00	7,087.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,959.00	7,087.00
14-Dec-19	By	**Shreyas Services** *Being tds deducted @ 2% on bill of rs 8934*	**Journal**	53		179.00
3-Jan-20	By	**Shreyas Services** *Being tds deducted @ 2% on bill of rs 10091*	**Journal**	57		202.00
	To	**YES BANK A/C NO.009763700002591** *Being chque issued to Yes bank ltd towards TDS for the month of Dec-19 ch no:906782*	**Bank Payment**	133	1,307.00	
	By	**(as per details)** **Sandeep Kumar Nishad on A/c** 4,822.00 Dr **TDS Payable 19-20** 48.00 Cr **YES BANK A/C NO.009763700002591** 4,774.00 Cr *Being amount transfered to Sandeep kumar nishad towards advice for payment - V.No - 5 ch no : 906786*	**Bank Payment**	134		48.00
	By	**(as per details)** **B. Bassappa on A/c** 30,000.00 Dr **TDS Payable 19-20** 300.00 Cr **YES BANK A/C NO.009763700002591** 29,700.00 Cr *Being amount transfered to B.Bassappa as per advice for payment - V.No - 6 ch no : 906785*	**Bank Payment**	135		300.00
6-Jan-20	By	**(as per details)** **T.Kurmanna Allow for Equip** 18,000.00 Dr **TDS Payable 19-20** 180.00 Cr **YES BANK A/C NO.009763700002591** 17,820.00 Cr *ch.no.906788 dt.11.01.2020 Being amount transferred to T.Srinivasulu towards advice for payment V.No - 6189*	**Bank Payment**	139		180.00
	By	**(as per details)** **T Srinivasulu Allow for Equip (Hire Chagres)** 10,719.00 Dr **TDS Payable 19-20** 214.00 Cr **YES BANK A/C NO.009763700002591** 10,505.00 Cr *ch.no.906789 Being amount transferred to T.Srinivasulu towards advice for payment V. No - 6189*	**Bank Payment**	140		214.00
10-Jan-20	By	**(as per details)** **Summit Sales LLp - Logistics** 350.00 Cr **Admin Services @ 18%** 320.00 Dr **CGST @ 9%** 28.80 Dr **SGST @ 9%** 28.80 Dr **Round Off** 0.40 Dr **TDS Payable 19-20** 28.00 Cr *Being Admin Service Charges vide bill no : 951/19-20 dated : 10-1-20.*	**Purchase**	20		28.00
17-Jan-20	By	**(as per details)** **T.Kurmanna Allow for Equip** 11,500.00 Dr **TDS Payable 19-20** 115.00 Cr **YES BANK A/C NO.009763700002591** 11,385.00 Cr *ch.no.592125 dt.20.01.20 towards as per advice for payment vide V,No - 8*	**Bank Payment**	143		115.00
		Carried Over			7,266.00	8,353.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,266.00	8,353.00
23-Jan-20	By	**(as per details)** **M . Chandrakala.Equipment -Hire -Char** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *being amount transferto m chandrakala towards as per advice fo rpayment void voucher no:6268*	**Payment** **3,600.00 Dr** **72.00 Cr** **3,528.00 Cr**	2		72.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *CH.NO. 592131 DT.25.01.20 Being amount transfer to T Kurmanna towards as per payment with voucher no:10*	**Bank Payment** **12,800.00 Dr** **128.00 Cr** **12,672.00 Cr**	146		128.00
29-Jan-20	By	**(as per details)** **T.Kurmanna Allow for Equip** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Ch.no.592139 Dt. 01.02.20 Being amount transferred to T.Kurmanna towards advice for payment vide V.No - 11*	**Bank Payment** **12,950.00 Dr** **130.00 Cr** **12,820.00 Cr**	148		130.00
	By	**(as per details)** **R.Gnaneshwar Chary Allow for Const Equip** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *ch.no. 592141 dt. 01.02.20 Being amount transferred to R Gnaneshwar Chary towards advice for payment vide V,No - 12*	**Bank Payment** **1,675.00 Dr** **17.00 Cr** **1,658.00 Cr**	149		17.00
4-Feb-20	To	**YES BANK A/C NO.009763700002591** *ch.no.592147 dt.04.02.20 Being the Cheque Issued t/w TDS for the Month of January 2020.*	**Bank Payment**	157	1,434.00	
6-Feb-20	By	**(as per details)** **T.Kurmanna Allow for Equip** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *ch.no 836620 dt.08-02-20 Being amount transferred to T. Kurmanna towards advice for payment vide v.no - 13*	**Bank Payment** **10,200.00 Dr** **102.00 Cr** **10,098.00 Cr**	162		102.00
	By	**(as per details)** **R.Gnaneshwar Chary Allow for Const Equip** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *ch.no. 836621 dt 08-02-20 Being amount transferred to R Gnaneshwar chary towards advice for payment vide V.no - 15*	**Bank Payment** **1,424.75 Dr** **14.00 Cr** **1,410.75 Cr**	164		14.00
	By	**(as per details)** **M . Chandrakala.Equipment -Hire -Char** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfer to M Chandrakala towards as per advice for payment*	**Bank Payment** **10,214.70 Dr** **204.00 Cr** **10,010.70 Cr**	165		204.00
		Carried Over			8,700.00	9,020.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,700.00	9,020.00
8-Feb-20	By	**(as per details)** **Sri Bhavani Digitals** **Printing & Stationary @ 12%** **CGST** **SGST** **TDS Payable 19-20** *Being the Amount payable t/w Stationary Printing Hoarding Design Vide Bill no.19-20 /143.Vide P.O.No.65292.dt.31-01-2020.*	**Purchase** **2,750.00 Cr** **2,500.00 Dr** **150.00 Dr** **150.00 Dr** **50.00 Cr**	23		50.00
	By	**(as per details)** **Sri Bhavani Digitals** **Printing & Stationary @ 12%** **CGST** **SGST** **TDS Payable 19-20** *Being Amount Payable t/w Printing Charges as per Bill no.19-20/139 dt.20.01.20*	**Purchase** **1,108.96 Cr** **1,008.00 Dr** **60.48 Dr** **60.48 Dr** **20.00 Cr**	24		20.00
	By	**(as per details)** **Commission** **A Laxmi Kanth Commission A/c** *Being the Amount Paid to Lakshmikanth t/w Commission for Marketing for the Month of January 2019.*	**Journal** **7,000.00 Dr** **6,650.00 Cr**	62		350.00
13-Feb-20	By	**(as per details)** **Shreyas Services** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *ch.no.836631 dt.13.02.20 t/w Housekeeping Bill Payment for the Month of January 20, as per Bill no.94,dt.31.01.20.*	**Bank Payment** **10,091.00 Dr** **202.00 Cr** **9,889.00 Cr**	172		202.00
15-Feb-20	By	**(as per details)** **M . Chandrakala.Equipment -Hire -Char** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfer to M Chandrakala as per advice for payment*	**Bank Payment** **1,800.00 Dr** **36.00 Cr** **1,764.00 Cr**	173		36.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfer to T Kurmanna as per advice for payment*	**Bank Payment** **10,350.00 Dr** **104.00 Cr** **10,246.00 Cr**	174		104.00
	By	**(as per details)** **R.Gnaneshwar Chary Allow for Const Equip** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transper to R Gnaneswar Chary as per advice for payment*	**Bank Payment** **1,675.00 Dr** **17.00 Cr** **1,658.00 Cr**	175		17.00
		Carried Over			8,700.00	9,799.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,700.00	9,799.00
15-Feb-20	By	**(as per details)** **N.Rama Krishna Reddy - on A/c** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transper to N Ramakrishna Reddy as per advice for payment*	Bank Payment **1,650.50 Dr** **17.00 Cr** **1,633.50 Cr**	176		17.00
	By	**(as per details)** **Labour Charges URD** **Allowance for Consumable -URD** **Allowance for Equipment-URD** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transferred to T.Kurmmanna towards advice for payment vide V.No - 25*	Bank Payment **850.25 Dr** **850.25 Dr** **2,550.00 Dr** **43.00 Cr** **4,207.50 Cr**	177		43.00
	By	**(as per details)** **M . Chandrakala.Equipment -Hire -Char** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfer to M Chandrakala as per advice for payment*	Bank Payment **8,865.00 Dr** **177.00 Cr** **8,688.00 Cr**	178		177.00
	By	**(as per details)** **Labour Charges URD** **Allowance for Consumable -URD** **Allowance for Equipment-URD** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transferred to T.kurmanna towards advice for payment vide V.No - 14*	Bank Payment **339.80 Dr** **339.80 Dr** **1,019.40 Dr** **17.00 Cr** **1,682.00 Cr**	179		17.00
20-Feb-20	By	**(as per details)** **Sri Bhavani Digitals** **Printing & Stationary @ 12%** **CGST** **SGST** **Round Off** **TDS Payable 19-20** *Being the Amount Payable t/w Priting for Pocharam Size 12*8@1 Rate 10.5 as per Invoice no.19-20/165.Dt.18.02.2020*	**Purchase** **1,109.00 Cr** **1,008.00 Dr** **60.48 Dr** **60.48 Dr** **0.04 Dr** **20.00 Cr**	27		20.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount tranfered to T Kurmanna as per advice for payment V NO 27*	Bank Payment **10,200.00 Dr** **102.00 Cr** **10,098.00 Cr**	187		102.00
	By	**(as per details)** **Summit Sales LLp - Logistics** **Admin Services @ 18%** **CGST @ 9%** **SGST @ 9%** **TDS Payable 19-20** *Being the Amount Credited to SSLLP t/w Admin Service Charges Vide Bill.no.SSLOG /1082/19-20,Dt.20.02.2020.*	**Purchase** **324.00 Cr** **300.00 Dr** **27.00 Dr** **27.00 Dr** **30.00 Cr**	28		30.00
		Carried Over			8,700.00	10,205.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,700.00	10,205.00
24-Feb-20	By	**(as per details)** **K.Krishna on Accounts.** 40,000.00 Dr **TDS Payable 19-20** 400.00 Cr **YES BANK A/C NO.009763700002591** 39,600.00 Cr *Being amount transferred to K.Krishna towards advice for payment vide V.No - 29*	Bank Payment	189		400.00
	By	**(as per details)** **Mohammed Muzammiluddin(Civil)** 50,000.00 Dr **TDS Payable 19-20** 500.00 Cr **YES BANK A/C NO.009763700002591** 49,500.00 Cr *Being amount transferred to Mohammed Muzammiluddin towards advice for payment vide V,No - 28*	Bank Payment	190		500.00
	By	**(as per details)** **N.Ramakrishna Reddy. Allow for Equip** 550.00 Dr **TDS Payable 19-20** 6.00 Cr **YES BANK A/C NO.009763700002591** 544.00 Cr *Being amount transferred to N Ramakrishna Reddy as per advice for payment V no 26*	Bank Payment	191		6.00
28-Feb-20	By	**(as per details)** **N.Ramakrishna Reddy. Allow for Equip** 550.00 Dr **TDS Payable 19-20** 6.00 Cr **YES BANK A/C NO.009763700002591** 544.00 Cr *Being amount tranferred to N Ramakrishna Reddy as per advice for payment V no:31*	Bank Payment	192		6.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** 7,200.00 Dr **TDS Payable 19-20** 72.00 Cr **YES BANK A/C NO.009763700002591** 7,128.00 Cr *Being amount tranferred to T Kurmanna as per advice for payment V no: 30*	Bank Payment	193		72.00
	By	**(as per details)** **Chowdary Prasad (Civil)** 5,000.00 Dr **TDS Payable 19-20** 50.00 Cr **YES BANK A/C NO.009763700002591** 4,950.00 Cr *Being amount transferred to Chowdary Prasad as per advice for payment V no: 33*	Bank Payment	194		50.00
29-Feb-20	By	**A Laxmi Kanth Commission A/c** *Being TDS @ 5% on Rs.10,000/-*	Journal	69		500.00
	By	**Trinetra Detectives & Security Services.** *Being TDS @ 1%*	Journal	71		280.00
	By	**(as per details)** **House Keeping Charges** 10,091.00 Dr **Shreyas Services** 9,889.00 Cr *Being the Amount payable t/w House Keeping Charges for the Month of Feb 2020.*	Journal	72		202.00
1-Mar-20	By	**(as per details)** **Commission & Brokerage (URD)** 10,000.00 Dr **A Laxmi Kanth Commission A/c** 9,500.00 Cr *Being advance commission for the month of Mar-20*	Journal	73		500.00
		Carried Over			8,700.00	12,721.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,700.00	12,721.00
5-Mar-20	By	**(as per details)** **Security Charges** **EXPERT SECURITY SERVICES** *Being the Amount payable t/w Security Salaries for the Month of Feb 2020 as per Bill no. ESS/103/20.*	**Journal** **39,771.00 Dr** **39,373.00 Cr**	75		398.00
	By	**(as per details)** **N.Ramakrishna Reddy. Allow for Equip** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfer to N Ramakrishna Reddy as per advice for payment*	**Bank Payment** **1,650.50 Dr** **17.00 Cr** **1,633.50 Cr**	212		17.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfer to T Kurmanna as per advice for payment*	**Bank Payment** **10,250.50 Dr** **103.00 Cr** **10,147.50 Cr**	213		103.00
	By	**(as per details)** **Chowdary Prasad (Civil)** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfer to Chowdary Prasad as per advice for payment*	**Bank Payment** **7,000.00 Dr** **70.00 Cr** **6,930.00 Cr**	214		70.00
	By	**(as per details)** **M . Chandrakala.Equipment -Hire -Char** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfer to M Chandrakala as per advice for payment*	**Bank Payment** **13,050.00 Dr** **261.00 Cr** **12,789.00 Cr**	215		261.00
	By	**(as per details)** **Chowdary Prasad (Civil)** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfer to Chowdary Prasad as per advice for payment*	**Bank Payment** **1,400.00 Dr** **28.00 Cr** **1,372.00 Cr**	216		28.00
	By	**(as per details)** **Md Nadeem Allow for Const Equip** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfer to Md Nadeem as per advice for payment*	**Bank Payment** **550.50 Dr** **6.00 Cr** **544.50 Cr**	217		6.00
20-Mar-20	By	**(as per details)** **R.Rajachary on Account** **TDS Payable 19-20** **YES BANK A/C NO.009763700002591** *Being amount transfer to Rajachary (carpenter) as per advice for payment*	**Bank Payment** **14,300.00 Dr** **143.00 Cr** **14,157.00 Cr**	219		143.00
		Carried Over			8,700.00	13,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,700.00	13,747.00
20-Mar-20	By	**(as per details)**	Bank Payment	220		250.00
		K.Krishna on Accounts.	**25,000.00 Dr**			
		TDS Payable 19-20	**250.00 Cr**			
		YES BANK A/C NO.009763700002591	**24,750.00 Cr**			
		Being amount transfer to K Krishna as per advice for payment				
	By	**(as per details)**	Bank Payment	221		120.00
		Md.Nadeem -on A/c	**12,000.00 Dr**			
		TDS Payable 19-20	**120.00 Cr**			
		YES BANK A/C NO.009763700002591	**11,880.00 Cr**			
		Being amount transfer to Md Nadeem as per advice for payment				
	By	**(as per details)**	Bank Payment	222		102.00
		T.Kurmanna Allow for Equip	**10,200.00 Dr**			
		TDS Payable 19-20	**102.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,098.00 Cr**			
		Being amount transfer to T Kurmanna as per advice for payment vch no:48 ch no:906803				
	By	**(as per details)**	Bank Payment	223		17.00
		R.Gnaneshwar Chary Allow for Const Equip	**1,700.00 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		YES BANK A/C NO.009763700002591	**1,683.00 Cr**			
		Being amount transfer to R Gnaneshwara Chary as per advice for payment				
	By	**(as per details)**	Bank Payment	224		23.00
		N.Ramakrishna Reddy. Allow for Equip	**2,325.00 Dr**			
		TDS Payable 19-20	**23.00 Cr**			
		YES BANK A/C NO.009763700002591	**2,302.00 Cr**			
		Being amount transfer to N Ramakrishna Reddy as per advice for payment				
	By	**(as per details)**	Bank Payment	225		70.00
		Chowdary Prasad Allow for Const Equip	**7,050.00 Dr**			
		TDS Payable 19-20	**70.00 Cr**			
		YES BANK A/C NO.009763700002591	**6,980.00 Cr**			
		Being amount transfer to Chowdary Prasad as per advice for payment				
	By	**(as per details)**	Bank Payment	226		123.00
		Labour Charges URD	**2,450.00 Dr**			
		Allowance for Consumable -URD	**2,450.00 Dr**			
		Allowance for Equipment-URD	**7,350.00 Dr**			
		TDS Payable 19-20	**123.00 Cr**			
		YES BANK A/C NO.009763700002591	**12,127.00 Cr**			
		Being amount transfer to T Kurmanna as per advice for payment ch no:906802				
	By	**(as per details)**	Bank Payment	227		393.00
		M . Chandrakala.Equipment -Hire -Char	**19,656.00 Dr**			
		TDS Payable 19-20	**393.00 Cr**			
		YES BANK A/C NO.009763700002591	**19,263.00 Cr**			
		Being amount transfer to M Chandrakala as per advice for payment				
		Carried Over			8,700.00	14,845.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				8,700.00	14,845.00
20-Mar-20	By	**(as per details)**	Bank Payment		228		80.00
		Labour Charges URD		**800.00 Dr**			
		Allowance for Consumable -URD		**800.00 Dr**			
		Allowance for Equipment-URD		**2,400.00 Dr**			
		TDS Payable 19-20		**80.00 Cr**			
		YES BANK A/C NO.009763700002591		**3,920.00 Cr**			
		Being amount transfer to Aaron Associates (Madhu Babu) as per advice for payment					
21-Mar-20	By	**Summit Sales LLp - Logistics**	Journal		77		5.00
		Being TDS @10% on rs=48 (SSLLP logistics) against bil no:1088, dt:27/2/2020					
	By	**Summit Sales LLP Common Expenses**	Journal		78		200.00
		Being TDS deducted on Rs=2000 against bill no:Common/248, dt:17/2/2020					
31-Mar-20	By	**(as per details)**	Journal		81		376.00
		Security Charges		**37,613.00 Dr**			
		EXPERT SECURITY SERVICES		**37,237.00 Cr**			
		Being security charges for the month of Mar -20 vide bill.no.ESS/117/20					
	By	**(as per details)**	Journal		82		180.00
		House Keeping Charges		**9,010.00 Dr**			
		Shreyas Services		**8,830.00 Cr**			
		Being housekeeping charges for the month of Mar-20 vide bill.no.126					
	By	**Paramount Builders**	Journal		83		5,548.00
		Being tDS on interest for the year 19-20					
	By	**(as per details)**	Journal		93		70.00
		Chowdary Prasad Allow for Const Equip		**7,000.00 Dr**			
		Modi Properties Pvt Ltd Running Capital		**6,930.00 Cr**			
		Being department payment paid by MPPL on our behalf as per voucher no.35					
	By	**(as per details)**	Journal		94		150.00
		K.Krishna on Accounts.		**15,000.00 Dr**			
		Modi Properties Pvt Ltd Running Capital		**14,850.00 Cr**			
		Being amount paid by mppl on our behalf against voucer no.38					
	By	**(as per details)**	Journal		95		5.00
		Md Nadeem Allow for Const Equip		**550.00 Dr**			
		Modi Properties Pvt Ltd Running Capital		**545.00 Cr**			
		Being amount paid by mppl on our behalf against voucer no.34					
	By	**(as per details)**	Journal		96		102.00
		T.Kurmanna Allow for Equip		**10,250.00 Dr**			
		Modi Properties Pvt Ltd Running Capital		**10,148.00 Cr**			
		Being amount paid by mppl on our behalf against voucer no.36					
	By	**(as per details)**	Journal		97		16.00
		N.Ramakrishna Reddy. Allow for Equip		**1,650.00 Dr**			
		Modi Properties Pvt Ltd Running Capital		**1,634.00 Cr**			
		Being amount paid by mppl on our behalf against voucer no.37					
		Carried Over				8,700.00	21,577.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,700.00	21,577.00
31-Mar-20	By	**(as per details)**	**Journal**	102		6.00
		N.Ramakrishna Reddy. Allow for Equip	**550.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**544.00 Cr**			
		Being amount paid by mppl on our behalf voucher no.31				
	By	**(as per details)**	**Journal**	103		50.00
		Chowdary Prasad Allow for Const Equip	**5,000.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**4,950.00 Cr**			
		Being amount paid by mppl on our behalf voucher no.33				
	By	**(as per details)**	**Journal**	108		39.00
		Labour Charges URD	**1,540.00 Dr**			
		Allowance for Equipment-URD	**1,540.00 Dr**			
		Allowance for Consumable -URD	**721.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**3,762.00 Cr**			
		Being amount paid by MPPL on our behalf against voucher no.44				
	By	**(as per details)**	**Journal**	110		112.00
		Chowdary Prasad Allow for Const Equip	**11,125.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**11,013.00 Cr**			
		Being amount paid by MPPL on our behalf voucher no.42				
	By	**(as per details)**	**Journal**	113		102.00
		T.Kurmanna Allow for Equip	**10,200.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**10,098.00 Cr**			
		Being amount paid by MPPL on our behalf voucher no.43				
	By	**(as per details)**	**Journal**	116		14.00
		Chowdary Prasad Allow for Const Equip	**1,386.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**1,372.00 Cr**			
		Being amount paid by MPPL on our behalf				
	By	**(as per details)**	**Journal**	117		571.00
		M . Chandrakala.Equipment -Hire -Char	**28,561.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**27,990.00 Cr**			
		Being amount paid by MPPL on our behalf				
	By	**(as per details)**	**Journal**	118		261.00
		M . Chandrakala.Equipment -Hire -Char	**13,050.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**12,789.00 Cr**			
		Being amount paid by MPPL on our behalf				
	By	**(as per details)**	**Journal**	119		14.00
		Chowdary Prasad Allow for Const Equip	**1,386.00 Dr**			
		Modi Properties Pvt Ltd Running Capital	**1,372.00 Cr**			
		Being amount paid by MPPL on our behalf				
	By	**(as per details)**	**Journal**	120		1,000.00
		Sanjeet Singh Commission Account	**20,000.00 Dr**			
		K.Sanjeet Singh Salary	**19,000.00 Cr**			
		Being commission for Feb & March 20				
					8,700.00	23,746.00
	To	**Closing Balance**			15,046.00	
					23,746.00	**23,746.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

T.Kurmanna Allow for Equip
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**YES BANK A/C NO.009763700002591** *ch no.826478 Being cheque issued to T. Kurmanna towards dept for cleaning of model flats A3 & A4 after pop wall panning work and removing of debris*	Bank Payment	58	1,780.00	
14-Oct-19	To	**(as per details)** **TDS Payable 19-20** **33.00 Cr** **YES BANK A/C NO.009763700002591** **3,267.00 Cr** *ch no.058942 being cheque issued to t. kurmanna earth work dept towards cleaning of flooring, removing of paint stains cleaning of toilets, cleaning of conference tables &other tables in sales office & pop cleaning onfloor in model flat*	Bank Payment	76	3,300.00	
21-Nov-19	To	**(as per details)** **TDS Payable 19-20** **54.00 Cr** **YES BANK A/C NO.009763700002591** **5,346.00 Cr** *Being cheque issued to T.Kurmanna towards as per advice for payment ch no:906771*	Bank Payment	112	5,400.00	
	To	**(as per details)** **TDS Payable 19-20** **9.00 Cr** **YES BANK A/C NO.009763700002591** **891.00 Cr** *Being cheque issued to T. Kuramanna towards advice for payment*	Bank Payment	113	900.00	
6-Jan-20	To	**(as per details)** **TDS Payable 19-20** **180.00 Cr** **YES BANK A/C NO.009763700002591** **17,820.00 Cr** *ch.no.906788 dt.11.01.2020 Being amount transferred to T.Srinivasulu towards advice for payment V.No - 6189*	Bank Payment	139	18,000.00	
17-Jan-20	To	**(as per details)** **TDS Payable 19-20** **115.00 Cr** **YES BANK A/C NO.009763700002591** **11,385.00 Cr** *ch.no.592125 dt.20.01.20 towards as per advice for payment vide V,No - 8*	Bank Payment	143	11,500.00	
23-Jan-20	To	**(as per details)** **TDS Payable 19-20** **128.00 Cr** **YES BANK A/C NO.009763700002591** **12,672.00 Cr** *CH.NO. 592131 DT.25.01.20 Being amount transfer to T Kurmanna towards as per payment with voucher no:10*	Bank Payment	146	12,800.00	
		Carried Over			53,680.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,680.00	
29-Jan-20	To	**(as per details)** **TDS Payable 19-20** **130.00 Cr** **YES BANK A/C NO.009763700002591** **12,820.00 Cr** *Ch.no.592139 Dt. 01.02.20 Being amount transferred to T.Kurmanna towards advice for payment vide V.No - 11*	Bank Payment	148	12,950.00	
6-Feb-20	To	**(as per details)** **TDS Payable 19-20** **102.00 Cr** **YES BANK A/C NO.009763700002591** **10,098.00 Cr** *ch.no 836620 dt.08-02-20 Being amount transferred to T. Kurmanna towards advice for payment vide v.no - 13*	Bank Payment	162	10,200.00	
15-Feb-20	To	**(as per details)** **TDS Payable 19-20** **104.00 Cr** **YES BANK A/C NO.009763700002591** **10,246.00 Cr** *Being amount transfer to T Kurmanna as per advice for payment*	Bank Payment	174	10,350.00	
20-Feb-20	To	**(as per details)** **TDS Payable 19-20** **102.00 Cr** **YES BANK A/C NO.009763700002591** **10,098.00 Cr** *Being amount tranfered to T Kurmanna as per advice for payment V NO 27*	Bank Payment	187	10,200.00	
28-Feb-20	To	**(as per details)** **TDS Payable 19-20** **72.00 Cr** **YES BANK A/C NO.009763700002591** **7,128.00 Cr** *Being amount tranferred to T Kurmanna as per advice for payment V no: 30*	Bank Payment	193	7,200.00	
5-Mar-20	To	**(as per details)** **TDS Payable 19-20** **103.00 Cr** **YES BANK A/C NO.009763700002591** **10,147.50 Cr** *Being amount transfer to T Kurmanna as per advice for payment*	Bank Payment	213	10,250.50	
9-Mar-20	By	**YES BANK A/C NO.009763700002591** *Being the Cheque Reveresed.*	Bank Receipts	51		10,147.79
20-Mar-20	To	**(as per details)** **TDS Payable 19-20** **102.00 Cr** **YES BANK A/C NO.009763700002591** **10,098.00 Cr** *Being amount transfer to T Kurmanna as per advice for payment vch no:48 ch no:906803*	Bank Payment	222	10,200.00	
31-Mar-20	To	**(as per details)** **TDS Payable 19-20** **102.00 Cr** **Modi Properties Pvt Ltd Running Capital** **10,148.00 Cr** *Being amount paid by mppl on our behalf against voucer no.36*	Journal	96	10,250.00	
	To	**(as per details)** **TDS Payable 19-20** **102.00 Cr** **Modi Properties Pvt Ltd Running Capital** **10,098.00 Cr** *Being amount paid by MPPL on our behalf voucher no.43*	Journal	113	10,200.00	
	By	**Work in Progress** *Being transferred*	Journal	143		1,35,332.71
					1,45,480.50	**1,45,480.50**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Transportation Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To	**(as per details)**	**Purchase**	9	800.00	
		BVR Infra Projects	**38,149.00 Cr**			
		Furniture	**31,652.30 Dr**			
		SGST @ 9%	**2,848.00 Dr**			
		CGST @ 9%	**2,848.00 Dr**			
		Round Off	**0.70 Dr**			
		being credited to bvr infra projects towards furniture rollerblinds against po no 60765 po dt13/08/19 bill no bvrip/27-2019-20 billdt 23 /08/19				
31-Mar-20	By	**Work in Progress**	**Journal**	156		800.00
		Being transferred				
					800.00	**800.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Trinetra Detectives & Security Services.

Ledger Account

#2-3-754/5/1/C. Tulasinagar,Golnaka,Amberpet,
Hyderabad-500013
9866534970,9393005346

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	To	**YES BANK A/C NO.009763700002591** *ch.no.836628 dt.12-02-2020 t/w Security Guards Salary for the Month of January 2020 .2nos @14000/- as per Bill no.626 for Satya Vani Homes (P)Ltd.*	**Bank Payment**	170	27,720.00	
29-Feb-20	By	**Security Charges** *Being security charges for the month of Jan -20*	**Journal**	70		28,000.00
	To	**TDS Payable 19-20** *Being TDS @ 1%*	**Journal**	71	280.00	
					28,000.00	**28,000.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

T Srinivasulu Allow for Equip (Hire Chagres)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-20	To	**(as per details)**	**Bank Payment**	140	10,719.00	
		TDS Payable 19-20	**214.00 Cr**			
		YES BANK A/C NO.009763700002591	**10,505.00 Cr**			
		ch.no.906789 Being amount transferred to T.Srinivasulu towards advice for payment V. No - 6189				
31-Mar-20	By	**Work in Progress**	**Journal**	144		10,719.00
		Being transferred				
					10,719.00	**10,719.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

TSSPDCL

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-20	To	**YES BANK A/C NO.009763700002591** *CH.NO.836646 DT.18.02.20 Being the Cheque Issued t/w TSSPDCL for Service no. 0528-01976,for Entire ESR Construction.*	**Payment**	6	10,460.00	
31-Mar-20	To	**Modi Properties Pvt Ltd Running Capital** *Being electricity bill paid by mppl on our behalf*	**Journal**	106	21,470.00	
	By	**Work in Progress** *Being transferred*	**Journal**	157		31,930.00
					31,930.00	**31,930.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

T.Venkatesh on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	To	**YES BANK A/C NO.009763700002591** *ch no.826469 Being cheque issued to T. Venkatesh towards advance payment for repairing of chairs,cloth changing of chairs in sales office including handrest, wheels etc*	Bank Payment	52	10,000.00	
4-Sep-19	To	**YES BANK A/C NO.009763700002591** *ch no.826479 Being cheque issued to T. Venkatesh towards on account for Sales office chairs with caster cloth changing & reairing work.total approved 20000 advance paid 10K & Balance payable 10K*	Bank Payment	59	10,000.00	
27-Sep-19	To	**TDS Payable 19-20** *Being debited to T Venkatesh towards tds for advance payments made on 4/9/19*	Journal	34	100.00	
	To	**TDS Payable 19-20** *Being debited to T Venkatesh towards tds for advance payments made on 21/08/19*	Journal	35	100.00	
					20,200.00	
	By	**Closing Balance**				20,200.00
					20,200.00	**20,200.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Vidhi Marketing

Ledger Account

#6-188/3 SLNS COLONY,Behind More Super Marketing
Triveni Nagar,Opp: Lane to Anand Function Hall,
Balapur X Road Hyderabad-500058, T.S

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-20	To	**YES BANK A/C NO.009763700002591** *CH.NO.,752636 DT.05.03.20 Being the Cheque Issued to Vidhi Marketing t/w Purchase of L.G Split A.C.1.5 Tonnes 3 star @28% 1no. @29687, as per Invoice no.426, Dt.21.02.20, Po.no.65108 and Request No.130067.Dt.02.02.20*	Bank Payment	200	37,999.00	
	By	**(as per details)** **L.G.Split AC 1.5 Tones 3Star @28%** **29,687.00 Dr** **CGST @14%** **4,156.00 Dr** **SGST @ 14%** **4,156.00 Dr** *Being the Amount Payable t/w Purchase of L.G.Split AC1.5 tones 3 Star model 1no@29687 as per Invoice no.426, Dt.21. 02.2020 & P.O.no.65108, Dt.28.01.20.*	**Purchase**	40		37,999.00
					37,999.00	**37,999.00**

Eastside Residency Annojiguda LLP

5-4-187/3 & 4
MG Rd,
Secunderabad

Vivid World

Ledger Account

Flat No : 503 , G2 Block Indu Aranaya Pallavi
Apts , Bandlaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	By	**(as per details)**	**Purchase**	19		271.00
		Computer & Peripherials @ 18%	**230.00 Dr**			
		CGST @ 9%	**20.70 Dr**			
		SGST @ 9%	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of computer & peripherals laser toner refilling vide bill no : 1495 dated : 13-12-19 po no : 64117				
						271.00
	To	**Closing Balance**			271.00	
					271.00	**271.00**

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad

Work in Progress
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,28,131.35**	
1-Apr-19	To	**Stone -Granite-Black** *Being transferred*	**Journal**	11	3,221.66	
31-Mar-20	To	**Consumables-18%** *Being transferred*	**Journal**	122	2,160.00	
	To	**(as per details)** **Electrial 18%** — **85,762.00 Cr** **Electricals & Others @12%** — **3,120.00 Cr** *Being transferred*	**Journal**	123	88,882.00	
	To	**Tools @ 18%** *Being transferred*	**Journal**	124	15,300.00	
	To	**Carpentry-Hardware** *Being transferred*	**Journal**	125	21,115.53	
	To	**Cement @28%** *Being transferred*	**Journal**	126	26,123.10	
	To	**Consumbles A/c.** *Being transferred*	**Journal**	127	17,133.00	
	To	**(as per details)** **Equipment** — **1,44,412.00 Cr** **Equipments** — **15,000.00 Cr** **L.G.Split AC 1.5 Tones 3Star @28%** — **29,687.00 Cr** *Being transferred*	**Journal**	128	1,89,099.00	
	To	**Furniture** *Being transferred*	**Journal**	129	41,252.30	
	To	**Hardware Material** *Being transferred*	**Journal**	130	3,092.25	
	To	**Plumbing Material** *Being transferred*	**Journal**	131	6,032.00	
	To	**Shabad Stones** *Being transferred*	**Journal**	132	24,000.00	
	To	**Steel @18%** *Being transferred*	**Journal**	133	32,459.48	
	To	**Sundry Purchase** *Being transferred*	**Journal**	134	4,749.00	
	To	**Sundry Purchase @ 5%** *Being transferred*	**Journal**	135	576.00	
	To	**Sundry Purchase Nil Rated**	**Journal**	136	420.00	
	To	**Chowdary Prasad Allow for Const Equip** *Being transferred*	**Journal**	137	32,947.00	
		Carried Over			6,36,693.67	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,36,693.67	
31-Mar-20	To	**Md Nadeem Allow for Const Equip** *Being transferred*	Journal	138	556.00	
	To	**N.Ramakrishna Reddy. Allow for Equip** *Being transferred*	Journal	139	4,554.00	
	To	**R.Gnaneshwar Chary Allow for Const Equip** *Being transferred*	Journal	140	6,474.75	
	To	**Shaik Javed Pasha-Allow for Equip** *Being transferred*	Journal	141	5,050.00	
	To	**M . Chandrakala.Equipment -Hire -Char** *Being transferred*	Journal	142	75,997.00	
	To	**T.Kurmanna Allow for Equip** *Being transferred*	Journal	143	1,35,332.71	
	To	**T Srinivasulu Allow for Equip (Hire Chagres)** *Being transferred*	Journal	144	10,719.00	
	To	**Allowance for Consumable -URD** *Being transferred*	Journal	145	23,181.05	
	To	**Allowance for Equipment-URD** *Being transferred*	Journal	146	44,803.40	
	To	**Compound Wall Work** *Being transferred*	Journal	147	2,76,268.00	
	To	**Labour Charges URD** *Being transferred*	Journal	148	37,956.05	
	To	**Scaffolding Work** *Being transferred*	Journal	149	25,300.00	
	To	**Freight /Loading Charges** *Being transferred*	Journal	150	1,800.00	
	To	**House Keeping Charges** *Being transferred*	Journal	151	64,263.00	
	To	**Repair & Service Charges 28%** *Being transferred*	Journal	152	9,980.78	
	To	**Repair & Servicing Charges @ 18%** *Being transferred*	Journal	153	8,010.00	
	To	**Security Charges** *Being transferred*	Journal	154	1,05,384.00	
	To	**Site Office Exp** *Being transferred*	Journal	155	940.00	
	To	**Transportation Charges** *Being transferred*	Journal	156	800.00	
	To	**TSSPDCL** *Being transferred*	Journal	157	31,930.00	
					15,05,993.41	
	By	**Closing Balance**				15,05,993.41
					15,05,993.41	**15,05,993.41**