PLOT NO 8, I.D.A. NACHARAM HYDERABAD 500 076 CIN: U27109TG2002PTC039529

MODI REALITY MALLAPUR LLP

Ledger Account

5-4-187/3 & 4 , II ND FLOOR, SOHAM MANSION, MG ROAD, SECUNDERABAD-500003. SITE: SURVEY NO. 19, MALLAPUR, HYDERABAD-500076.

1-Feb-22 to 10-May-22

12-Feb-22 To SALES (TRADING) SALES (TRADING) SALES (TRADING) SALES (TRADING) SALES SAL							Page 1
S-Feb-22 To M.S.STEEL TUBES {LOCAL} Sales 1042 5,616.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
	12-Feb-22	To	SALES (TRADING)	SALES (TRADING)	086	8,566.00	
To M.S.STEEL TUBES (LOCAL) Sales 1043 1,25,316.00 To M.S.STEEL TUBES (LOCAL) Sales 1044 1,24,514.00 To M.S.STEEL TUBES (LOCAL) Sales 1045 1,24,514.00 To M.S.STEEL TUBES (LOCAL) Sales 1046 1,92,718.00 To M.S.STEEL TUBES (LOCAL) Sales 1047 1,28,526.00 To M.S.STEEL TUBES (LOCAL) Sales 1047 1,28,526.00 To SALES (TRADING) SALES (RADING) 087 8,926.00 To SALES (TRADING) SALES (RADING) 088 791.00 To SALES (TRADING) SALES (RADING) 090 791.00 To SALES (TRADING) SALES (RADING) 091 791.00 To SALES (TRADING) SALES (RADING) 092 791.00 To SALES (TRADING) SALES (RADING) 092 791.00 To SALES (TRADING) SALES (RADING) 093 7,734.00 To SALES (TRADING) SALES (RADING) 099 7,734.00 To SALES (TRADING) 0				Sales	1042	5,616.00	
TO M.S.STEEL TUBES (LOCAL) TO SALES (TRADING) TO SAL				Sales	1043	1,25,316.00	
TO M.S.STEEL TUBES (LOCAL) TO M.S.STEEL TUBES (LOCAL) TO M.S.STEEL TUBES (LOCAL) TO M.S.STEEL TUBES (LOCAL) TO SALES (TRADING)				Sales	1044	1,24,514.00	
TO M.S.STEEL TUBES (LOCAL) TO M.S.STEEL TUBES (LOCAL) TO SALES (TRADING) TO SALES (TRADIN				Sales	1045	1,24,514.00	
To SALES (TRADING) To SALES (TRADING) To SALES (TRADING) SALES				Sales	1046	1,92,718.00	الصامد
To SALES (TRADING) To SALES (TRADING) To SALES (TRADING) SALES		To	M.S.STEEL TUBES {LOCAL}	Sales	1047		W. Sele
To SALES (TRADING) To SALES (TRADING) To SALES (TRADING) SALES		To	SALES (TRADING)	SALES (TRADING)	087		- 64-4
TO SALES (TRADING) TO SALES (TRADING) SALES (TRADING) SALES (TRADING) TO SALES (TRADING) SALES		To	SALES (TRADING)	SALES (TRADING)	088		
TO SALES (TRADING) TO SALES (TRADING) SALES (T		To	SALES (TRADING)	SALES (TRADING)	1,-,-,-		
TO SALES (TRADING) 22-Feb-22 To SALES (TRADING) TO SALES (TRADING) SALES (TRAD		To	SALES (TRADING)	SALES (TRADING)			
### SALES (TRADING) TO SALES (TRADING) TO SALES (TRADING) TO SALES (TRADING) #### SALES (TRADING) #### SALES (TRADING) ### SAL		To	SALES (TRADING)		091		
To SALES (TRADING) 88-Feb-22 By AXIS BANK LTD - (CC A/C) Receipt 1321 2,50,000. 8-Mar-22 By AXIS BANK LTD - (CC A/C) Receipt 1363 2,00,000. 10-Mar-22 By AXIS BANK LTD - (CC A/C) Receipt 1383 2,64,091. By Closing Balance 1-Apr-22 To Opening Balance 4-Apr-22 To MS STEEL TUBES (TRADING) Sales 7 6,67,762.00 12-Apr-22 To MS STEEL TUBES (TRADING) Sales 29 59,236,00 7,24,091. 26-Apr-22 By AXIS BANK LTD - (CC A/C) Receipt 108 6,67,762. 4-May-22 By AXIS BANK LTD - (CC A/C) Receipt 108 6,67,762. By Closing Balance 134 16,903. 7,52,460.00 6,84,665. By Closing Balance 67,795.		To	SALES (TRADING)	1			
### Page 12 By Axis Bank Ltd - (CC A/C)	22-Feb-22						
8-Mar-22 By AXIS BANK LTD - (CC A/C) Receipt 1363 2,00,000. 10-Mar-22 By AXIS BANK LTD - (CC A/C) Receipt 1383 2,64,091. By Closing Balance 25,462. 1-Apr-22 To Opening Balance 25,462.00 26,4762.00						7,734.00	
10-Mar-22 By AXIS BANK LTD - (CC A/C) Receipt 1383 2,64,091.							2,50,000.00
By Closing Balance 7,39,553.00 7,14,091. 25,462. 7,39,553.00 7,50,60,60,60 7,90,60,60,60 7,90,60,60,60 7,90,60,60,60 7,90,60,60,60 7,90,60,60,60 7,90,60,60,60 7,90,60,60,60 7,90,60,60,60 7,90,60,60,60 7,90,60,60,60 7,90,60,60,60 7,90,60,60 7,90,60,60 7,90,60,60 7,90,60,60 7,90,60,60 7,90,60,60 7,90,60,60 7,90,60,60	8-Mar-22	By	AXIS BANK LTD - (CC A/C)	-			2,00,000.00
By Closing Balance 25,462. 7,39,553.00 7,39,553.00 7,39,553.00 7,39,553.00 7,39,553.00 7,39,553.00 7,39,553.00 7,39,553.00 7,39,553.00 7,39,553.00 7,39,553.00 7,39,553.00 7,39,553.00 7,59,462.00 7,52,460.00 7,52,460.00 6,67,762.00 7,52,460.00 6,84,665.00 7,52,460.00 6,84,665.00 7,52,460.00 6,84,665.00 7,52,460.00 6,84,665.00 7,52,460.00 6,84,665.00 7,52,460.00 6,84,665.00 7,52,460.	10-Mar-22	Ву	AXIS BANK LTD - (CC A/C)	Receipt	1383		2,64,091.00
7,39,553.00 7,59,236.00 7,59,2						7,39,553.00	7,14,091.00
1-Apr-22 To Opening Balance 4-Apr-22 To MS STEEL TUBES (TRADING) 12-Apr-22 To MS STEEL TUBES (TRADING) 26-Apr-22 By AXIS BANK LTD - (CC A/C) 4-May-22 By AXIS BANK LTD - (CC A/C) By Closing Balance 25,462.00 6,67,762.00 7,52,460.00 6,67,762.00 6,67,762.00 7,52,460.00 6,84,665.00 7,52,460.00 6,84,665.00 7,52,460.00 6,84,665.00 7,52,460.00 6,84,665.00 7,52,460.00		Ву	Closing Balance				25,462.00
4-Apr-22 To MS STEEL TUBES (TRADING) Sales 7 6,67,762.00 12-Apr-22 To MS STEEL TUBES (TRADING) Sales 29 59,236.00 9 26-Apr-22 By AXIS BANK LTD - (CC A/C) Receipt 108 6,67,762. 4-May-22 By AXIS BANK LTD - (CC A/C) Receipt 134 16,903. By Closing Balance 7 6,67,762.00 9 59,236.00 9 6,67,762.00 6,84,665.00 9 7,52,460.00 6,84,665.00 9 7,52,						7,39,553.00	7,39,553.00
12-Apr-22 To MS STEEL TUBES (TRADING) Sales 29 59,236,00 9 6,67,762. 26-Apr-22 By AXIS BANK LTD - (CC A/C) Receipt 108 6,67,762. 4-May-22 By AXIS BANK LTD - (CC A/C) Receipt 134 16,903. By Closing Balance 7,52,460.00 6,84,665.	1-Apr-22	To	Opening Balance			25,462.00	
12-Apr-22 To MS STEEL TUBES (TRADING) Sales 29 59,236.00 / 6,67,762. 4-May-22 By AXIS BANK LTD - (CC A/C) Receipt 134 16,903.	4-Apr-22	To	MS STEEL TUBES (TRADING)	Sales	7	6,67,762.00	
26-Apr-22 By AXIS BANK LTD - (CC A/C) Receipt 108 6,67,762. 4-May-22 By AXIS BANK LTD - (CC A/C) Receipt 134 16,903. By Closing Balance 7,52,460.00 6,84,665. 67,795.				Sales	29	59,236,00 \	
4-May-22 By AXIS BANK LTD - (CC A/C) Receipt 134 16,903. By Closing Balance 7,52,460.00 6,84,665. 67,795.				Receipt	108		6,67,762.00
By Closing Balance 67,795.					134		16,903.00
Dy Cidalia Dalaite						7,52,460.00	6,84,665.00
		Ву	Closing Balance				67,795.00
						7,52,460.00	7,52,460.00

Books of accounts were verified. Tick bills were received. Cross bills were not received.

Name:

Sign:

Date:

10

PLOT NO 8, I.D.A. NACHARAM HYDERABAD 500 076 CIN: U27109TG2002PTC039529

PM COMPLEX

Ledger Account MG ROAD, SECUNDERABAD. SITE: CHERLPALALLY, HYDERABAD-500051

1-Apr-19 to 10-May-22

					Page
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20 To	O M.S.STEEL TUBES (LOCAL)	Sales	1841	4,402.00 €	
				4,402,00	5 H 17 H 35
By	y Closing Balance				4,402.00
	,			4,402.00	4,402.00

Books of accounts were verified. Tick bilis were received. Cross bills were not

Name: D. A

Sign: Date:

PLOT NO 8, I.D.A. NACHARAM HYDERABAD 500 076 CIN: U27109TG2002PTC039529

MATRIX REALESTATES CONSULTANTS LLP

Ledger Account

5-4-187/3&4, 2 ND FLOOR,MG ROAD, SECUNDERABAD-03. SITE: UNITED AVENUES, KOKAPET, NARSINGI, HYDERABAD, TELANGANA-500075.

1-Apr-21 to 10-May-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	To SALES (TRADING)	SALES (TRADING)	028	1,693,00 X	
To	To M.S.STEEL TUBES (LOCAL)	Sales	611	24,528.00 🗙	
Ву				26,221.00	
	By Closing Balance				26,221.00
				26,221.00	26,221.00

Books of accounts were verified. Tick bills were received. Cross bills were not received.

Tame: Aucodbya

Sign: Aucodbya

Date: 1115 22

PLOT NO 8, I.D.A. NACHARAM HYDERABAD 500 076 CIN: U27109TG2002PTC039529

GV DISCOVERY CENTER PVT. LTD.

Ledger Account

5-4-187/3&4, II ND FLOOR, SOHAM MANSION, MG ROAD, SECUNDERABAD- 500003. SITE; 119, 191 SYNERGY SQUARE1, TURKAPALLY, HYDERABAD-500078.

1-Jan-22 to 10-May-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-Mar-22	To M.S.STEEL TUBES (LOCAL) To M.S.STEEL TUBES (LOCAL) To SALES (TRADING) To SALES (TRADING) By AXIS BANK LTD - (CC A/C) To REBATE & DISCOUNT To SALES (TRADING)	Sales Sales Sales (TRADING) SALES (TRADING) Receipt Journal SALES (TRADING)	1011 1048 093 094 1337 685 109	8,945.00 1,16,868.00 11,955.00 935.00 1.00 24,240.00	Y1,38,704.00
Ву	By Closing Balance			1,62,944.00	1,38,704.00 24,240.00
4 4 00 :				1,62,944.00	1,62,944.00
5-Apr-22 To 12-Apr-22 To 26-Apr-22 By	To Opening Balance To SALES (TRADING) To M.S.STEEL TUBES {LOCAL} BY AXIS BANK LTD - (CC A/C) BY AXIS BANK LTD - (CC A/C)	SALES (TRADING) Sales Receipt Receipt	DT/001 26 107 133	24,240.00 2,00,978.00 10,974.00	10,974,00 2,00,978.00
	Glosing Balance			2,36,192.00	2,11,952.00 24,240.00
				2,36,192,00	2,36,192.00

Books of accounts were verified. Tick bills were received. Cross bills were not received.

Name:

Sign:

Date:

Toldans