

Sl No	Supplier	Projects/ Company Name	Bills not received
7	Liberty21 Ventures Pvt Ltd	Mehta & Modi Realty Kowkur LLP Modi Properties Pvt Ltd	All bills received. All bills received.

Devis
20/01/22

Liberty21 Ventures Private Limited

1st Floor Plot No.19, Above Heritage Fresh

Sanjeeva Co-Op Housing Society Ltd

Akbar Road, Diamond Point, Sikh Village

Secunderabad

Telangana - 500009

CIN: U36912TG2010PTC067050

Modi Reality Mallapur LLP

Ledger Account

5-4-187/3&3, IInd Floor,

Soham Mansion, MG Road,

SECUNDERABAD

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To GST SALES @ 18%	GST SALES	G205	72,867.36	
24-Nov-20	By Union Bank of India	Recelpt	346		35,000.00
1-Dec-20	By Union Bank of India	Recelpt	349		37,867.00
16-Dec-20	By Sundry Balances Written Off	Journal	435		0.36
				72,867.36	72,867.36

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

Name:

Sign:

Date:

6/6/22

Liberty21 Ventures Private Limited

1st Floor Plot No.19, Above Heritage Fresh

Sanjeeva Co-Op Housing Society Ltd

Akbar Road, Diamond Point, Sikh Village

Secunderabad

Telangana - 500009

CIN: U36912TC2010PTC007050

Mehta & Modi Realty Kowkur LLP

Ledger Account

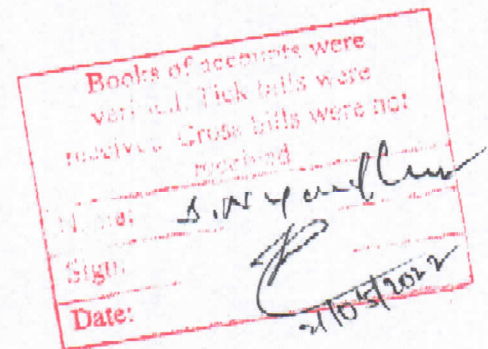
5-4-187/3&4, IInd Floor,

MG Road, Soham Mansion,

SECUNDERABAD - 500009

1-Apr-20 to 31-Mar-21

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
15-Feb-21	To GST SALES @ 18%	GST SALES	G309	18,217.00 ✓		
23-Mar-21	To GST SALES @ 18%	GST SALES	G357	18,217.00 ✓		
				36,434.00		
	By Closing Balance				36,434.00	
				36,434.00	36,434.00	



Liberty21 Ventures Private Limited
 1st Floor Plot No.19, Above Heritage Fresh
 Sanjeeva Co-Op Housing Society Ltd
 Akbar Road, Diamond Point, Sikh Village
 Secunderabad

Telangana - 500009

CIN: U36912TG2010PTC067050

Modi Properties Pvt. Ltd.,
 Ledger Account
 Ramgopal Pet,
 Ranigunj,
 SECUNDERABAD

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-Jul-20	To GST SALES @ 18%	GST SALES	G49	33,870.00	
2-Sep-20	By Union Bank of India	Receipt	194		33,870.00
17-Dec-20	To GST SALES @ 18%	GST SALES	G252	18,217.00	
22-Jan-21	By Union Bank of India	Receipt	436		18,217.00
8-Feb-21	To GST SALES @ 18%	GST SALES	G304	74,410.34	
15-Feb-21	By Union Bank of India	Receipt	479		37,205.00
25-Feb-21	To GST SALES @ 18%	GST SALES	G318	92,351.42	
				2,18,848.76	89,292.00
					1,29,556.76
				2,18,848.76	2,18,848.76
	By Closing Balance				

29/11/2021
 Note:- Rs 37,205/- chno- 361666\$ not accounted in Supplier Books.

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

Name: *Specth*
 Sign: *Sangeetha*
 Date: *22/11/22*