Praful Sanitary
3-6-429/6,SRI SAI TOWER,
St.No.4 HIMAYAT NAGAR
HYDERABAD

Modi Reality Murharipally LLP
Ledger Account
5-4-187/3 & 4, IInd Floor
Soham Mansion, M G Road
Secunderabad.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 176	12,189.00	
29-Jun-21	Dr	Canara Bank (A/c - 1181201020289) *CH.NO.: NEFT*	**Receipt**	113		12,189.00
19-Jul-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 344	992.00	
	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 345	1,317.00	
20-Jul-21	Cr	**SALES ACCOUNT**	**SALES**	PS/21-22/ 346	11,841.00	
16-Aug-21	Dr	Canara Bank (A/c - 1181201020289) *CH.NO.: NEFT*	**Receipt**	193		11,200.00
					26,339.00	23,389.00
	Dr	**Closing Balance**				2,950.00
					26,339.00	**26,339.00**

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

Name: Mahesh

Sign: E. Mahesh

Date: 24/05/2022

Sri Arihant Steels
17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.

GV Discovery Center Pvt Ltd
Ledger Account
5-4-187/3&4,II Floor
Soham Mansion , MG Road
Secunderabad

1-Apr-20 to 18-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21	To	**GST Sales**	Sales	1142/21-22	3,427.00	
	To	**GST Sales**	Sales	1143/21-22	2,993.00	
8-Sep-21	To	**GST Sales**	Sales	1197/21-22	1,53,400.00	
9-Sep-21	To	**GST Sales**	Sales	1198/21-22	7,20,842.00	
27-Oct-21	To	**GST Sales**	Sales	1239/21-22	6,55,962.00	
	To	**GST Sales**	Sales	1240/21-22	6,34,457.00	
2-Nov-21	By	HDFC Bank A/c No :- 50200000242321	Receipt	248		12,77,557.00
	By	HDFC Bank A/c No :- 50200000242321	Receipt	249		7,20,842.00
	By	HDFC Bank A/c No :- 50200000242321	Receipt	250		1,53,400.00
9-Nov-21	To	**GST Sales**	Sales	1256/21-22	32,63,810.00	
	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	261		2,993.00
18-Nov-21	By	HDFC Bank A/c No :- 50200000242321	Receipt	274		32,73,084.00
30-Dec-21	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	328		6,293.00
12-Jan-22	To	**GST Sales**	Sales	1345/21-22	14,055.00	
10-Feb-22	To	**GST Sales**	Sales	1383/21-22	31,77,221.00	
16-Feb-22	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	373		14,055.00
4-Mar-22	To	**GST Sales**	Sales	1412/21-22	8,326.00	
8-Mar-22	By	HDFC Bank A/c No :- 50200000242321	Receipt	406		31,77,221.00
30-Mar-22	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	434		8,326.00
					86,34,493.00	86,33,771.00
	By	**Closing Balance**				722.00
					86,34,493.00	**86,34,493.00**
1-Apr-22	To	**Opening Balance**			**722.00**	
28-Apr-22	To	**GST Sales**	Sales	1484/22-23	8,91,467.00	
5-May-22	To	**GST Sales**	Sales	1488/22-23	37,447.00	
					9,29,636.00	
	By	**Closing Balance**				9,29,636.00
					9,29,636.00	**9,29,636.00**

Books of accounts were verified. Tick bills were received. Cross bills were received

Name: Xlwyers

Sign:

Date: 26/05/2022

Sri Arihant Steels

17. 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.

Modi Properties Pvt Ltd
Ledger Account
5-4-187/3 & 4, II Floor M.G.Road
Secunderabad

1-Apr-20 to 18-May-22

Books of accounts were verified. Tick bills were received. Cross bills were not received
Name: Naveen
Sign:
Date: 26/05/2022

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-21	To	GST Sales	Sales	1006/20-21	72,688.00	
	To	GST Sales	Sales	1007/20-21	72,688.00	
2-Feb-21	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	359		72,688.00
3-Feb-21	To	GST Sales	Sales	1024/20-21	15,741.00	
	To	GST Sales	Sales	1025/20-21	13,305.00	
14-Feb-21	To	GST Sales	Sales	1037/20-21	76,700.00	
	To	GST Sales	Sales	1038/20-21	76,700.00	
18-Feb-21	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	378		76,700.00
	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	380		29,046.00
20-Feb-21	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	385		76,700.00
					3,27,822.00	2,55,134.00
	By	Closing Balance				72,688.00
					3,27,822.00	**3,27,822.00**
1-Apr-21	To	Opening Balance			**72,688.00**	
15-May-21	To	GST Sales	Sales	1093/21-22	44,184.00	
1-Jul-21	To	GST Sales	Sales	1122/21-22	2,404.00	
	To	GST Sales	Sales	1123/21-22	14,571.00	
5-Jul-21	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	77		69,184.00
12-Jul-21	To	GST Sales	Sales	1131/21-22	9,562.00	
	To	GST Sales	Sales	1132/21-22	30,324.00	
	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	92		47,688.00
	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	93		7,255.00
16-Jul-21	To	GST Sales	Sales	1136/21-22	7,936.00	
	To	GST Sales	Sales	1138/21-22	1,729.00	
20-Jul-21	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	103		7,316.00
21-Jul-21	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	104		2,404.00
23-Jul-21	By	HDFC Bank A/c No :- 50200000242321	Receipt	107		6,879.00
	By	HDFC Bank A/c No :- 50200000242321	Receipt	108		27,654.00
26-Jul-21	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	110		12,232.00
10-Aug-21	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	131		2,786.00
11-Aug-21	To	GST Sales	Sales	1161/21-22	23,319.00	
19-Aug-21	By	HDFC Bank A/c No :- 50200000242321	Receipt	151		24,112.00
16-Dec-21	To	GST Sales	Sales	1305/21-22	19,012.00	
17-Dec-21	To	GST Sales	Sales	1306/21-22	1,37,375.00	
24-Dec-21	To	GST Sales	Sales	1320/21-22	2,054.00	
3-Jan-22	To	GST Sales	Sales	1332/21-22	1,60,303.00	
13-Jan-22	To	GST Sales	Sales	1348/21-22	23,000.00	
21-Jan-22	To	GST Sales	Sales	1356/21-22	1,75,443.00	
24-Jan-22	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	353		18,219.00
22-Feb-22	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	383		1,00,000.00
4-Mar-22	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	403		2,00,000.00
		Carried Over			7,23,904.00	5,25,729.00

continued ...

Sri Arihant Steels

Modi Properties Pvt Ltd   Ledger Account   : 1-Apr-20 to 18-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,23,904.00	5,25,729.00
9-Mar-22	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	409		1,00,000.00
15-Mar-22	By	DBS Bank India Ltd A/c No : - 856200069474	Receipt	416		98,171.00
					7,23,904.00	7,23,900.00
	By	**Closing Balance**				4.00
					7,23,904.00	**7,23,904.00**
1-Apr-22	To	**Opening Balance**			**4.00**	
19-Apr-22	To	**GST Sales**	Sales	1470/22-23	26,698.00	
25-Apr-22	To	**GST Sales**	Sales	1480/22-23	34,030.00	
					60,732.00	
	By	**Closing Balance**				60,732.00
					60,732.00	**60,732.00**

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

Name: Naveen

Sign:

Date: 26/05/2022

Sri Arihant Steels
17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.

Aedis Developers LLP
Ledger Account
5-4-137/3 & 4 , II Floor
M.G.Road
Secunderabad

1-Apr-20 to 18-May-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-22	To **GST Sales**	**Sales**	1390/21-22	5,070.00 X	
				5,070.00	
	By **Closing Balance**				5,070.00
				5,070.00	**5,070.00**

Books of accounts were verified. Tick bills were received. Cross bills were not received
Name: D. Vinay Raja
Sign: D. [illegible]
Date: 26/5/22

Sri Arihant Steels
17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.

Modi Housing Pvt Ltd
Ledger Account
5-4-187/3 & 4, II Floor
M.G.Road, Secunderabad

1-Apr-20 to 18-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	To	**GST Sales**	Sales	1174/21-22	✓3,19,804.00	
27-Sep-21	By	DBS Bank India Ltd A/c No :- 856200069474	Receipt	194		3,19,804.00
27-Oct-21	To	**GST Sales**	Sales	1244/21-22	✓4,89,624.00	
3-Nov-21	By	HDFC Bank A/c No :- 50200000242321	Receipt	253		4,74,977.00
25-Nov-21	To	**GST Sales**	Sales	1275/21-22	✗4,130.00	
28-Nov-21	To	**GST Sales**	Sales	1282/21-22	✓16,520.00	
27-Dec-21	By	DBS Bank India Ltd A/c No :- 856200069474	Receipt	323		31,166.00
5-Feb-22	To	**GST Sales**	Sales	1374/21-22	✓11,019.00	
22-Feb-22	To	**GST Sales**	Sales	1398/21-22	✓4,24,700.00	
28-Feb-22	By	DBS Bank India Ltd A/c No :- 856200069474	Receipt	392		10,620.00
14-Mar-22	By	DBS Bank India Ltd A/c No :- 856200069474	Receipt	413		4,24,700.00
					12,65,797.00	12,61,267.00
	By	**Closing Balance**				4,530.00
					12,65,797.00	**12,65,797.00**
1-Apr-22	To	**Opening Balance**			**4,530.00**	
4-May-22	To	**GST Sales**	Sales	1487/22-23	✓20,060.00	
					24,590.00	
	By	**Closing Balance**				24,590.00
					24,590.00	**24,590.00**

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

Name: P. Rameshkumar

Sign:

Date: 26/05/22

Sl No	Supplier	Projects/ Company Name	Bills not received
9	Sri Arihant Steels	GV Discovry Center Pvt Ltd	22-07-2021-1142/21-22-Rs. 3,427/-
			22-07-2021-1143/21-22-Rs. 2,993/-
			05-05-2022-1488/22-23-Rs. 37,447/-
		Modi Reality Murharipally LLP	20-07-2021-PS/21-22/346-Rs. 11,841/-
		Modi Properties Pvt Ltd	01-07-2021-1122/21-22-Rs. 2,404/-
			25-04-2022-1480/22-23-Rs. 34,030/-
		Modi Housing Private Limited	25-11-2021-1275/21-22-Rs. 4,130/-
		Aedis Developers LLP	16-02-2022-1390/21-22-Rs. 5,070/-

20/7/22