Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

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Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Additional Car Parking Chargers

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-May-22	By **(as per details)**			**Sales**	SAL/10023		2,00,000.00
	CUST-B1005-T Radhika	2,36,000.00 Dr					
	Output CGST 9%		18,000.00 Cr				
	Output SGST 9%		18,000.00 Cr				
25-May-22	By **(as per details)**			**Sales**	SAL/10036		1,00,000.00
	CUST-C906-M Padmavathi & M Venkata Mohan Ra	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
31-May-22	By **(as per details)**			**Sales**	SAL/10044		1,00,000.00
	CUST-A1008-Bitla Bharath Bhushan Reddy/Inandyala S	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
28-Jun-22	By **(as per details)**			**Sales**	SAL/10066		1,00,000.00
	CUST-C602-Sai Phani Devi/Arunkanth	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
13-Jul-22	By **(as per details)**			**Sales**	SAL/10078		2,50,000.00
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	2,95,000.00 Dr					
	Output CGST 9%		22,500.00 Cr				
	Output SGST 9%		22,500.00 Cr				
22-Jul-22	To **(as per details)**			**Credit Note**	CN/10009	1,00,000.00	
	CUST-A906-Thota Raja Balasubramanyam		1,18,000.00 Cr				
	Output CGST 9%	9,000.00 Dr					
	Output SGST 9%	9,000.00 Dr					
3-Aug-22	By **(as per details)**			**Sales**	SAL/10094		1,00,000.00
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
4-Aug-22	By **(as per details)**			**Sales**	SAL/10096		1,00,000.00
	CUST-A407-Pulakanti Rama Devi/Mohan Rao	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
9-Aug-22	By **(as per details)**			**Sales**	SAL/10097		1,00,000.00
	CUST-A408-Puram Srinitha	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10098		1,00,000.00
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10099		1,00,000.00
	CUST-A908-K Raghavendra Prasad	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	Carried Over					1,00,000.00	12,50,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,000.00	12,50,000.00
9-Aug-22	By **(as per details)**			**Sales**	SAL/10100		1,00,000.00
	CUST-B405-Sircilla Shiva Raj	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10101		1,00,000.00
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10102		1,00,000.00
	CUST-B1004-Vivek Anand	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
29-Aug-22	By **(as per details)**			**Sales**	SAL/10110		1,00,000.00
	CUST-A807-Madhusudhan Rachakonda	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10111		1,00,000.00
	CUST-B302-Thilek Kumar Muniyappan	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10112		1,00,000.00
	CUST-A707-Madgula Ashwini	1,18,000.00 Dr					
	Output CGST 2.5%		9,000.00 Cr				
	Output SGST 2.5%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10113		2,50,000.00
	CUST-B503-Shaik Chand Basha	2,95,000.00 Dr					
	Output CGST 9%		22,500.00 Cr				
	Output SGST 9%		22,500.00 Cr				
31-Oct-22	By **(as per details)**			**Sales**	SAL/10149		2,50,000.00
	CUST-B601-Hameed Khan/Rukhaya Begum	2,95,000.00 Dr					
	Output CGST 9%		22,500.00 Cr				
	Output SGST 9%		22,500.00 Cr				
	By **(as per details)**			**Sales**	SAL/10150		1,00,000.00
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10151		2,00,000.00
	CUST-C406-S Srilatha & S Someshwar Reddy	2,36,000.00 Dr					
	Output CGST 9%		18,000.00 Cr				
	Output SGST 9%		18,000.00 Cr				
31-Jan-23	By **(as per details)**			**Sales**	SAL/10185		1,00,000.00
	CUST-B1002 Thota Anila Kiran	1,18,000.00 Dr					
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
						1,00,000.00	27,50,000.00
	To **Closing Balance**					26,50,000.00	
						27,50,000.00	**27,50,000.00**

CONT-Abdul Aziz

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**80,292.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10022	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10130	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
22-Oct-22	By **(as per details)**			**Purchase**	PUR/10896		19,411.00
	LSRD-Labour Charges	6,580.00 Dr					
	LSRD-Allowance for Equipment	6,580.00 Dr					
	LSRD-Allowance for Consumables	3,290.00 Dr					
	Input CGST	1,480.50 Dr					
	Input SGST	1,480.50 Dr					
8-Dec-22	By **(as per details)**			**Purchase**	PUR/11046		90,907.00
	Sundry Purchases GST 18%	77,040.00 Dr					
	Input CGST	6,933.60 Dr					
	Input SGST	6,933.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
17-Dec-22	To **(as per details)**			**Payment**	PAY/12182	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
9-Jan-23	To **(as per details)**			**Payment**	PAY/12304	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
16-Jan-23	To **(as per details)**			**Payment**	PAY/12351	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
21-Jan-23	To **(as per details)**			**Payment**	PAY/12402	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Jan-23	To **(as per details)**			**Payment**	PAY/12435	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12469	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
11-Feb-23	To **(as per details)**			**Payment**	PAY/12518	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
2-Mar-23	To **(as per details)**			**Payment**	PAY/12608	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					1,65,000.00	1,90,610.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,65,000.00	1,90,610.00
23-Mar-23	By **(as per details)**			**Purchase**	PUR/11374		46,964.00
	LSRD-Allowance for Equipment	15,920.00 Dr					
	LSRD-Labour Charges	15,920.00 Dr					
	LSRD-Allowance for Consumables	7,960.00 Dr					
	Input CGST	3,582.00 Dr					
	Input SGST	3,582.00 Dr					
28-Mar-23	To **(as per details)**			**Payment**	PAY/12731	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Mar-23	To **(as per details)**			**Payment**	PAY/12736	15,000.00	
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	To **(as per details)**			**Journal**	JOU/11147	236.00	
	CONT- Abdul Qadeer	46.00 Dr					
	CONT-Gnaneshwar Chary	52.00 Dr					
	CONT-G Snehalatha	210.00 Dr					
	CONT-Janardhan Prasad	146.00 Dr					
	CONT-K Rani	21.00 Dr					
	CONT- Mangilal	167.00 Dr					
	CONT-Mohammed Nadeem	284.00 Dr					
	CONT-Nandana Fire Protection	15.00 Dr					
	CONT-N Ramakrishna Reddy	1,239.00 Dr					
	CONT-Peddapally Raju	53.00 Dr					
	CONT- Priyanka Devi	61.00 Dr					
	CONT-Ravichand Machgaiya	557.00 Dr					
	CONT-Ravula Parusharamulu	69.00 Dr					
	CONT-Sandeep Kumar Nishad	149.00 Dr					
	CONT- Tirupathi Woodwrk	25.00 Dr					
	CONT-Vadla Anand	43.00 Dr					
	CONT-Vidya Shankar	79.00 Dr					
	CONT-Anand Water Proofing Works	541.00 Dr					
	CONT-Yousuf Ali	594.00 Dr					
	TDS-1% Contract		4,587.00 Cr				
						1,90,236.00	2,37,574.00
	To **Closing Balance**					47,338.00	
						2,37,574.00	**2,37,574.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT- Abdul Qadeer

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**24,552.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10023	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**9,900.00 Cr**				
20-Feb-23	To **(as per details)**			**Payment**	PAY/12558	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**9,900.00 Cr**				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	46.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,239.00 Dr**					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		**4,587.00 Cr**				
						20,046.00	24,552.00
	To **Closing Balance**					4,506.00	
						24,552.00	**24,552.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Afsar Begum

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,734.00**	
28-May-22	To	**CONT-Mohammed Akbar**	**Journal**	JOU/10146	611.00	
					2,345.00	
	By	**Closing Balance**				2,345.00
					2,345.00	**2,345.00**

CONT-Anand Water Proofing Works

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**36,696.00**
9-Apr-22	To **(as per details)**			**Payment**	PAY/10145	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	To **(as per details)**			**Payment**	PAY/10146	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
16-Apr-22	To **(as per details)**			**Payment**	PAY/10205	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10268	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
4-May-22	By Water Proofing Works-Composition			**Purchase**	PUR/10100		46,040.00
9-Jul-22	To **(as per details)**			**Payment**	PAY/10928	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/11008	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Jul-22	To **(as per details)**			**Payment**	PAY/11101	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
1-Aug-22	To **(as per details)**			**Payment**	PAY/11124	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11190	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
14-Sep-22	By **(as per details)**			**Purchase**	PUR/10731		24,470.00
	LSUD-Labour Charges	**9,788.00 Dr**					
	LSUD-Allowance for Equipment	**9,788.00 Dr**					
	LSUD-Allowance for Consumables	**4,894.00 Dr**					
5-Nov-22	To **(as per details)**			**Payment**	PAY/11898	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Nov-22	To **(as per details)**			**Payment**	PAY/11946	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
19-Nov-22	To **(as per details)**			**Payment**	PAY/12006	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					1,00,000.00	1,07,206.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,000.00	1,07,206.00
31-Mar-23	To **(as per details)**			**Payment**	PAY/12737	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11396		26,250.00
	LSUD-Allowance for Consumables	10,500.00 Dr					
	LSUD-Allowance for Equipment	10,500.00 Dr					
	LSUD-Labour Charges	5,250.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11398		25,600.00
	LSUD-Allowance for Consumables	10,240.00 Dr					
	LSUD-Allowance for Equipment	10,240.00 Dr					
	LSUD-Labour Charges	5,120.00 Dr					
	To **(as per details)**			**Journal**	JOU/11147	541.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,239.00 Dr**					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		**4,587.00 Cr**				
						1,05,541.00	1,59,056.00
	To **Closing Balance**					53,515.00	
						1,59,056.00	**1,59,056.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Anisha Associates

Ledger Account

3-6-98,Vasavi Towers,Below Cafe Coffee Day,
West Marredpally Main Road,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,466.00**	
	By	**Closing Balance**				2,466.00
					2,466.00	**2,466.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-A Ramulu

Ledger Account

P .No 21,Srinivasnagar Colony,
Near Sitarampuram,
Old Bowenpally,Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10685	3,000.00	
				3,000.00	
	By **Closing Balance**				3,000.00
				3,000.00	**3,000.00**

CONT-Ashamol Basha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**3,68,517.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10024	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10131	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
13-Apr-22	By **(as per details)**			**Purchase**	PUR/10027		1,51,064.00
	LSRD-Allowance for Equipment	51,208.00 Dr					
	LSRD-Labour Charges	51,208.00 Dr					
	LSRD-Allowance for Consumables	25,604.00 Dr					
	Input CGST	11,521.80 Dr					
	Input SGST	11,521.80 Dr					
	OIE-Rouned Off	0.40 Dr					
16-Apr-22	To **(as per details)**			**Payment**	PAY/10206	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
21-Apr-22	By **(as per details)**			**Purchase**	PUR/10062		35,893.00
	LSRD-Allowance for Equipment	12,167.00 Dr					
	LSRD-Labour Charges	12,167.00 Dr					
	LSRD-Allowance for Consumables	6,084.00 Dr					
	Input CGST	2,737.62 Dr					
	Input SGST	2,737.62 Dr					
	OIE-Rouned Off		0.24 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10284	25,000.00	
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10324	75,000.00	
	TDS-1% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10395	75,000.00	
	TDS-1% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10481	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
18-May-22	By **(as per details)**			**Purchase**	PUR/10169		2,64,057.00
	LSRD-Allowance for Equipment	89,511.00 Dr					
	LSRD-Labour Charges	89,511.00 Dr					
	LSRD-Allowance for Consumables	44,755.00 Dr					
	Input CGST	20,139.93 Dr					
	Input SGST	20,139.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	Carried Over					4,75,000.00	8,19,531.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,75,000.00	8,19,531.00
21-May-22	To **(as per details)**			**Payment**	PAY/10524	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
28-May-22	To **(as per details)**			**Payment**	PAY/10589	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
4-Jun-22	To **(as per details)**			**Payment**	PAY/10659	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
13-Jun-22	To **(as per details)**			**Payment**	PAY/10714	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10770	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
27-Jun-22	To **(as per details)**			**Payment**	PAY/10803	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
28-Jun-22	By **(as per details)**			**Purchase**	PUR/10363		83,048.00
	LSRD-Labour Charges	28,152.00 Dr					
	LSRD-Allowance for Equipment	28,152.00 Dr					
	LSRD-Allowance for Consumables	14,076.00 Dr					
	Input CGST	6,334.20 Dr					
	Input SGST	6,334.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10364		63,480.00
	LSRD-Labour Charges	21,518.80 Dr					
	LSRD-Allowance for Equipment	21,518.80 Dr					
	LSRD-Allowance for Consumables	10,759.40 Dr					
	Input CGST	4,841.73 Dr					
	Input SGST	4,841.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
4-Jul-22	To **(as per details)**			**Payment**	PAY/10899	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
12-Jul-22	To **(as per details)**			**Payment**	PAY/10949	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/11007	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
23-Jul-22	To **(as per details)**			**Payment**	PAY/11100	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	Carried Over					8,95,000.00	9,66,059.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,95,000.00	9,66,059.00
28-Jul-22	By **(as per details)**			**Purchase**	PUR/10492		6,242.00
	LSRD-Labour Charges	2,116.00 Dr					
	LSRD-Allowance for Equipment	2,116.00 Dr					
	LSRD-Allowance for Consumables	1,058.00 Dr					
	Input CGST	476.10 Dr					
	Input SGST	476.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10493		20,897.00
	LSRD-Labour Charges	7,083.60 Dr					
	LSRD-Allowance for Equipment	7,083.60 Dr					
	LSRD-Allowance for Consumables	3,541.80 Dr					
	Input CGST	1,593.80 Dr					
	Input SGST	1,593.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10494		16,019.00
	LSRD-Labour Charges	5,430.00 Dr					
	LSRD-Allowance for Equipment	5,430.00 Dr					
	LSRD-Allowance for Consumables	2,715.00 Dr					
	Input CGST	1,221.75 Dr					
	Input SGST	1,221.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
1-Aug-22	To **(as per details)**			**Payment**	PAY/11125	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
4-Aug-22	By **(as per details)**			**Purchase**	PUR/10562		81,785.00
	LSRD-Labour Charges	27,723.60 Dr					
	LSRD-Allowance for Equipment	27,723.60 Dr					
	LSRD-Allowance for Consumables	13,861.80 Dr					
	Input CGST	6,237.80 Dr					
	Input SGST	6,237.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10563		85,905.00
	LSRD-Labour Charges	29,120.40 Dr					
	LSRD-Allowance for Equipment	29,120.40 Dr					
	LSRD-Allowance for Consumables	14,560.20 Dr					
	Input CGST	6,552.10 Dr					
	Input SGST	6,552.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11214	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11243	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11325	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11395	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	Carried Over					10,60,000.00	11,76,907.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,60,000.00	11,76,907.00
3-Sep-22	To **(as per details)**			**Payment**	PAY/11421	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
12-Sep-22	To **(as per details)**			**Payment**	PAY/11474	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
15-Sep-22	By **(as per details)**			**Purchase**	PUR/10756		27,397.00
	LSRD-Allowance for Equipment	9,287.00 Dr					
	LSRD-Labour Charges	9,287.00 Dr					
	LSRD-Allowance for Consumables	4,644.00 Dr					
	Input CGST	2,089.62 Dr					
	Input SGST	2,089.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10758		60,092.00
	LSRD-Allowance for Equipment	20,370.00 Dr					
	LSRD-Labour Charges	20,370.00 Dr					
	LSRD-Allowance for Consumables	10,185.00 Dr					
	Input CGST	4,583.25 Dr					
	Input SGST	4,583.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
17-Sep-22	To **(as per details)**			**Payment**	PAY/11527	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
24-Sep-22	To **(as per details)**			**Payment**	PAY/11578	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
3-Oct-22	To **(as per details)**			**Payment**	PAY/11647	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11692	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11804	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
26-Oct-22	By **(as per details)**			**Purchase**	PUR/10917		1,34,289.00
	LSRD-Labour Charges	45,521.60 Dr					
	LSRD-Allowance for Equipment	45,521.60 Dr					
	LSRD-Allowance for Consumables	22,760.80 Dr					
	Input CGST	10,242.35 Dr					
	Input SGST	10,242.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
28-Oct-22	To **(as per details)**			**Payment**	PAY/11848	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
5-Nov-22	To **(as per details)**			**Payment**	PAY/11899	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					13,00,000.00	13,98,685.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,00,000.00	13,98,685.00
12-Nov-22	To **(as per details)**			**Payment**	PAY/11947	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
19-Nov-22	To **(as per details)**			**Payment**	PAY/12005	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
29-Nov-22	To **(as per details)**			**Payment**	PAY/12051	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
3-Dec-22	To **(as per details)**			**Payment**	PAY/12122	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
10-Dec-22	To **(as per details)**			**Payment**	PAY/12148	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Dec-22	To **(as per details)**			**Payment**	PAY/12223	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
29-Dec-22	By **(as per details)**			**Purchase**	PUR/11118		24,067.00
	LSRD-Allowance for Consumables	**8,158.40 Dr**					
	LSRD-Allowance for Equipment	**8,158.00 Dr**					
	LSRD-Labour Charges	**4,079.20 Dr**					
	Input CGST	**1,835.61 Dr**					
	Input SGST	**1,835.61 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
9-Jan-23	To **(as per details)**			**Payment**	PAY/12306	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
22-Feb-23	By **(as per details)**			**Purchase**	PUR/11297		24,214.00
	LSRD-Allowance for Consumables	**8,208.00 Dr**					
	LSRD-Allowance for Equipment	**8,208.00 Dr**					
	LSRD-Labour Charges	**4,104.00 Dr**					
	Input CGST	**1,846.80 Dr**					
	Input SGST	**1,846.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
2-Mar-23	To **(as per details)**			**Payment**	PAY/12607	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
6-Mar-23	To **(as per details)**			**Payment**	PAY/12618	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
18-Mar-23	To **(as per details)**			**Payment**	PAY/12709	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
						14,40,000.00	14,46,966.00
	To **Closing Balance**					6,966.00	
						14,46,966.00	**14,46,966.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Baijyananth

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**169.00**	
29-Dec-22	By **(as per details)**			**Purchase**	PUR/11110		1,10,258.00
	LSUD-Allowance for Consumables	44,103.20 Dr					
	LSUD-Allowance for Equipment	44,103.20 Dr					
	LSUD-Labour Charges	22,051.60 Dr					
9-Jan-23	To **(as per details)**			**Payment**	PAY/12325	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Jan-23	To **(as per details)**			**Payment**	PAY/12367	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
21-Jan-23	To **(as per details)**			**Payment**	PAY/12411	30,089.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,789.00 Cr				
						1,10,258.00	**1,10,258.00**

CONT-B Basappa

Ledger Account

3-1-117/3/A,Chandiya Nagar,Mallapur
Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**9,43,755.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10043	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	OE-Electricity Supply		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10129	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
13-Apr-22	By **(as per details)**			**Purchase**	PUR/10018		51,696.00
	LSRD-Allowance for Equipment	17,524.00 Dr					
	LSRD-Labour Charges	17,524.00 Dr					
	LSRD-Allowance for Consumables	8,762.00 Dr					
	Input CGST	3,942.90 Dr					
	Input SGST	3,942.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10019		90,624.00
	LSRD-Allowance for Equipment	30,720.00 Dr					
	LSRD-Labour Charges	30,720.00 Dr					
	LSRD-Allowance for Consumables	15,360.00 Dr					
	Input CGST	6,912.00 Dr					
	Input SGST	6,912.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10022		60,463.00
	LSRD-Allowance for Equipment	20,496.00 Dr					
	LSRD-Labour Charges	20,496.00 Dr					
	LSRD-Allowance for Consumables	10,248.00 Dr					
	Input CGST	4,611.60 Dr					
	Input SGST	4,611.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
16-Apr-22	To **(as per details)**			**Payment**	PAY/10207	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
19-Apr-22	By **(as per details)**			**Purchase**	PUR/10045		1,02,771.00
	LSRD-Allowance for Equipment	34,838.00 Dr					
	LSRD-Labour Charges	34,838.00 Dr					
	LSRD-Allowance for Consumables	17,418.00 Dr					
	Input CGST	7,838.46 Dr					
	Input SGST	7,838.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
21-Apr-22	By **(as per details)**			**Purchase**	PUR/10063		31,128.00
	LSRD-Allowance for Equipment	10,552.00 Dr					
	LSRD-Labour Charges	10,552.00 Dr					
	LSRD-Allowance for Consumables	5,276.00 Dr					
	Input CGST	2,374.20 Dr					
	Input SGST	2,374.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					3,50,000.00	12,80,437.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,50,000.00	12,80,437.00
23-Apr-22	To **(as per details)**			**Payment**	PAY/10287	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
27-Apr-22	By **(as per details)**			**Purchase**	PUR/10071		98,394.00
	LSRD-Allowance for Equipment	33,354.00 Dr					
	LSRD-Labour Charges	33,354.00 Dr					
	LSRD-Allowance for Consumables	16,677.00 Dr					
	Input CGST	7,504.65 Dr					
	Input SGST	7,504.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10321	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/10329	1,200.00	
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10391	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
10-May-22	By **(as per details)**			**Purchase**	PUR/10112		59,472.00
	LSRD-Allowance for Equipment	20,160.00 Dr					
	LSRD-Labour Charges	20,160.00 Dr					
	LSRD-Allowance for Consumables	10,080.00 Dr					
	Input CGST	4,536.00 Dr					
	Input SGST	4,536.00 Dr					
14-May-22	To **(as per details)**			**Payment**	PAY/10482	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
18-May-22	By **(as per details)**			**Purchase**	PUR/10171		27,164.00
	LSRD-Allowance for Equipment	9,208.00 Dr					
	LSRD-Labour Charges	9,208.00 Dr					
	LSRD-Allowance for Consumables	4,604.00 Dr					
	Input CGST	2,071.80 Dr					
	Input SGST	2,071.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
21-May-22	To **(as per details)**			**Payment**	PAY/10523	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
28-May-22	To **(as per details)**			**Payment**	PAY/10606	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
4-Jun-22	To **(as per details)**			**Payment**	PAY/10660	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10268		87,792.00
	LSRD-Labour Charges	29,760.00 Dr					
	LSRD-Allowance for Equipment	29,760.00 Dr					
	LSRD-Allowance for Consumables	14,880.00 Dr					
	Input CGST	6,696.00 Dr					
	Input SGST	6,696.00 Dr					
	Carried Over					9,26,200.00	15,53,259.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,26,200.00	15,53,259.00
4-Jun-22	By **(as per details)**			**Purchase**	PUR/10269		59,525.00
	LSRD-Labour Charges	20,178.00 Dr					
	LSRD-Allowance for Equipment	20,178.00 Dr					
	LSRD-Allowance for Consumables	10,089.00 Dr					
	Input CGST	4,540.05 Dr					
	Input SGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10272		77,912.00
	LSRD-Labour Charges	26,410.80 Dr					
	LSRD-Allowance for Equipment	26,410.80 Dr					
	LSRD-Allowance for Consumables	13,205.40 Dr					
	Input CGST	5,942.43 Dr					
	Input SGST	5,942.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
11-Jun-22	By **(as per details)**			**Purchase**	PUR/10318		95,101.00
	LSRD-Labour Charges	32,237.60 Dr					
	LSRD-Allowance for Equipment	32,237.60 Dr					
	LSRD-Allowance for Consumables	16,118.80 Dr					
	Input CGST	7,253.45 Dr					
	Input SGST	7,253.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
13-Jun-22	To **(as per details)**			**Payment**	PAY/10713	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10755	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
27-Jun-22	To **(as per details)**			**Payment**	PAY/10806	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
28-Jun-22	By **(as per details)**			**Purchase**	PUR/10365		94,548.00
	LSRD-Labour Charges	32,050.00 Dr					
	LSRD-Allowance for Equipment	32,050.00 Dr					
	LSRD-Allowance for Consumables	16,025.00 Dr					
	Input CGST	7,211.25 Dr					
	Input SGST	7,211.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
4-Jul-22	To **(as per details)**			**Payment**	PAY/10898	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
12-Jul-22	To **(as per details)**			**Payment**	PAY/10948	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Jul-22	By **(as per details)**			**Purchase**	PUR/10452		46,754.00
	LSRD-Labour Charges	15,848.80 Dr					
	LSRD-Allowance for Equipment	15,848.80 Dr					
	LSRD-Allowance for Consumables	7,924.40 Dr					
	Input CGST	3,565.98 Dr					
	Input SGST	3,565.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	Carried Over					13,26,200.00	19,27,099.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,26,200.00	19,27,099.00
16-Jul-22	To **(as per details)**			**Payment**	PAY/11006	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
23-Jul-22	To **(as per details)**			**Payment**	PAY/11099	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
1-Aug-22	To **(as per details)**			**Payment**	PAY/11126	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
3-Aug-22	By **(as per details)**			**Purchase**	PUR/10556		29,159.00
	LSRD-Labour Charges	9,884.40 Dr					
	LSRD-Allowance for Equipment	9,884.40 Dr					
	LSRD-Allowance for Consumables	4,942.20 Dr					
	Input CGST	2,224.00 Dr					
	Input SGST	2,224.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10557		33,333.00
	LSRD-Labour Charges	11,299.20 Dr					
	LSRD-Allowance for Equipment	11,299.20 Dr					
	LSRD-Allowance for Consumables	5,649.60 Dr					
	Input CGST	2,542.32 Dr					
	Input SGST	2,542.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
6-Aug-22	To **(as per details)**			**Payment**	PAY/11213	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11242	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11324	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11396	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10690		46,492.00
	LSRD-Allowance for Equipment	15,760.00 Dr					
	LSRD-Labour Charges	15,760.00 Dr					
	LSRD-Allowance for Consumables	7,880.00 Dr					
	Input CGST	3,546.00 Dr					
	Input SGST	3,546.00 Dr					
3-Sep-22	To **(as per details)**			**Payment**	PAY/11422	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
7-Sep-22	By **(as per details)**			**Purchase**	PUR/10714		30,994.00
	LSRD-Allowance for Equipment	10,507.00 Dr					
	LSRD-Labour Charges	10,507.00 Dr					
	LSRD-Allowance for Consumables	5,252.00 Dr					
	Input CGST	2,363.94 Dr					
	Input SGST	2,363.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	Carried Over					17,91,200.00	20,67,077.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,91,200.00	20,67,077.00
12-Sep-22	To **(as per details)**			**Payment**	PAY/11475	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
17-Sep-22	To **(as per details)**			**Payment**	PAY/11528	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
19-Sep-22	By **(as per details)**			**Purchase**	PUR/10764		20,851.00
	LSRD-Labour Charges	7,068.00 Dr					
	LSRD-Allowance for Consumables	7,068.00 Dr					
	LSRD-Allowance for Equipment	3,534.00 Dr					
	Input CGST	1,590.30 Dr					
	Input SGST	1,590.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10765		51,319.00
	LSRD-Labour Charges	17,396.40 Dr					
	LSRD-Allowance for Equipment	17,396.40 Dr					
	LSRD-Allowance for Consumables	8,698.20 Dr					
	Input CGST	3,914.20 Dr					
	Input SGST	3,914.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
21-Sep-22	By **(as per details)**			**Purchase**	PUR/10778		76,464.00
	LSRD-Labour Charges	25,920.00 Dr					
	LSRD-Allowance for Equipment	25,920.00 Dr					
	LSRD-Allowance for Consumables	12,960.00 Dr					
	Input CGST	5,832.00 Dr					
	Input SGST	5,832.00 Dr					
24-Sep-22	To **(as per details)**			**Payment**	PAY/11579	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Oct-22	To **(as per details)**			**Payment**	PAY/11648	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11691	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11745	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
18-Oct-22	By **(as per details)**			**Purchase**	PUR/10890		30,031.00
	LSRD-Allowance for Equipment	10,180.00 Dr					
	LSRD-Labour Charges	10,180.00 Dr					
	LSRD-Allowance for Consumables	5,090.00 Dr					
	Input CGST	2,290.50 Dr					
	Input SGST	2,290.50 Dr					
22-Oct-22	To **(as per details)**			**Payment**	PAY/11803	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					21,41,200.00	22,45,742.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,41,200.00	22,45,742.00
26-Oct-22	By **(as per details)**			**Purchase**	PUR/10916		48,144.00
	LSRD-Labour Charges	16,320.00 Dr					
	LSRD-Allowance for Equipment	16,320.00 Dr					
	LSRD-Allowance for Consumables	8,160.00 Dr					
	Input CGST	3,672.00 Dr					
	Input SGST	3,672.00 Dr					
28-Oct-22	To **(as per details)**			**Payment**	PAY/11847	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10923		24,886.00
	LSRD-Labour Charges	8,436.00 Dr					
	LSRD-Allowance for Equipment	8,436.00 Dr					
	LSRD-Allowance for Consumables	4,218.00 Dr					
	Input CGST	1,898.10 Dr					
	Input SGST	1,898.10 Dr					
	OIE-Rouned Off		0.20 Cr				
5-Nov-22	To **(as per details)**			**Payment**	PAY/11897	25,000.00	
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
10-Nov-22	By **(as per details)**			**Purchase**	PUR/10962		24,034.00
	LSRD-Allowance for Consumables	8,147.20 Dr					
	LSRD-Allowance for Equipment	8,147.20 Dr					
	LSRD-Labour Charges	4,073.60 Dr					
	Input CGST	1,833.12 Dr					
	Input SGST	1,833.12 Dr					
	OIE-Rouned Off		0.24 Cr				
12-Nov-22	To **(as per details)**			**Payment**	PAY/11948	20,000.00	
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
19-Nov-22	To **(as per details)**			**Payment**	PAY/12002	25,000.00	
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
23-Nov-22	By **(as per details)**			**Purchase**	PUR/10995		22,404.00
	LSRD-Allowance for Consumables	7,594.40 Dr					
	LSRD-Allowance for Equipment	7,594.40 Dr					
	LSRD-Labour Charges	3,797.20 Dr					
	Input CGST	1,708.75 Dr					
	Input SGST	1,708.75 Dr					
	OIE-Rouned Off	0.50 Dr					
29-Nov-22	To **(as per details)**			**Payment**	PAY/12050	25,000.00	
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
30-Nov-22	By **(as per details)**			**Purchase**	PUR/11024		13,945.00
	LSRD-Allowance for Consumables	4,727.20 Dr					
	LSRD-Allowance for Equipment	4,727.20 Dr					
	LSRD-Labour Charges	2,363.60 Dr					
	Input CGST	1,063.62 Dr					
	Input SGST	1,063.62 Dr					
	OIE-Rouned Off		0.24 Cr				
3-Dec-22	To **(as per details)**			**Payment**	PAY/12114	15,000.00	
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	Carried Over					23,01,200.00	23,79,155.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,01,200.00	23,79,155.00
10-Dec-22	To **(as per details)**			**Payment**	PAY/12149	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
15-Dec-22	To **(as per details)**			**Payment**	PAY/12174	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
17-Dec-22	To **(as per details)**			**Payment**	PAY/12183	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Dec-22	To **(as per details)**			**Payment**	PAY/12224	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
9-Jan-23	To **(as per details)**			**Payment**	PAY/12313	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
16-Jan-23	To **(as per details)**			**Payment**	PAY/12353	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11183		28,320.00
	LSRD-Allowance for Consumables	**9,600.00 Dr**					
	LSRD-Allowance for Equipment	**9,600.00 Dr**					
	LSRD-Labour Charges	**4,800.00 Dr**					
	Input CGST	**2,160.00 Dr**					
	Input SGST	**2,160.00 Dr**					
20-Jan-23	By **(as per details)**			**Purchase**	PUR/11200		24,297.00
	LSRD-Allowance for Consumables	**8,236.40 Dr**					
	LSRD-Allowance for Equipment	**8,236.40 Dr**					
	LSRD-Labour Charges	**4,118.20 Dr**					
	Input CGST	**1,853.20 Dr**					
	Input SGST	**1,853.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
21-Jan-23	To **(as per details)**			**Payment**	PAY/12403	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Jan-23	To **(as per details)**			**Payment**	PAY/12436	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12470	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
7-Feb-23	By **(as per details)**			**Purchase**	PUR/11247		29,216.00
	LSRD-Allowance for Consumables	**9,903.60 Dr**					
	LSRD-Allowance for Equipment	**9,903.60 Dr**					
	LSRD-Labour Charges	**4,951.80 Dr**					
	Input CGST	**2,228.30 Dr**					
	Input SGST	**2,228.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
11-Feb-23	To **(as per details)**			**Payment**	PAY/12519	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					24,31,200.00	24,60,988.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,31,200.00	24,60,988.00
20-Feb-23	To **(as per details)**			**Payment**	PAY/12559	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
2-Mar-23	To **(as per details)**			**Payment**	PAY/12606	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
8-Mar-23	By **(as per details)**			**Purchase**	PUR/11339		14,160.00
	LSRD-Allowance for Equipment	4,800.00 Dr					
	LSRD-Labour Charges	4,800.00 Dr					
	LSRD-Allowance for Consumables	2,400.00 Dr					
	Input CGST	1,080.00 Dr					
	Input SGST	1,080.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11340		24,067.00
	LSRD-Allowance for Equipment	8,158.00 Dr					
	LSRD-Labour Charges	8,158.00 Dr					
	LSRD-Allowance for Consumables	4,080.00 Dr					
	Input CGST	1,835.64 Dr					
	Input SGST	1,835.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
11-Mar-23	To **(as per details)**			**Payment**	PAY/12656	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
18-Mar-23	To **(as per details)**			**Payment**	PAY/12694	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
25-Mar-23	To **(as per details)**			**Payment**	PAY/12720	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11397		33,984.00
	LSRD-Allowance for Consumables	11,520.00 Dr					
	LSRD-Allowance for Equipment	11,520.00 Dr					
	LSRD-Labour Charges	5,760.00 Dr					
	Input CGST	2,592.00 Dr					
	Input SGST	2,592.00 Dr					
						24,91,200.00	25,33,199.00
	To **Closing Balance**					41,999.00	
						25,33,199.00	**25,33,199.00**

CONT-B Hanumanth

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**3,02,508.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10051	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	OE-Electricity Supply		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
7-Apr-22	By **(as per details)**			**Purchase**	PUR/10007		51,696.00
	LSRD-Allowance for Equipment	17,524.00 Dr					
	LSRD-Labour Charges	17,524.00 Dr					
	LSRD-Allowance for Consumables	8,762.00 Dr					
	Input CGST	3,942.90 Dr					
	Input SGST	3,942.90 Dr					
	OIE-Rouned Off	0.20 Dr					
9-Apr-22	To **(as per details)**			**Payment**	PAY/10132	75,000.00	
	TDS-1% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
16-Apr-22	To **(as per details)**			**Payment**	PAY/10208	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10286	20,000.00	
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10322	25,000.00	
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10397	25,000.00	
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10483	25,000.00	
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
18-May-22	By **(as per details)**			**Purchase**	PUR/10165		79,296.00
	LSRD-Allowance for Equipment	26,880.00 Dr					
	LSRD-Labour Charges	26,880.00 Dr					
	LSRD-Allowance for Consumables	13,440.00 Dr					
	Input CGST	6,048.00 Dr					
	Input SGST	6,048.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10166		72,499.00
	LSRD-Allowance for Equipment	24,576.00 Dr					
	LSRD-Labour Charges	24,576.00 Dr					
	LSRD-Allowance for Consumables	12,288.00 Dr					
	Input CGST	5,529.60 Dr					
	Input SGST	5,529.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					3,20,000.00	5,05,999.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,20,000.00	5,05,999.00
18-May-22	By **(as per details)**			**Purchase**	PUR/10167		63,437.00
	LSRD-Allowance for Equipment	21,504.00 Dr					
	LSRD-Labour Charges	21,504.00 Dr					
	LSRD-Allowance for Consumables	10,752.00 Dr					
	Input CGST	4,838.40 Dr					
	Input SGST	4,838.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10168		20,878.00
	LSRD-Allowance for Equipment	7,077.00 Dr					
	LSRD-Labour Charges	7,077.00 Dr					
	LSRD-Allowance for Consumables	3,539.00 Dr					
	Input CGST	1,592.37 Dr					
	Input SGST	1,592.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
21-May-22	To **(as per details)**			**Payment**	PAY/10507	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
28-May-22	To **(as per details)**			**Payment**	PAY/10605	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
4-Jun-22	To **(as per details)**			**Payment**	PAY/10658	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
13-Jun-22	To **(as per details)**			**Payment**	PAY/10712	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10756	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
27-Jun-22	To **(as per details)**			**Payment**	PAY/10808	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
29-Jun-22	By **(as per details)**			**Purchase**	PUR/10366		2,31,091.00
	LSRD-Labour Charges	78,336.00 Dr					
	LSRD-Allowance for Equipment	78,336.00 Dr					
	LSRD-Allowance for Consumables	39,168.00 Dr					
	Input CGST	17,625.60 Dr					
	Input SGST	17,625.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
4-Jul-22	To **(as per details)**			**Payment**	PAY/10897	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
12-Jul-22	To **(as per details)**			**Payment**	PAY/10947	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					7,30,000.00	8,21,405.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,30,000.00	8,21,405.00
13-Jul-22	By **(as per details)**			**Purchase**	PUR/10433		74,765.00
	LSRD-Labour Charges	25,344.00 Dr					
	LSRD-Allowance for Equipment	25,344.00 Dr					
	LSRD-Allowance for Consumables	12,672.00 Dr					
	Input CGST	5,702.40 Dr					
	Input SGST	5,702.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
16-Jul-22	By **(as per details)**			**Purchase**	PUR/10448		1,70,486.00
	LSRD-Labour Charges	57,792.00 Dr					
	LSRD-Allowance for Equipment	57,792.00 Dr					
	LSRD-Allowance for Consumables	28,896.00 Dr					
	Input CGST	13,003.20 Dr					
	Input SGST	13,003.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10450		62,304.00
	LSRD-Labour Charges	21,120.00 Dr					
	LSRD-Allowance for Equipment	21,120.00 Dr					
	LSRD-Allowance for Consumables	10,560.00 Dr					
	Input CGST	4,752.00 Dr					
	Input SGST	4,752.00 Dr					
	To **(as per details)**			**Payment**	PAY/11005	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
23-Jul-22	To **(as per details)**			**Payment**	PAY/11097	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
29-Jul-22	By **(as per details)**			**Purchase**	PUR/10500		1,72,186.00
	LSRD-Labour Charges	58,368.00 Dr					
	LSRD-Allowance for Equipment	58,368.00 Dr					
	LSRD-Allowance for Consumables	29,184.00 Dr					
	Input CGST	13,132.80 Dr					
	Input SGST	13,132.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
1-Aug-22	To **(as per details)**			**Payment**	PAY/11123	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11212	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11241	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
18-Aug-22	By **(as per details)**			**Purchase**	PUR/10639		59,472.00
	LSRD-Labour Charges	20,160.00 Dr					
	LSRD-Allowance for Equipment	20,160.00 Dr					
	LSRD-Allowance for Consumables	10,080.00 Dr					
	Input CGST	4,536.00 Dr					
	Input SGST	4,536.00 Dr					
20-Aug-22	To **(as per details)**			**Payment**	PAY/11323	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					10,80,000.00	13,60,618.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,80,000.00	13,60,618.00
30-Aug-22	By **(as per details)**			**Purchase**	PUR/10664		36,273.00
	LSRD-Allowance for Equipment	12,296.00 Dr					
	LSRD-Labour Charges	12,296.00 Dr					
	LSRD-Allowance for Consumables	6,148.00 Dr					
	Input CGST	2,766.60 Dr					
	Input SGST	2,766.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11398	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
3-Sep-22	To **(as per details)**			**Payment**	PAY/11423	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
12-Sep-22	To **(as per details)**			**Payment**	PAY/11476	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
15-Sep-22	By **(as per details)**			**Purchase**	PUR/10753		2,14,099.00
	LSRD-Allowance for Equipment	72,576.00 Dr					
	LSRD-Labour Charges	72,576.00 Dr					
	LSRD-Allowance for Consumables	36,288.00 Dr					
	Input CGST	16,329.60 Dr					
	Input SGST	16,329.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
17-Sep-22	To **(as per details)**			**Payment**	PAY/11531	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
24-Sep-22	To **(as per details)**			**Payment**	PAY/11580	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Oct-22	To **(as per details)**			**Payment**	PAY/11651	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11690	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11744	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11802	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
26-Oct-22	By **(as per details)**			**Purchase**	PUR/10918		45,312.00
	LSRD-Labour Charges	15,360.00 Dr					
	LSRD-Allowance for Equipment	15,360.00 Dr					
	LSRD-Allowance for Consumables	7,680.00 Dr					
	Input CGST	3,456.00 Dr					
	Input SGST	3,456.00 Dr					
28-Oct-22	To **(as per details)**			**Payment**	PAY/11845	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					15,35,000.00	16,56,302.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,35,000.00	16,56,302.00
5-Nov-22	To **(as per details)**			**Payment**	PAY/11896	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
12-Nov-22	To **(as per details)**			**Payment**	PAY/11927	11,500.00	
	TDS-1% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,385.00 Cr				
	To **(as per details)**			**Payment**	PAY/11949	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
19-Nov-22	To **(as per details)**			**Payment**	PAY/12001	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
29-Nov-22	To **(as per details)**			**Payment**	PAY/12049	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
2-Dec-22	By **(as per details)**			**Purchase**	PUR/11033		79,296.00
	LSRD-Allowance for Consumables	26,880.00 Dr					
	LSRD-Allowance for Equipment	26,880.00 Dr					
	LSRD-Labour Charges	13,440.00 Dr					
	Input CGST	6,048.00 Dr					
	Input SGST	6,048.00 Dr					
3-Dec-22	To **(as per details)**			**Payment**	PAY/12121	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
10-Dec-22	To **(as per details)**			**Payment**	PAY/12159	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
17-Dec-22	To **(as per details)**			**Payment**	PAY/12184	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
24-Dec-22	To **(as per details)**			**Payment**	PAY/12222	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
5-Jan-23	By **(as per details)**			**Purchase**	PUR/11144		46,492.00
	LSRD-Allowance for Consumables	15,760.00 Dr					
	LSRD-Allowance for Equipment	15,760.00 Dr					
	LSRD-Labour Charges	7,880.00 Dr					
	Input CGST	3,546.00 Dr					
	Input SGST	3,546.00 Dr					
9-Jan-23	To **(as per details)**			**Payment**	PAY/12314	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
16-Jan-23	To **(as per details)**			**Payment**	PAY/12352	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
21-Jan-23	To **(as per details)**			**Payment**	PAY/12404	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					17,46,500.00	17,82,090.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,46,500.00	17,82,090.00
30-Jan-23	To **(as per details)**			**Payment**	PAY/12437	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
1-Feb-23	By **(as per details)**			**Purchase**	PUR/11231		1,18,944.00
	LSRD-Allowance for Consumables	40,320.00 Dr					
	LSRD-Allowance for Equipment	40,320.00 Dr					
	LSRD-Labour Charges	20,160.00 Dr					
	Input CGST	9,072.00 Dr					
	Input SGST	9,072.00 Dr					
6-Feb-23	To **(as per details)**			**Payment**	PAY/12471	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
11-Feb-23	To **(as per details)**			**Payment**	PAY/12520	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
20-Feb-23	To **(as per details)**			**Payment**	PAY/12560	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
2-Mar-23	To **(as per details)**			**Payment**	PAY/12605	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
6-Mar-23	To **(as per details)**			**Payment**	PAY/12619	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
11-Mar-23	To **(as per details)**			**Payment**	PAY/12658	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
18-Mar-23	To **(as per details)**			**Payment**	PAY/12695	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
25-Mar-23	To **(as per details)**			**Payment**	PAY/12723	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11433		60,605.00
	LSRD-Allowance for Consumables	20,544.00 Dr					
	LSRD-Allowance for Equipment	20,544.00 Dr					
	LSRD-Labour Charges	10,272.00 Dr					
	Input CGST	4,622.40 Dr					
	Input SGST	4,622.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
						18,96,500.00	19,61,639.00
	To **Closing Balance**					65,139.00	
						19,61,639.00	**19,61,639.00**

CONT-Bohini Naveen Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**5,60,116.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10025	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10005		57,013.00
	LSRD-Labour Charges	19,326.40 Dr					
	LSRD-Allowance for Equipment	19,326.40 Dr					
	LSRD-Allowance for Consumables	9,663.20 Dr					
	Input CGST	4,348.45 Dr					
	Input SGST	4,348.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
9-Apr-22	To **(as per details)**			**Payment**	PAY/10144	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
16-Apr-22	To **(as per details)**			**Payment**	PAY/10209	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
19-Apr-22	By **(as per details)**			**Purchase**	PUR/10046		15,019.00
	LSRD-Allowance for Equipment	5,091.00 Dr					
	LSRD-Labour Charges	5,091.00 Dr					
	LSRD-Allowance for Consumables	2,546.00 Dr					
	Input CGST	1,145.52 Dr					
	Input SGST	1,145.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
21-Apr-22	By **(as per details)**			**Purchase**	PUR/10064		54,976.00
	LSRD-Allowance for Equipment	18,636.00 Dr					
	LSRD-Labour Charges	18,636.00 Dr					
	LSRD-Allowance for Consumables	9,318.00 Dr					
	Input CGST	4,193.10 Dr					
	Input SGST	4,193.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10291	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
27-Apr-22	By **(as per details)**			**Purchase**	PUR/10073		71,895.00
	LSRD-Allowance for Equipment	24,371.00 Dr					
	LSRD-Labour Charges	24,371.00 Dr					
	LSRD-Allowance for Consumables	12,186.00 Dr					
	Input CGST	5,483.52 Dr					
	Input SGST	5,483.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10320	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					4,25,000.00	7,59,019.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,25,000.00	7,59,019.00
7-May-22	To **(as per details)**			**Payment**	PAY/10389	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
9-May-22	By **(as per details)**			**Purchase**	PUR/10108		2,04,903.00
	LSRD-Allowance for Equipment	69,459.00 Dr					
	LSRD-Labour Charges	69,459.00 Dr					
	LSRD-Allowance for Consumables	34,729.00 Dr					
	Input CGST	15,628.23 Dr					
	Input SGST	15,628.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
10-May-22	By **(as per details)**			**Purchase**	PUR/10113		43,613.00
	LSRD-Allowance for Equipment	14,784.00 Dr					
	LSRD-Labour Charges	14,784.00 Dr					
	LSRD-Allowance for Consumables	7,392.00 Dr					
	Input CGST	3,326.40 Dr					
	Input SGST	3,326.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10116		30,483.00
	LSRD-Allowance for Equipment	10,333.00 Dr					
	LSRD-Labour Charges	10,333.00 Dr					
	LSRD-Allowance for Consumables	5,167.00 Dr					
	Input CGST	2,324.97 Dr					
	Input SGST	2,324.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
14-May-22	To **(as per details)**			**Payment**	PAY/10469	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
18-May-22	By **(as per details)**			**Purchase**	PUR/10172		26,078.00
	LSRD-Allowance for Equipment	8,840.00 Dr					
	LSRD-Labour Charges	8,840.00 Dr					
	LSRD-Allowance for Consumables	4,420.00 Dr					
	Input CGST	1,989.00 Dr					
	Input SGST	1,989.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10173		23,060.00
	LSRD-Allowance for Equipment	7,817.00 Dr					
	LSRD-Labour Charges	7,817.00 Dr					
	LSRD-Allowance for Consumables	3,908.00 Dr					
	Input CGST	1,758.78 Dr					
	Input SGST	1,758.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
21-May-22	To **(as per details)**			**Payment**	PAY/10508	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
25-May-22	By **(as per details)**			**Purchase**	PUR/10205		23,339.00
	LSRD-Allowance for Equipment	7,912.00 Dr					
	LSRD-Labour Charges	7,912.00 Dr					
	LSRD-Allowance for Consumables	3,955.00 Dr					
	Input CGST	1,780.11 Dr					
	Input SGST	1,780.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	Carried Over					6,25,000.00	11,10,495.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,25,000.00	11,10,495.00
28-May-22	To **(as per details)**			**Payment**	PAY/10604	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
2-Jun-22	By **(as per details)**			**Purchase**	PUR/10237		50,683.00
	LSRD-Allowance for Equipment	17,181.00 Dr					
	LSRD-Labour Charges	17,181.00 Dr					
	LSRD-Allowance for Consumables	8,590.00 Dr					
	Input CGST	3,865.68 Dr					
	Input SGST	3,865.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
4-Jun-22	To **(as per details)**			**Payment**	PAY/10666	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10271		16,109.00
	LSRD-Labour Charges	5,460.80 Dr					
	LSRD-Allowance for Equipment	5,460.80 Dr					
	LSRD-Allowance for Consumables	2,730.40 Dr					
	Input CGST	1,228.68 Dr					
	Input SGST	1,228.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10273		40,272.00
	LSRD-Labour Charges	13,651.60 Dr					
	LSRD-Allowance for Equipment	13,651.60 Dr					
	LSRD-Allowance for Consumables	6,825.80 Dr					
	Input CGST	3,071.60 Dr					
	Input SGST	3,071.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
11-Jun-22	By **(as per details)**			**Purchase**	PUR/10319		73,004.00
	LSRD-Labour Charges	24,747.20 Dr					
	LSRD-Allowance for Equipment	24,747.20 Dr					
	LSRD-Allowance for Consumables	12,373.60 Dr					
	Input CGST	5,568.12 Dr					
	Input SGST	5,568.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
13-Jun-22	To **(as per details)**			**Payment**	PAY/10711	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10757	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
27-Jun-22	To **(as per details)**			**Payment**	PAY/10809	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
29-Jun-22	By **(as per details)**			**Purchase**	PUR/10367		82,506.00
	LSRD-Labour Charges	27,968.00 Dr					
	LSRD-Allowance for Equipment	27,968.00 Dr					
	LSRD-Allowance for Consumables	13,984.00 Dr					
	Input CGST	6,292.80 Dr					
	Input SGST	6,292.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					10,25,000.00	13,73,069.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,25,000.00	13,73,069.00
4-Jul-22	To **(as per details)**			**Payment**	PAY/10901	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10414		30,766.00
	LSRD-Allowance for Equipment	10,429.00 Dr					
	LSRD-Labour Charges	10,429.00 Dr					
	LSRD-Allowance for Consumables	5,215.00 Dr					
	Input CGST	2,346.57 Dr					
	Input SGST	2,346.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10415		1,04,519.00
	LSRD-Allowance for Equipment	35,430.00 Dr					
	LSRD-Labour Charges	35,430.00 Dr					
	LSRD-Allowance for Consumables	17,715.00 Dr					
	Input CGST	7,971.75 Dr					
	Input SGST	7,971.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
12-Jul-22	To **(as per details)**			**Payment**	PAY/10950	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Jul-22	By **(as per details)**			**Purchase**	PUR/10449		62,304.00
	LSRD-Labour Charges	21,120.00 Dr					
	LSRD-Allowance for Consumables	21,120.00 Dr					
	LSRD-Allowance for Equipment	10,560.00 Dr					
	Input CGST	4,752.00 Dr					
	Input SGST	4,752.00 Dr					
	To **(as per details)**			**Payment**	PAY/11004	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
21-Jul-22	By **(as per details)**			**Purchase**	PUR/10481		99,686.00
	LSRD-Labour Charges	33,792.00 Dr					
	LSRD-Allowance for Equipment	33,792.00 Dr					
	LSRD-Allowance for Consumables	16,896.00 Dr					
	Input CGST	7,603.20 Dr					
	Input SGST	7,603.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
23-Jul-22	By **(as per details)**			**Purchase**	PUR/10490		45,513.00
	LSRD-Allowance for Equipment	15,428.00 Dr					
	LSRD-Labour Charges	15,428.00 Dr					
	LSRD-Allowance for Consumables	7,714.00 Dr					
	Input CGST	3,471.30 Dr					
	Input SGST	3,471.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Payment**	PAY/11096	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
1-Aug-22	To **(as per details)**			**Payment**	PAY/11127	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	Carried Over					13,75,000.00	17,15,857.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,75,000.00	17,15,857.00
3-Aug-22	By **(as per details)**			**Purchase**	PUR/10558		75,596.00
	LSRD-Labour Charges	25,625.60 Dr					
	LSRD-Allowance for Equipment	25,625.60 Dr					
	LSRD-Allowance for Consumables	12,812.80 Dr					
	Input CGST	5,765.75 Dr					
	Input SGST	5,765.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10559		20,008.00
	LSRD-Labour Charges	6,782.40 Dr					
	LSRD-Allowance for Equipment	6,782.40 Dr					
	LSRD-Allowance for Consumables	3,391.20 Dr					
	Input CGST	1,526.05 Dr					
	Input SGST	1,526.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11211	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11240	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
17-Aug-22	By **(as per details)**			**Purchase**	PUR/10614		65,136.00
	LSRD-Labour Charges	22,080.00 Dr					
	LSRD-Allowance for Equipment	22,080.00 Dr					
	LSRD-Allowance for Consumables	11,040.00 Dr					
	Input CGST	4,968.00 Dr					
	Input SGST	4,968.00 Dr					
20-Aug-22	To **(as per details)**			**Payment**	PAY/11322	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
30-Aug-22	By **(as per details)**			**Purchase**	PUR/10665		22,514.00
	LSRD-Allowance for Equipment	7,632.00 Dr					
	LSRD-Labour Charges	7,632.00 Dr					
	LSRD-Allowance for Consumables	3,816.00 Dr					
	Input CGST	1,717.20 Dr					
	Input SGST	1,717.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
1-Sep-22	By **(as per details)**			**Purchase**	PUR/10681		68,346.00
	LSRD-Allowance for Equipment	23,168.00 Dr					
	LSRD-Labour Charges	23,168.00 Dr					
	LSRD-Allowance for Consumables	11,584.00 Dr					
	Input CGST	5,212.80 Dr					
	Input SGST	5,212.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Payment**	PAY/11397	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
3-Sep-22	To **(as per details)**			**Payment**	PAY/11424	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					16,40,000.00	19,67,457.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,40,000.00	19,67,457.00
7-Sep-22	By **(as per details)**			**Purchase**	PUR/10712		40,781.00
	LSRD-Allowance for Equipment	13,824.00 Dr					
	LSRD-Labour Charges	13,824.00 Dr					
	LSRD-Allowance for Consumables	6,912.00 Dr					
	Input CGST	3,110.40 Dr					
	Input SGST	3,110.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
12-Sep-22	To **(as per details)**			**Payment**	PAY/11473	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
15-Sep-22	By **(as per details)**			**Purchase**	PUR/10760		64,585.00
	LSRD-Allowance for Equipment	21,894.00 Dr					
	LSRD-Labour Charges	21,894.00 Dr					
	LSRD-Allowance for Consumables	10,945.00 Dr					
	Input CGST	4,925.97 Dr					
	Input SGST	4,925.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
17-Sep-22	To **(as per details)**			**Payment**	PAY/11529	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
19-Sep-22	By **(as per details)**			**Purchase**	PUR/10766		75,860.00
	LSRD-Labour Charges	25,715.20 Dr					
	LSRD-Allowance for Equipment	25,715.20 Dr					
	LSRD-Allowance for Consumables	12,857.60 Dr					
	Input CGST	5,785.92 Dr					
	Input SGST	5,785.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
24-Sep-22	To **(as per details)**			**Payment**	PAY/11577	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Oct-22	To **(as per details)**			**Payment**	PAY/11649	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11693	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
12-Oct-22	By **(as per details)**			**Purchase**	PUR/10860		71,366.00
	LSRD-Allowance for Equipment	24,192.00 Dr					
	LSRD-Labour Charges	24,192.00 Dr					
	LSRD-Allowance for Consumables	12,096.00 Dr					
	Input CGST	5,443.20 Dr					
	Input SGST	5,443.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11743	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11801	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	Carried Over					20,40,000.00	22,20,049.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,40,000.00	22,20,049.00
28-Oct-22	To **(as per details)**			**Payment**	PAY/11844	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
5-Nov-22	To **(as per details)**			**Payment**	PAY/11895	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
9-Nov-22	By **(as per details)**			**Purchase**	PUR/10953		18,037.00
	LSRD-Allowance for Consumables	6,114.35 Dr					
	LSRD-Allowance for Equipment	6,114.35 Dr					
	LSRD-Labour Charges	3,057.00 Dr					
	Input CGST	1,375.71 Dr					
	Input SGST	1,375.71 Dr					
	OIE-Rouned Off		**0.12 Cr**				
12-Nov-22	To **(as per details)**			**Payment**	PAY/11950	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
19-Nov-22	To **(as per details)**			**Payment**	PAY/12000	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
23-Nov-22	By **(as per details)**			**Purchase**	PUR/10994		14,160.00
	LSRD-Allowance for Consumables	4,800.00 Dr					
	LSRD-Allowance for Equipment	4,800.00 Dr					
	LSRD-Labour Charges	2,400.00 Dr					
	Input CGST	1,080.00 Dr					
	Input SGST	1,080.00 Dr					
29-Nov-22	To **(as per details)**			**Payment**	PAY/12048	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
3-Dec-22	To **(as per details)**			**Payment**	PAY/12120	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
10-Dec-22	To **(as per details)**			**Payment**	PAY/12155	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
13-Dec-22	By **(as per details)**			**Purchase**	PUR/11066		24,112.00
	LSRD-Allowance for Consumables	8,173.60 Dr					
	LSRD-Allowance for Equipment	8,173.60 Dr					
	LSRD-Labour Charges	4,086.80 Dr					
	Input CGST	1,839.05 Dr					
	Input SGST	1,839.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11067		11,883.00
	LSRD-Allowance for Consumables	4,028.00 Dr					
	LSRD-Allowance for Equipment	4,028.00 Dr					
	LSRD-Labour Charges	2,014.00 Dr					
	Input CGST	906.30 Dr					
	Input SGST	906.30 Dr					
	OIE-Rouned Off	0.40 Dr					
17-Dec-22	To **(as per details)**			**Payment**	PAY/12185	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	Carried Over					22,30,000.00	22,88,241.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,30,000.00	22,88,241.00
24-Dec-22	To **(as per details)**			**Payment**	PAY/12225	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
29-Dec-22	By **(as per details)**			**Purchase**	PUR/11117		45,312.00
	LSRD-Allowance for Consumables	15,360.00 Dr					
	LSRD-Allowance for Equipment	15,360.00 Dr					
	LSRD-Labour Charges	7,680.00 Dr					
	Input CGST	3,456.00 Dr					
	Input SGST	3,456.00 Dr					
9-Jan-23	To **(as per details)**			**Payment**	PAY/12318	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Jan-23	To **(as per details)**			**Payment**	PAY/12354	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11182		10,553.00
	LSRD-Allowance for Consumables	3,577.20 Dr					
	LSRD-Allowance for Equipment	3,577.20 Dr					
	LSRD-Labour Charges	1,788.60 Dr					
	Input CGST	804.87 Dr					
	Input SGST	804.87 Dr					
	OIE-Rouned Off	**0.26 Dr**					
21-Jan-23	To **(as per details)**			**Payment**	PAY/12405	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Jan-23	To **(as per details)**			**Payment**	PAY/12438	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
17-Feb-23	By **(as per details)**			**Purchase**	PUR/11287		25,152.00
	LSRD-Allowance for Consumables	8,526.00 Dr					
	LSRD-Allowance for Equipment	8,526.00 Dr					
	LSRD-Labour Charges	4,263.00 Dr					
	Input CGST	1,918.35 Dr					
	Input SGST	1,918.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11288		14,160.00
	LSRD-Allowance for Consumables	4,800.00 Dr					
	LSRD-Allowance for Equipment	4,800.00 Dr					
	LSRD-Labour Charges	2,400.00 Dr					
	Input CGST	1,080.00 Dr					
	Input SGST	1,080.00 Dr					
20-Feb-23	To **(as per details)**			**Payment**	PAY/12567	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
2-Mar-23	To **(as per details)**			**Payment**	PAY/12604	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
6-Mar-23	To **(as per details)**			**Payment**	PAY/12620	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					23,70,000.00	23,83,418.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,70,000.00	23,83,418.00
11-Mar-23	To **(as per details)**			**Payment**	PAY/12657	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
18-Mar-23	To **(as per details)**			**Payment**	PAY/12696	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
23-Mar-23	By **(as per details)**			**Purchase**	PUR/11372		24,400.00
	LSRD-Allowance for Equipment	8,270.00 Dr					
	LSRD-Labour Charges	8,270.00 Dr					
	LSRD-Allowance for Consumables	4,138.00 Dr					
	Input CGST	1,861.02 Dr					
	Input SGST	1,861.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
28-Mar-23	To **(as per details)**			**Payment**	PAY/12730	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Mar-23	To **(as per details)**			**Payment**	PAY/12738	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
						24,00,000.00	24,07,818.00
	To **Closing Balance**					7,818.00	
						24,07,818.00	**24,07,818.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-B Pochaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**130.00**	
31-Mar-23 By	**OIE-Balance Written Off**	**Journal**	JOU/11177		130.00
				130.00	**130.00**

CONT-Dharani Facility Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**92,485.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10026	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
9-Apr-22	By **(as per details)**			**Purchase**	PUR/10008		33,150.00
	LSUD-Allowance for Equipment	13,260.00 Dr					
	LSUD-Labour Charges	13,260.00 Dr					
	LSUD-Allowance for Consumables	6,630.00 Dr					
	To **(as per details)**			**Payment**	PAY/10143	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
15-Apr-22	By **(as per details)**			**Purchase**	PUR/10038		15,020.00
	LSUD-Labour Charges	6,008.00 Dr					
	LSUD-Allowance for Equipment	6,008.00 Dr					
	LSUD-Allowance for Consumables	3,004.00 Dr					
16-Apr-22	To **(as per details)**			**Payment**	PAY/10210	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10277	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10318	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10390	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
9-May-22	By **(as per details)**			**Purchase**	PUR/10106		35,250.00
	LSUD-Allowance for Equipment	14,100.00 Dr					
	LSUD-Labour Charges	14,100.00 Dr					
	LSUD-Allowance for Consumables	7,050.00 Dr					
14-May-22	To **(as per details)**			**Payment**	PAY/10470	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
21-May-22	To **(as per details)**			**Payment**	PAY/10509	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-May-22	By **(as per details)**			**Purchase**	PUR/10191		38,508.00
	LSUD-Labour Charges	15,403.20 Dr					
	LSUD-Allowance for Equipment	15,403.20 Dr					
	LSUD-Allowance for Consumables	7,701.60 Dr					
	Carried Over					1,65,000.00	2,14,413.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,65,000.00	2,14,413.00
28-May-22	To **(as per details)**			**Payment**	PAY/10603	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
4-Jun-22	To **(as per details)**			**Payment**	PAY/10665	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
13-Jun-22	To **(as per details)**			**Payment**	PAY/10707	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10758	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
2-Jul-22	To **(as per details)**			**Payment**	PAY/10884	5,347.00	
	TDS-1% Contract		**53.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,294.00 Cr				
5-Aug-22	By **(as per details)**			**Purchase**	PUR/10567		37,748.00
	LSUD-Labour Charges	15,099.20 Dr					
	LSUD-Allowance for Equipment	15,099.20 Dr					
	LSUD-Allowance for Consumables	7,549.60 Dr					
16-Aug-22	To **(as per details)**			**Payment**	PAY/11239	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11321	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11400	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Oct-22	To **(as per details)**			**Journal**	JOU/10670	136.00	
	CONT-Nandana Fire Protection	**50.00 Dr**					
	TDS-1% Contract		**186.00 Cr**				
16-Jan-23	To **(as per details)**			**Payment**	PAY/12355	1,678.00	
	TDS-1% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,662.00 Cr				
						2,52,161.00	**2,52,161.00**

CONT-Gnaneshwar Chary

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**7,784.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10027	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
16-Apr-22	To **(as per details)**			**Payment**	PAY/10211	3,000.00	
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10317	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10099		18,270.00
	LSUD-Labour Charges	7,308.00 Dr					
	LSUD-Allowance for Equipment	7,308.00 Dr					
	LSUD-Allowance for Consumables	3,654.00 Dr					
7-May-22	To **(as per details)**			**Payment**	PAY/10370	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
13-May-22	To **(as per details)**			**Payment**	PAY/10457	3,000.00	
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
8-Jun-22	By **(as per details)**			**Purchase**	PUR/10276		9,200.00
	LSUD-Labour Charges	3,680.00 Dr					
	LSUD-Allowance for Equipment	3,680.00 Dr					
	LSUD-Allowance for Consumables	1,840.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10279		20,930.00
	LSUD-Labour Charges	8,372.00 Dr					
	LSUD-Allowance for Equipment	8,372.00 Dr					
	LSUD-Allowance for Consumables	4,186.00 Dr					
13-Jun-22	To **(as per details)**			**Payment**	PAY/10706	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10759	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
2-Jul-22	To **(as per details)**			**Payment**	PAY/10882	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
23-Jul-22	To **(as per details)**			**Payment**	PAY/11068	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					46,000.00	56,184.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,000.00	56,184.00
1-Aug-22	To **(as per details)**			**Payment**	PAY/11128	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	52.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,239.00 Dr**					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		**4,587.00 Cr**				
						51,052.00	56,184.00
	To **Closing Balance**					5,132.00	
						56,184.00	**56,184.00**

CONT-G Snehalatha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**1,27,384.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10028	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10147	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
16-Apr-22	To **(as per details)**			**Payment**	PAY/10213	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10274	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
27-Apr-22	By **(as per details)**			**Purchase**	PUR/10074		16,060.00
	LSUD-Allowance for Equipment	6,424.00 Dr					
	LSUD-Labour Charges	6,424.00 Dr					
	LSUD-Allowance for Consumables	3,212.00 Dr					
30-Apr-22	To **(as per details)**			**Payment**	PAY/10319	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10392	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
17-May-22	By **(as per details)**			**Purchase**	PUR/10147		30,000.00
	LSUD-Allowance for Equipment	12,000.00 Dr					
	LSUD-Labour Charges	12,000.00 Dr					
	LSUD-Allowance for Consumables	6,000.00 Dr					
21-May-22	To **(as per details)**			**Payment**	PAY/10510	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
28-May-22	To **(as per details)**			**Payment**	PAY/10602	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
4-Jun-22	By **(as per details)**			**Purchase**	PUR/10255		10,087.00
	LSUD-Labour Charges	4,034.80 Dr					
	LSUD-Allowance for Equipment	4,034.80 Dr					
	LSUD-Allowance for Consumables	2,017.40 Dr					
	To **(as per details)**			**Payment**	PAY/10663	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					1,60,000.00	1,83,531.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,60,000.00	1,83,531.00
4-Jun-22	By **(as per details)**			**Purchase**	PUR/10275		16,500.00
	LSUD-Labour Charges	6,600.00 Dr					
	LSUD-Allowance for Equipment	6,600.00 Dr					
	LSUD-Allowance for Consumables	3,300.00 Dr					
8-Jun-22	By **(as per details)**			**Purchase**	PUR/10277		10,320.00
	LSUD-Labour Charges	4,128.00 Dr					
	LSUD-Allowance for Equipment	4,128.00 Dr					
	LSUD-Allowance for Consumables	2,064.00 Dr					
11-Jun-22	By **(as per details)**			**Purchase**	PUR/10314		12,690.00
	LSUD-Labour Charges	5,076.00 Dr					
	LSUD-Allowance for Equipment	5,076.00 Dr					
	LSUD-Allowance for Consumables	2,538.00 Dr					
13-Jun-22	To **(as per details)**			**Payment**	PAY/10705	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10760	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
27-Jun-22	To **(as per details)**			**Payment**	PAY/10810	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
28-Jun-22	By **(as per details)**			**Purchase**	PUR/10361		10,690.00
	LSUD-Labour Charges	4,276.00 Dr					
	LSUD-Allowance for Equipment	4,276.00 Dr					
	LSUD-Allowance for Consumables	2,138.00 Dr					
2-Jul-22	To **(as per details)**			**Payment**	PAY/10881	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10411		12,305.00
	LSUD-Allowance for Equipment	4,922.00 Dr					
	LSUD-Labour Charges	4,922.00 Dr					
	LSUD-Allowance for Consumables	2,461.00 Dr					
12-Jul-22	To **(as per details)**			**Payment**	PAY/10946	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/11003	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10460		11,094.00
	LSUD-Labour Charges	4,437.60 Dr					
	LSUD-Allowance for Consumables	4,437.60 Dr					
	LSUD-Allowance for Equipment	2,218.80 Dr					
1-Aug-22	To **(as per details)**			**Payment**	PAY/11129	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
5-Aug-22	By **(as per details)**			**Purchase**	PUR/10566		18,121.00
	LSUD-Labour Charges	7,248.40 Dr					
	LSUD-Allowance for Equipment	7,248.40 Dr					
	LSUD-Allowance for Consumables	3,624.20 Dr					
	Carried Over					2,50,000.00	2,75,251.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,50,000.00	2,75,251.00
6-Aug-22	To **(as per details)**			**Payment**	PAY/11189	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
10-Aug-22	By **(as per details)**			**Purchase**	PUR/10599		16,500.00
	LSUD-Labour Charges	6,600.00 Dr					
	LSUD-Allowance for Equipment	6,600.00 Dr					
	LSUD-Allowance for Consumables	3,300.00 Dr					
20-Aug-22	To **(as per details)**			**Payment**	PAY/11320	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
22-Aug-22	By **(as per details)**			**Purchase**	PUR/10659		16,500.00
	LSUD-Allowance for Equipment	6,600.00 Dr					
	LSUD-Labour Charges	6,600.00 Dr					
	LSUD-Allowance for Consumables	3,300.00 Dr					
1-Sep-22	To **(as per details)**			**Payment**	PAY/11399	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10685		14,250.00
	LSUD-Allowance for Equipment	5,700.00 Dr					
	LSUD-Labour Charges	5,700.00 Dr					
	LSUD-Allowance for Consumables	2,850.00 Dr					
3-Sep-22	To **(as per details)**			**Payment**	PAY/11438	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Sep-22	To **(as per details)**			**Payment**	PAY/11477	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
14-Sep-22	By **(as per details)**			**Purchase**	PUR/10734		12,375.00
	LSUD-Labour Charges	4,950.00 Dr					
	LSUD-Allowance for Equipment	4,950.00 Dr					
	LSUD-Allowance for Consumables	2,475.00 Dr					
17-Sep-22	To **(as per details)**			**Payment**	PAY/11530	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Sep-22	To **(as per details)**			**Payment**	PAY/11559	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
28-Sep-22	By **(as per details)**			**Purchase**	PUR/10809		14,250.00
	LSUD-Allowance for Equipment	5,700.00 Dr					
	LSUD-Labour Charges	5,700.00 Dr					
	LSUD-Allowance for Consumables	2,850.00 Dr					
8-Oct-22	To **(as per details)**			**Payment**	PAY/11689	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11742	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					3,45,000.00	3,49,126.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,45,000.00	3,49,126.00
9-Nov-22	By **(as per details)**			**Purchase**	PUR/10951		14,250.00
	LSUD-Allowance for Consumables	5,700.00 Dr					
	LSUD-Allowance for Equipment	5,700.00 Dr					
	LSUD-Labour Charges	2,850.00 Dr					
12-Nov-22	To **(as per details)**			**Payment**	PAY/11951	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Nov-22	By **(as per details)**			**Purchase**	PUR/10989		12,375.00
	LSUD-Allowance for Consumables	4,950.00 Dr					
	LSUD-Allowance for Equipment	4,950.00 Dr					
	LSUD-Labour Charges	2,475.00 Dr					
29-Nov-22	To **(as per details)**			**Payment**	PAY/12047	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
3-Dec-22	To **(as per details)**			**Payment**	PAY/12116	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
13-Jan-23	By **(as per details)**			**Purchase**	PUR/11176		16,500.00
	LSUD-Allowance for Consumables	6,600.00 Dr					
	LSUD-Allowance for Equipment	6,600.00 Dr					
	LSUD-Labour Charges	3,300.00 Dr					
21-Jan-23	To **(as per details)**			**Payment**	PAY/12406	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12472	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
18-Mar-23	To **(as per details)**			**Payment**	PAY/12697	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11411		18,750.00
	LSUD-Allowance for Consumables	7,500.00 Dr					
	LSUD-Allowance for Equipment	7,500.00 Dr					
	LSUD-Labour Charges	3,750.00 Dr					
	Carried Over					3,90,000.00	4,11,001.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,90,000.00	4,11,001.00
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	210.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,239.00 Dr**					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		**4,587.00 Cr**				
						3,90,210.00	4,11,001.00
	To **Closing Balance**					20,791.00	
						4,11,001.00	**4,11,001.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-G Tirupathi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**33,505.00**
4-Apr-22	To **(as per details)**		**Payment**	PAY/10029	10,000.00	
	TDS-1% Contract	**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,900.00 Cr				
9-Apr-22	To **(as per details)**		**Payment**	PAY/10133	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
16-Apr-22	To **(as per details)**		**Payment**	PAY/10212	10,000.00	
	TDS-1% Contract	**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,900.00 Cr				
23-Apr-22	To **(as per details)**		**Payment**	PAY/10267	8,520.00	
	TDS-1% Contract	**85.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	8,435.00 Cr				
					48,520.00	33,505.00
	By **Closing Balance**					15,015.00
					48,520.00	**48,520.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Hari Om Singh

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

CONT-Janardhan Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**1,42,693.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10050	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	OE-Electricity Supply		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10134	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	OE-Electricity Supply		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
13-Apr-22	By **(as per details)**			**Purchase**	PUR/10029		97,687.00
	LSUD-Allowance for Equipment	39,075.00 Dr					
	LSUD-Labour Charges	39,075.00 Dr					
	LSUD-Allowance for Consumables	19,537.00 Dr					
16-Apr-22	To **(as per details)**			**Payment**	PAY/10214	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10288	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10316	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10097		56,105.00
	LSUD-Labour Charges	22,442.00 Dr					
	LSUD-Allowance for Equipment	22,442.00 Dr					
	LSUD-Allowance for Consumables	11,221.00 Dr					
7-May-22	To **(as per details)**			**Payment**	PAY/10400	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
9-May-22	By **(as per details)**			**Purchase**	PUR/10111		1,18,725.00
	LSUD-Allowance for Equipment	47,490.00 Dr					
	LSUD-Labour Charges	47,490.00 Dr					
	LSUD-Allowance for Consumables	23,745.00 Dr					
14-May-22	To **(as per details)**			**Payment**	PAY/10479	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
17-May-22	By **(as per details)**			**Purchase**	PUR/10148		44,112.00
	LSUD-Allowance for Equipment	17,645.00 Dr					
	LSUD-Labour Charges	17,645.00 Dr					
	LSUD-Allowance for Consumables	8,822.00 Dr					
21-May-22	To **(as per details)**			**Payment**	PAY/10511	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					2,95,000.00	4,59,322.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,95,000.00	4,59,322.00
28-May-22	To **(as per details)**			**Payment**	PAY/10601	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
4-Jun-22	To **(as per details)**			**Payment**	PAY/10664	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
11-Jun-22	By **(as per details)**			**Purchase**	PUR/10310		1,34,160.00
	LSUD-Labour Charges	53,664.00 Dr					
	LSUD-Allowance for Equipment	53,664.00 Dr					
	LSUD-Allowance for Consumables	26,832.00 Dr					
13-Jun-22	To **(as per details)**			**Payment**	PAY/10723	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10754	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
24-Jun-22	By **(as per details)**			**Purchase**	PUR/10349		1,09,084.00
	LSUD-Labour Charges	43,633.60 Dr					
	LSUD-Allowance for Equipment	43,633.60 Dr					
	LSUD-Allowance for Consumables	21,816.80 Dr					
27-Jun-22	To **(as per details)**			**Payment**	PAY/10811	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
4-Jul-22	To **(as per details)**			**Payment**	PAY/10896	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
12-Jul-22	To **(as per details)**			**Payment**	PAY/10945	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/11013	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10467		43,536.00
	LSUD-Labour Charges	17,414.40 Dr					
	LSUD-Allowance for Equipment	17,414.40 Dr					
	LSUD-Allowance for Consumables	8,707.20 Dr					
23-Jul-22	To **(as per details)**			**Payment**	PAY/11103	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
1-Aug-22	To **(as per details)**			**Payment**	PAY/11137	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11215	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10582		96,780.00
	LSUD-Labour Charges	38,712.00 Dr					
	LSUD-Allowance for Equipment	38,712.00 Dr					
	LSUD-Allowance for Consumables	19,356.00 Dr					
	Carried Over					7,25,000.00	8,42,882.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,25,000.00	8,42,882.00
16-Aug-22	To **(as per details)**			**Payment**	PAY/11238	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11319	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11376	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10687		15,172.00
	LSUD-Allowance for Equipment	6,069.00 Dr					
	LSUD-Labour Charges	6,069.00 Dr					
	LSUD-Allowance for Consumables	3,034.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10688		96,780.00
	LSUD-Allowance for Equipment	38,712.00 Dr					
	LSUD-Labour Charges	38,712.00 Dr					
	LSUD-Allowance for Consumables	19,356.00 Dr					
3-Sep-22	To **(as per details)**			**Payment**	PAY/11425	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
12-Sep-22	To **(as per details)**			**Payment**	PAY/11478	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
17-Sep-22	To **(as per details)**			**Payment**	PAY/11532	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
24-Sep-22	To **(as per details)**			**Payment**	PAY/11570	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
3-Oct-22	To **(as per details)**			**Payment**	PAY/11652	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11688	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11762	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11800	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
28-Oct-22	To **(as per details)**			**Payment**	PAY/11846	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10926		1,04,460.00
	LSUD-Allowance for Equipment	41,784.00 Dr					
	LSUD-Labour Charges	41,784.00 Dr					
	LSUD-Allowance for Consumables	20,892.00 Dr					
	Carried Over					9,50,000.00	10,59,294.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,50,000.00	10,59,294.00
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10928		15,172.00
	LSUD-Allowance for Equipment	6,069.00 Dr					
	LSUD-Labour Charges	6,069.00 Dr					
	LSUD-Allowance for Consumables	3,034.00 Dr					
5-Nov-22	To **(as per details)**			**Payment**	PAY/11883	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
12-Nov-22	To **(as per details)**			**Payment**	PAY/11952	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
19-Nov-22	To **(as per details)**			**Payment**	PAY/11999	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
23-Nov-22	By **(as per details)**			**Purchase**	PUR/10990		22,827.00
	LSUD-Allowance for Consumables	9,130.80 Dr					
	LSUD-Allowance for Equipment	9,130.80 Dr					
	LSUD-Labour Charges	4,565.40 Dr					
24-Nov-22	To **(as per details)**			**Payment**	PAY/12027	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
2-Dec-22	By **(as per details)**			**Purchase**	PUR/11032		1,93,500.00
	LSUD-Allowance for Consumables	77,400.00 Dr					
	LSUD-Allowance for Equipment	77,400.00 Dr					
	LSUD-Labour Charges	38,700.00 Dr					
3-Dec-22	To **(as per details)**			**Payment**	PAY/12119	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
10-Dec-22	To **(as per details)**			**Payment**	PAY/12160	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
17-Dec-22	To **(as per details)**			**Payment**	PAY/12186	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
24-Dec-22	To **(as per details)**			**Payment**	PAY/12226	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
9-Jan-23	To **(as per details)**			**Payment**	PAY/12303	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
16-Jan-23	To **(as per details)**			**Payment**	PAY/12356	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
21-Jan-23	To **(as per details)**			**Payment**	PAY/12407	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
30-Jan-23	To **(as per details)**			**Payment**	PAY/12439	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					12,35,000.00	12,90,793.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,35,000.00	12,90,793.00
6-Feb-23	To **(as per details)**			**Payment**	PAY/12473	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
11-Feb-23	To **(as per details)**			**Payment**	PAY/12521	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
20-Feb-23	To **(as per details)**			**Payment**	PAY/12561	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
10-Mar-23	By **(as per details)**			**Purchase**	PUR/11346		28,833.00
	LSUD-Allowance for Consumables	11,533.24 Dr					
	LSUD-Allowance for Equipment	11,533.24 Dr					
	LSUD-Labour Charges	5,766.62 Dr					
	OIE-Rouned Off		**0.10 Cr**				
11-Mar-23	To **(as per details)**			**Payment**	PAY/12661	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
18-Mar-23	To **(as per details)**			**Payment**	PAY/12698	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
31-Mar-23	To **(as per details)**			**Payment**	PAY/12739	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	To **(as per details)**			**Journal**	JOU/11147	146.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	1,239.00 Dr					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		4,587.00 Cr				
						13,05,146.00	13,19,626.00
	To **Closing Balance**					14,480.00	
						13,19,626.00	**13,19,626.00**

CONT-Kailash Panday Construction Acct

Ledger Account

21-42,CSI Colony,Near CCSI Church
Balaji Nagar,Kapra Mdl,
Medchal Dist

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**2,80,384.00**	
4-Apr-22	To **(as per details)**		**Payment**	PAY/10070	24,700.00	
	TDS-1% Contract	**247.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,453.00 Cr				
9-Apr-22	To **(as per details)**		**Payment**	PAY/10115	44,390.00	
	TDS-1% Contract	**443.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	43,947.00 Cr				
16-Apr-22	To **(as per details)**		**Payment**	PAY/10193	22,800.00	
	TDS-1% Contract	**228.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	22,572.00 Cr				
23-Apr-22	To **(as per details)**		**Payment**	PAY/10272	26,600.00	
	TDS-1% Contract	**266.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	26,334.00 Cr				
30-Apr-22	To **(as per details)**		**Payment**	PAY/10310	26,600.00	
	TDS-1% Contract	**266.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	26,334.00 Cr				
7-May-22	To **(as per details)**		**Payment**	PAY/10406	28,500.00	
	TDS-1% Contract	**285.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	28,215.00 Cr				
13-May-22	To **(as per details)**		**Payment**	PAY/10466	22,800.00	
	TDS-1% Contract	**228.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	22,572.00 Cr				
21-May-22	To **(as per details)**		**Payment**	PAY/10530	22,800.00	
	TDS-1% Contract	**228.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	22,572.00 Cr				
28-May-22	To **(as per details)**		**Payment**	PAY/10579	20,900.00	
	TDS-1% Contract	**209.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	20,691.00 Cr				
4-Jun-22	To **(as per details)**		**Payment**	PAY/10648	15,200.00	
	TDS-1% Contract	**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	15,048.00 Cr				
13-Jun-22	To **(as per details)**		**Payment**	PAY/10738	15,200.00	
	TDS-1% Contract	**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	15,048.00 Cr				
25-Jun-22	To **(as per details)**		**Payment**	PAY/10800	13,700.00	
	TDS-1% Contract	**137.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	13,563.00 Cr				
4-Jul-22	To **(as per details)**		**Payment**	PAY/10905	11,400.00	
	TDS-1% Contract	**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	11,286.00 Cr				
	Carried Over				5,75,974.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,75,974.00	
12-Jul-22	To **(as per details)**			**Payment**	PAY/10935	10,650.00	
	TDS-1% Contract		**106.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,544.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/10989	10,650.00	
	TDS-1% Contract		**107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,543.00 Cr				
23-Jul-22	To **(as per details)**			**Payment**	PAY/11087	10,650.00	
	TDS-1% Contract		**107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,543.00 Cr				
1-Aug-22	To **(as per details)**			**Payment**	PAY/11141	10,650.00	
	TDS-1% Contract		**106.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,544.00 Cr				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11200	10,650.00	
	TDS-1% Contract		**106.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,544.00 Cr				
	To **(as per details)**			**Payment**	PAY/11222	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11265	10,650.00	
	TDS-1% Contract		**106.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,544.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11305	10,650.00	
	TDS-1% Contract		**107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,543.00 Cr				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11369	10,650.00	
	TDS-1% Contract		**107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,543.00 Cr				
3-Sep-22	To **(as per details)**			**Payment**	PAY/11457	10,650.00	
	TDS-1% Contract		**106.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,544.00 Cr				
13-Sep-22	To **(as per details)**			**Payment**	PAY/11505	7,600.00	
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
17-Sep-22	To **(as per details)**			**Payment**	PAY/11526	7,600.00	
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
19-Sep-22	By **(as per details)**			**Purchase**	PUR/10763		5,25,336.00
	LSRD-Labour Charges	1,78,080.00 Dr					
	LSRD-Allowance for Equipment	1,78,080.00 Dr					
	LSRD-Allowance for Consumables	89,040.00 Dr					
	Input CGST	40,068.00 Dr					
	Input SGST	40,068.00 Dr					
24-Sep-22	To **(as per details)**			**Payment**	PAY/11568	5,700.00	
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
3-Oct-22	To **(as per details)**			**Payment**	PAY/11624	5,700.00	
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	Carried Over					7,48,424.00	5,25,336.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,48,424.00	5,25,336.00
8-Oct-22	To **(as per details)**		**Payment**	PAY/11700	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
15-Oct-22	To **(as per details)**		**Payment**	PAY/11735	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
22-Oct-22	To **(as per details)**		**Payment**	PAY/11814	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
28-Oct-22	To **(as per details)**		**Payment**	PAY/11841	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
31-Oct-22	To **(as per details)**		**Journal**	JOU/10651	4,200.00	
	LSUD-Allowance for Equipment	**1,680.00 Cr**				
	LSUD-Labour Charges	**1,680.00 Cr**				
	LSUD-Allowance for Consumables	**840.00 Cr**				
	To **TDS-1% Contract**		**Journal**	JOU/10652	42.00	
	To **(as per details)**		**Journal**	JOU/10657	350.00	
	LSUD-Allowance for Equipment	**140.00 Cr**				
	LSUD-Labour Charges	**140.00 Cr**				
	LSUD-Allowance for Consumables	**70.00 Cr**				
	To **TDS-1% Contract**		**Journal**	JOU/10658	4.00	
5-Nov-22	To **(as per details)**		**Payment**	PAY/11873	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
12-Nov-22	To **(as per details)**		**Payment**	PAY/11928	5,550.00	
	TDS-1% Contract	**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,494.00 Cr				
19-Nov-22	To **(as per details)**		**Payment**	PAY/11977	5,550.00	
	TDS-1% Contract	**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,494.00 Cr				
29-Nov-22	To **(as per details)**		**Payment**	PAY/12036	5,550.00	
	TDS-1% Contract	**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,494.00 Cr				
3-Dec-22	To **(as per details)**		**Payment**	PAY/12110	5,550.00	
	TDS-1% Contract	**55.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,495.00 Cr				
10-Dec-22	To **(as per details)**		**Payment**	PAY/12146	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
17-Dec-22	To **(as per details)**		**Payment**	PAY/12180	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
24-Dec-22	To **(as per details)**		**Payment**	PAY/12210	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
	Carried Over				8,20,820.00	5,25,336.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,20,820.00	5,25,336.00
2-Jan-23	To **(as per details)**		**Payment**	PAY/12258	3,800.00	
	TDS-1% Contract	**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	**3,762.00 Cr**				
					8,24,620.00	5,25,336.00
	By **Closing Balance**					2,99,284.00
					8,24,620.00	**8,24,620.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Kailash Panday on Acct

Ledger Account

21-42,CSI Colony,
Near CCSI Church,Balaji Nagar,
Kapra Mdl

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	**Opening Balance**					**5,03,407.00**
8-Oct-22 To	**(as per details)**		**Payment**	PAY/11687	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
15-Oct-22 To	**(as per details)**		**Payment**	PAY/11750	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
28-Oct-22 To	**(as per details)**		**Payment**	PAY/11843	30,000.00	
	TDS-1% Contract	**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	29,700.00 Cr				
5-Nov-22 To	**(as per details)**		**Payment**	PAY/11900	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
					1,55,000.00	5,03,407.00
To	**Closing Balance**				3,48,407.00	
					5,03,407.00	**5,03,407.00**

CONT- K Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**23,395.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10030	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
9-Apr-22	By **(as per details)**			**Purchase**	PUR/10010		26,649.00
	LSUD-Allowance for Equipment	10,660.00 Dr					
	LSUD-Labour Charges	10,660.00 Dr					
	LSUD-Allowance for Consumables	5,329.00 Dr					
	To **(as per details)**			**Payment**	PAY/10135	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	OE-Electricity Supply		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,820.00 Cr				
16-Apr-22	To **(as per details)**			**Payment**	PAY/10215	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
19-Apr-22	By **(as per details)**			**Purchase**	PUR/10047		58,348.00
	LSUD-Allowance for Equipment	23,339.00 Dr					
	LSUD-Labour Charges	23,339.00 Dr					
	LSUD-Allowance for Consumables	11,670.00 Dr					
23-Apr-22	To **(as per details)**			**Payment**	PAY/10285	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10314	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10399	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10478	11,000.00	
	TDS-1% Contract		**110.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,890.00 Cr				
17-May-22	By **(as per details)**			**Purchase**	PUR/10149		42,609.00
	LSUD-Allowance for Equipment	17,044.00 Dr					
	LSUD-Labour Charges	17,044.00 Dr					
	LSUD-Allowance for Consumables	8,521.00 Dr					
21-May-22	To **(as per details)**			**Payment**	PAY/10512	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
28-May-22	To **(as per details)**			**Payment**	PAY/10600	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					1,31,000.00	1,51,001.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,31,000.00	1,51,001.00
4-Jun-22	To **(as per details)**			**Payment**	PAY/10673	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10763	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
28-Jun-22	By **(as per details)**			**Purchase**	PUR/10362		35,900.00
	LSUD-Labour Charges	14,360.00 Dr					
	LSUD-Allowance for Equipment	14,360.00 Dr					
	LSUD-Allowance for Consumables	7,180.00 Dr					
4-Jul-22	To **(as per details)**			**Payment**	PAY/10904	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
9-Jul-22	To **(as per details)**			**Payment**	PAY/10929	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Jul-22	To **(as per details)**			**Payment**	PAY/11067	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
28-Jul-22	By **(as per details)**			**Purchase**	PUR/10496		37,040.00
	LSUD-Labour Charges	14,816.00 Dr					
	LSUD-Allowance for Consumables	14,816.00 Dr					
	LSUD-Allowance for Equipment	7,408.00 Dr					
6-Aug-22	To **(as per details)**			**Payment**	PAY/11216	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11257	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11318	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
22-Aug-22	By **(as per details)**			**Purchase**	PUR/10658		25,200.00
	LSUD-Allowance for Equipment	10,080.00 Dr					
	LSUD-Labour Charges	10,080.00 Dr					
	LSUD-Allowance for Consumables	5,040.00 Dr					
1-Sep-22	To **(as per details)**			**Payment**	PAY/11401	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
3-Sep-22	To **(as per details)**			**Payment**	PAY/11426	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Sep-22	To **(as per details)**			**Payment**	PAY/11479	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
27-Sep-22	By **(as per details)**			**Purchase**	PUR/10790		45,832.00
	LSUD-Labour Charges	18,332.80 Dr					
	LSUD-Allowance for Equipment	18,332.80 Dr					
	LSUD-Allowance for Consumables	9,166.40 Dr					
	Carried Over					2,46,000.00	2,94,973.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,46,000.00	2,94,973.00
27-Sep-22	By **(as per details)**			**Purchase**	PUR/10792		46,703.00
	LSUD-Labour Charges	18,681.20 Dr					
	LSUD-Allowance for Equipment	18,681.20 Dr					
	LSUD-Allowance for Consumables	9,340.60 Dr					
3-Oct-22	To **(as per details)**			**Payment**	PAY/11653	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11686	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11761	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11796	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
28-Oct-22	To **(as per details)**			**Payment**	PAY/11855	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
5-Nov-22	To **(as per details)**			**Payment**	PAY/11894	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
29-Nov-22	By **(as per details)**			**Purchase**	PUR/11016		36,025.00
	LSUD-Allowance for Consumables	14,410.00 Dr					
	LSUD-Allowance for Equipment	14,410.00 Dr					
	LSUD-Labour Charges	7,205.00 Dr					
3-Dec-22	To **(as per details)**			**Payment**	PAY/12115	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
10-Dec-22	To **(as per details)**			**Payment**	PAY/12154	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
24-Dec-22	To **(as per details)**			**Payment**	PAY/12227	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
4-Feb-23	By **(as per details)**			**Purchase**	PUR/11232		27,142.00
	LSUD-Allowance for Consumables	10,856.80 Dr					
	LSUD-Allowance for Equipment	10,856.80 Dr					
	LSUD-Labour Charges	5,428.40 Dr					
11-Feb-23	To **(as per details)**			**Payment**	PAY/12535	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
20-Feb-23	To **(as per details)**			**Payment**	PAY/12562	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
						4,01,000.00	4,04,843.00
	To **Closing Balance**					3,843.00	
						4,04,843.00	**4,04,843.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-K Nagabhushan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Feb-23	To **(as per details)**		**Payment**	PAY/12580	15,000.00	
	TDS-1% Contract	**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	**14,850.00 Cr**				
					15,000.00	
	By **Closing Balance**					15,000.00
					15,000.00	**15,000.00**

CONT-K Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**62,834.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10031	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10136	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
13-Apr-22	By **(as per details)**			**Purchase**	PUR/10021		1,68,740.00
	LSUD-Allowance for Equipment	67,496.00 Dr					
	LSUD-Labour Charges	67,496.00 Dr					
	LSUD-Allowance for Consumables	33,748.00 Dr					
16-Apr-22	To **(as per details)**			**Payment**	PAY/10216	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10273	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10315	35,000.00	
	TDS-1% Contract		**350.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,650.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10401	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10477	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
21-May-22	To **(as per details)**			**Payment**	PAY/10513	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
13-Jun-22	To **(as per details)**			**Payment**	PAY/10709	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10762	5,600.00	
	TDS-1% Contract		**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,544.00 Cr				
16-Jul-22	By **(as per details)**			**Purchase**	PUR/10470		97,488.00
	LSUD-Labour Charges	38,995.20 Dr					
	LSUD-Allowance for Equipment	38,995.20 Dr					
	LSUD-Allowance for Consumables	19,497.60 Dr					
23-Jul-22	To **(as per details)**			**Payment**	PAY/11089	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	Carried Over					2,45,600.00	3,29,062.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,45,600.00	3,29,062.00
1-Aug-22	To **(as per details)**			**Payment**	PAY/11136	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11219	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11256	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
18-Aug-22	By **(as per details)**			**Journal**	JOU/10504		46,956.00
	LSUD-Allowance for Equipment	18,782.00 Dr					
	LSUD-Labour Charges	18,782.00 Dr					
	LSUD-Allowance for Consumables	9,392.00 Dr					
20-Aug-22	To **(as per details)**			**Payment**	PAY/11317	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11377	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
3-Sep-22	To **(as per details)**			**Payment**	PAY/11427	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
12-Sep-22	To **(as per details)**			**Payment**	PAY/11480	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
17-Sep-22	To **(as per details)**			**Payment**	PAY/11533	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
27-Sep-22	By **(as per details)**			**Purchase**	PUR/10796		63,000.00
	LSUD-Labour Charges	25,200.00 Dr					
	LSUD-Allowance for Equipment	25,200.00 Dr					
	LSUD-Allowance for Consumables	12,600.00 Dr					
3-Oct-22	To **(as per details)**			**Payment**	PAY/11654	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11685	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11760	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11798	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
29-Dec-22	By **(as per details)**			**Purchase**	PUR/11114		23,686.00
	LSUD-Allowance for Consumables	9,474.39 Dr					
	LSUD-Allowance for Equipment	9,474.39 Dr					
	LSUD-Labour Charges	4,737.20 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	Carried Over					4,35,600.00	4,62,704.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,35,600.00	4,62,704.00
9-Jan-23	To **(as per details)**			**Payment**	PAY/12302	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
16-Jan-23	To **(as per details)**			**Payment**	PAY/12357	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	21.00	
	CONT-Abdul Aziz	236.00 Dr					
	CONT- Abdul Qadeer	46.00 Dr					
	CONT-Gnaneshwar Chary	52.00 Dr					
	CONT-G Snehalatha	210.00 Dr					
	CONT-Janardhan Prasad	146.00 Dr					
	CONT- Mangilal	167.00 Dr					
	CONT-Mohammed Nadeem	284.00 Dr					
	CONT-Nandana Fire Protection	15.00 Dr					
	CONT-N Ramakrishna Reddy	1,239.00 Dr					
	CONT-Peddapally Raju	53.00 Dr					
	CONT- Priyanka Devi	61.00 Dr					
	CONT-Ravichand Machgaiya	557.00 Dr					
	CONT-Ravula Parusharamulu	69.00 Dr					
	CONT-Sandeep Kumar Nishad	149.00 Dr					
	CONT- Tirupathi Woodwrk	25.00 Dr					
	CONT-Vadla Anand	43.00 Dr					
	CONT-Vidya Shankar	79.00 Dr					
	CONT-Anand Water Proofing Works	541.00 Dr					
	CONT-Yousuf Ali	594.00 Dr					
	TDS-1% Contract		4,587.00 Cr				
						4,60,621.00	4,62,704.00
	To **Closing Balance**					2,083.00	
						4,62,704.00	**4,62,704.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-K Satish Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,981.00**
	To	**Closing Balance**			3,981.00	
					3,981.00	**3,981.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-K Yadaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Apr-22	By **(as per details)**			**Purchase**	PUR/10001		20,075.00
	LSUD-Labour Charges	8,030.00 Dr					
	LSUD-Allowance for Equipment	8,030.00 Dr					
	LSUD-Allowance for Consumables	4,015.00 Dr					
9-Apr-22	To **(as per details)**			**Payment**	PAY/10148	15,000.00	
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
9-Jul-22	To **(as per details)**			**Payment**	PAY/10921	5,075.00	
	TDS-1% Contract		51.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		5,024.00 Cr				
						20,075.00	**20,075.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONTLOAN-T L Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,55,995.00**	
19-Apr-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10032		7,801.00
17-May-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10060		7,801.00
1-Jun-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10637	1,56,021.00	
21-Jun-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10094		6,242.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10095		7,801.00
19-Jul-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10121		6,242.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10122		7,801.00
18-Aug-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10150		7,801.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10151		6,242.00
21-Sep-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10174		7,801.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10175		6,242.00
10-Nov-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10195		7,801.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10196		6,242.00
22-Dec-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10223		7,801.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10224		6,242.00
29-Dec-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12251	6,242.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12252	7,801.00	
18-Jan-23	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10237		6,242.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10238		7,801.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10239		7,801.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10240		6,242.00
17-Feb-23	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10258		6,242.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10259		6,242.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10260		7,801.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10261		7,801.00
27-Mar-23	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10283		7,801.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10284		6,242.00
					3,26,059.00	1,70,075.00
	By	**Closing Balance**				1,55,984.00
					3,26,059.00	**3,26,059.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT- Mangilal

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**1,31,658.00**
14-May-22	To **(as per details)**			**Payment**	PAY/10476	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
21-May-22	To **(as per details)**			**Payment**	PAY/10514	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
28-May-22	To **(as per details)**			**Payment**	PAY/10598	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11217	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
3-Sep-22	To **(as per details)**			**Payment**	PAY/11428	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	167.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,239.00 Dr**					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		**4,587.00 Cr**				
						1,15,167.00	1,31,658.00
	To **Closing Balance**					16,491.00	
						1,31,658.00	**1,31,658.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Cont-MD Rizwan/Zubair

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**33,800.00**	
	By	**Closing Balance**				33,800.00
					33,800.00	**33,800.00**

CONT-Meeriyala Chandrakala

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-22	To **(as per details)**			**Payment**	PAY/10607	165.00	
	JWUD-Allowance for Conumables	3,444.00 Dr					
	JWUD-Allowance for Equipment	6,560.00 Dr					
	JWUD-Labour Charges	6,560.00 Dr					
	TDS-1% Contract		165.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		16,564.00 Cr				
31-Mar-23	By **OIE-Balance Written Off**			**Journal**	JOU/11178		165.00
						165.00	**165.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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CONT-Mohammed Akbar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By	**CONT-Afsar Begum**	**Journal**	JOU/10146		611.00
31-Mar-23	To	**OIE-Balance Written Off**	**Journal**	JOU/11179	611.00	
					611.00	**611.00**

CONT-Mohammed Nadeem

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**1,55,475.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10032	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10138	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	OE-Electricity Supply		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
13-Apr-22	By **(as per details)**			**Purchase**	PUR/10026		33,000.00
	LSUD-Allowance for Equipment	13,200.00 Dr					
	LSUD-Labour Charges	13,200.00 Dr					
	LSUD-Allowance for Consumables	6,600.00 Dr					
15-Apr-22	By **(as per details)**			**Purchase**	PUR/10036		63,100.00
	LSUD-Labour Charges	25,240.00 Dr					
	LSUD-Allowance for Equipment	25,240.00 Dr					
	LSUD-Allowance for Consumables	12,620.00 Dr					
16-Apr-22	To **(as per details)**			**Payment**	PAY/10217	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10290	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10331	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10403	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10475	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
17-May-22	By **(as per details)**			**Purchase**	PUR/10146		39,000.00
	LSUD-Allowance for Equipment	15,600.00 Dr					
	LSUD-Labour Charges	15,600.00 Dr					
	LSUD-Allowance for Consumables	7,800.00 Dr					
21-May-22	To **(as per details)**			**Payment**	PAY/10515	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
25-May-22	By **(as per details)**			**Purchase**	PUR/10204		8,500.00
	LSUD-Allowance for Equipment	3,400.00 Dr					
	LSUD-Labour Charges	3,400.00 Dr					
	LSUD-Allowance for Consumables	1,700.00 Dr					
	Carried Over					2,35,000.00	2,99,075.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,35,000.00	2,99,075.00
28-May-22	To **(as per details)**			**Payment**	PAY/10599	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
4-Jun-22	By **(as per details)**			**Purchase**	PUR/10254		26,000.00
	LSUD-Labour Charges	10,400.00 Dr					
	LSUD-Allowance for Equipment	10,400.00 Dr					
	LSUD-Allowance for Consumables	5,200.00 Dr					
	To **(as per details)**			**Payment**	PAY/10668	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10270		29,900.00
	LSUD-Labour Charges	11,960.00 Dr					
	LSUD-Allowance for Equipment	11,960.00 Dr					
	LSUD-Allowance for Consumables	5,980.00 Dr					
11-Jun-22	By **(as per details)**			**Purchase**	PUR/10307		7,000.00
	LSUD-Labour Charges	2,800.00 Dr					
	LSUD-Allowance for Equipment	2,800.00 Dr					
	LSUD-Allowance for Consumables	1,400.00 Dr					
13-Jun-22	To **(as per details)**			**Payment**	PAY/10722	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10764	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
27-Jun-22	To **(as per details)**			**Payment**	PAY/10817	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
28-Jun-22	By **(as per details)**			**Purchase**	PUR/10360		36,400.00
	LSUD-Labour Charges	14,560.00 Dr					
	LSUD-Allowance for Equipment	14,560.00 Dr					
	LSUD-Allowance for Consumables	7,280.00 Dr					
4-Jul-22	To **(as per details)**			**Payment**	PAY/10892	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
12-Jul-22	To **(as per details)**			**Payment**	PAY/10944	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/11012	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10463		9,000.00
	LSUD-Labour Charges	3,600.00 Dr					
	LSUD-Allowance for Equipment	3,600.00 Dr					
	LSUD-Allowance for Consumables	1,800.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10471		17,380.00
	LSUD-Labour Charges	6,952.00 Dr					
	LSUD-Allowance for Equipment	6,952.00 Dr					
	LSUD-Allowance for Consumables	3,476.00 Dr					
	Carried Over					3,95,000.00	4,24,755.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,95,000.00	4,24,755.00
16-Jul-22	By **(as per details)**			**Purchase**	PUR/10472		37,500.00
	LSUD-Labour Charges	15,000.00 Dr					
	LSUD-Allowance for Equipment	15,000.00 Dr					
	LSUD-Allowance for Consumables	7,500.00 Dr					
23-Jul-22	To **(as per details)**			**Payment**	PAY/11088	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
28-Jul-22	By **(as per details)**			**Purchase**	PUR/10495		23,500.00
	LSUD-Labour Charges	9,400.00 Dr					
	LSUD-Allowance for Equipment	9,400.00 Dr					
	LSUD-Allowance for Consumables	4,700.00 Dr					
1-Aug-22	To **(as per details)**			**Payment**	PAY/11135	25,000.00	
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11206	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10583		16,700.00
	LSUD-Labour Charges	6,680.00 Dr					
	LSUD-Allowance for Equipment	6,680.00 Dr					
	LSUD-Allowance for Consumables	3,340.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10584		29,250.00
	LSUD-Labour Charges	11,700.00 Dr					
	LSUD-Allowance for Equipment	11,700.00 Dr					
	LSUD-Allowance for Consumables	5,850.00 Dr					
16-Aug-22	To **(as per details)**			**Payment**	PAY/11255	25,000.00	
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
17-Aug-22	By **(as per details)**			**Purchase**	PUR/10616		9,500.00
	LSUD-Labour Charges	3,800.00 Dr					
	LSUD-Allowance for Equipment	3,800.00 Dr					
	LSUD-Allowance for Consumables	1,900.00 Dr					
20-Aug-22	To **(as per details)**			**Payment**	PAY/11316	20,000.00	
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
22-Aug-22	By **(as per details)**			**Purchase**	PUR/10662		11,500.00
	LSUD-Allowance for Equipment	4,600.00 Dr					
	LSUD-Labour Charges	4,600.00 Dr					
	LSUD-Allowance for Consumables	2,300.00 Dr					
1-Sep-22	To **(as per details)**			**Payment**	PAY/11378	15,000.00	
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10686		26,600.00
	LSUD-Allowance for Equipment	10,640.00 Dr					
	LSUD-Labour Charges	10,640.00 Dr					
	LSUD-Allowance for Consumables	5,320.00 Dr					
3-Sep-22	To **(as per details)**			**Payment**	PAY/11429	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					5,10,000.00	5,79,305.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,10,000.00	5,79,305.00
12-Sep-22	To **(as per details)**			**Payment**	PAY/11481	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
17-Sep-22	To **(as per details)**			**Payment**	PAY/11534	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Sep-22	To **(as per details)**			**Payment**	PAY/11576	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
27-Sep-22	By **(as per details)**			**Purchase**	PUR/10789		33,410.00
	LSUD-Labour Charges	13,364.00 Dr					
	LSUD-Allowance for Equipment	13,364.00 Dr					
	LSUD-Allowance for Consumables	6,682.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10800		19,800.00
	LSUD-Labour Charges	7,920.00 Dr					
	LSUD-Allowance for Equipment	7,920.00 Dr					
	LSUD-Allowance for Consumables	3,960.00 Dr					
3-Oct-22	To **(as per details)**			**Payment**	PAY/11655	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11684	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
11-Oct-22	By **(as per details)**			**Purchase**	PUR/10857		14,800.00
	LSUD-Allowance for Equipment	5,920.00 Dr					
	LSUD-Labour Charges	5,920.00 Dr					
	LSUD-Allowance for Consumables	2,960.00 Dr					
15-Oct-22	To **(as per details)**			**Payment**	PAY/11759	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11797	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
28-Oct-22	By **(as per details)**			**Purchase**	PUR/10921		13,600.00
	LSUD-Allowance for Equipment	5,440.00 Dr					
	LSUD-Labour Charges	5,440.00 Dr					
	LSUD-Allowance for Consumables	2,720.00 Dr					
	To **(as per details)**			**Payment**	PAY/11854	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
5-Nov-22	To **(as per details)**			**Payment**	PAY/11892	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Nov-22	To **(as per details)**			**Payment**	PAY/11953	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					6,55,000.00	6,60,915.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,55,000.00	6,60,915.00
23-Nov-22	By **(as per details)**			**Purchase**	PUR/10991		29,750.00
	LSUD-Allowance for Consumables	11,900.00 Dr					
	LSUD-Allowance for Equipment	11,900.00 Dr					
	LSUD-Labour Charges	5,950.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10992		15,775.00
	LSUD-Allowance for Consumables	6,310.00 Dr					
	LSUD-Allowance for Equipment	6,310.00 Dr					
	LSUD-Labour Charges	3,155.00 Dr					
29-Nov-22	To **(as per details)**			**Payment**	PAY/12046	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
3-Dec-22	To **(as per details)**			**Payment**	PAY/12113	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
5-Dec-22	By **(as per details)**			**Purchase**	PUR/11036		9,300.00
	LSUD-Allowance for Consumables	3,720.00 Dr					
	LSUD-Allowance for Equipment	3,720.00 Dr					
	LSUD-Labour Charges	1,860.00 Dr					
10-Dec-22	To **(as per details)**			**Payment**	PAY/12157	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
24-Dec-22	To **(as per details)**			**Payment**	PAY/12233	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
29-Dec-22	By **(as per details)**			**Purchase**	PUR/11116		19,800.00
	LSUD-Allowance for Consumables	7,920.00 Dr					
	LSUD-Allowance for Equipment	7,920.00 Dr					
	LSUD-Labour Charges	3,960.00 Dr					
9-Jan-23	To **(as per details)**			**Payment**	PAY/12301	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
16-Jan-23	To **(as per details)**			**Payment**	PAY/12358	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
21-Jan-23	To **(as per details)**			**Payment**	PAY/12394	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12474	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	To **(as per details)**			**Payment**	PAY/12486	2,500.00	
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
11-Feb-23	To **(as per details)**			**Payment**	PAY/12524	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					7,42,500.00	7,35,540.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,42,500.00	7,35,540.00
17-Feb-23	By **(as per details)**			**Purchase**	PUR/11289		16,100.00
	LSUD-Allowance for Consumables	6,440.00 Dr					
	LSUD-Allowance for Equipment	6,440.00 Dr					
	LSUD-Labour Charges	3,220.00 Dr					
2-Mar-23	To **(as per details)**			**Payment**	PAY/12603	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
10-Mar-23	By **(as per details)**			**Purchase**	PUR/11345		15,100.00
	LSUD-Allowance for Consumables	6,040.00 Dr					
	LSUD-Allowance for Equipment	6,040.00 Dr					
	LSUD-Labour Charges	3,020.00 Dr					
18-Mar-23	To **(as per details)**			**Payment**	PAY/12699	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
28-Mar-23	To **(as per details)**			**Payment**	PAY/12732	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Mar-23	To **(as per details)**			**Payment**	PAY/12740	4,000.00	
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11394		10,500.00
	LSUD-Allowance for Consumables	4,200.00 Dr					
	LSUD-Allowance for Equipment	4,200.00 Dr					
	LSUD-Labour Charges	2,100.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11395		17,675.00
	LSUD-Allowance for Consumables	7,070.00 Dr					
	LSUD-Allowance for Equipment	7,070.00 Dr					
	LSUD-Labour Charges	3,535.00 Dr					
	To **(as per details)**			**Journal**	JOU/11147	284.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	1,239.00 Dr					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		4,587.00 Cr				
						7,66,784.00	7,94,915.00
	To **Closing Balance**					28,131.00	
						7,94,915.00	**7,94,915.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Mohd Azar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**5,249.00**
15-Apr-22	By **(as per details)**			**Purchase**	PUR/10037		26,700.00
	LSUD-Labour Charges	10,680.00 Dr					
	LSUD-Allowance for Equipment	10,680.00 Dr					
	LSUD-Allowance for Consumables	5,340.00 Dr					
16-Apr-22	To **(as per details)**			**Payment**	PAY/10218	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10289	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10332	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
27-Jun-22	To **(as per details)**			**Payment**	PAY/10818	4,000.00	
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
16-Jul-22	By **(as per details)**			**Purchase**	PUR/10466		14,525.00
	LSUD-Labour Charges	5,810.00 Dr					
	LSUD-Allowance for Equipment	5,810.00 Dr					
	LSUD-Allowance for Consumables	2,905.00 Dr					
23-Jul-22	To **(as per details)**			**Payment**	PAY/11102	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
1-Aug-22	To **(as per details)**			**Payment**	PAY/11134	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
19-Nov-22	To **(as per details)**			**Payment**	PAY/11995	7,527.00	
	TDS-1% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,452.00 Cr				
31-Mar-23	By **OIE-Balance Written Off**			**Journal**	JOU/11180		53.00
						46,527.00	**46,527.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Mudia Sunil Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**200.00**	
31-Mar-23 By	**OIE-Balance Written Off**	**Journal**	JOU/11181		200.00
				200.00	**200.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Nandana Fire Protection

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**26,775.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10021	10,000.00	
	TDS-2% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10276	10,000.00	
	TDS-2% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Apr-22	To **TDS-2% Contract**			**Journal**	JOU/10063	200.00	
3-Sep-22	To **(as per details)**			**Payment**	PAY/11430	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
31-Oct-22	To **(as per details)**			**Journal**	JOU/10670	50.00	
	CONT-Dharani Facility Services	**136.00 Dr**					
	TDS-1% Contract		**186.00 Cr**				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	15.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,239.00 Dr**					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		**4,587.00 Cr**				
						25,265.00	26,775.00
	To **Closing Balance**					1,510.00	
						26,775.00	**26,775.00**

CONT-N Dharma Rao

Ledger Account

3-1-155/1,Gandhinagar
Mallapur,Uppal
Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**20,245.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10034	1,100.00	
	TDS-1% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,089.00 Cr				
13-Apr-22	By **(as per details)**			**Purchase**	PUR/10017		24,155.00
	LSRD-Allowance for Equipment	8,188.00 Dr					
	LSRD-Labour Charges	8,188.00 Dr					
	LSRD-Allowance for Consumables	4,094.00 Dr					
	Input CGST	1,842.30 Dr					
	Input SGST	1,842.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
30-Apr-22	To **(as per details)**			**Payment**	PAY/10333	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
23-May-22	By **(as per details)**			**Purchase**	PUR/10192		53,242.00
	LSRD-Labour Charges	18,048.00 Dr					
	LSRD-Allowance for Equipment	18,048.00 Dr					
	LSRD-Allowance for Consumables	9,024.00 Dr					
	Input CGST	4,060.80 Dr					
	Input SGST	4,060.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
1-Sep-22	By **(as per details)**			**Purchase**	PUR/10684		31,859.00
	LSRD-Allowance for Equipment	10,800.00 Dr					
	LSRD-Labour Charges	10,800.00 Dr					
	LSRD-Allowance for Consumables	5,399.00 Dr					
	Input CGST	2,429.91 Dr					
	Input SGST	2,429.91 Dr					
	OIE-Rouned Off	**0.18 Dr**					
22-Sep-22	To **(as per details)**			**Payment**	PAY/11550	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
27-Sep-22	By **(as per details)**			**Purchase**	PUR/10791		41,153.00
	LSRD-Labour Charges	13,950.00 Dr					
	LSRD-Allowance for Equipment	13,950.00 Dr					
	LSRD-Allowance for Consumables	6,975.00 Dr					
	Input CGST	3,138.75 Dr					
	Input SGST	3,138.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					

Carried Over	2,01,100.00	1,70,654.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,01,100.00	1,70,654.00
10-Nov-22	By **(as per details)**			**Purchase**	PUR/10963		1,53,948.00
	LSRD-Allowance for Consumables	52,185.68 Dr					
	LSRD-Allowance for Equipment	52,185.68 Dr					
	LSRD-Labour Charges	26,092.84 Dr					
	Input CGST	11,741.78 Dr					
	Input SGST	11,741.78 Dr					
	OIE-Rouned Off	**0.24 Dr**					
3-Dec-22	To **(as per details)**			**Payment**	PAY/12118	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
7-Dec-22	By **(as per details)**			**Purchase**	PUR/11041		43,092.00
	LSRD-Allowance for Consumables	14,607.60 Dr					
	LSRD-Allowance for Equipment	14,607.60 Dr					
	LSRD-Labour Charges	7,303.80 Dr					
	Input CGST	3,286.70 Dr					
	Input SGST	3,286.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
17-Dec-22	To **(as per details)**			**Payment**	PAY/12188	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
24-Dec-22	To **(as per details)**			**Payment**	PAY/12228	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
9-Jan-23	To **(as per details)**			**Payment**	PAY/12305	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
11-Feb-23	To **(as per details)**			**Payment**	PAY/12522	36,594.00	
	TDS-1% Contract		**366.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		36,228.00 Cr				
	To **(as per details)**			**Payment**	PAY/12533	2,500.00	
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
24-Feb-23	By **(as per details)**			**Purchase**	PUR/11304		58,514.00
	LSRD-Allowance for Consumables	19,835.20 Dr					
	LSRD-Allowance for Equipment	19,835.20 Dr					
	LSRD-Labour Charges	9,917.60 Dr					
	Input CGST	4,462.92 Dr					
	Input SGST	4,462.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/11305		1,16,311.00
	LSRD-Allowance for Consumables	39,427.60 Dr					
	LSRD-Allowance for Equipment	39,427.60 Dr					
	LSRD-Labour Charges	19,713.80 Dr					
	Input CGST	8,871.20 Dr					
	Input SGST	8,871.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
11-Mar-23	To **(as per details)**			**Payment**	PAY/12663	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					3,95,194.00	5,42,519.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,95,194.00	5,42,519.00
18-Mar-23	To **(as per details)**			**Payment**	PAY/12700	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
23-Mar-23	By **(as per details)**			**Purchase**	PUR/11373		56,569.00
	LSRD-Allowance for Equipment	19,176.00 Dr					
	LSRD-Labour Charges	19,176.00 Dr					
	LSRD-Allowance for Consumables	9,588.00 Dr					
	Input CGST	4,314.60 Dr					
	Input SGST	4,314.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
28-Mar-23	To **(as per details)**			**Payment**	PAY/12729	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
31-Mar-23	To **(as per details)**			**Payment**	PAY/12741	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11400		38,671.00
	LSRD-Allowance for Consumables	13,108.73 Dr					
	LSRD-Allowance for Equipment	13,108.73 Dr					
	LSRD-Labour Charges	6,554.37 Dr					
	Input CGST	2,949.47 Dr					
	Input SGST	2,949.47 Dr					
	OIE-Rouned Off	**0.23 Dr**					
						5,10,194.00	6,37,759.00
	To **Closing Balance**					1,27,565.00	
						6,37,759.00	**6,37,759.00**

CONT-N Dharma Rao Construction Acct

Ledger Account

3-1-155/1,Gandhinagar,
Mallapur,
Uppal,Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**4,85,213.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10053	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	OE-Electricity Supply		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,590.00 Cr				
	To **(as per details)**			**Payment**	PAY/10071	24,650.00	
	TDS-1% Contract		**246.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,404.00 Cr				
7-Apr-22	To **(as per details)**			**Payment**	PAY/10093	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	OE-Electricity Supply		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,090.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10116	20,500.00	
	TDS-1% Contract		**205.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,295.00 Cr				
13-Apr-22	By **(as per details)**			**Purchase**	PUR/10024		5,68,949.00
	LSRD-Allowance for Equipment	1,92,864.00 Dr					
	LSRD-Labour Charges	1,92,864.00 Dr					
	LSRD-Allowance for Consumables	96,432.00 Dr					
	Input CGST	43,394.40 Dr					
	Input SGST	43,394.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10025		5,68,949.00
	LSRD-Allowance for Equipment	1,92,864.00 Dr					
	LSRD-Labour Charges	1,92,864.00 Dr					
	LSRD-Allowance for Consumables	96,432.00 Dr					
	Input CGST	43,394.40 Dr					
	Input SGST	43,394.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
16-Apr-22	To **(as per details)**			**Payment**	PAY/10194	20,900.00	
	TDS-1% Contract		**209.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,691.00 Cr				
	To **(as per details)**			**Payment**	PAY/10222	2,00,000.00	
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10270	19,000.00	
	TDS-1% Contract		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,810.00 Cr				
	To **(as per details)**			**Payment**	PAY/10275	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					4,60,050.00	16,23,111.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,60,050.00	16,23,111.00
30-Apr-22	To **(as per details)**		**Payment**	PAY/10311	19,000.00	
	TDS-1% Contract	**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	18,810.00 Cr				
7-May-22	To **(as per details)**		**Payment**	PAY/10402	1,50,000.00	
	TDS-1% Contract	**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,48,500.00 Cr				
	To **(as per details)**		**Payment**	PAY/10407	17,100.00	
	TDS-1% Contract	**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	16,929.00 Cr				
14-May-22	To **(as per details)**		**Payment**	PAY/10480	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
	To **(as per details)**		**Payment**	PAY/10486	19,000.00	
	TDS-1% Contract	**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	18,810.00 Cr				
21-May-22	To **(as per details)**		**Payment**	PAY/10516	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
	To **(as per details)**		**Payment**	PAY/10532	17,100.00	
	TDS-1% Contract	**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	16,929.00 Cr				
28-May-22	To **(as per details)**		**Payment**	PAY/10578	15,200.00	
	TDS-1% Contract	**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	15,048.00 Cr				
	To **(as per details)**		**Payment**	PAY/10596	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
4-Jun-22	To **(as per details)**		**Payment**	PAY/10650	13,300.00	
	TDS-1% Contract	**133.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	13,167.00 Cr				
	To **(as per details)**		**Payment**	PAY/10672	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
13-Jun-22	To **(as per details)**		**Payment**	PAY/10724	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
	To **(as per details)**		**Payment**	PAY/10740	13,300.00	
	TDS-1% Contract	**133.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	13,167.00 Cr				
25-Jun-22	To **(as per details)**		**Payment**	PAY/10799	7,325.00	
	TDS-1% Contract	**73.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	7,252.00 Cr				
27-Jun-22	To **(as per details)**		**Payment**	PAY/10819	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
4-Jul-22	To **(as per details)**		**Payment**	PAY/10894	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
	Carried Over				12,31,375.00	16,23,111.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,31,375.00	16,23,111.00
4-Jul-22	To **(as per details)**			**Payment**	PAY/10908	7,325.00	
	TDS-1% Contract		**73.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,252.00 Cr				
12-Jul-22	To **(as per details)**			**Payment**	PAY/10937	6,450.00	
	TDS-1% Contract		**64.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,386.00 Cr				
	To **(as per details)**			**Payment**	PAY/10961	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/10991	6,450.00	
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,385.00 Cr				
	To **(as per details)**			**Payment**	PAY/11011	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
18-Jul-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10118		49,500.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10119		6,385.00
29-Jul-22	By **(as per details)**			**Purchase**	PUR/10524		3,08,594.00
	LSRD-Allowance for Equipment	1,04,608.00 Dr					
	LSRD-Labour Charges	1,04,608.00 Dr					
	LSRD-Allowance for Consumables	52,304.00 Dr					
	Input CGST	23,536.80 Dr					
	Input SGST	23,536.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
1-Aug-22	To **(as per details)**			**Payment**	PAY/11133	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	To **(as per details)**			**Payment**	PAY/11138	6,450.00	
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,385.00 Cr				
	To **(as per details)**			**Payment**	PAY/11163	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	To **(as per details)**			**Payment**	PAY/11164	6,450.00	
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,385.00 Cr				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11199	6,450.00	
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,385.00 Cr				
	To **(as per details)**			**Payment**	PAY/11221	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11254	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	To **(as per details)**			**Payment**	PAY/11264	6,450.00	
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,385.00 Cr				
	Carried Over					15,52,400.00	19,87,590.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,52,400.00	19,87,590.00
20-Aug-22	To **(as per details)**			**Payment**	PAY/11303	6,450.00	
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,385.00 Cr				
	To **(as per details)**			**Payment**	PAY/11315	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11370	14,800.00	
	TDS-1% Contract		**148.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,652.00 Cr				
	To **(as per details)**			**Payment**	PAY/11379	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Sep-22	To **(as per details)**			**Payment**	PAY/11455	14,800.00	
	TDS-1% Contract		**148.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,652.00 Cr				
12-Sep-22	To **(as per details)**			**Payment**	PAY/11483	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
14-Sep-22	To **(as per details)**			**Payment**	PAY/11510	11,400.00	
	TDS-1% Contract		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,286.00 Cr				
15-Sep-22	By **(as per details)**			**Purchase**	PUR/10759		3,08,594.00
	LSRD-Allowance for Equipment	1,04,608.00 Dr					
	LSRD-Labour Charges	1,04,608.00 Dr					
	LSRD-Allowance for Consumables	52,304.00 Dr					
	Input CGST	23,536.80 Dr					
	Input SGST	23,536.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
17-Sep-22	To **(as per details)**			**Payment**	PAY/11525	13,300.00	
	TDS-1% Contract		**133.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,167.00 Cr				
	To **(as per details)**			**Payment**	PAY/11535	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
24-Sep-22	To **(as per details)**			**Payment**	PAY/11567	20,900.00	
	TDS-1% Contract		**209.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,691.00 Cr				
29-Sep-22	To **(as per details)**			**Payment**	PAY/11619	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Oct-22	To **(as per details)**			**Payment**	PAY/11622	19,000.00	
	TDS-1% Contract		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,810.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11683	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	To **(as per details)**			**Payment**	PAY/11698	11,400.00	
	TDS-1% Contract		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,286.00 Cr				
	Carried Over					19,19,450.00	22,96,184.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,19,450.00	22,96,184.00
12-Oct-22	By **(as per details)**			**Purchase**	PUR/10859		4,07,714.00
	LSRD-Allowance for Equipment	1,38,208.00 Dr					
	LSRD-Labour Charges	1,38,208.00 Dr					
	LSRD-Allowance for Consumables	69,104.00 Dr					
	Input CGST	31,096.80 Dr					
	Input SGST	31,096.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
15-Oct-22	To **(as per details)**			**Payment**	PAY/11733	7,600.00	
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	To **(as per details)**			**Payment**	PAY/11758	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11812	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/11815	5,700.00	
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
28-Oct-22	To **(as per details)**			**Payment**	PAY/11836	5,700.00	
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	To **(as per details)**			**Payment**	PAY/11857	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
31-Oct-22	To **(as per details)**			**Journal**	JOU/10647	6,650.00	
	LSUD-Labour Charges		**2,660.00 Cr**				
	LSUD-Allowance for Equipment		**2,660.00 Cr**				
	LSUD-Allowance for Consumables		**1,330.00 Cr**				
	To **TDS-1% Contract**			**Journal**	JOU/10648	66.00	
	To **(as per details)**			**Journal**	JOU/10653	19,250.00	
	LSUD-Labour Charges		**7,700.00 Cr**				
	LSUD-Allowance for Equipment		**7,700.00 Cr**				
	LSUD-Allowance for Consumables		**3,850.00 Cr**				
	To **TDS-1% Contract**			**Journal**	JOU/10654	192.00	
5-Nov-22	To **(as per details)**			**Payment**	PAY/11876	5,700.00	
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	To **(as per details)**			**Payment**	PAY/11891	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
10-Nov-22	By **(as per details)**			**Purchase**	PUR/10961		4,07,714.00
	LSRD-Allowance for Consumables	1,38,208.00 Dr					
	LSRD-Allowance for Equipment	1,38,208.00 Dr					
	LSRD-Labour Charges	69,104.00 Dr					
	Input CGST	31,096.80 Dr					
	Input SGST	31,096.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					22,70,308.00	31,11,612.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,70,308.00	31,11,612.00
12-Nov-22	To **(as per details)**		**Payment**	PAY/11931	16,649.00	
	TDS-1% Contract	**166.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	16,483.00 Cr				
	To **(as per details)**		**Payment**	PAY/11942	3,000.00	
	TDS-1% Contract	**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,970.00 Cr				
	To **(as per details)**		**Payment**	PAY/11954	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
19-Nov-22	To **(as per details)**		**Payment**	PAY/11976	11,100.00	
	TDS-1% Contract	**111.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	10,989.00 Cr				
	To **(as per details)**		**Payment**	PAY/11992	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
29-Nov-22	To **(as per details)**		**Payment**	PAY/12034	11,100.00	
	TDS-1% Contract	**111.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	10,989.00 Cr				
	To **(as per details)**		**Payment**	PAY/12045	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
3-Dec-22	To **(as per details)**		**Payment**	PAY/12109	11,100.00	
	TDS-1% Contract	**111.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	10,989.00 Cr				
10-Dec-22	To **(as per details)**		**Payment**	PAY/12152	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
	To **(as per details)**		**Payment**	PAY/12161	8,525.00	
	TDS-1% Contract	**85.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	8,440.00 Cr				
15-Dec-22	To **(as per details)**		**Payment**	PAY/12175	8,525.00	
	TDS-1% Contract	**85.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	8,440.00 Cr				
24-Dec-22	To **(as per details)**		**Payment**	PAY/12209	9,500.00	
	TDS-1% Contract	**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,405.00 Cr				
2-Jan-23	To **(as per details)**		**Payment**	PAY/12257	9,500.00	
	TDS-1% Contract	**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,405.00 Cr				
30-Jan-23	To **(as per details)**		**Payment**	PAY/12440	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
6-Feb-23	To **(as per details)**		**Payment**	PAY/12475	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
11-Feb-23	To **(as per details)**		**Payment**	PAY/12523	58,000.00	
	TDS-1% Contract	**580.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	57,420.00 Cr				
	Carried Over				28,17,307.00	31,11,612.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,17,307.00	31,11,612.00
20-Feb-23	To **(as per details)**		**Payment**	PAY/12563	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
2-Mar-23	To **(as per details)**		**Payment**	PAY/12609	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
6-Mar-23	To **(as per details)**		**Payment**	PAY/12621	75,000.00	
	TDS-1% Contract	**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	74,250.00 Cr				
11-Mar-23	To **(as per details)**		**Payment**	PAY/12662	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
18-Mar-23	To **(as per details)**		**Payment**	PAY/12701	40,000.00	
	TDS-1% Contract	**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	39,600.00 Cr				
					30,32,307.00	31,11,612.00
	To **Closing Balance**				79,305.00	
					31,11,612.00	**31,11,612.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CONT-N Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**3,76,528.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10049	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	OE-Electricity Supply		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,580.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10119	2,000.00	
	CONT-N Ramakrishna Reddy	2,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		4,000.00 Cr				
	To **TDS-1% Contract**			**Journal**	JOU/10022	20.00	
	To **(as per details)**			**Payment**	PAY/10149	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	OE-Electricity Supply		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,330.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10283	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10334	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10405	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
9-May-22	By **(as per details)**			**Purchase**	PUR/10107		47,481.00
	LSRD-Allowance for Equipment	16,095.00 Dr					
	LSRD-Labour Charges	16,095.00 Dr					
	LSRD-Allowance for Consumables	8,048.00 Dr					
	Input CGST	3,621.42 Dr					
	Input SGST	3,621.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
14-May-22	To **(as per details)**			**Payment**	PAY/10474	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
21-May-22	To **(as per details)**			**Payment**	PAY/10517	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Jun-22	To **(as per details)**			**Payment**	PAY/10641	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				

Carried Over	3,02,020.00	4,24,009.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,02,020.00	4,24,009.00
4-Jun-22	By **(as per details)**			**Purchase**	PUR/10274		32,128.00
	LSRD-Labour Charges	10,890.80 Dr					
	LSRD-Allowance for Equipment	10,890.80 Dr					
	LSRD-Allowance for Consumables	5,445.40 Dr					
	Input CGST	2,450.43 Dr					
	Input SGST	2,450.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
13-Jun-22	To **(as per details)**			**Payment**	PAY/10726	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/11002	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
23-Jul-22	By **(as per details)**			**Purchase**	PUR/10489		1,42,362.00
	LSRD-Allowance for Equipment	48,258.00 Dr					
	LSRD-Labour Charges	48,258.00 Dr					
	LSRD-Allowance for Consumables	24,130.00 Dr					
	Input CGST	10,858.14 Dr					
	Input SGST	10,858.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10491		43,701.00
	LSRD-Allowance for Equipment	14,814.00 Dr					
	LSRD-Labour Charges	14,814.00 Dr					
	LSRD-Allowance for Consumables	7,407.00 Dr					
	Input CGST	3,333.15 Dr					
	Input SGST	3,333.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Payment**	PAY/11093	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
1-Aug-22	To **(as per details)**			**Payment**	PAY/11131	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
5-Aug-22	By **(as per details)**			**Purchase**	PUR/10572		29,862.00
	LSRD-Labour Charges	10,122.80 Dr					
	LSRD-Allowance for Equipment	10,122.80 Dr					
	LSRD-Allowance for Consumables	5,061.40 Dr					
	Input CGST	2,277.63 Dr					
	Input SGST	2,277.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11210	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11253	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11314	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	Carried Over					6,22,020.00	6,72,062.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,22,020.00	6,72,062.00
1-Sep-22	To **(as per details)**			**Payment**	PAY/11387	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
3-Sep-22	To **(as per details)**			**Payment**	PAY/11431	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
14-Sep-22	By **(as per details)**			**Purchase**	PUR/10735		34,645.00
	LSRD-Labour Charges	11,744.00 Dr					
	LSRD-Allowance for Consumables	11,744.00 Dr					
	LSRD-Allowance for Equipment	5,872.00 Dr					
	Input CGST	2,642.40 Dr					
	Input SGST	2,642.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
24-Sep-22	To **(as per details)**			**Payment**	PAY/11574	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11795	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
10-Nov-22	By **(as per details)**			**Purchase**	PUR/10960		38,732.00
	LSRD-Allowance for Consumables	13,129.60 Dr					
	LSRD-Allowance for Equipment	13,129.60 Dr					
	LSRD-Labour Charges	6,564.80 Dr					
	Input CGST	2,954.15 Dr					
	Input SGST	2,954.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
11-Feb-23	To **(as per details)**			**Payment**	PAY/12538	3,419.00	
	TDS-1% Contract		**34.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,385.00 Cr				
						7,45,439.00	**7,45,439.00**

CONT-N Krishna Construction Acct

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**2,01,425.00**	
4-Apr-22	To **(as per details)**			**Payment**	PAY/10069	22,975.00	
	TDS-1% Contract		**229.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		22,746.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10117	20,500.00	
	TDS-1% Contract		**205.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,295.00 Cr				
13-Apr-22	By **(as per details)**			**Purchase**	PUR/10023		5,94,720.00
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	1,00,800.00 Dr					
	Input CGST	45,360.00 Dr					
	Input SGST	45,360.00 Dr					
16-Apr-22	To **(as per details)**			**Payment**	PAY/10191	19,750.00	
	TDS-1% Contract		**197.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,553.00 Cr				
	To **(as per details)**			**Payment**	PAY/10204	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10271	19,750.00	
	TDS-1% Contract		**197.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,553.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10309	19,000.00	
	TDS-1% Contract		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,810.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10409	19,000.00	
	TDS-1% Contract		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,810.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10488	17,100.00	
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
21-May-22	To **(as per details)**			**Payment**	PAY/10533	15,200.00	
	TDS-1% Contract		**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,048.00 Cr				
28-May-22	To **(as per details)**			**Payment**	PAY/10575	15,200.00	
	TDS-1% Contract		**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,048.00 Cr				
	To **(as per details)**			**Payment**	PAY/10597	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					5,69,900.00	5,94,720.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,69,900.00	5,94,720.00
4-Jun-22	To **(as per details)**			**Payment**	PAY/10649	13,300.00	
	TDS-1% Contract		**133.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,167.00 Cr				
11-Jun-22	By **(as per details)**			**Purchase**	PUR/10320		5,45,160.00
	LSRD-Labour Charges	1,84,800.00 Dr					
	LSRD-Allowance for Equipment	1,84,800.00 Dr					
	LSRD-Allowance for Consumables	92,400.00 Dr					
	Input CGST	41,580.00 Dr					
	Input SGST	41,580.00 Dr					
13-Jun-22	To **(as per details)**			**Payment**	PAY/10741	13,300.00	
	TDS-1% Contract		**133.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,167.00 Cr				
25-Jun-22	To **(as per details)**			**Payment**	PAY/10798	11,400.00	
	TDS-1% Contract		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,286.00 Cr				
27-Jun-22	To **(as per details)**			**Payment**	PAY/10820	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
4-Jul-22	To **(as per details)**			**Payment**	PAY/10895	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/10906	11,400.00	
	TDS-1% Contract		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,286.00 Cr				
12-Jul-22	To **(as per details)**			**Payment**	PAY/10936	7,600.00	
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	To **(as per details)**			**Payment**	PAY/10943	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/10988	7,600.00	
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
23-Jul-22	To **(as per details)**			**Payment**	PAY/11095	7,600.00	
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
1-Aug-22	To **(as per details)**			**Payment**	PAY/11140	7,600.00	
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11198	7,600.00	
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11263	7,600.00	
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11304	7,600.00	
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	Carried Over					8,47,500.00	11,39,880.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,47,500.00	11,39,880.00
1-Sep-22	To **(as per details)**		**Payment**	PAY/11368	7,600.00	
	TDS-1% Contract	**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	7,524.00 Cr				
3-Sep-22	To **(as per details)**		**Payment**	PAY/11458	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
14-Sep-22	To **(as per details)**		**Payment**	PAY/11509	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
17-Sep-22	To **(as per details)**		**Payment**	PAY/11523	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
	To **(as per details)**		**Payment**	PAY/11536	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
24-Sep-22	To **(as per details)**		**Payment**	PAY/11566	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
3-Oct-22	To **(as per details)**		**Payment**	PAY/11623	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
	To **(as per details)**		**Payment**	PAY/11656	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
8-Oct-22	To **(as per details)**		**Payment**	PAY/11682	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
	To **(as per details)**		**Payment**	PAY/11699	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
15-Oct-22	To **(as per details)**		**Payment**	PAY/11734	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
	To **(as per details)**		**Payment**	PAY/11757	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
22-Oct-22	To **(as per details)**		**Payment**	PAY/11816	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
28-Oct-22	To **(as per details)**		**Payment**	PAY/11840	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
	To **(as per details)**		**Payment**	PAY/11856	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
	Carried Over				10,26,400.00	11,39,880.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,26,400.00	11,39,880.00
31-Oct-22	To **(as per details)**			**Journal**	JOU/10649	700.00	
	LSUD-Allowance for Equipment		**280.00 Cr**				
	LSUD-Labour Charges		**280.00 Cr**				
	LSUD-Allowance for Consumables		**140.00 Cr**				
	To **TDS-1% Contract**			**Journal**	JOU/10650	7.00	
	To **(as per details)**			**Journal**	JOU/10655	350.00	
	LSUD-Allowance for Equipment		**140.00 Cr**				
	LSUD-Labour Charges		**140.00 Cr**				
	LSUD-Allowance for Consumables		**70.00 Cr**				
	To **TDS-1% Contract**			**Journal**	JOU/10656	4.00	
5-Nov-22	To **(as per details)**			**Payment**	PAY/11875	5,700.00	
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	To **(as per details)**			**Payment**	PAY/11888	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
12-Nov-22	To **(as per details)**			**Payment**	PAY/11932	4,625.00	
	TDS-1% Contract		**47.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,578.00 Cr				
	To **(as per details)**			**Payment**	PAY/11955	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
19-Nov-22	To **(as per details)**			**Payment**	PAY/11975	5,550.00	
	TDS-1% Contract		**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,494.00 Cr				
	To **(as per details)**			**Payment**	PAY/11983	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10981		3,46,920.00
	LSRD-Allowance for Consumables	1,17,600.00 Dr					
	LSRD-Allowance for Equipment	1,17,600.00 Dr					
	LSRD-Labour Charges	58,800.00 Dr					
	Input CGST	26,460.00 Dr					
	Input SGST	26,460.00 Dr					
29-Nov-22	To **(as per details)**			**Payment**	PAY/12035	5,550.00	
	TDS-1% Contract		**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,494.00 Cr				
	To **(as per details)**			**Payment**	PAY/12044	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Dec-22	To **(as per details)**			**Payment**	PAY/12112	5,550.00	
	TDS-1% Contract		**55.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,495.00 Cr				
	To **(as per details)**			**Payment**	PAY/12117	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
10-Dec-22	To **(as per details)**			**Payment**	PAY/12156	5,850.00	
	TDS-1% Contract		**58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,792.00 Cr				
	Carried Over					11,90,286.00	14,86,800.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,90,286.00	14,86,800.00
10-Dec-22	To **(as per details)**		**Payment**	PAY/12158	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
17-Dec-22	To **(as per details)**		**Payment**	PAY/12178	5,850.00	
	TDS-1% Contract	**58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,792.00 Cr				
	To **(as per details)**		**Payment**	PAY/12189	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
24-Dec-22	To **(as per details)**		**Payment**	PAY/12211	5,850.00	
	TDS-1% Contract	**58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,792.00 Cr				
	To **(as per details)**		**Payment**	PAY/12229	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
2-Jan-23	To **(as per details)**		**Payment**	PAY/12259	5,850.00	
	TDS-1% Contract	**58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,792.00 Cr				
9-Jan-23	To **(as per details)**		**Payment**	PAY/12312	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
16-Jan-23	To **(as per details)**		**Payment**	PAY/12359	10,000.00	
	TDS-1% Contract	**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,900.00 Cr				
6-Feb-23	To **(as per details)**		**Payment**	PAY/12476	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
9-Feb-23	To **(as per details)**		**Payment**	PAY/12501	37,000.00	
	TDS-1% Contract	**370.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	36,630.00 Cr				
20-Feb-23	To **(as per details)**		**Payment**	PAY/12564	10,000.00	
	TDS-1% Contract	**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,900.00 Cr				
2-Mar-23	To **(as per details)**		**Payment**	PAY/12602	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
6-Mar-23	To **(as per details)**		**Payment**	PAY/12622	10,000.00	
	TDS-1% Contract	**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,900.00 Cr				
18-Mar-23	To **(as per details)**		**Payment**	PAY/12707	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
31-Mar-23	To **(as per details)**		**Payment**	PAY/12742	10,000.00	
	TDS-1% Contract	**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,900.00 Cr				
					14,44,836.00	14,86,800.00
	To **Closing Balance**				41,964.00	
					14,86,800.00	**14,86,800.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-N Nagaraju

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**200.00**	
31-Mar-23 By	**OIE-Balance Written Off**	**Journal**	JOU/11182		200.00
				200.00	**200.00**

CONT-N Ramakrishna Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**1,10,456.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10018	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
9-Apr-22	By **(as per details)**			**Purchase**	PUR/10009		40,750.00
	LSUD-Allowance for Equipment	16,300.00 Dr					
	LSUD-Labour Charges	16,300.00 Dr					
	LSUD-Allowance for Consumables	8,150.00 Dr					
	To **(as per details)**			**Payment**	PAY/10119	2,000.00	
	CONT-N Krishna	2,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		4,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/10139	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
13-Apr-22	By **(as per details)**			**Purchase**	PUR/10028		53,875.00
	LSUD-Allowance for Equipment	21,550.00 Dr					
	LSUD-Labour Charges	21,550.00 Dr					
	LSUD-Allowance for Consumables	10,775.00 Dr					
16-Apr-22	To **(as per details)**			**Payment**	PAY/10220	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10278	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10335	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10404	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10473	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
21-May-22	To **(as per details)**			**Payment**	PAY/10518	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
28-May-22	To **(as per details)**			**Payment**	PAY/10594	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					2,02,000.00	2,05,081.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,02,000.00	2,05,081.00
4-Jun-22	By **(as per details)**			**Purchase**	PUR/10256		13,625.00
	LSUD-Labour Charges	5,450.00 Dr					
	LSUD-Allowance for Consumables	5,450.00 Dr					
	LSUD-Allowance for Equipment	2,725.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10257		13,625.00
	LSUD-Labour Charges	5,450.00 Dr					
	LSUD-Allowance for Equipment	5,450.00 Dr					
	LSUD-Allowance for Consumables	2,725.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10258		60,000.00
	LSUD-Labour Charges	24,000.00 Dr					
	LSUD-Allowance for Equipment	24,000.00 Dr					
	LSUD-Allowance for Consumables	12,000.00 Dr					
8-Jun-22	By **(as per details)**			**Purchase**	PUR/10278		29,900.00
	LSUD-Labour Charges	11,960.00 Dr					
	LSUD-Allowance for Equipment	11,960.00 Dr					
	LSUD-Allowance for Consumables	5,980.00 Dr					
13-Jun-22	To **(as per details)**			**Payment**	PAY/10719	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10765	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
27-Jun-22	To **(as per details)**			**Payment**	PAY/10821	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
4-Jul-22	To **(as per details)**			**Payment**	PAY/10903	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
9-Jul-22	To **(as per details)**			**Payment**	PAY/10930	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
16-Jul-22	By **(as per details)**			**Purchase**	PUR/10464		21,600.00
	LSUD-Labour Charges	8,640.00 Dr					
	LSUD-Allowance for Equipment	8,640.00 Dr					
	LSUD-Allowance for Consumables	4,320.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10465		13,600.00
	LSUD-Labour Charges	5,440.00 Dr					
	LSUD-Allowance for Consumables	5,440.00 Dr					
	LSUD-Allowance for Equipment	2,720.00 Dr					
21-Jul-22	By **(as per details)**			**Purchase**	PUR/10482		16,875.00
	LSUD-Labour Charges	6,750.00 Dr					
	LSUD-Allowance for Equipment	6,750.00 Dr					
	LSUD-Allowance for Consumables	3,375.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10483		5,000.00
	LSUD-Labour Charges	2,000.00 Dr					
	LSUD-Allowance for Equipment	2,000.00 Dr					
	LSUD-Allowance for Consumables	1,000.00 Dr					
	Carried Over					3,17,000.00	3,79,306.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,17,000.00	3,79,306.00
23-Jul-22	To **(as per details)**			**Payment**	PAY/11090	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
29-Jul-22	By **(as per details)**			**Purchase**	PUR/10501		4,800.00
	LSUD-Labour Charges	1,920.00 Dr					
	LSUD-Allowance for Equipment	1,920.00 Dr					
	LSUD-Allowance for Consumables	960.00 Dr					
30-Jul-22	By **(as per details)**			**Purchase**	PUR/10531		23,625.00
	LSUD-Labour Charges	9,450.00 Dr					
	LSUD-Allowance for Equipment	9,450.00 Dr					
	LSUD-Allowance for Consumables	4,725.00 Dr					
1-Aug-22	To **(as per details)**			**Payment**	PAY/11132	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11208	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11252	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11313	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11380	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
21-Sep-22	By **(as per details)**			**Purchase**	PUR/10779		25,000.00
	LSUD-Labour Charges	10,000.00 Dr					
	LSUD-Allowance for Equipment	10,000.00 Dr					
	LSUD-Allowance for Consumables	5,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10780		43,850.00
	LSUD-Labour Charges	17,540.00 Dr					
	LSUD-Allowance for Equipment	17,540.00 Dr					
	LSUD-Allowance for Consumables	8,770.00 Dr					
24-Sep-22	To **(as per details)**			**Payment**	PAY/11573	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
27-Sep-22	By **(as per details)**			**Purchase**	PUR/10797		32,200.00
	LSUD-Labour Charges	12,880.00 Dr					
	LSUD-Allowance for Equipment	12,880.00 Dr					
	LSUD-Allowance for Consumables	6,440.00 Dr					
3-Oct-22	To **(as per details)**			**Payment**	PAY/11646	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	To **(as per details)**			**Payment**	PAY/11661	2,500.00	
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					4,54,500.00	5,08,781.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,54,500.00	5,08,781.00
8-Oct-22	To **(as per details)**			**Payment**	PAY/11681	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11794	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
28-Oct-22	To **(as per details)**			**Payment**	PAY/11859	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
29-Dec-22	By **(as per details)**			**Purchase**	PUR/11111		10,200.00
	LSUD-Allowance for Consumables	4,080.00 Dr					
	LSUD-Allowance for Equipment	4,080.00 Dr					
	LSUD-Labour Charges	2,040.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11112		14,550.00
	LSUD-Allowance for Consumables	5,820.00 Dr					
	LSUD-Allowance for Equipment	5,820.00 Dr					
	LSUD-Labour Charges	2,910.00 Dr					
9-Jan-23	To **(as per details)**			**Payment**	PAY/12323	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
16-Jan-23	To **(as per details)**			**Payment**	PAY/12360	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Mar-23	By **(as per details)**			**Purchase**	PUR/11377		76,250.00
	LSUD-Allowance for Equipment	30,500.00 Dr					
	LSUD-Labour Charges	30,500.00 Dr					
	LSUD-Allowance for Consumables	15,250.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11378		76,250.00
	LSUD-Allowance for Equipment	30,500.00 Dr					
	LSUD-Labour Charges	30,500.00 Dr					
	LSUD-Allowance for Consumables	15,250.00 Dr					
31-Mar-23	To **(as per details)**			**Payment**	PAY/12743	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11413		17,400.00
	LSUD-Allowance for Consumables	6,960.00 Dr					
	LSUD-Allowance for Equipment	6,960.00 Dr					
	LSUD-Labour Charges	3,480.00 Dr					
	Carried Over					5,79,500.00	7,03,431.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,79,500.00	7,03,431.00
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	1,239.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		**4,587.00 Cr**				
						5,80,739.00	7,03,431.00
	To **Closing Balance**					1,22,692.00	
						7,03,431.00	**7,03,431.00**

CONT-Peddapally Raju

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**13,355.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10019	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10140	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/11014	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10462		13,807.00
	LSUD-Labour Charges	5,522.80 Dr					
	LSUD-Allowance for Equipment	5,522.80 Dr					
	LSUD-Allowance for Consumables	2,761.40 Dr					
23-Jul-22	To **(as per details)**			**Payment**	PAY/11071	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
29-Jul-22	By **(as per details)**			**Purchase**	PUR/10499		25,220.00
	LSUD-Labour Charges	10,088.00 Dr					
	LSUD-Allowance for Equipment	10,088.00 Dr					
	LSUD-Allowance for Consumables	5,044.00 Dr					
5-Aug-22	By **(as per details)**			**Purchase**	PUR/10564		33,112.00
	LSUD-Labour Charges	13,244.80 Dr					
	LSUD-Allowance for Equipment	13,244.80 Dr					
	LSUD-Allowance for Consumables	6,622.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10565		12,400.00
	LSUD-Labour Charges	4,960.00 Dr					
	LSUD-Allowance for Equipment	4,960.00 Dr					
	LSUD-Allowance for Consumables	2,480.00 Dr					
6-Aug-22	To **(as per details)**			**Payment**	PAY/11207	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
10-Aug-22	By **(as per details)**			**Purchase**	PUR/10598		7,160.00
	LSUD-Labour Charges	2,864.00 Dr					
	LSUD-Allowance for Equipment	2,864.00 Dr					
	LSUD-Allowance for Consumables	1,432.00 Dr					
16-Aug-22	To **(as per details)**			**Payment**	PAY/11251	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11312	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	Carried Over					80,000.00	1,05,054.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,000.00	1,05,054.00
22-Aug-22	By **(as per details)**			**Purchase**	PUR/10661		12,200.00
	LSUD-Allowance for Equipment	4,880.00 Dr					
	LSUD-Labour Charges	4,880.00 Dr					
	LSUD-Allowance for Consumables	2,440.00 Dr					
1-Sep-22	To **(as per details)**			**Payment**	PAY/11381	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
3-Sep-22	To **(as per details)**			**Payment**	PAY/11432	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Sep-22	To **(as per details)**			**Payment**	PAY/11484	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
15-Sep-22	By **(as per details)**			**Purchase**	PUR/10757		14,400.00
	LSUD-Allowance for Equipment	5,760.00 Dr					
	LSUD-Labour Charges	5,760.00 Dr					
	LSUD-Allowance for Consumables	2,880.00 Dr					
27-Sep-22	By **(as per details)**			**Purchase**	PUR/10798		10,600.00
	LSUD-Labour Charges	4,240.00 Dr					
	LSUD-Allowance for Equipment	4,240.00 Dr					
	LSUD-Allowance for Consumables	2,120.00 Dr					
3-Oct-22	To **(as per details)**			**Payment**	PAY/11645	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11680	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
10-Nov-22	By **(as per details)**			**Purchase**	PUR/10959		58,590.00
	LSUD-Allowance for Consumables	23,436.00 Dr					
	LSUD-Allowance for Equipment	23,436.00 Dr					
	LSUD-Labour Charges	11,718.00 Dr					
19-Nov-22	To **(as per details)**			**Payment**	PAY/11990	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
29-Nov-22	To **(as per details)**			**Payment**	PAY/12043	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
3-Dec-22	To **(as per details)**			**Payment**	PAY/12131	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
17-Dec-22	To **(as per details)**			**Payment**	PAY/12190	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Dec-22	To **(as per details)**			**Payment**	PAY/12230	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					2,00,000.00	2,00,844.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,000.00	2,00,844.00
6-Jan-23	By **(as per details)**			**Purchase**	PUR/11149		8,568.00
	LSRD-Allowance for Consumables	3,427.20 Dr					
	LSRD-Allowance for Equipment	3,427.20 Dr					
	LSRD-Labour Charges	1,713.60 Dr					
	OIE-Rouned Off						
20-Jan-23	By **(as per details)**			**Purchase**	PUR/11198		25,935.00
	LSUD-Allowance for Consumables	10,374.00 Dr					
	LSUD-Allowance for Equipment	10,374.00 Dr					
	LSUD-Labour Charges	5,187.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11199		7,800.00
	LSUD-Allowance for Consumables	3,120.00 Dr					
	LSUD-Allowance for Equipment	3,120.00 Dr					
	LSUD-Labour Charges	1,560.00 Dr					
21-Jan-23	To **(as per details)**			**Payment**	PAY/12395	9,000.00	
	TDS-1% Contract		**90.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,910.00 Cr				
30-Jan-23	To **(as per details)**			**Payment**	PAY/12445	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12477	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
28-Feb-23	By **(as per details)**			**Purchase**	PUR/11314		11,000.00
	LSUD-Allowance for Consumables	4,400.00 Dr					
	LSUD-Allowance for Equipment	4,400.00 Dr					
	LSUD-Labour Charges	2,200.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11315		15,200.00
	LSUD-Allowance for Consumables	6,080.00 Dr					
	LSUD-Allowance for Equipment	6,080.00 Dr					
	LSUD-Labour Charges	3,040.00 Dr					
2-Mar-23	To **(as per details)**			**Payment**	PAY/12601	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
6-Mar-23	To **(as per details)**			**Payment**	PAY/12623	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
25-Mar-23	To **(as per details)**			**Payment**	PAY/12718	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					2,64,000.00	2,69,347.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,64,000.00	2,69,347.00
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	53.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,239.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		**4,587.00 Cr**				
						2,64,053.00	2,69,347.00
	To **Closing Balance**					5,294.00	
						2,69,347.00	**2,69,347.00**

CONT- Priyanka Devi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**4,18,191.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10020	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
7-Apr-22	To **(as per details)**			**Payment**	PAY/10092	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Apr-22	To **(as per details)**			**Payment**	PAY/10219	75,000.00	
	TDS-1% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10279	25,000.00	
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
27-Apr-22	By **(as per details)**			**Purchase**	PUR/10072		1,31,338.00
	LSUD-Allowance for Equipment	52,535.00 Dr					
	LSUD-Labour Charges	52,535.00 Dr					
	LSUD-Allowance for Consumables	26,268.00 Dr					
30-Apr-22	To **(as per details)**			**Payment**	PAY/10336	75,000.00	
	TDS-1% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10398	75,000.00	
	TDS-1% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10471	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
17-May-22	By **(as per details)**			**Purchase**	PUR/10150		2,24,750.00
	LSUD-Allowance for Equipment	89,900.00 Dr					
	LSUD-Labour Charges	89,900.00 Dr					
	LSUD-Allowance for Consumables	44,950.00 Dr					
21-May-22	To **(as per details)**			**Payment**	PAY/10519	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
28-May-22	To **(as per details)**			**Payment**	PAY/10595	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
4-Jun-22	To **(as per details)**			**Payment**	PAY/10667	40,000.00	
	TDS-1% Contract		400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	Carried Over					6,40,000.00	7,74,279.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,40,000.00	7,74,279.00
11-Jun-22	By **(as per details)**			**Purchase**	PUR/10308		2,47,000.00
	LSUD-Labour Charges	98,800.00 Dr					
	LSUD-Allowance for Equipment	98,800.00 Dr					
	LSUD-Allowance for Consumables	49,400.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10311		35,216.00
	LSUD-Labour Charges	14,086.40 Dr					
	LSUD-Allowance for Equipment	14,086.40 Dr					
	LSUD-Allowance for Consumables	7,043.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10313		14,724.00
	LSUD-Labour Charges	5,889.60 Dr					
	LSUD-Allowance for Equipment	5,889.60 Dr					
	LSUD-Allowance for Consumables	2,944.80 Dr					
13-Jun-22	To **(as per details)**			**Payment**	PAY/10718	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10766	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
27-Jun-22	To **(as per details)**			**Payment**	PAY/10822	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
4-Jul-22	To **(as per details)**			**Payment**	PAY/10893	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
12-Jul-22	To **(as per details)**			**Payment**	PAY/10942	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/11010	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10461		14,700.00
	LSUD-Labour Charges	5,880.00 Dr					
	LSUD-Allowance for Equipment	5,880.00 Dr					
	LSUD-Allowance for Consumables	2,940.00 Dr					
21-Jul-22	By **(as per details)**			**Purchase**	PUR/10479		8,000.00
	LSUD-Labour Charges	3,200.00 Dr					
	LSUD-Allowance for Equipment	3,200.00 Dr					
	LSUD-Allowance for Consumables	1,600.00 Dr					
23-Jul-22	To **(as per details)**			**Payment**	PAY/11092	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
28-Jul-22	By **(as per details)**			**Purchase**	PUR/10498		16,000.00
	LSUD-Labour Charges	6,400.00 Dr					
	LSUD-Allowance for Equipment	6,400.00 Dr					
	LSUD-Allowance for Consumables	3,200.00 Dr					
1-Aug-22	To **(as per details)**			**Payment**	PAY/11130	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					10,10,000.00	11,09,919.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,10,000.00	11,09,919.00
6-Aug-22	To **(as per details)**			**Payment**	PAY/11225	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11250	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11311	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11386	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10683		20,824.00
	LSUD-Allowance for Equipment	8,330.00 Dr					
	LSUD-Labour Charges	8,330.00 Dr					
	LSUD-Allowance for Consumables	4,164.00 Dr					
3-Sep-22	To **(as per details)**			**Payment**	PAY/11433	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Sep-22	To **(as per details)**			**Payment**	PAY/11485	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
19-Sep-22	To **(as per details)**			**Payment**	PAY/11537	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
21-Sep-22	By **(as per details)**			**Purchase**	PUR/10781		1,70,500.00
	LSUD-Labour Charges	68,200.00 Dr					
	LSUD-Allowance for Equipment	68,200.00 Dr					
	LSUD-Allowance for Consumables	34,100.00 Dr					
24-Sep-22	To **(as per details)**			**Payment**	PAY/11572	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
3-Oct-22	To **(as per details)**			**Payment**	PAY/11659	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11679	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11756	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11780	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
28-Oct-22	To **(as per details)**			**Payment**	PAY/11842	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					12,65,000.00	13,01,243.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,65,000.00	13,01,243.00
5-Nov-22	To **(as per details)**			**Payment**	PAY/11887	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Nov-22	To **(as per details)**			**Payment**	PAY/11956	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
19-Nov-22	To **(as per details)**			**Payment**	PAY/11989	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
13-Jan-23	By **(as per details)**			**Purchase**	PUR/11174		66,972.00
	LSUD-Allowance for Consumables	26,788.80 Dr					
	LSUD-Allowance for Equipment	26,788.80 Dr					
	LSUD-Labour Charges	13,394.40 Dr					
30-Jan-23	To **(as per details)**			**Payment**	PAY/12441	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
4-Feb-23	By **(as per details)**			**Purchase**	PUR/11233		17,920.00
	LSUD-Allowance for Consumables	7,168.00 Dr					
	LSUD-Allowance for Equipment	7,168.00 Dr					
	LSUD-Labour Charges	3,584.00 Dr					
6-Feb-23	To **(as per details)**			**Payment**	PAY/12478	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
11-Feb-23	To **(as per details)**			**Payment**	PAY/12525	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
20-Feb-23	To **(as per details)**			**Payment**	PAY/12565	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
6-Mar-23	To **(as per details)**			**Payment**	PAY/12624	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
11-Mar-23	To **(as per details)**			**Payment**	PAY/12660	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					13,80,000.00	13,86,135.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,80,000.00	13,86,135.00
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	61.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,239.00 Dr**					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		**4,587.00 Cr**				
						13,80,061.00	13,86,135.00
	To **Closing Balance**					6,074.00	
						13,86,135.00	**13,86,135.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Radhakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**10,067.00**
4-Apr-22	To **(as per details)**		**Payment**	PAY/10044	10,067.00	
	TDS-1% Contract	**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	**9,967.00 Cr**				
					10,067.00	**10,067.00**

CONT-Ravichand Machgaiya

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**80,084.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10045	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10141	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10280	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10337	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10096		56,105.00
	LSUD-Labour Charges	22,442.00 Dr					
	LSUD-Allowance for Equipment	22,442.00 Dr					
	LSUD-Allowance for Consumables	11,221.00 Dr					
7-May-22	To **(as per details)**			**Payment**	PAY/10394	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10472	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
21-May-22	To **(as per details)**			**Payment**	PAY/10520	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
28-May-22	To **(as per details)**			**Payment**	PAY/10592	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
4-Jun-22	To **(as per details)**			**Payment**	PAY/10674	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
11-Jun-22	By **(as per details)**			**Purchase**	PUR/10309		74,160.00
	LSUD-Labour Charges	29,664.00 Dr					
	LSUD-Allowance for Equipment	29,664.00 Dr					
	LSUD-Allowance for Consumables	14,832.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10312		59,400.00
	LSUD-Labour Charges	23,760.00 Dr					
	LSUD-Allowance for Equipment	23,760.00 Dr					
	LSUD-Allowance for Consumables	11,880.00 Dr					
Carried Over						1,20,000.00	2,69,749.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,000.00	2,69,749.00
13-Jun-22	To **(as per details)**			**Payment**	PAY/10717	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10767	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
27-Jun-22	To **(as per details)**			**Payment**	PAY/10828	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
29-Jun-22	By **(as per details)**			**Purchase**	PUR/10368		85,560.00
	LSUD-Labour Charges	34,224.00 Dr					
	LSUD-Allowance for Equipment	34,224.00 Dr					
	LSUD-Allowance for Consumables	17,112.00 Dr					
4-Jul-22	To **(as per details)**			**Payment**	PAY/10902	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/11009	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10468		89,523.00
	LSUD-Labour Charges	35,809.20 Dr					
	LSUD-Allowance for Consumables	35,809.20 Dr					
	LSUD-Allowance for Equipment	17,904.60 Dr					
21-Jul-22	By **(as per details)**			**Purchase**	PUR/10484		89,100.00
	LSUD-Labour Charges	35,640.00 Dr					
	LSUD-Allowance for Equipment	35,640.00 Dr					
	LSRD-Allowance for Consumables	17,820.00 Dr					
23-Jul-22	To **(as per details)**			**Payment**	PAY/11091	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
30-Jul-22	By **(as per details)**			**Purchase**	PUR/10532		23,117.00
	LSUD-Labour Charges	9,246.80 Dr					
	LSUD-Allowance for Equipment	9,246.80 Dr					
	LSUD-Allowance for Consumables	4,623.40 Dr					
1-Aug-22	To **(as per details)**			**Payment**	PAY/11122	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Aug-22	By **(as per details)**			**Purchase**	PUR/10561		15,107.00
	LSUD-Labour Charges	6,042.99 Dr					
	LSUD-Allowance for Equipment	6,042.99 Dr					
	LSUD-Allowance for Consumables	3,021.50 Dr					
	OIE-Rouned Off		**0.48 Cr**				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11209	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10585		74,760.00
	LSUD-Labour Charges	29,904.00 Dr					
	LSUD-Allowance for Equipment	29,904.00 Dr					
	LSUD-Allowance for Consumables	14,952.00 Dr					
	Carried Over					4,05,000.00	6,46,916.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,000.00	6,46,916.00
10-Aug-22	By **(as per details)**			**Purchase**	PUR/10596		35,320.00
	LSUD-Labour Charges	14,128.00 Dr					
	LSUD-Allowance for Equipment	14,128.00 Dr					
	LSUD-Allowance for Consumables	7,064.00 Dr					
16-Aug-22	To **(as per details)**			**Payment**	PAY/11248	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
17-Aug-22	By **(as per details)**			**Purchase**	PUR/10615		12,357.00
	LSUD-Labour Charges	4,942.70 Dr					
	LSUD-Allowance for Equipment	4,942.70 Dr					
	LSUD-Allowance for Consumables	2,471.35 Dr					
	OIE-Rouned Off	**0.25 Dr**					
20-Aug-22	To **(as per details)**			**Payment**	PAY/11310	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
22-Aug-22	By **(as per details)**			**Journal**	JOU/10507		37,886.00
	LSUD-Allowance for Equipment	15,154.00 Dr					
	LSUD-Labour Charges	15,154.00 Dr					
	LSUD-Allowance for Consumables	7,578.00 Dr					
1-Sep-22	To **(as per details)**			**Payment**	PAY/11388	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
3-Sep-22	To **(as per details)**			**Payment**	PAY/11434	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
7-Sep-22	By **(as per details)**			**Purchase**	PUR/10713		28,833.00
	LSUD-Allowance for Equipment	11,533.00 Dr					
	LSUD-Labour Charges	11,533.00 Dr					
	LSUD-Allowance for Consumables	5,767.00 Dr					
12-Sep-22	To **(as per details)**			**Payment**	PAY/11482	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
19-Sep-22	To **(as per details)**			**Payment**	PAY/11539	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
24-Sep-22	To **(as per details)**			**Payment**	PAY/11571	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
27-Sep-22	By **(as per details)**			**Purchase**	PUR/10799		28,833.00
	LSUD-Labour Charges	11,533.20 Dr					
	LSUD-Allowance for Equipment	11,533.20 Dr					
	LSUD-Allowance for Consumables	5,766.60 Dr					
3-Oct-22	To **(as per details)**			**Payment**	PAY/11650	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11678	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	Carried Over					6,90,000.00	7,90,145.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,90,000.00	7,90,145.00
15-Oct-22	To **(as per details)**			**Payment**	PAY/11755	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11779	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
28-Oct-22	To **(as per details)**			**Payment**	PAY/11858	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10924		1,78,675.00
	LSUD-Allowance for Equipment	71,470.00 Dr					
	LSUD-Labour Charges	71,470.00 Dr					
	LSUD-Allowance for Consumables	35,735.00 Dr					
5-Nov-22	To **(as per details)**			**Payment**	PAY/11886	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
12-Nov-22	To **(as per details)**			**Payment**	PAY/11957	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
19-Nov-22	To **(as per details)**			**Payment**	PAY/11988	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
29-Nov-22	To **(as per details)**			**Payment**	PAY/12042	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
2-Dec-22	By **(as per details)**			**Purchase**	PUR/11031		29,509.00
	LSUD-Allowance for Consumables	11,803.60 Dr					
	LSUD-Allowance for Equipment	11,803.60 Dr					
	LSUD-Labour Charges	5,901.80 Dr					
3-Dec-22	To **(as per details)**			**Payment**	PAY/12123	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
10-Dec-22	To **(as per details)**			**Payment**	PAY/12150	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
17-Dec-22	To **(as per details)**			**Payment**	PAY/12193	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
24-Dec-22	To **(as per details)**			**Payment**	PAY/12231	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
29-Dec-22	By **(as per details)**			**Purchase**	PUR/11113		28,833.00
	LSUD-Allowance for Consumables	11,533.24 Dr					
	LSUD-Allowance for Equipment	11,533.24 Dr					
	LSUD-Labour Charges	5,766.62 Dr					
	OIE-Rouned Off		**0.10 Cr**				
9-Jan-23	To **(as per details)**			**Payment**	PAY/12299	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					9,45,000.00	10,27,162.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,45,000.00	10,27,162.00
16-Jan-23	To **(as per details)**			**Payment**	PAY/12361	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
21-Jan-23	To **(as per details)**			**Payment**	PAY/12408	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Jan-23	To **(as per details)**			**Payment**	PAY/12442	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12479	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
11-Feb-23	To **(as per details)**			**Payment**	PAY/12530	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
17-Feb-23	By **(as per details)**			**Purchase**	PUR/11290		36,327.00
	LSUD-Allowance for Consumables	14,530.80 Dr					
	LSUD-Allowance for Equipment	14,530.80 Dr					
	LSUD-Labour Charges	7,265.40 Dr					
18-Mar-23	To **(as per details)**			**Payment**	PAY/12702	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
28-Mar-23	To **(as per details)**			**Payment**	PAY/12728	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Mar-23	To **(as per details)**			**Payment**	PAY/12744	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11412		32,234.00
	LSUD-Allowance for Consumables	12,893.52 Dr					
	LSUD-Allowance for Equipment	12,893.52 Dr					
	LSUD-Labour Charges	6,446.76 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					10,40,000.00	10,95,723.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,40,000.00	10,95,723.00
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	557.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,239.00 Dr**					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		**4,587.00 Cr**				
						10,40,557.00	10,95,723.00
	To **Closing Balance**					55,166.00	
						10,95,723.00	**10,95,723.00**

CONT-Ravula Parusharamulu

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Jul-22	By **(as per details)**			**Purchase**	PUR/10480		12,675.00
	LSUD-Labour Charges	5,070.00 Dr					
	LSUD-Allowance for Equipment	5,070.00 Dr					
	LSUD-Allowance for Consumables	2,535.00 Dr					
28-Jul-22	By **(as per details)**			**Purchase**	PUR/10497		13,950.00
	LSUD-Labour Charges	5,580.00 Dr					
	LSUD-Allowance for Equipment	5,580.00 Dr					
	LSUD-Allowance for Consumables	2,790.00 Dr					
1-Aug-22	To **(as per details)**			**Payment**	PAY/11121	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11218	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
10-Aug-22	By **(as per details)**			**Purchase**	PUR/10597		12,675.00
	LSUD-Labour Charges	5,070.00 Dr					
	LSUD-Allowance for Equipment	5,070.00 Dr					
	LSUD-Allowance for Consumables	2,535.00 Dr					
16-Aug-22	To **(as per details)**			**Payment**	PAY/11247	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11309	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
22-Aug-22	By **(as per details)**			**Purchase**	PUR/10660		12,650.00
	LSUD-Allowance for Equipment	5,060.00 Dr					
	LSUD-Labour Charges	5,060.00 Dr					
	LSUD-Allowance for Consumables	2,530.00 Dr					
1-Sep-22	To **(as per details)**			**Payment**	PAY/11382	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10689		13,700.00
	LSUD-Allowance for Equipment	5,480.00 Dr					
	LSUD-Labour Charges	5,480.00 Dr					
	LSUD-Allowance for Consumables	2,740.00 Dr					
3-Sep-22	To **(as per details)**			**Payment**	PAY/11435	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Sep-22	To **(as per details)**			**Payment**	PAY/11486	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					60,000.00	65,650.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,000.00	65,650.00
14-Sep-22	By **(as per details)**			**Purchase**	PUR/10733		17,700.00
	LSUD-Labour Charges	7,080.00 Dr					
	LSUD-Allowance for Consumables	7,080.00 Dr					
	LSUD-Allowance for Equipment	3,540.00 Dr					
19-Sep-22	To **(as per details)**			**Payment**	PAY/11538	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Sep-22	To **(as per details)**			**Payment**	PAY/11569	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
27-Sep-22	By **(as per details)**			**Purchase**	PUR/10794		12,650.00
	LSUD-Labour Charges	5,060.00 Dr					
	LSUD-Allowance for Equipment	5,060.00 Dr					
	LSUD-Allowance for Consumables	2,530.00 Dr					
28-Sep-22	By **(as per details)**			**Purchase**	PUR/10807		11,800.00
	LSUD-Allowance for Equipment	4,720.00 Dr					
	LSUD-Labour Charges	4,720.00 Dr					
	LSUD-Allowance for Consumables	2,360.00 Dr					
8-Oct-22	To **(as per details)**			**Payment**	PAY/11677	15,000.00	
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11754	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
18-Oct-22	By **(as per details)**			**Purchase**	PUR/10891		11,800.00
	LSUD-Allowance for Equipment	4,720.00 Dr					
	LSUD-Labour Charges	4,720.00 Dr					
	LSUD-Allowance for Consumables	2,360.00 Dr					
22-Oct-22	To **(as per details)**			**Payment**	PAY/11807	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
28-Oct-22	To **(as per details)**			**Payment**	PAY/11839	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10927		11,800.00
	LSUD-Allowance for Equipment	4,720.00 Dr					
	LSUD-Labour Charges	4,720.00 Dr					
	LSUD-Allowance for Consumables	2,360.00 Dr					
5-Nov-22	To **(as per details)**			**Payment**	PAY/11885	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Nov-22	To **(as per details)**			**Payment**	PAY/11958	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
19-Nov-22	By **(as per details)**			**Purchase**	PUR/10982		11,800.00
	LSUD-Allowance for Consumables	4,720.00 Dr					
	LSUD-Allowance for Equipment	4,720.00 Dr					
	LSUD-Labour Charges	2,360.00 Dr					
	Carried Over					1,30,000.00	1,43,200.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,000.00	1,43,200.00
29-Nov-22	To **(as per details)**			**Payment**	PAY/12041	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
17-Jan-23	By **(as per details)**			**Purchase**	PUR/11184		13,900.00
	LSUD-Allowance for Consumables	5,560.00 Dr					
	LSUD-Allowance for Equipment	5,560.00 Dr					
	LSUD-Labour Charges	2,780.00 Dr					
21-Jan-23	To **(as per details)**			**Payment**	PAY/12409	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12480	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
10-Mar-23	By **(as per details)**			**Purchase**	PUR/11347		14,750.00
	LSUD-Allowance for Consumables	5,900.00 Dr					
	LSUD-Allowance for Equipment	5,900.00 Dr					
	LSUD-Labour Charges	2,950.00 Dr					
18-Mar-23	To **(as per details)**			**Payment**	PAY/12703	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	69.00	
	CONT-Abdul Aziz	236.00 Dr					
	CONT- Abdul Qadeer	46.00 Dr					
	CONT-Gnaneshwar Chary	52.00 Dr					
	CONT-G Snehalatha	210.00 Dr					
	CONT-Janardhan Prasad	146.00 Dr					
	CONT-K Rani	21.00 Dr					
	CONT- Mangilal	167.00 Dr					
	CONT-Mohammed Nadeem	284.00 Dr					
	CONT-Nandana Fire Protection	15.00 Dr					
	CONT-N Ramakrishna Reddy	1,239.00 Dr					
	CONT-Peddapally Raju	53.00 Dr					
	CONT- Priyanka Devi	61.00 Dr					
	CONT-Ravichand Machgaiya	557.00 Dr					
	CONT-Sandeep Kumar Nishad	149.00 Dr					
	CONT- Tirupathi Woodwrk	25.00 Dr					
	CONT-Vadla Anand	43.00 Dr					
	CONT-Vidya Shankar	79.00 Dr					
	CONT-Anand Water Proofing Works	541.00 Dr					
	CONT-Yousuf Ali	594.00 Dr					
	TDS-1% Contract		4,587.00 Cr				
						1,65,069.00	1,71,850.00
	To **Closing Balance**					6,781.00	
						1,71,850.00	**1,71,850.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Rekha Panday Construction Acct

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**12,96,771.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10052	2,00,000.00	
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/10068	31,375.00	
	TDS-1% Contract		**313.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		31,062.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10114	25,100.00	
	TDS-1% Contract		**251.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,849.00 Cr				
	To **(as per details)**			**Payment**	PAY/10142	2,00,000.00	
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
13-Apr-22	By **(as per details)**			**Purchase**	PUR/10020		5,55,072.00
	LSRD-Allowance for Equipment	1,88,160.00 Dr					
	LSRD-Labour Charges	1,88,160.00 Dr					
	LSRD-Allowance for Consumables	94,080.00 Dr					
	Input CGST	42,336.00 Dr					
	Input SGST	42,336.00 Dr					
16-Apr-22	To **(as per details)**			**Payment**	PAY/10192	22,800.00	
	TDS-1% Contract		**228.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		22,572.00 Cr				
	To **(as per details)**			**Payment**	PAY/10221	2,00,000.00	
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
23-Apr-22	To **(as per details)**			**Payment**	PAY/10269	20,900.00	
	TDS-1% Contract		**209.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,691.00 Cr				
	To **(as per details)**			**Payment**	PAY/10281	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10312	18,250.00	
	TDS-1% Contract		**182.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,068.00 Cr				
	To **(as per details)**			**Payment**	PAY/10338	2,00,000.00	
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10393	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					10,43,425.00	18,51,843.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,43,425.00	18,51,843.00
7-May-22	To **(as per details)**		**Payment**	PAY/10408	18,250.00	
	TDS-1% Contract	**182.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	18,068.00 Cr				
14-May-22	To **(as per details)**		**Payment**	PAY/10484	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
	To **(as per details)**		**Payment**	PAY/10487	17,100.00	
	TDS-1% Contract	**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	16,929.00 Cr				
19-May-22	To **(as per details)**		**Payment**	PAY/10500	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
21-May-22	To **(as per details)**		**Payment**	PAY/10531	15,200.00	
	TDS-1% Contract	**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	15,048.00 Cr				
28-May-22	To **(as per details)**		**Payment**	PAY/10576	15,200.00	
	TDS-1% Contract	**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	15,048.00 Cr				
	To **(as per details)**		**Payment**	PAY/10593	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
4-Jun-22	To **(as per details)**		**Payment**	PAY/10651	13,300.00	
	TDS-1% Contract	**133.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	13,167.00 Cr				
	To **(as per details)**		**Payment**	PAY/10662	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
13-Jun-22	To **(as per details)**		**Payment**	PAY/10716	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
	To **(as per details)**		**Payment**	PAY/10739	13,300.00	
	TDS-1% Contract	**133.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	13,167.00 Cr				
25-Jun-22	To **(as per details)**		**Payment**	PAY/10801	11,400.00	
	TDS-1% Contract	**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	11,286.00 Cr				
27-Jun-22	To **(as per details)**		**Payment**	PAY/10823	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
4-Jul-22	To **(as per details)**		**Payment**	PAY/10900	75,000.00	
	TDS-1% Contract	**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	74,250.00 Cr				
	To **(as per details)**		**Payment**	PAY/10907	11,400.00	
	TDS-1% Contract	**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	11,286.00 Cr				
12-Jul-22	To **(as per details)**		**Payment**	PAY/10938	9,500.00	
	TDS-1% Contract	**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,405.00 Cr				
	Carried Over				16,43,075.00	18,51,843.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,43,075.00	18,51,843.00
12-Jul-22	To **(as per details)**			**Payment**	PAY/10941	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
16-Jul-22	By **(as per details)**			**Purchase**	PUR/10451		5,74,896.00
	LSRD-Labour Charges	1,94,880.00 Dr					
	LSRD-Allowance for Equipment	1,94,880.00 Dr					
	LSRD-Allowance for Consumables	97,440.00 Dr					
	Input CGST	43,848.00 Dr					
	Input SGST	43,848.00 Dr					
	To **(as per details)**			**Payment**	PAY/10990	9,500.00	
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	To **(as per details)**			**Payment**	PAY/11001	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
23-Jul-22	To **(as per details)**			**Payment**	PAY/11094	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	To **(as per details)**			**Payment**	PAY/11098	9,500.00	
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
1-Aug-22	To **(as per details)**			**Payment**	PAY/11120	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	To **(as per details)**			**Payment**	PAY/11139	9,500.00	
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
6-Aug-22	To **(as per details)**			**Payment**	PAY/11197	9,500.00	
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11246	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	To **(as per details)**			**Payment**	PAY/11262	9,500.00	
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11302	9,500.00	
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	To **(as per details)**			**Payment**	PAY/11308	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11367	9,500.00	
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	To **(as per details)**			**Payment**	PAY/11408	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					20,59,575.00	24,26,739.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,59,575.00	24,26,739.00
3-Sep-22	To **(as per details)**		**Payment**	PAY/11436	30,000.00	
	TDS-1% Contract	**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	29,700.00 Cr				
	To **(as per details)**		**Payment**	PAY/11456	7,600.00	
	TDS-1% Contract	**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	7,524.00 Cr				
12-Sep-22	To **(as per details)**		**Payment**	PAY/11488	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
13-Sep-22	To **(as per details)**		**Payment**	PAY/11506	7,600.00	
	TDS-1% Contract	**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	7,524.00 Cr				
17-Sep-22	To **(as per details)**		**Payment**	PAY/11524	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
19-Sep-22	To **(as per details)**		**Payment**	PAY/11540	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
24-Sep-22	To **(as per details)**		**Payment**	PAY/11565	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
	To **(as per details)**		**Payment**	PAY/11575	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
3-Oct-22	To **(as per details)**		**Payment**	PAY/11621	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
	To **(as per details)**		**Payment**	PAY/11657	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
8-Oct-22	To **(as per details)**		**Payment**	PAY/11701	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
15-Oct-22	To **(as per details)**		**Payment**	PAY/11732	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
22-Oct-22	To **(as per details)**		**Payment**	PAY/11778	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
	To **(as per details)**		**Payment**	PAY/11817	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
28-Oct-22	To **(as per details)**		**Payment**	PAY/11832	5,700.00	
	TDS-1% Contract	**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,643.00 Cr				
	Carried Over				23,14,675.00	24,26,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,14,675.00	24,26,739.00
3-Nov-22	By **(as per details)**	**Purchase**	PUR/10925		5,55,072.00
	LSRD-Allowance for Equipment 1,88,160.00 Dr				
	LSRD-Labour Charges 1,88,160.00 Dr				
	LSRD-Allowance for Consumables 94,080.00 Dr				
	Input CGST 42,336.00 Dr				
	Input SGST 42,336.00 Dr				
5-Nov-22	To **(as per details)**	**Payment**	PAY/11874	5,700.00	
	TDS-1% Contract **57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 5,643.00 Cr				
12-Nov-22	To **(as per details)**	**Payment**	PAY/11926	5,700.00	
	TDS-1% Contract **57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 5,643.00 Cr				
	To **(as per details)**	**Payment**	PAY/11940	75,000.00	
	TDS-1% Contract **750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 74,250.00 Cr				
19-Nov-22	To **(as per details)**	**Payment**	PAY/11978	4,625.00	
	TDS-1% Contract **46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 4,579.00 Cr				
	To **(as per details)**	**Payment**	PAY/11987	50,000.00	
	TDS-1% Contract **500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr				
29-Nov-22	To **(as per details)**	**Payment**	PAY/12033	5,550.00	
	TDS-1% Contract **56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 5,494.00 Cr				
1-Dec-22	To **(as per details)**	**Payment**	PAY/12089	75,000.00	
	TDS-1% Contract **750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 74,250.00 Cr				
3-Dec-22	To **(as per details)**	**Payment**	PAY/12111	5,550.00	
	TDS-1% Contract **55.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 5,495.00 Cr				
	To **(as per details)**	**Payment**	PAY/12124	50,000.00	
	TDS-1% Contract **500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr				
10-Dec-22	To **(as per details)**	**Payment**	PAY/12151	5,850.00	
	TDS-1% Contract **580.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 5,270.00 Cr				
	To **(as per details)**	**Payment**	PAY/12153	50,000.00	
	TDS-1% Contract **500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr				
17-Dec-22	To **(as per details)**	**Payment**	PAY/12179	5,850.00	
	TDS-1% Contract **58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 5,792.00 Cr				
24-Dec-22	To **(as per details)**	**Payment**	PAY/12212	5,850.00	
	TDS-1% Contract **58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 5,792.00 Cr				
	To **(as per details)**	**Payment**	PAY/12232	30,000.00	
	TDS-1% Contract **300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr				
	Carried Over			26,89,350.00	29,81,811.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,89,350.00	29,81,811.00
28-Dec-22	To **(as per details)**		**Journal**	JOU/10875	41,816.00	
	LSUD-Allowance for Equipment	16,726.00 Cr				
	LSUD-Labour Charges	16,726.00 Cr				
	LSUD-Allowance for Consumables	8,364.00 Cr				
	To **TDS-1% Contract**		**Journal**	JOU/10876	416.00	
2-Jan-23	To **(as per details)**		**Payment**	PAY/12256	5,850.00	
	TDS-1% Contract	**58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	5,792.00 Cr				
9-Jan-23	To **(as per details)**		**Payment**	PAY/12322	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
6-Feb-23	To **(as per details)**		**Payment**	PAY/12481	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
20-Feb-23	To **(as per details)**		**Payment**	PAY/12566	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
6-Mar-23	To **(as per details)**		**Payment**	PAY/12625	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
11-Mar-23	To **(as per details)**		**Payment**	PAY/12664	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
18-Mar-23	To **(as per details)**		**Payment**	PAY/12704	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
28-Mar-23	To **(as per details)**		**Payment**	PAY/12733	10,000.00	
	TDS-1% Contract	**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,900.00 Cr				
31-Mar-23	To **(as per details)**		**Payment**	PAY/12745	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
					29,17,432.00	29,81,811.00
	To **Closing Balance**				64,379.00	
					29,81,811.00	**29,81,811.00**

CONT-Sandeep Kumar Nishad

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**7,334.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10046	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
15-Apr-22	By **(as per details)**			**Purchase**	PUR/10035		24,700.00
	LSUD-Labour Charges	9,880.00 Dr					
	LSUD-Allowance for Equipment	9,880.00 Dr					
	LSUD-Allowance for Consumables	4,940.00 Dr					
23-Apr-22	To **(as per details)**			**Payment**	PAY/10282	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10330	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
7-May-22	To **(as per details)**			**Payment**	PAY/10386	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
24-Jun-22	By **(as per details)**			**Purchase**	PUR/10350		33,800.00
	LSUD-Labour Charges	13,520.00 Dr					
	LSUD-Allowance for Equipment	13,520.00 Dr					
	LSUD-Allowance for Consumables	6,760.00 Dr					
25-Jun-22	To **(as per details)**			**Payment**	PAY/10797	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
2-Jul-22	To **(as per details)**			**Payment**	PAY/10883	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
9-Jul-22	To **(as per details)**			**Payment**	PAY/10931	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
1-Sep-22	By **(as per details)**			**Purchase**	PUR/10680		22,100.00
	LSUD-Allowance for Equipment	8,840.00 Dr					
	LSUD-Labour Charges	8,840.00 Dr					
	LSUD-Allowance for Consumables	4,420.00 Dr					
	To **(as per details)**			**Payment**	PAY/11385	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
3-Sep-22	To **(as per details)**			**Payment**	PAY/11437	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					75,000.00	87,934.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					75,000.00	87,934.00
12-Sep-22	To **(as per details)**			**Payment**	PAY/11487	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
11-Oct-22	By **(as per details)**			**Purchase**	PUR/10856		16,900.00
	LSUD-Allowance for Equipment	6,760.00 Dr					
	LSUD-Allowance for Consumables	6,760.00 Dr					
	LSUD-Labour Charges	3,380.00 Dr					
15-Oct-22	To **(as per details)**			**Payment**	PAY/11753	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11777	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
28-Oct-22	To **(as per details)**			**Payment**	PAY/11838	4,000.00	
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
13-Jan-23	By **(as per details)**			**Purchase**	PUR/11175		32,500.00
	LSUD-Allowance for Consumables	13,000.00 Dr					
	LSUD-Allowance for Equipment	13,000.00 Dr					
	LSUD-Labour Charges	6,500.00 Dr					
21-Jan-23	To **(as per details)**			**Payment**	PAY/12410	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
30-Jan-23	To **(as per details)**			**Payment**	PAY/12443	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Mar-23	By **(as per details)**			**Purchase**	PUR/11376		41,600.00
	LSUD-Allowance for Equipment	16,640.00 Dr					
	LSUD-Labour Charges	16,640.00 Dr					
	LSUD-Allowance for Consumables	8,320.00 Dr					
25-Mar-23	To **(as per details)**			**Payment**	PAY/12719	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Mar-23	To **(as per details)**			**Payment**	PAY/12746	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					1,64,000.00	1,78,934.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,64,000.00	1,78,934.00
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	149.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,239.00 Dr**					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		**4,587.00 Cr**				
						1,64,149.00	1,78,934.00
	To **Closing Balance**					14,785.00	
						1,78,934.00	**1,78,934.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Shaik Javid Pasha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **(as per details)**			**Purchase**	PUR/10098		25,929.00
	LSUD-Labour Charges	10,371.60 Dr					
	LSUD-Allowance for Equipment	10,371.60 Dr					
	LSUD-Allowance for Consumables	5,185.80 Dr					
7-May-22	To **(as per details)**			**Payment**	PAY/10396	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
13-May-22	To **(as per details)**			**Payment**	PAY/10453	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
21-May-22	To **(as per details)**			**Payment**	PAY/10521	4,000.00	
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
28-May-22	To **(as per details)**			**Payment**	PAY/10591	3,000.00	
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
11-Jun-22	To **(as per details)**			**Payment**	PAY/10703	2,000.00	
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
9-Jan-23	To **(as per details)**			**Payment**	PAY/12300	1,929.00	
	TDS-1% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,910.00 Cr				
						25,929.00	**25,929.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Shoba

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**2,918.00**
12-Oct-22	To **(as per details)**		**Payment**	PAY/11728	5,000.00	
	TDS-1% Contract	**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	4,950.00 Cr				
16-Jan-23	To **(as per details)**		**Payment**	PAY/12373	14,766.00	
	TDS-1% Contract	**148.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	14,618.00 Cr				
					19,766.00	2,918.00
	By **Closing Balance**					16,848.00
					19,766.00	**19,766.00**

CONT- Tirupathi Woodwrk

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**17,158.00**
4-Jun-22	By **(as per details)**			**Purchase**	PUR/10259		15,210.00
	LSUD-Labour Charges	6,084.00 Dr					
	LSUD-Allowance for Equipment	6,084.00 Dr					
	LSUD-Allowance for Consumables	3,042.00 Dr					
13-Jun-22	To **(as per details)**			**Payment**	PAY/10710	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10761	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
16-Jul-22	To **(as per details)**			**Payment**	PAY/11000	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
21-Jul-22	By **(as per details)**			**Purchase**	PUR/10478		50,505.00
	LSUD-Labour Charges	20,202.00 Dr					
	LSUD-Allowance for Equipment	20,202.00 Dr					
	LSUD-Allowance for Consumables	10,101.00 Dr					
23-Jul-22	To **(as per details)**			**Payment**	PAY/11070	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
31-Jul-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10133		9,900.00
6-Aug-22	To **(as per details)**			**Payment**	PAY/11220	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
16-Aug-22	To **(as per details)**			**Payment**	PAY/11259	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11307	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11384	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
27-Sep-22	By **(as per details)**			**Purchase**	PUR/10793		45,000.00
	LSUD-Labour Charges	18,000.00 Dr					
	LSUD-Allowance for Equipment	18,000.00 Dr					
	LSUD-Allowance for Consumables	9,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10795		55,750.00
	LSUD-Labour Charges	22,300.00 Dr					
	LSUD-Allowance for Equipment	22,300.00 Dr					
	LSUD-Allowance for Consumables	11,150.00 Dr					
	Carried Over					90,000.00	1,93,523.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90,000.00	1,93,523.00
28-Sep-22	By **(as per details)**			**Purchase**	PUR/10810		71,100.00
	LSUD-Allowance for Equipment	28,440.00 Dr					
	LSUD-Labour Charges	28,440.00 Dr					
	LSUD-Allowance for Consumables	14,220.00 Dr					
3-Oct-22	To **(as per details)**			**Payment**	PAY/11644	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
8-Oct-22	To **(as per details)**			**Payment**	PAY/11676	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11752	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
22-Oct-22	To **(as per details)**			**Payment**	PAY/11799	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
28-Oct-22	To **(as per details)**			**Payment**	PAY/11837	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
5-Nov-22	To **(as per details)**			**Payment**	PAY/11884	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
17-Feb-23	By **(as per details)**			**Purchase**	PUR/11291		22,830.00
	LSUD-Allowance for Consumables	9,132.00 Dr					
	LSUD-Allowance for Equipment	9,132.00 Dr					
	LSUD-Labour Charges	4,566.00 Dr					
20-Feb-23	To **(as per details)**			**Payment**	PAY/12569	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
2-Mar-23	To **(as per details)**			**Payment**	PAY/12600	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
6-Mar-23	To **(as per details)**			**Payment**	PAY/12627	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					2,85,000.00	2,87,453.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,85,000.00	2,87,453.00
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	25.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,239.00 Dr**					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Vidya Shankar	**79.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		**4,587.00 Cr**				
						2,85,025.00	2,87,453.00
	To **Closing Balance**					2,428.00	
						2,87,453.00	**2,87,453.00**

CONT-Vadla Anand

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Jul-22	To **(as per details)**			**Payment**	PAY/11030	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10469		8,950.00
	LSUD-Labour Charges	3,580.00 Dr					
	LSUD-Allowance for Equipment	3,580.00 Dr					
	LSUD-Allowance for Consumables	1,790.00 Dr					
23-Jul-22	To **(as per details)**			**Payment**	PAY/11069	3,000.00	
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
5-Aug-22	By **(as per details)**			**Purchase**	PUR/10568		19,140.00
	LSUD-Labour Charges	7,656.00 Dr					
	LSUD-Allowance for Equipment	7,656.00 Dr					
	LSUD-Allowance for Consumables	3,828.00 Dr					
10-Aug-22	By **(as per details)**			**Purchase**	PUR/10600		30,015.00
	LSUD-Labour Charges	12,006.00 Dr					
	LSUD-Allowance for Equipment	12,006.00 Dr					
	LSUD-Allowance for Consumables	6,003.00 Dr					
16-Aug-22	To **(as per details)**			**Payment**	PAY/11258	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
20-Aug-22	To **(as per details)**			**Payment**	PAY/11306	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
1-Sep-22	To **(as per details)**			**Payment**	PAY/11383	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
28-Sep-22	By **(as per details)**			**Purchase**	PUR/10808		28,560.00
	LSUD-Allowance for Equipment	11,424.00 Dr					
	LSUD-Labour Charges	11,424.00 Dr					
	LSUD-Allowance for Consumables	5,712.00 Dr					
8-Oct-22	To **(as per details)**			**Payment**	PAY/11675	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11751	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
23-Nov-22	By **(as per details)**			**Purchase**	PUR/10988		12,750.00
	LSUD-Allowance for Consumables	5,100.00 Dr					
	LSUD-Allowance for Equipment	5,100.00 Dr					
	LSUD-Labour Charges	2,550.00 Dr					
	Carried Over					83,000.00	99,415.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,000.00	99,415.00
23-Nov-22	By **(as per details)**			**Purchase**	PUR/10993		32,836.00
	LSUD-Allowance for Consumables	13,134.40 Dr					
	LSUD-Allowance for Equipment	13,134.40 Dr					
	LSUD-Labour Charges	6,567.20 Dr					
29-Nov-22	To **(as per details)**			**Payment**	PAY/12040	30,000.00	
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
3-Dec-22	To **(as per details)**			**Payment**	PAY/12096	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
17-Dec-22	To **(as per details)**			**Payment**	PAY/12194	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
29-Dec-22	By **(as per details)**			**Purchase**	PUR/11115		5,000.00
	LSUD-Allowance for Consumables	2,000.00 Dr					
	LSUD-Allowance for Equipment	2,000.00 Dr					
	LSUD-Labour Charges	1,000.00 Dr					
21-Jan-23	To **(as per details)**			**Payment**	PAY/12396	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	43.00	
	CONT-Abdul Aziz	236.00 Dr					
	CONT- Abdul Qadeer	46.00 Dr					
	CONT-Gnaneshwar Chary	52.00 Dr					
	CONT-G Snehalatha	210.00 Dr					
	CONT-Janardhan Prasad	146.00 Dr					
	CONT-K Rani	21.00 Dr					
	CONT- Mangilal	167.00 Dr					
	CONT-Mohammed Nadeem	284.00 Dr					
	CONT-Nandana Fire Protection	15.00 Dr					
	CONT-N Ramakrishna Reddy	1,239.00 Dr					
	CONT-Peddapally Raju	53.00 Dr					
	CONT- Priyanka Devi	61.00 Dr					
	CONT-Ravichand Machgaiya	557.00 Dr					
	CONT-Ravula Parusharamulu	69.00 Dr					
	CONT-Sandeep Kumar Nishad	149.00 Dr					
	CONT- Tirupathi Woodwrk	25.00 Dr					
	CONT-Vidya Shankar	79.00 Dr					
	CONT-Anand Water Proofing Works	541.00 Dr					
	CONT-Yousuf Ali	594.00 Dr					
	TDS-1% Contract		4,587.00 Cr				
						1,33,043.00	1,37,251.00
	To **Closing Balance**					4,208.00	
						1,37,251.00	**1,37,251.00**

CONT-Vidya Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**9,985.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10047	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10323	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
2-Jun-22	By **(as per details)**			**Purchase**	PUR/10239		67,926.00
	LSRD-Labour Charges	23,025.60 Dr					
	LSRD-Allowance for Equipment	23,025.60 Dr					
	LSRD-Allowance for Consumables	11,512.80 Dr					
	Input CGST	5,180.75 Dr					
	Input SGST	5,180.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
13-Jun-22	To **(as per details)**			**Payment**	PAY/10728	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10768	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
27-Jun-22	To **(as per details)**			**Payment**	PAY/10826	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11147	79.00	
	CONT-Abdul Aziz	**236.00 Dr**					
	CONT- Abdul Qadeer	**46.00 Dr**					
	CONT-Gnaneshwar Chary	**52.00 Dr**					
	CONT-G Snehalatha	**210.00 Dr**					
	CONT-Janardhan Prasad	**146.00 Dr**					
	CONT-K Rani	**21.00 Dr**					
	CONT- Mangilal	**167.00 Dr**					
	CONT-Mohammed Nadeem	**284.00 Dr**					
	CONT-Nandana Fire Protection	**15.00 Dr**					
	CONT-N Ramakrishna Reddy	1,239.00 Dr					
	CONT-Peddapally Raju	**53.00 Dr**					
	CONT- Priyanka Devi	**61.00 Dr**					
	CONT-Ravichand Machgaiya	**557.00 Dr**					
	CONT-Ravula Parusharamulu	**69.00 Dr**					
	CONT-Sandeep Kumar Nishad	**149.00 Dr**					
	CONT- Tirupathi Woodwrk	**25.00 Dr**					
	CONT-Vadla Anand	**43.00 Dr**					
	CONT-Anand Water Proofing Works	**541.00 Dr**					
	CONT-Yousuf Ali	**594.00 Dr**					
	TDS-1% Contract		4,587.00 Cr				
	Carried Over					70,079.00	77,911.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,079.00	77,911.00
31-Mar-23	By **(as per details)**		**Purchase**	PUR/11455		71,213.00
	LSRD-Allowance for Consumables	24,140.00 Dr				
	LSRD-Allowance for Equipment	24,140.00 Dr				
	LSRD-Labour Charges	12,070.00 Dr				
	Input CGST	5,431.50 Dr				
	Input SGST	5,431.50 Dr				
	OIE-Rouned Off					
					70,079.00	1,49,124.00
	To **Closing Balance**				79,045.00	
					1,49,124.00	**1,49,124.00**

CONT-Yousuf Ali

Ledger Account

2-2-20/A/1,Rahat Nagar,
Amberpet
Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**17,953.00**	
4-Apr-22	To **(as per details)**			**Payment**	PAY/10048	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	To **(as per details)**			**Payment**	PAY/10082	24,426.00	
	TDS-1% Contract		**244.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,182.00 Cr				
	To **(as per details)**			**Payment**	PAY/10083	35,518.00	
	TDS-1% Contract		**355.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		35,163.00 Cr				
16-May-22	By **(as per details)**			**Purchase**	PUR/10140		83,006.00
	LSRD-Labour Charges	28,137.60 Dr					
	LSRD-Allowance for Equipment	28,137.60 Dr					
	LSRD-Allowance for Consumables	14,068.80 Dr					
	Input CGST	6,330.95 Dr					
	Input SGST	6,330.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
21-May-22	To **(as per details)**			**Payment**	PAY/10522	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
23-May-22	By **(as per details)**			**Purchase**	PUR/10199		45,624.00
	LSRD-Labour Charges	15,465.60 Dr					
	LSRD-Allowance for Equipment	15,465.60 Dr					
	LSRD-Allowance for Consumables	7,732.80 Dr					
	Input CGST	3,479.75 Dr					
	Input SGST	3,479.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
28-May-22	To **(as per details)**			**Payment**	PAY/10590	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
4-Jun-22	To **(as per details)**			**Payment**	PAY/10661	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
13-Jun-22	To **(as per details)**			**Payment**	PAY/10727	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
20-Jun-22	To **(as per details)**			**Payment**	PAY/10769	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					2,42,897.00	1,28,630.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,42,897.00	1,28,630.00
27-Jun-22	To **(as per details)**			**Payment**	PAY/10827	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
3-Sep-22	By **(as per details)**			**Purchase**	PUR/10701		35,459.00
	LSRD-Labour Charges	12,020.00 Dr					
	LSRD-Allowance for Equipment	12,020.00 Dr					
	LSRD-Allowance for Consumables	6,010.00 Dr					
	Input CGST	2,704.50 Dr					
	Input SGST	2,704.50 Dr					
15-Sep-22	By **(as per details)**			**Purchase**	PUR/10745		28,320.00
	LSRD-Allowance for Equipment	9,600.00 Dr					
	LSRD-Labour Charges	9,600.00 Dr					
	LSRD-Allowance for Consumables	4,800.00 Dr					
	Input CGST	2,160.00 Dr					
	Input SGST	2,160.00 Dr					
13-Oct-22	By **(as per details)**			**Purchase**	PUR/10880		13,570.00
	LSRD-Labour Charges	4,600.00 Dr					
	LSRD-Allowance for Equipment	4,600.00 Dr					
	LSRD-Allowance for Consumables	2,300.00 Dr					
	Input CGST	1,035.00 Dr					
	Input SGST	1,035.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11729	13,570.00	
20-Oct-22	By **(as per details)**			**Purchase**	PUR/10892		22,514.00
	LSRD-Labour Charges	7,632.00 Dr					
	LSRD-Allowance for Equipment	7,632.00 Dr					
	LSRD-Allowance for Consumables	3,816.00 Dr					
	Input CGST	1,717.20 Dr					
	Input SGST	1,717.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
10-Dec-22	By **(as per details)**			**Purchase**	PUR/11060		49,147.00
	LSRD-Allowance for Consumables	16,660.00 Dr					
	LSRD-Allowance for Equipment	16,660.00 Dr					
	LSRD-Labour Charges	8,330.00 Dr					
	Input CGST	3,748.50 Dr					
	Input SGST	3,748.50 Dr					
25-Jan-23	By **(as per details)**			**Purchase**	PUR/11208		37,111.00
	LSRD-Allowance for Consumables	12,580.00 Dr					
	LSRD-Allowance for Equipment	12,580.00 Dr					
	LSRD-Labour Charges	6,290.00 Dr					
	Input CGST	2,830.50 Dr					
	Input SGST	2,830.50 Dr					
30-Jan-23	To **(as per details)**			**Payment**	PAY/12444	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12482	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
10-Feb-23	To **(as per details)**			**Payment**	PAY/12514	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					3,06,467.00	3,14,751.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,06,467.00	3,14,751.00
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11399		51,153.00
	LSRD-Allowance for Consumables	17,340.00 Dr					
	LSRD-Allowance for Equipment	17,340.00 Dr					
	LSRD-Labour Charges	8,670.00 Dr					
	Input CGST	3,901.50 Dr					
	Input SGST	3,901.50 Dr					
	To **(as per details)**			**Journal**	JOU/11147	594.00	
	CONT-Abdul Aziz	236.00 Dr					
	CONT- Abdul Qadeer	46.00 Dr					
	CONT-Gnaneshwar Chary	52.00 Dr					
	CONT-G Snehalatha	210.00 Dr					
	CONT-Janardhan Prasad	146.00 Dr					
	CONT-K Rani	21.00 Dr					
	CONT- Mangilal	167.00 Dr					
	CONT-Mohammed Nadeem	284.00 Dr					
	CONT-Nandana Fire Protection	15.00 Dr					
	CONT-N Ramakrishna Reddy	1,239.00 Dr					
	CONT-Peddapally Raju	53.00 Dr					
	CONT- Priyanka Devi	61.00 Dr					
	CONT-Ravichand Machgaiya	557.00 Dr					
	CONT-Ravula Parusharamulu	69.00 Dr					
	CONT-Sandeep Kumar Nishad	149.00 Dr					
	CONT- Tirupathi Woodwrk	25.00 Dr					
	CONT-Vadla Anand	43.00 Dr					
	CONT-Vidya Shankar	79.00 Dr					
	CONT-Anand Water Proofing Works	541.00 Dr					
	TDS-1% Contract		4,587.00 Cr				
						3,07,061.00	3,65,904.00
	To **Closing Balance**					58,843.00	
						3,65,904.00	**3,65,904.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Cost Recognized

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11187	9,05,26,251.40	
					9,05,26,251.40	
	By	**Closing Balance**				9,05,26,251.40
					9,05,26,251.40	**9,05,26,251.40**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,148.00**
22-Jun-22	To	OE-Water Connection Charges	**Journal**	JOU/10294	24,750.00	
					24,750.00	1,148.00
	By	**Closing Balance**				23,602.00
					24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A1003-Shed Mazhar Ali

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**926.00**
22-Jun-22	To OE-Water Connection Charges	**Journal**	JOU/10295	24,750.00	
				24,750.00	926.00
	By **Closing Balance**				23,824.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A1004-Neelam Pandey

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**3,23,774.62**	
22-Jun-22	To OE-Water Connection Charges		**Journal**	JOU/10296	24,750.00	
31-Oct-22	To **(as per details)**		**Sales**	SAL/10162	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
5-Jan-23	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10232		5,00,000.00
					5,58,524.62	5,00,000.00
	By **Closing Balance**					58,524.62
					5,58,524.62	**5,58,524.62**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram

Ledger Account

5-2-122/507,Ravi Shanker Residency,
Tirumala Nagar,Mouali Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,18,000.00**
22-Jun-22	To OE-Water Connection Charges		**Journal**	JOU/10297	24,750.00	
3-Aug-22	To **(as per details)**		**Sales**	SAL/10094	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
					1,42,750.00	1,18,000.00
	By **Closing Balance**					24,750.00
					1,42,750.00	**1,42,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S

Ledger Account

4-93,HS Dargah Rai Durga,
Shaikpet,Hyderabad 500008

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**36,000.00**
31-May-22	To **(as per details)**		**Sales**	SAL/10042	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10147		90,000.00
	By **PROMO-Discount**		**Journal**	JOU/10148		90,000.00
	To **(as per details)**		**Sales**	SAL/10043	54,021.00	
	REVENUE-Extraspects	45,780.00 Cr				
	Output CGST 9%	4,120.20 Cr				
	Output SGST 9%	4,120.20 Cr				
	OIE-Rouned Off	0.60 Cr				
	To **(as per details)**		**Sales**	SAL/10044	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
2-Jun-22	To BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/10639	5,428.00	
	To **OE-Water Connection Charges**		**Journal**	JOU/10181	24,750.00	
19-Sep-22	By BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10168		1,96,199.00
					4,12,199.00	**4,12,199.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A105-Rahila Bhanu Liaquat

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,834.20**
21-Jun-22	To	OE-Water Connection Charges	**Journal**	JOU/10229	24,750.00	
					24,750.00	18,834.20
	By	**Closing Balance**				5,915.80
					24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A107-Ballary Madhavi Latha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10096		24,750.00
	To **OE-Water Connection Charges**	**Journal**	JOU/10230	24,750.00	
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A108-A Mohan Ganesh/G Sita Madhavi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10231	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A207-Samiran Phukan & Dipsikha Phukan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10264		25,000.00
22-Feb-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10265		2,00,000.00
1-Mar-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10267		8,00,000.00
	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10268		9,58,480.00
4-Mar-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10269		25,000.00
7-Mar-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10271		10,00,000.00
	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10272		10,00,000.00
	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10273		9,75,000.00
9-Mar-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10275		10,00,000.00
13-Mar-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10278		10,00,000.00
	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10279		10,00,000.00
14-Mar-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10280		6,49,720.00
15-Mar-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10281		6,677.00
24-Mar-23	By BANK-KMBL Escrow Acct -5912948563	**Receipt**	REC/10282		29,93,323.99
31-Mar-23	By **Tds Receivable 22-23**	**Journal**	JOU/11153		1,17,232.00
					1,17,50,432.99
	To **Closing Balance**			1,17,50,432.99	
				1,17,50,432.99	**1,17,50,432.99**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A301-T Sita Lakshmi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10232	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A304-Mr.Peruri Suryanarayana Rao

Ledger Account

H.No 6-3-626,
Flat No 3F,Parameswara Apts,
Anand Nagar,Near SBI,Khairabad

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10233	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A305-Shaini P Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**3,80,701.00**	
5-Apr-22	By BANK-Yestank Current Acct -107063700000167			**Receipt**	REC/10008		76,000.00
6-May-22	By BANK-KMBL Collection Acct -18145697441			**Receipt**	REC/10052		5,20,695.00
23-May-22	To BANK-Yestank Current Acct -107063700000167			**Payment**	PAY/10545	5,428.00	
21-Jun-22	To **OE-Water Connection Charges**			**Journal**	JOU/10234	24,750.00	
25-Jun-22	By BANK-Yestank Current Acct -107063700000167			**Receipt**	REC/10106		2,51,449.00
13-Jul-22	To **(as per details)**			**Sales**	SAL/10081	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10082	2,265.00	
	REVENUE-Extraspects		1,920.00 Cr				
	Output CGST 9%		172.80 Cr				
	Output SGST 9%		172.80 Cr				
	OIE-Rouned Off	0.60 Dr					
	To INCOME-Interest From Customers			**Journal**	JOU/10389	2,25,000.00	
31-Mar-23	By **(as per details)**			**Journal**	JOU/11152		2,25,000.00
	INCOME-Interest From Customers	26,24,060.00 Dr					
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		3,00,000.00 Cr				
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		2,75,000.00 Cr				
	CUST-C404-Choudary Om Prakash		99,060.00 Cr				
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		10,00,000.00 Cr				
	CUST-A701-B Hyma		75,000.00 Cr				
	CUST-C802-Sreeramoju Usha		1,00,000.00 Cr				
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala		1,00,000.00 Cr				
	CUST-B601-Hameed Khan/Rukhaya Begum		2,00,000.00 Cr				
	CUST-B501-Madhava Rao Nishal		2,50,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10195	2,25,000.00	
	Interest on Customers - 5%		2,14,285.70 Cr				
	Output CGST 2.5%		5,357.14 Cr				
	Output SGST 2.5%		5,357.14 Cr				
	OIE-Rouned Off		0.02 Cr				
						10,73,144.00	**10,73,144.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A306-Pradeep Kumar Nara

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To OE-Water Connection Charges	**Journal**	JOU/10236	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A401-Dr.G Narsimha Rao

Ledger Account

3-13-121/2/F1,Vishnu Residency,
Dattareya Nagar,Mallapur
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To	OE-Water Connection Charges	**Journal**	JOU/10237	24,750.00	
					24,750.00	
	By	**Closing Balance**				24,750.00
					24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A402-Samia Ali Khan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**2,10,000.00**
2-Jun-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10080		24,750.00
21-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10235	24,750.00	
28-Jul-22	To **(as per details)**		**Sales**	SAL/10091	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11112	5,428.00	
					2,40,178.00	2,34,750.00
	By **Closing Balance**					5,428.00
					2,40,178.00	**2,40,178.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A403-Ramdas Duggirala

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**2,04,572.00**
25-May-22	To **(as per details)**		**Sales**	SAL/10038	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10039	50,198.00	
	REVENUE-Extraspects	42,540.00 Cr				
	Output CGST 9%	3,828.60 Cr				
	Output SGST 9%	3,828.60 Cr				
	OIE-Rouned Off	**0.80 Cr**				
	To **OE-Water Connection Charges**		**Journal**	JOU/10132	24,750.00	
2-Jun-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10077		24,750.00
3-Jun-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10083		55,626.00
					2,84,948.00	**2,84,948.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A404-Modem Chandra Shekar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**5,08,401.00**	
4-Apr-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10003		4,98,400.00
5-Apr-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10088	4,98,400.00	
20-Apr-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10033		4,98,400.00
21-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10238	24,750.00	
19-Jul-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10120		2,00,000.00
23-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11057	5,428.00	
31-Oct-22	To **(as per details)**		**Sales**	SAL/10153	5,663.00	
	REVENUE-Extraspects	4,800.00 Cr				
	Output CGST 9%	432.00 Cr				
	Output SGST 9%	432.00 Cr				
	OIE-Rouned Off	1.00 Dr				
	To **(as per details)**		**Sales**	SAL/10154	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
					12,52,642.00	11,96,800.00
	By **Closing Balance**					55,842.00
					12,52,642.00	**12,52,642.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A407-Pulakanti Rama Devi/Mohan Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,59,950.00**
22-Jun-22	To OE-Water Connection Charges		**Journal**	JOU/10267	24,750.00	
4-Aug-22	To **(as per details)**		**Sales**	SAL/10096	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
					1,42,750.00	1,59,950.00
	To **Closing Balance**				17,200.00	
					1,59,950.00	**1,59,950.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A408-Puram Srinitha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**					**43,020.00**
13-Apr-22	By	BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10027		80,054.00
	By	BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10028		80,054.00
18-Apr-22	To	BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/10245	80,054.00	
22-Jun-22	To	**OE-Water Connection Charges**		**Journal**	JOU/10268	24,750.00	
9-Aug-22	To	**(as per details)**		**Sales**	SAL/10097	1,18,000.00	
		Additional Car Parking Chargers	1,00,000.00 Cr				
		Output CGST 9%	9,000.00 Cr				
		Output SGST 9%	9,000.00 Cr				
						2,22,804.00	2,03,128.00
	By	**Closing Balance**					19,676.00
						2,22,804.00	**2,22,804.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A502-Razia Ahmed

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	**Opening Balance**				**55,890.00**
6-Apr-22 To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10090	55,890.00	
22-Jun-22 To	**OE-Water Connection Charges**	**Journal**	JOU/10269	24,750.00	
				80,640.00	55,890.00
By	**Closing Balance**				24,750.00
				80,640.00	**80,640.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A503-Sabbani Supriya

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,445.00**
22-Jun-22	To	OE-Water Connection Charges	**Journal**	JOU/10270	24,750.00	
					24,750.00	9,445.00
	By	**Closing Balance**				15,305.00
					24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A505-M Surekha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**					**2,09,999.00**
22-Jun-22	To	OE-Water Connection Charges		**Journal**	JOU/10271	24,750.00	
31-Oct-22	To	**(as per details)**		**Sales**	SAL/10158	2,10,000.00	
		REVENUE-From Unit Sales GST	2,00,000.00 Cr				
		Output CGST 2.5%	5,000.00 Cr				
		Output SGST 2.5%	5,000.00 Cr				
						2,34,750.00	2,09,999.00
	By	**Closing Balance**					24,751.00
						2,34,750.00	**2,34,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**354.00**	
22-Jun-22	To	OE-Water Connection Charges	**Journal**	JOU/10272	24,750.00	
					25,104.00	
	By	**Closing Balance**				25,104.00
					25,104.00	**25,104.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A507-Milind Madhav Challawar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,691.36**
15-Apr-22	To	BANK-Yestank Current Acct -107063700000167	**Payment**	PAY/10190	4,692.00	
22-Jun-22	To	**OE-Water Connection Charges**	**Journal**	JOU/10273	24,750.00	
31-Jul-22	By	BANK-Yestank Current Acct -107063700000167	**Receipt**	REC/10134		4,692.00
					29,442.00	9,383.36
	By	**Closing Balance**				20,058.64
					29,442.00	**29,442.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A601-Samir Christopher Hartnett

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**				**15,34,675.00**	
2-Jun-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10076		24,750.00
22-Jun-22	To	**OE-Water Connection Charges**		**Journal**	JOU/10274	24,750.00	
23-Jul-22	To	**(as per details)**		**Sales**	SAL/10090	2,10,000.00	
		REVENUE-From Unit Sales GST	2,00,000.00 Cr				
		Output CGST 2.5%	5,000.00 Cr				
		Output SGST 2.5%	5,000.00 Cr				
28-Jul-22	By	BANK-KMBL Escrow Acct -5912948563		**Receipt**	REC/10131		31,36,539.00
	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11111	5,428.00	
29-Jul-22	To	BANK-KMBL Current Acct -1814131065		**Payment**	PAY/11113	13,80,000.00	
1-Sep-22	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11407	27,035.00	
						31,81,888.00	31,61,289.00
	By	**Closing Balance**					20,599.00
						31,81,888.00	**31,81,888.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A601-T.Madhavi Satya Nageshwari -Resal

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Sep-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10157		36,250.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10158		2,00,000.00
31-Oct-22	To **(as per details)**		**Sales**	SAL/10172	26,250.00	
	REVENUE-From Unit Sales GST	**25,000.00 Cr**				
	Output CGST 2.5%	**625.00 Cr**				
	Output SGST 2.5%	**625.00 Cr**				
20-Dec-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12207	2,00,000.00	
					2,26,250.00	2,36,250.00
	To **Closing Balance**				10,000.00	
					2,36,250.00	**2,36,250.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A602-Madgula Ashwini

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**					**2,23,225.90**
22-Jun-22	To	OE-Water Connection Charges		**Journal**	JOU/10275	24,750.00	
31-Oct-22	To	**(as per details)**		**Sales**	SAL/10159	2,10,000.00	
		REVENUE-From Unit Sales GST	2,00,000.00 Cr				
		Output CGST 2.5%	5,000.00 Cr				
		Output SGST 2.5%	5,000.00 Cr				
						2,34,750.00	2,23,225.90
	By	**Closing Balance**					11,524.10
						2,34,750.00	**2,34,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A604-S A Zaheer Ahmed

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	**Opening Balance**				**73,718.00**
4-Apr-22 To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10066	73,718.00	
22-Jun-22 To	**OE-Water Connection Charges**	**Journal**	JOU/10276	24,750.00	
				98,468.00	73,718.00
By	**Closing Balance**				24,750.00
				98,468.00	**98,468.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A605-Mamilla Sunitha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To OE-Water Connection Charges	**Journal**	JOU/10278	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A606-Jagana Lokesh/Lalitha Kumari P

Ledger Account

C507

Mayflower Park

Nacharam Mallapur

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10277	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A701-B Hyma

Ledger Account

B105,Crown Signature Apts
Raghavendra Nagar,
Nacharam,Mallapur

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**1,62,570.00**	
22-Jun-22	To OE-Water Connection Charges			**Journal**	JOU/10279	24,750.00	
27-Sep-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10176		4,78,070.00
31-Oct-22	To **(as per details)**			**Sales**	SAL/10147	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10148	75,685.00	
	REVENUE-Extraspects		64,140.00 Cr				
	Output CGST 9%		5,772.60 Cr				
	Output SGST 9%		5,772.60 Cr				
	OIE-Rouned Off	0.20 Dr					
30-Nov-22	To INCOME-Interest From Customers			**Journal**	JOU/10759	75,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12076	5,428.00	
2-Jan-23	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10228		75,363.00
31-Mar-23	By **(as per details)**			**Journal**	JOU/11152		75,000.00
	INCOME-Interest From Customers	26,24,060.00 Dr					
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		3,00,000.00 Cr				
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		2,75,000.00 Cr				
	CUST-A305-Shaini P Srinivas		2,25,000.00 Cr				
	CUST-C404-Choudary Om Prakash		99,060.00 Cr				
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		10,00,000.00 Cr				
	CUST-C802-Sreeramoju Usha		1,00,000.00 Cr				
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala		1,00,000.00 Cr				
	CUST-B601-Hameed Khan/Rukhaya Begum		2,00,000.00 Cr				
	CUST-B501-Madhava Rao Nishal		2,50,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10198	75,000.00	
	Interest on Customers - 5%		71,428.60 Cr				
	Output CGST 2.5%		1,785.72 Cr				
	Output SGST 2.5%		1,785.72 Cr				
	OIE-Rouned Off	0.04 Dr					
						6,28,433.00	**6,28,433.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-A703-Bahadur Singh Malik

Ledger Account

A505,Mayflower Park
Mallapur,Nacharam
Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10281	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A704-Tummi Usha Rani

Ledger Account

Flat No 102,SS Srikara Apartments
Swaroop Nagar
Uppal

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**2,01,559.20**
30-Apr-22	To **(as per details)**		**Sales**	SAL/10009	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10010	49,282.00	
	REVENUE-Extraspects	41,764.00 Cr				
	Output CGST 9%	3,758.76 Cr				
	Output SGST 9%	3,758.76 Cr				
	OIE-Rouned Off	**0.48 Cr**				
	To **(as per details)**		**Sales**	SAL/10011	2,25,000.00	
	INCOME-Interest From Customers	1,90,678.00 Cr				
	Output CGST 9%	17,161.02 Cr				
	Output SGST 9%	17,161.02 Cr				
	OIE-Rouned Off	**0.04 Dr**				
2-May-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10046		2,75,332.00
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10280	24,750.00	
					5,09,032.00	4,76,891.20
	By **Closing Balance**					32,140.80
					5,09,032.00	**5,09,032.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A707-Madgula Ashwini

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**12,06,104.00**	
22-Jun-22	To OE-Water Connection Charges		**Journal**	JOU/10282	24,750.00	
29-Aug-22	To **(as per details)**		**Sales**	SAL/10112	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 2.5%	9,000.00 Cr				
	Output SGST 2.5%	9,000.00 Cr				
31-Oct-22	To **(as per details)**		**Sales**	SAL/10166	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
12-Jan-23	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10234		3,00,000.00
28-Mar-23	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10288		5,00,000.00
31-Mar-23	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10290		5,00,000.00
					15,58,854.00	13,00,000.00
	By **Closing Balance**					2,58,854.00
					15,58,854.00	**15,58,854.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A708-Nukala Sarika

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10283	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10284	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A803-Kailash Kaur Malik

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10285	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A805-Ms Rashmi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**					**1,40,999.00**
22-Jun-22	To	OE-Water Connection Charges		**Journal**	JOU/10286	24,750.00	
31-Oct-22	To	**(as per details)**		**Sales**	SAL/10160	2,10,000.00	
		REVENUE-From Unit Sales GST	2,00,000.00 Cr				
		Output CGST 2.5%	5,000.00 Cr				
		Output SGST 2.5%	5,000.00 Cr				
						2,34,750.00	1,40,999.00
	By	**Closing Balance**					93,751.00
						2,34,750.00	**2,34,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A806-Gaurav Chawla

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**2,63,982.00**
31-May-22	To **(as per details)**			**Sales**	SAL/10049	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10050	73,018.00	
	REVENUE-Extraspects		61,880.00 Cr				
	Output CGST 9%		5,569.20 Cr				
	Output SGST 9%		5,569.20 Cr				
	OIE-Rouned Off	0.40 Dr					
	To OE-Water Connection Charges			**Journal**	JOU/10153	24,750.00	
13-Jul-22	By **(as per details)**			Credit Note	CN/10008		73,018.00
	REVENUE-Extraspects	61,880.00 Dr					
	Output CGST 9%	5,569.20 Dr					
	Output SGST 9%	5,569.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Sales**	SAL/10083	68,964.00	
	REVENUE-Extraspects		58,444.00 Cr				
	Output CGST 9%		5,259.96 Cr				
	Output SGST 9%		5,259.96 Cr				
	OIE-Rouned Off		0.08 Cr				
3-Aug-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10137		39,732.00
						3,76,732.00	**3,76,732.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A807-Madhusudhan Rachakonda

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**				**4,318.00**	
22-Jun-22	To	OE-Water Connection Charges		**Journal**	JOU/10287	24,750.00	
3-Aug-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10136		1,47,068.00
29-Aug-22	To	**(as per details)**		**Sales**	SAL/10110	1,18,000.00	
		Additional Car Parking Chargers	1,00,000.00 Cr				
		Output CGST 9%	9,000.00 Cr				
		Output SGST 9%	9,000.00 Cr				
						1,47,068.00	**1,47,068.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,11,646.00**
22-Jun-22	To OE-Water Connection Charges		**Journal**	JOU/10288	24,750.00	
9-Aug-22	To **(as per details)**		**Sales**	SAL/10098	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
					1,42,750.00	1,11,646.00
	By **Closing Balance**					31,104.00
					1,42,750.00	**1,42,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A902-Evani Annupurna Soumya

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**175.54**	
22-Jun-22	To OE-Water Connection Charges	**Journal**	JOU/10289	24,750.00	
				24,925.54	
	By **Closing Balance**				24,925.54
				24,925.54	**24,925.54**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A904-P S Arun

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**354.00**	
22-Jun-22	To	OE-Water Connection Charges	**Journal**	JOU/10290	24,750.00	
					25,104.00	
	By	**Closing Balance**				25,104.00
					25,104.00	**25,104.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A905-Debabrata Saha\sandhya Saha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,99,998.00**
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10109	5,428.00	
19-Apr-22	By **PROMO-Discount**		**Journal**	JOU/10036		75,000.00
21-Apr-22	To **(as per details)**		**Sales**	SAL/10002	6,514.00	
	REVENUE-Extraspects	5,520.00 Cr				
	Output CGST 9%	496.80 Cr				
	Output SGST 9%	496.80 Cr				
	OIE-Rouned Off	0.40 Cr				
	To **(as per details)**		**Sales**	SAL/10003	70,800.00	
	REVENUE-Extraspects	60,000.00 Cr				
	Output CGST 9%	5,400.00 Cr				
	Output SGST 9%	5,400.00 Cr				
	To **(as per details)**		**Sales**	SAL/10004	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
21-Jun-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10100		42,494.00
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10291	24,750.00	
					3,17,492.00	**3,17,492.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A906-Thota Raja Balasubramanyam

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**92,571.00**
22-Jun-22	To OE-Water Connection Charges			**Journal**	JOU/10292	24,750.00	
22-Jul-22	To **(as per details)**			**Sales**	SAL/10084	49,771.00	
	REVENUE-Extraspects		42,180.00 Cr				
	Output CGST 9%		3,796.20 Cr				
	Output SGST 9%		3,796.20 Cr				
	OIE-Rouned Off	1.40 Dr					
	To **(as per details)**			**Sales**	SAL/10085	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10009		1,18,000.00
	Additional Car Parking Chargers	1,00,000.00 Dr					
	Output CGST 9%	9,000.00 Dr					
	Output SGST 9%	9,000.00 Dr					
27-Jul-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10128		73,950.00
						2,84,521.00	**2,84,521.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A908-K Raghavendra Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**2,44,000.00**
13-May-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10057		90,000.00
4-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10680	5,428.00	
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10293	24,750.00	
9-Aug-22	To **(as per details)**		**Sales**	SAL/10099	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
31-Oct-22	To **(as per details)**		**Sales**	SAL/10161	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
					3,58,178.00	3,34,000.00
	By **Closing Balance**					24,178.00
					3,58,178.00	**3,58,178.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Aedis Developers LLP

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**95,325.00**	
	By	**Closing Balance**				95,325.00
					95,325.00	**95,325.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B1002 Thota Anila Kiran

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**3,34,000.00**
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10100	5,428.00	
22-Jun-22	To **OE-Water Connection Charges**			**Journal**	JOU/10319	24,750.00	
31-Oct-22	To **(as per details)**			**Sales**	SAL/10170	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
31-Jan-23	To **(as per details)**			**Sales**	SAL/10185	1,18,000.00	
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10019		1,20,227.00
	REVENUE-Extraspects	1,01,887.00 Dr					
	Output CGST 9%	9,169.83 Dr					
	Output SGST 9%	9,169.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
9-Feb-23	By **PROMO-Discount**			**Journal**	JOU/10986		1,00,000.00
						3,58,178.00	5,54,227.00
	To **Closing Balance**					1,96,049.00	
						5,54,227.00	**5,54,227.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B1003-Madineedi Sreedhar & Madineedi Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-22	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10181		25,000.00
23-Oct-22	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10191		2,00,000.00
10-Nov-22	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10197		5,00,000.00
14-Nov-22	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10201		5,00,000.00
	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10202		5,00,000.00
19-Nov-22	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10205		3,00,000.00
8-Dec-22	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10218		5,00,000.00
13-Dec-22	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10220		5,00,000.00
19-Jan-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10241		5,00,000.00
24-Jan-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10245		4,73,200.00
30-Jan-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10249		75,00,000.00
27-Mar-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10286		1,00,000.00
					1,15,98,200.00
	To **Closing Balance**			1,15,98,200.00	
				1,15,98,200.00	**1,15,98,200.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B1004-Vivek Anand

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Jun-22	To **(as per details)**			**Sales**	SAL/10070	70,48,860.00	
	REVENUE-From Unit Sales GST		67,13,200.00 Cr				
	Output CGST 2.5%		1,67,830.00 Cr				
	Output SGST 2.5%		1,67,830.00 Cr				
4-Jul-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10112		2,36,250.00
9-Aug-22	To **(as per details)**			**Sales**	SAL/10102	1,18,000.00	
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10142		5,00,000.00
13-Aug-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10148		10,00,000.00
1-Sep-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10156		10,00,000.00
19-Sep-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10167		10,00,000.00
20-Sep-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10169		7,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10171		10,00,000.00
6-Oct-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10182		10,00,000.00
17-Oct-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10188		7,21,360.00
31-Oct-22	To **(as per details)**			**Sales**	SAL/10152	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10013		9,601.00
	REVENUE-Extraspects	8,136.00 Dr					
	Output CGST 9%	732.24 Dr					
	Output SGST 9%	732.24 Dr					
	OIE-Rouned Off	0.52 Dr					
30-Nov-22	By **PROMO-Discount**			**Journal**	JOU/10760		90,000.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12079	5,428.00	
	To OE-Water Connection Charges			**Journal**	JOU/10761	24,750.00	
	By **Tds Receivable 22-23**			**Journal**	JOU/10762		69,132.00
8-Dec-22	By **PROMO-Discount**			**Journal**	JOU/10840		1,80,000.00
	To Mayflower Platinum Welfare Association			**Journal**	JOU/10841	51,650.00	
28-Dec-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12249	47,655.00	
						75,06,343.00	**75,06,343.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-B1005-T Radhika

Ledger Account

4-4-81/8/1,Veera Reddy Colony
Nacharam

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**17,60,980.00**
9-May-22	To **(as per details)**		**Sales**	SAL/10021	15,25,335.00	
	REVENUE-From Unit Sales GST	14,52,700.00 Cr				
	Output CGST 2.5%	36,317.50 Cr				
	Output SGST 2.5%	36,317.50 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10104		90,000.00
	To **(as per details)**		**Sales**	SAL/10022	25,443.00	
	REVENUE-Extraspects	21,563.00 Cr				
	Output CGST 9%	1,940.67 Cr				
	Output SGST 9%	1,940.67 Cr				
	OIE-Rouned Off	**1.34 Dr**				
	To **(as per details)**		**Sales**	SAL/10023	2,36,000.00	
	Additional Car Parking Chargers	2,00,000.00 Cr				
	Output CGST 9%	18,000.00 Cr				
	Output SGST 9%	18,000.00 Cr				
10-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10422	5,428.00	
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10321	24,750.00	
					18,16,956.00	18,50,980.00
	To **Closing Balance**				34,024.00	
					18,50,980.00	**18,50,980.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B102-Ravichand C S & Asha Kirana B

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10040		26,250.00
12-May-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10426	26,250.00	
					26,250.00	**26,250.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B105-Jagdish Balasubramaniam

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10298	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10183		2,25,000.00
26-Oct-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10192		16,63,980.00
28-Oct-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11830	16,63,980.00	
4-Nov-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10193		16,63,980.00
5-Dec-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10211		5,00,000.00
6-Dec-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10212		8,50,000.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10213		2,00,000.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10214		4,50,000.00
14-Dec-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10222		35,000.00
3-Jan-23	By	BANK-KMBL Escrow Acct -5912948563	**Receipt**	REC/10229		70,53,068.00
6-Jan-23	By	**PROMO-Discount**	**Journal**	JOU/10897		90,000.00
	To	**OE-Water Connection Charges**	**Journal**	JOU/10898	24,750.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12283	5,428.00	
	By	**Tds Receivable 22-23**	**Journal**	JOU/10899		1,10,932.00
7-Jan-23	To	**Instalments Receivable**	**Journal**	JOU/10909	1,10,93,200.00	
					1,27,87,358.00	1,28,41,960.00
	To	**Closing Balance**			54,602.00	
					1,28,41,960.00	**1,28,41,960.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B301-Sanjeeb Dey

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To OE-Water Connection Charges	**Journal**	JOU/10299	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B302-Thilek Kumar Muniyappan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**17,93,924.00**
6-May-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10053		8,36,000.00
13-May-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10056		9,99,100.00
23-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10548	5,428.00	
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10300	24,750.00	
29-Aug-22	To **(as per details)**		**Sales**	SAL/10111	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10155		1,18,000.00
31-Oct-22	To **(as per details)**		**Sales**	SAL/10156	36,23,025.00	
	REVENUE-From Unit Sales GST	34,50,500.00 Cr				
	Output CGST 2.5%	86,262.50 Cr				
	Output SGST 2.5%	86,262.50 Cr				
	To **(as per details)**		**Sales**	SAL/10157	52,968.00	
	REVENUE-Extraspects	44,888.00 Cr				
	Output CGST 9%	4,039.92 Cr				
	Output SGST 9%	4,039.92 Cr				
	OIE-Rouned Off	0.16 Cr				
23-Jan-23	By **PROMO-Discount**		**Journal**	JOU/10944		1,00,000.00
7-Feb-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12495	22,853.00	
					38,47,024.00	**38,47,024.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu

Ledger Account

Flat No 406,Y Tower Residence,Muscat

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**30,95,750.00**	
21-Jun-22	By BANK-KMBL Escrow Acct -5912948563			**Receipt**	REC/10101		48,85,005.00
22-Jun-22	To **OE-Water Connection Charges**			**Journal**	JOU/10301	24,750.00	
9-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10914	5,428.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10917	1,180.00	
29-Sep-22	To INCOME-Interest From Customers			**Journal**	JOU/10576	10,00,000.00	
	To **(as per details)**			**Sales**	SAL/10123	56,498.00	
	REVENUE-Extraspects		47,880.00 Cr				
	Output CGST 9%		4,309.20 Cr				
	Output SGST 9%		4,309.20 Cr				
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Sales**	SAL/10124	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
19-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11768	4,91,399.00	
31-Mar-23	By **(as per details)**			**Journal**	JOU/11152		10,00,000.00
	INCOME-Interest From Customers	26,24,060.00 Dr					
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		3,00,000.00 Cr				
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		2,75,000.00 Cr				
	CUST-A305-Shaini P Srinivas		2,25,000.00 Cr				
	CUST-C404-Choudary Om Prakash		99,060.00 Cr				
	CUST-A701-B Hyma		75,000.00 Cr				
	CUST-C802-Sreeramoju Usha		1,00,000.00 Cr				
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala		1,00,000.00 Cr				
	CUST-B601-Hameed Khan/Rukhaya Begum		2,00,000.00 Cr				
	CUST-B501-Madhava Rao Nishal		2,50,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10197	10,00,000.00	
	Interest on Customers - 5%		9,52,381.00 Cr				
	Output CGST 2.5%		23,809.53 Cr				
	Output SGST 2.5%		23,809.53 Cr				
	OIE-Rouned Off	0.06 Dr					
						58,85,005.00	**58,85,005.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B305-Sircilla Chandra Shekar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**32,02,801.00**	
15-Apr-22	By **PROMO-Discount**		**Journal**	JOU/10035		90,000.00
	To **(as per details)**		**Sales**	SAL/10001	54,020.00	
	REVENUE-Extraspects	45,780.00 Cr				
	Output CGST 9%	4,120.20 Cr				
	Output SGST 9%	4,120.20 Cr				
	OIE-Rouned Off	**0.40 Dr**				
	By **(as per details)**		**Credit Note**	CN/10001		32,03,025.00
	REVENUE-From Unit Sales GST	30,50,500.00 Dr				
	Output CGST 2.5%	76,262.50 Dr				
	Output SGST 2.5%	76,262.50 Dr				
	OIE-Rouned Off					
2-May-22	To BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/10361	36,205.00	
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10302	24,750.00	
					33,17,776.00	32,93,025.00
	By **Closing Balance**					24,751.00
					33,17,776.00	**33,17,776.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti

Ledger Account

4-83/4A,Street No2
Veera Reddy Colony
Nacharam,Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**79,208.00**	
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10105	5,428.00	
31-May-22	To **(as per details)**		**Sales**	SAL/10047	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10151		90,000.00
	To **(as per details)**		**Sales**	SAL/10048	53,879.00	
	REVENUE-Extraspects	45,660.00 Cr				
	Output CGST 9%	4,109.40 Cr				
	Output SGST 9%	4,109.40 Cr				
	OIE-Rouned Off	**0.20 Cr**				
	To OE-Water Connection Charges		**Journal**	JOU/10152	24,750.00	
2-Jun-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10078		2,83,265.00
					3,73,265.00	**3,73,265.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B404-Ponguru Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**91.00**	
22-Jun-22	To OE-Water Connection Charges	**Journal**	JOU/10303	24,750.00	
				24,841.00	
	By **Closing Balance**				24,841.00
				24,841.00	**24,841.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B405-Sircilla Shiva Raj

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**					**1,17,999.00**
22-Jun-22	To	OE-Water Connection Charges		**Journal**	JOU/10304	24,750.00	
9-Aug-22	To	**(as per details)**		**Sales**	SAL/10100	1,18,000.00	
		Additional Car Parking Chargers	1,00,000.00 Cr				
		Output CGST 9%	9,000.00 Cr				
		Output SGST 9%	9,000.00 Cr				
						1,42,750.00	1,17,999.00
	By	**Closing Balance**					24,751.00
						1,42,750.00	**1,42,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B501-Madhava Rao Nishal

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**4,66,000.00**
9-Apr-22	To BANK-Yestank Current Acct -107063700000167			**Payment**	PAY/10107	5,428.00	
20-May-22	To **(as per details)**			**Sales**	SAL/10033	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10034	34,267.00	
	REVENUE-Extraspects		29,040.00 Cr				
	Output CGST 9%		2,613.60 Cr				
	Output SGST 9%		2,613.60 Cr				
	OIE-Rouned Off	0.20 Dr					
	To INCOME-Interest From Customers			**Journal**	JOU/10121	2,50,000.00	
7-Jun-22	By BANK-Yestank Current Acct -107063700000167			**Receipt**	REC/10086		58,445.00
22-Jun-22	To OE-Water Connection Charges			**Journal**	JOU/10305	24,750.00	
31-Mar-23	By **(as per details)**			**Journal**	JOU/11152		2,50,000.00
	INCOME-Interest From Customers	26,24,060.00 Dr					
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		3,00,000.00 Cr				
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		2,75,000.00 Cr				
	CUST-A305-Shaini P Srinivas		2,25,000.00 Cr				
	CUST-C404-Choudary Om Prakash		99,060.00 Cr				
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		10,00,000.00 Cr				
	CUST-A701-B Hyma		75,000.00 Cr				
	CUST-C802-Sreeramoju Usha		1,00,000.00 Cr				
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala		1,00,000.00 Cr				
	CUST-B601-Hameed Khan/Rukhaya Begum		2,00,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10192	2,50,000.00	
	Interest on Customers - 5%		2,38,095.20 Cr				
	Output CGST 2.5%		5,952.38 Cr				
	Output SGST 2.5%		5,952.38 Cr				
	OIE-Rouned Off		0.04 Cr				
						7,74,445.00	**7,74,445.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B502-K V Lakshmi /K Nageshwara Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**4,96,643.50**	
6-May-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10054		2,23,187.00
23-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10555	5,428.00	
24-May-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10069		4,83,125.00
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10306	24,750.00	
13-Jul-22	To **(as per details)**		**Sales**	SAL/10071	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10384		1,00,000.00
	To **(as per details)**		**Sales**	SAL/10072	21,098.00	
	REVENUE-Extraspects	17,880.00 Cr				
	Output CGST 9%	1,609.20 Cr				
	Output SGST 9%	1,609.20 Cr				
	OIE-Rouned Off	**0.40 Dr**				
					7,57,919.50	8,06,312.00
	To **Closing Balance**				48,392.50	
					8,06,312.00	**8,06,312.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B503-Shaik Chand Basha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**2,01,740.00**
9-Apr-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10019		1,20,000.00
23-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10551	5,428.00	
22-Jun-22	To **OE-Water Connection Charges**			**Journal**	JOU/10307	24,750.00	
10-Aug-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10147		1,50,000.00
29-Aug-22	To **(as per details)**			**Sales**	SAL/10113	2,95,000.00	
	Additional Car Parking Chargers		2,50,000.00 Cr				
	Output CGST 9%		22,500.00 Cr				
	Output SGST 9%		22,500.00 Cr				
31-Aug-22	To **(as per details)**			**Sales**	SAL/10114	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10011		47,890.00
	REVENUE-Extraspects	40,585.00 Dr					
	Output CGST 9%	3,652.65 Dr					
	Output SGST 9%	3,652.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **PROMO-Discount**			**Journal**	JOU/10520	1,80,000.00	
7-Sep-22	By **PROMO-Discount**			**Journal**	JOU/10537		90,000.00
10-Sep-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10160		1,05,548.00
						7,15,178.00	**7,15,178.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B601-Hameed Khan/Rukhaya Begum

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**13,35,626.00**	
22-Jun-22	To OE-Water Connection Charges			**Journal**	JOU/10308	24,750.00	
28-Jun-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10107		8,00,000.00
23-Aug-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10152		6,46,000.00
31-Oct-22	To **(as per details)**			**Sales**	SAL/10149	2,95,000.00	
	Additional Car Parking Chargers		2,50,000.00 Cr				
	Output CGST 9%		22,500.00 Cr				
	Output SGST 9%		22,500.00 Cr				
	To **(as per details)**			**Sales**	SAL/10167	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
19-Jan-23	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10242		4,00,000.00
31-Jan-23	To **(as per details)**			**Sales**	SAL/10184	39,364.00	
	REVENUE-Extraspects		33,359.00 Cr				
	Output CGST 9%		3,002.31 Cr				
	Output SGST 9%		3,002.31 Cr				
	OIE-Rouned Off		0.38 Cr				
1-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12466	5,428.00	
9-Feb-23	To INCOME-Interest From Customers			**Journal**	JOU/10985	2,00,000.00	
13-Feb-23	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10256		1,50,000.00
20-Feb-23	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10262		1,14,168.00
31-Mar-23	By **(as per details)**			**Journal**	JOU/11152		2,00,000.00
	INCOME-Interest From Customers	26,24,060.00 Dr					
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		3,00,000.00 Cr				
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		2,75,000.00 Cr				
	CUST-A305-Shaini P Srinivas		2,25,000.00 Cr				
	CUST-C404-Choudary Om Prakash		99,060.00 Cr				
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		10,00,000.00 Cr				
	CUST-A701-B Hyma		75,000.00 Cr				
	CUST-C802-Sreeramoju Usha		1,00,000.00 Cr				
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala		1,00,000.00 Cr				
	CUST-B501-Madhava Rao Nishal		2,50,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10201	2,00,000.00	
	Interest on Customers - 5%		1,90,476.20 Cr				
	Output CGST 2.5%		4,761.91 Cr				
	Output SGST 2.5%		4,761.91 Cr				
	OIE-Rouned Off	**0.02 Dr**					
						23,10,168.00	**23,10,168.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B605-Vavilala Raghavendra Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10309	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-B701-Gulshan Kumar

Ledger Account

504 Prashanti Nivas,
DD Colony Bagh Amberpet
Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**2,10,000.00**
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10310	24,750.00	
9-Jul-22	To BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/10918	5,428.00	
13-Jul-22	By **PROMO-Discount**		**Journal**	JOU/10386		75,000.00
	To **(as per details)**		**Sales**	SAL/10075	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10076	36,533.00	
	REVENUE-Extraspects	30,960.00 Cr				
	Output CGST 9%	2,786.40 Cr				
	Output SGST 9%	2,786.40 Cr				
	OIE-Rouned Off	0.20 Cr				
	By **Tds Receivable 22-23**		**Journal**	JOU/10387		67,500.00
10-Oct-22	To BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/11715	75,789.00	
					3,52,500.00	**3,52,500.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B702-M Lakshmi & M Sathish Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Apr-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10023		26,250.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10024		2,10,000.00
30-Apr-22	To **(as per details)**		**Sales**	SAL/10014	65,14,127.00	
	REVENUE-From Unit Sales GST	62,03,930.00 Cr				
	Output CGST 2.5%	1,55,098.25 Cr				
	Output SGST 2.5%	1,55,098.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
6-May-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10050		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10051		2,00,000.00
26-May-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10071		91,00,000.00
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10311	24,750.00	
31-Aug-22	To **(as per details)**		**Sales**	SAL/10120	58,31,627.00	
	REVENUE-From Unit Sales GST	55,53,930.00 Cr				
	Output CGST 2.5%	1,38,848.25 Cr				
	Output SGST 2.5%	1,38,848.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
31-Oct-22	To **(as per details)**		**Sales**	SAL/10168	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
7-Jan-23	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10233		6,50,253.00
25-Jan-23	By BANK-KMBL Escrow Acct -5912948563		**Receipt**	REC/10246		15,00,000.00
6-Feb-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12489	5,428.00	
					1,25,85,932.00	1,25,86,503.00
	To **Closing Balance**				571.00	
					1,25,86,503.00	**1,25,86,503.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**				**4,41,659.00**	
26-Apr-22	By	BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10038		2,06,000.00
23-May-22	To	BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/10546	5,428.00	
25-May-22	To	**(as per details)**		**Sales**	SAL/10040	44,972.00	
		REVENUE-Extraspects	38,111.00 Cr				
		Output CGST 2.5%	3,429.99 Cr				
		Output SGST 2.5%	3,429.99 Cr				
		OIE-Rouned Off	**1.02 Cr**				
	To	**(as per details)**		**Sales**	SAL/10041	2,10,000.00	
		REVENUE-From Unit Sales GST	2,00,000.00 Cr				
		Output CGST 2.5%	5,000.00 Cr				
		Output SGST 2.5%	5,000.00 Cr				
	To	OE-Water Connection Charges		**Journal**	JOU/10133	24,750.00	
	By	**PROMO-Discount**		**Journal**	JOU/10134		4,51,660.00
2-Jun-22	By	BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10079		71,649.00
						7,26,809.00	7,29,309.00
	To	**Closing Balance**				2,500.00	
						7,29,309.00	**7,29,309.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B704-Kasturi Venkata Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**68,91,224.00**	
4-Apr-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10005		68,91,223.00
30-Apr-22	To **(as per details)**		**Sales**	SAL/10015	14,94,406.00	
	REVENUE-From Unit Sales GST	14,23,244.00 Cr				
	Output CGST 2.5%	35,581.10 Cr				
	Output SGST 2.5%	35,581.10 Cr				
	OIE-Rouned Off	**0.20 Dr**				
13-May-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10058		5,41,630.00
23-May-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10068		11,68,777.00
4-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10681	5,428.00	
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10312	24,750.00	
10-Aug-22	To **(as per details)**		**Sales**	SAL/10106	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10489		90,000.00
	To **(as per details)**		**Sales**	SAL/10107	16,732.00	
	REVENUE-Extraspects	14,180.00 Cr				
	Output CGST 9%	1,276.20 Cr				
	Output SGST 9%	1,276.20 Cr				
	OIE-Rouned Off	**0.40 Dr**				
29-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11618	49,090.00	
					86,91,630.00	**86,91,630.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B705-Gaddam Shailaja/L Ramesh Babu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**				**4,30,751.00**	
22-Jun-22	To	**OE-Water Connection Charges**		**Journal**	JOU/10313	24,750.00	
14-Oct-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10187		1,99,985.84
31-Oct-22	To	**(as per details)**		**Sales**	SAL/10169	2,10,000.00	
		REVENUE-From Unit Sales GST	2,00,000.00 Cr				
		Output CGST 2.5%	5,000.00 Cr				
		Output SGST 2.5%	5,000.00 Cr				
11-Nov-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10199		2,00,000.00
						6,65,501.00	3,99,985.84
	By	**Closing Balance**					2,65,515.16
						6,65,501.00	**6,65,501.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10315	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B

Ledger Account

Flat No 807,SMR Vinay Sky City Near
Ramanthapur

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**13,93,597.00**	
30-Apr-22	By **(as per details)**			**Credit Note**	CN/10002		14,700.00
	REVENUE-From Unit Sales GST	14,000.00 Dr					
	Output CGST 2.5%	350.00 Dr					
	Output SGST 2.5%	350.00 Dr					
16-May-22	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10059		8,00,000.00
22-Jun-22	To **OE-Water Connection Charges**			**Journal**	JOU/10314	24,750.00	
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10103		4,20,647.00
12-Jul-22	By BANK-KMBL Escrow Acct -5912948563			**Receipt**	REC/10114		1,77,415.00
9-Aug-22	To **(as per details)**			**Sales**	SAL/10101	1,18,000.00	
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
6-Mar-23	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10270		22,585.00
						15,36,347.00	14,35,347.00
	By **Closing Balance**						1,01,000.00
						15,36,347.00	**15,36,347.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-May-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10045		2,16,000.00
23-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10556	5,428.00	
3-Jun-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10085		24,750.00
22-Jun-22	To **OE-Water Connection Charges**			**Journal**	JOU/10316	24,750.00	
9-Aug-22	To **(as per details)**			**Sales**	SAL/10103	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **PROMO-Discount**			**Journal**	JOU/10487		90,000.00
	To **(as per details)**			**Sales**	SAL/10104	59,188.00	
	REVENUE-Extraspects		50,160.00 Cr				
	Output CGST 9%		4,514.40 Cr				
	Output SGST 9%		4,514.40 Cr				
	OIE-Rouned Off	**0.80 Dr**					
10-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11714	31,383.00	
31-Mar-23	To **OIE-Rouned Off**			**Journal**	JOU/11173	1.00	
						3,30,750.00	**3,30,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B901-Indranel Mukharjee/Smita Deshpande

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**				**1,40,000.00**	
1-Jun-22	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10073		3,56,000.00
22-Jun-22	To	**OE-Water Connection Charges**		**Journal**	JOU/10317	24,750.00	
9-Jul-22	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10919	5,428.00	
13-Jul-22	To	**(as per details)**		**Sales**	SAL/10080	2,10,000.00	
		REVENUE-From Unit Sales GST	2,00,000.00 Cr				
		Output CGST 2.5%	5,000.00 Cr				
		Output SGST 2.5%	5,000.00 Cr				
	By	**PROMO-Discount**		**Journal**	JOU/10388		75,000.00
6-Mar-23	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12649	50,822.00	
						4,31,000.00	**4,31,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B904-Kanaparti Jayanthi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**2,80,792.00**
11-May-22	To **(as per details)**		**Sales**	SAL/10026	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10108		90,000.00
	By **(as per details)**		**Credit Note**	CN/10003		73,361.00
	REVENUE-Extraspects	62,170.00 Dr				
	Output CGST 9%	5,595.30 Dr				
	Output SGST 9%	5,595.30 Dr				
	OIE-Rouned Off	**0.40 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10424	5,428.00	
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10318	24,750.00	
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11713	2,03,975.00	
					4,44,153.00	**4,44,153.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B905-Kolli Baby Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10320	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B & C Estates

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,846.00**	
17-May-22 By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10061		5,846.00
				5,846.00	**5,846.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C1001-Mr.R N Kishore & Mrs R.Manjula

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**15,65,000.00**	
11-Apr-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10020		17,00,000.00
13-Apr-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10026		6,000.00
31-May-22	To **(as per details)**		**Sales**	SAL/10054	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **(as per details)**		**Credit Note**	CN/10005		38,076.00
	REVENUE-Extraspects	32,267.00 Dr				
	Output CGST 9%	2,904.03 Dr				
	Output SGST 9%	2,904.03 Dr				
	OIE-Rouned Off	**0.94 Dr**				
11-Jun-22	By **PROMO-Discount**		**Journal**	JOU/10202		75,000.00
	To **OE-Water Connection Charges**		**Journal**	JOU/10203	24,750.00	
13-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10708	5,428.00	
3-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11171	13,898.00	
					18,19,076.00	**18,19,076.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**97,956.00**	
22-Jun-22	To OE-Water Connection Charges		**Journal**	JOU/10264	24,750.00	
24-Jun-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10104		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10105		33,500.00
4-Jul-22	By BANK-KMBL Collection Acct -18145697441		**Receipt**	REC/10113		80,456.00
22-Jul-22	To **(as per details)**		**Sales**	SAL/10086	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10413		75,000.00
	To **(as per details)**		**Sales**	SAL/10087	19,855.00	
	REVENUE-Extraspects	16,826.00 Cr				
	Output CGST 9%	1,514.34 Cr				
	Output SGST 9%	1,514.34 Cr				
	OIE-Rouned Off	**0.32 Cr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11049	5,428.00	
19-Nov-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12024	30,967.00	
					3,88,956.00	**3,88,956.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C1004-B Venkata Narayana Rao & KLB Deepthi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**13,47,003.00**	
22-Jun-22	To OE-Water Connection Charges		**Journal**	JOU/10265	24,750.00	
22-Jul-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10125		90,000.00
27-Jul-22	By BANK-KMBL Escrow Acct -5912948563		**Receipt**	REC/10130		11,87,988.00
10-Aug-22	By **PROMO-Discount**		**Journal**	JOU/10488		75,000.00
	To **(as per details)**		**Sales**	SAL/10105	50,728.00	
	REVENUE-Extraspects	42,989.00 Cr				
	Output CGST 9%	3,869.01 Cr				
	Output SGST 9%	3,869.01 Cr				
	OIE-Rouned Off	**0.98 Cr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11230	5,428.00	
					14,27,909.00	13,52,988.00
	By **Closing Balance**					74,921.00
					14,27,909.00	**14,27,909.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C1005-Raya Sampath Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	**Opening Balance**				**2,03,563.00**
4-Apr-22 To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10063	2,03,563.00	
22-Jun-22 To	**OE-Water Connection Charges**	**Journal**	JOU/10266	24,750.00	
				2,28,313.00	2,03,563.00
By	**Closing Balance**				24,750.00
				2,28,313.00	**2,28,313.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C1006-Uday Kiran Akaram & Hima Bindu

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10274		1.00
13-Mar-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10276		5,000.00
	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10277		2,20,000.00
					2,25,001.00
	To **Closing Balance**			2,25,001.00	
				2,25,001.00	**2,25,001.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C103-Gadepaka Bhaskar Vinay

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**				**16,16,610.00**	
4-Apr-22	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10007		4,50,000.00
9-Apr-22	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10102	5,428.00	
20-May-22	By	**(as per details)**		**Credit Note**	CN/10004		11,05,335.00
		REVENUE-From Unit Sales GST	10,52,700.00 Dr				
		Output CGST 2.5%	26,317.50 Dr				
		Output SGST 2.5%	26,317.50 Dr				
	By	**PROMO-Discount**		**Journal**	JOU/10120		75,000.00
17-Jun-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10091		16,453.00
22-Jun-22	To	**OE-Water Connection Charges**		**Journal**	JOU/10322	24,750.00	
						16,46,788.00	**16,46,788.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C104-Alamgari Seshank Reddy & A Chandrakala

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**					**6,03,645.00**	
22-Jun-22	To	OE-Water Connection Charges			**Journal**	JOU/10323	24,750.00	
5-Aug-22	By	BANK-Yestank Current Acct -107063700000167			**Receipt**	REC/10140		100.00
9-Aug-22	By	BANK-Yestank Current Acct -107063700000167			**Receipt**	REC/10143		5,00,000.00
3-Oct-22	By	BANK-Yestank Current Acct -107063700000167			**Receipt**	REC/10178		100.00
4-Oct-22	By	BANK-Yestank Current Acct -107063700000167			**Receipt**	REC/10179		3,00,000.00
31-Oct-22	To	**(as per details)**			**Sales**	SAL/10164	2,10,000.00	
		REVENUE-From Unit Sales GST		2,00,000.00 Cr				
		Output CGST 2.5%		5,000.00 Cr				
		Output SGST 2.5%		5,000.00 Cr				
	To	**(as per details)**			**Sales**	SAL/10165	47,919.00	
		REVENUE-Extraspects		40,609.00 Cr				
		Output CGST 9%		3,654.81 Cr				
		Output SGST 9%		3,654.81 Cr				
		OIE-Rouned Off		0.38 Cr				
8-Jan-23	To	BANK-Yestank Current Acct -107063700000167			**Payment**	PAY/12289	8,378.00	
12-Jan-23	To	INCOME-Interest From Customers			**Journal**	JOU/10923	1,00,000.00	
18-Jan-23	By	BANK-Yestank Current Acct -107063700000167			**Receipt**	REC/10235		1,00,000.00
20-Jan-23	By	BANK-Yestank Current Acct -107063700000167			**Receipt**	REC/10243		10.00
	By	BANK-Yestank Current Acct -107063700000167			**Receipt**	REC/10244		94,482.00
31-Mar-23	By	**(as per details)**			**Journal**	JOU/11152		1,00,000.00
		INCOME-Interest From Customers	26,24,060.00 Dr					
		CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		3,00,000.00 Cr				
		CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		2,75,000.00 Cr				
		CUST-A305-Shaini P Srinivas		2,25,000.00 Cr				
		CUST-C404-Choudary Om Prakash		99,060.00 Cr				
		CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		10,00,000.00 Cr				
		CUST-A701-B Hyma		75,000.00 Cr				
		CUST-C802-Sreeramoju Usha		1,00,000.00 Cr				
		CUST-B601-Hameed Khan/Rukhaya Begum		2,00,000.00 Cr				
		CUST-B501-Madhava Rao Nishal		2,50,000.00 Cr				
	To	**(as per details)**			**Sales**	SAL/10200	1,00,000.00	
		Interest on Customers - 5%		95,238.10 Cr				
		Output CGST 2.5%		2,380.95 Cr				
		Output SGST 2.5%		2,380.95 Cr				
							10,94,692.00	**10,94,692.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C-105 Anil Kumar Vangipurapu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**				**8,000.00**	
17-May-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10062		24,000.00
4-Jun-22	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10682	5,428.00	
22-Jun-22	To	**OE-Water Connection Charges**		**Journal**	JOU/10241	24,750.00	
24-Jun-22	By	**PROMO-Discount**		**Journal**	JOU/10327		90,000.00
	To	**(as per details)**		**Sales**	SAL/10063	24,510.00	
		REVENUE-Extraspects	20,771.00 Cr				
		Output CGST 9%	1,869.39 Cr				
		Output SGST 9%	1,869.39 Cr				
		OIE-Rouned Off	**0.22 Cr**				
	To	**(as per details)**		**Sales**	SAL/10064	2,10,000.00	
		REVENUE-From Unit Sales GST	2,00,000.00 Cr				
		Output CGST 2.5%	5,000.00 Cr				
		Output SGST 2.5%	5,000.00 Cr				
28-Jun-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10109		48,688.00
3-Aug-22	By	BANK-KMBL Escrow Acct -5912948563		**Receipt**	REC/10138		1,10,000.00
						2,72,688.00	**2,72,688.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10177		2,00,000.00
6-Oct-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10184		25,000.00
21-Oct-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10189		46,99,250.00
19-Nov-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10206		42,74,250.00
13-Dec-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10221		1,55,750.00
7-Jan-23	To	**Instalments Receivable**	**Journal**	JOU/10906	93,98,500.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/10907	24,750.00	
	By	**PROMO-Discount**	**Journal**	JOU/10908		75,000.00
9-Jan-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12292	5,428.00	
					94,28,678.00	94,29,250.00
	To	**Closing Balance**			572.00	
					94,29,250.00	**94,29,250.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C202-Ravikrishna Rachakonda

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10247		25,000.00
8-Feb-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10252		2,00,000.00
					2,25,000.00
	To **Closing Balance**			2,25,000.00	
				2,25,000.00	**2,25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**12,00,541.00**	
23-May-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10065		3,58,750.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10066		3,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10067		5,92,965.00
2-Jun-22	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10075		4,39,210.00
22-Jun-22	To OE-Water Connection Charges			**Journal**	JOU/10242	24,750.00	
24-Jun-22	To **(as per details)**			**Sales**	SAL/10061	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10062	60,651.00	
	REVENUE-Extraspects		51,399.00 Cr				
	Output CGST 9%		4,625.91 Cr				
	Output SGST 9%		4,625.91 Cr				
	OIE-Rouned Off		0.18 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10794	5,428.00	
	To INCOME-Interest From Customers			**Journal**	JOU/10326	3,00,000.00	
23-Aug-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10153		1,10,445.00
31-Mar-23	By **(as per details)**			**Journal**	JOU/11152		3,00,000.00
	INCOME-Interest From Customers	26,24,060.00 Dr					
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		2,75,000.00 Cr				
	CUST-A305-Shaini P Srinivas		2,25,000.00 Cr				
	CUST-C404-Choudary Om Prakash		99,060.00 Cr				
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		10,00,000.00 Cr				
	CUST-A701-B Hyma		75,000.00 Cr				
	CUST-C802-Sreeramoju Usha		1,00,000.00 Cr				
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala		1,00,000.00 Cr				
	CUST-B601-Hameed Khan/Rukhaya Begum		2,00,000.00 Cr				
	CUST-B501-Madhava Rao Nishal		2,50,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10193	3,00,000.00	
	Interest on Customers - 5%		2,85,714.30 Cr				
	Output CGST 2.5%		7,142.86 Cr				
	Output SGST 2.5%		7,142.86 Cr				
	OIE-Rouned Off	0.02 Dr					
						21,01,370.00	**21,01,370.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C302-Kailash Panday

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**7,50,550.00**
4-Apr-22	To **SP-Soham Modi HUF**		**Journal**	JOU/10014	5,40,561.80	
23-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10539	5,428.00	
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10243	24,750.00	
27-Aug-22	To **(as per details)**		**Sales**	SAL/10108	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10508		75,000.00
	To **(as per details)**		**Sales**	SAL/10109	10,644.00	
	REVENUE-Extraspects	9,020.00 Cr				
	Output CGST 9%	811.80 Cr				
	Output SGST 9%	811.80 Cr				
	OIE-Rouned Off	0.40 Cr				
29-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11617	34,167.00	
					8,25,550.80	8,25,550.00
	By **Closing Balance**					0.80
					8,25,550.80	**8,25,550.80**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C304-Aishwarya Acharya/NCLN Charyulu

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**2,04,573.00**
21-Apr-22	By **PROMO-Discount**		**Journal**	JOU/10037		75,000.00
	To **(as per details)**		**Sales**	SAL/10005	37,384.00	
	REVENUE-Extraspects	31,680.00 Cr				
	Output CGST 9%	2,851.20 Cr				
	Output SGST 9%	2,851.20 Cr				
	OIE-Rouned Off	**1.60 Cr**				
	To **(as per details)**		**Sales**	SAL/10006	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
6-May-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10049		85,811.00
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10244	24,750.00	
31-Oct-22	To **(as per details)**		**Sales**	SAL/10150	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
					3,90,134.00	3,65,384.00
	By **Closing Balance**					24,750.00
					3,90,134.00	**3,90,134.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C305-N.T.Sunil Babu

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**92,000.00**
7-Apr-22	By BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10016		28,000.00
9-Apr-22	To BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/10101	5,428.00	
31-May-22	To **(as per details)**		**Sales**	SAL/10045	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10046	24,296.00	
	REVENUE-Extraspects	20,590.00 Cr				
	Output CGST 9%	1,853.10 Cr				
	Output SGST 9%	1,853.10 Cr				
	OIE-Rouned Off	**0.20 Dr**				
	To **OE-Water Connection Charges**		**Journal**	JOU/10149	24,750.00	
	By **PROMO-Discount**		**Journal**	JOU/10150		90,000.00
7-Jun-22	By BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10088		54,474.00
					2,64,474.00	**2,64,474.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C306-Thopu Jagadish

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**27,912.00**
13-Apr-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10029		92,660.00
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10245	24,750.00	
24-Jun-22	To **(as per details)**		**Sales**	SAL/10059	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10325		90,000.00
	To **(as per details)**		**Sales**	SAL/10060	42,187.00	
	REVENUE-Extraspects	35,752.00 Cr				
	Output CGST 9%	3,217.68 Cr				
	Output SGST 9%	3,217.68 Cr				
	OIE-Rouned Off	**0.36 Dr**				
19-Jul-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10123		66,365.00
					2,76,937.00	**2,76,937.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao

Ledger Account

H.No 4-7-19/36,Raghavendra Nagar
Nacharam,Hyderabad 500076

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**354.00**	
21-Jun-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10097		60,000.00
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10246	24,750.00	
31-Oct-22	To **(as per details)**		**Sales**	SAL/10137	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10659		1,50,000.00
	To **(as per details)**		**Sales**	SAL/10138	6,513.00	
	REVENUE-Extraspects	5,520.00 Cr				
	Output CGST 9%	496.80 Cr				
	Output SGST 9%	496.80 Cr				
	OIE-Rouned Off	**0.60 Dr**				
2-Nov-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11869	5,428.00	
10-Nov-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10194		37,045.00
					2,47,045.00	**2,47,045.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C403-Mr Tadavarthy Vasudev

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**					**1,18,000.00**	
23-May-22	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10064		2,16,000.00
22-Jun-22	To	**OE-Water Connection Charges**			**Journal**	JOU/10247	24,750.00	
13-Sep-22	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11490	5,428.00	
29-Sep-22	To	**(as per details)**			**Sales**	SAL/10122	2,10,000.00	
		REVENUE-From Unit Sales GST		2,00,000.00 Cr				
		Output CGST 2.5%		5,000.00 Cr				
		Output SGST 2.5%		5,000.00 Cr				
	By	**(as per details)**			**Credit Note**	CN/10012		78,726.00
		REVENUE-Extraspects	66,716.00 Dr					
		Output CGST 2.5%	6,004.44 Dr					
		Output SGST 2.5%	6,004.44 Dr					
		OIE-Rouned Off	**1.12 Dr**					
	By	**PROMO-Discount**			**Journal**	JOU/10575		75,000.00
28-Dec-22	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12250	11,548.00	
31-Mar-23	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10291		11,548.00
							3,69,726.00	3,81,274.00
	To	**Closing Balance**					11,548.00	
							3,81,274.00	**3,81,274.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C404-Choudary Om Prakash

Ledger Account

4-4-81/1/2

Veera Reddy Nagar

Nacharam,Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**5,91,400.00**	
29-Apr-22	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10043		7,26,400.00
23-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10544	5,428.00	
22-Jun-22	To OE-Water Connection Charges			**Journal**	JOU/10248	24,750.00	
3-Aug-22	To **(as per details)**			**Sales**	SAL/10095	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10010		82,060.00
	REVENUE-Extraspects	69,542.00 Dr					
	Output CGST 9%	6,258.78 Dr					
	Output SGST 9%	6,258.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **Tds Receivable 22-23**			**Journal**	JOU/10469		35,500.00
	By **Tds Receivable 22-23**			**Journal**	JOU/10470		35,500.00
	To INCOME-Interest From Customers			**Journal**	JOU/10471	99,060.00	
10-Aug-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10144		51,178.00
31-Mar-23	By **(as per details)**			**Journal**	JOU/11152		99,060.00
	INCOME-Interest From Customers	26,24,060.00 Dr					
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		3,00,000.00 Cr				
	CUST-C601- Kadali Lakshmi Surekhal K Sreenivasa Rao		2,75,000.00 Cr				
	CUST-A305-Shaini P Srinivas		2,25,000.00 Cr				
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		10,00,000.00 Cr				
	CUST-A701-B Hyma		75,000.00 Cr				
	CUST-C802-Sreeramoju Usha		1,00,000.00 Cr				
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala		1,00,000.00 Cr				
	CUST-B601-Hameed Khan/Rukhaya Begum		2,00,000.00 Cr				
	CUST-B501-Madhava Rao Nishal		2,50,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10196	99,060.00	
	Interest on Customers - 5%		94,342.90 Cr				
	Output CGST 2.5%		2,358.57 Cr				
	Output SGST 2.5%		2,358.57 Cr				
	OIE-Rouned Off	**0.04 Dr**					
						10,29,698.00	**10,29,698.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C406-S Srilatha & S Someshwar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**2,47,500.00**	
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10103	5,428.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10104	2,950.00	
13-Apr-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10025		4,57,500.00
16-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10244	4,57,500.00	
22-Jun-22	To **OE-Water Connection Charges**			**Journal**	JOU/10249	24,750.00	
30-Jul-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10132		4,63,500.00
31-Oct-22	To **(as per details)**			**Sales**	SAL/10151	2,36,000.00	
	Additional Car Parking Chargers		2,00,000.00 Cr				
	Output CGST 9%		18,000.00 Cr				
	Output SGST 9%		18,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10014		97,561.00
	REVENUE-Extraspects	82,679.00 Dr					
	Output CGST 9%	7,441.11 Dr					
	Output SGST 9%	7,441.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Sales**	SAL/10155	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
2-Dec-22	By **PROMO-Discount**			**Journal**	JOU/10785		90,000.00
6-Dec-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10215		75,567.00
						11,84,128.00	**11,84,128.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-C502-BN Priyanka

Ledger Account

12-1-668/17,Shanti Nagar
Lalapet,
Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10250	24,750.00	
				24,750.00	
	By **Closing Balance**				24,750.00
				24,750.00	**24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C504-Veeraganta Subramanyam/Subhadra Devi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**86,056.00**
31-May-22	To **(as per details)**		**Sales**	SAL/10053	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To OE-Water Connection Charges		**Journal**	JOU/10154	24,750.00	
11-Jun-22	By **PROMO-Discount**		**Journal**	JOU/10201		75,000.00
	By **(as per details)**		**Credit Note**	CN/10006		55,380.00
	REVENUE-Extraspects	46,932.00 Dr				
	Output CGST 9%	4,223.88 Dr				
	Output SGST 9%	4,223.88 Dr				
	OIE-Rouned Off	**0.24 Dr**				
18-Aug-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10149		18,313.00
30-Nov-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12077	48,556.00	
					2,83,306.00	2,34,749.00
	By **Closing Balance**					48,557.00
					2,83,306.00	**2,83,306.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**1,34,999.00**
2-Apr-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10001		10,500.00
23-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10538	5,428.00	
22-Jun-22	To **OE-Water Connection Charges**			**Journal**	JOU/10251	24,750.00	
28-Jun-22	To **(as per details)**			**Sales**	SAL/10067	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	To INCOME-Interest From Customers			**Journal**	JOU/10347	2,75,000.00	
	To **(as per details)**			**Sales**	SAL/10068	17,133.00	
	REVENUE-Extraspects		14,520.00 Cr				
	Output CGST 9%		1,306.80 Cr				
	Output SGST 9%		1,306.80 Cr				
	OIE-Rouned Off	0.60 Dr					
15-Jul-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10117		3,86,812.00
31-Mar-23	By **(as per details)**			**Journal**	JOU/11152		2,75,000.00
	INCOME-Interest From Customers	26,24,060.00 Dr					
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		3,00,000.00 Cr				
	CUST-A305-Shaini P Srinivas		2,25,000.00 Cr				
	CUST-C404-Choudary Om Prakash		99,060.00 Cr				
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		10,00,000.00 Cr				
	CUST-A701-B Hyma		75,000.00 Cr				
	CUST-C802-Sreeramoju Usha		1,00,000.00 Cr				
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala		1,00,000.00 Cr				
	CUST-B601-Hameed Khan/Rukhaya Begum		2,00,000.00 Cr				
	CUST-B501-Madhava Rao Nishal		2,50,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10194	2,75,000.00	
	Interest on Customers - 5%		2,61,904.80 Cr				
	Output CGST 2.5%		6,547.62 Cr				
	Output SGST 2.5%		6,547.62 Cr				
	OIE-Rouned Off	0.04 Dr					
						8,07,311.00	**8,07,311.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C602-Sai Phani Devi/Arunkanth

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**6,43,750.00**	
4-Apr-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10006		1,46,000.00
6-Apr-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10010		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10011		1,50,000.00
11-Apr-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10021		1,25,250.00
11-May-22	To **(as per details)**			**Sales**	SAL/10029	52,500.00	
	REVENUE-From Unit Sales GST		50,000.00 Cr				
	Output CGST 2.5%		1,250.00 Cr				
	Output SGST 2.5%		1,250.00 Cr				
	To **(as per details)**			**Sales**	SAL/10030	36,148.00	
	REVENUE-Extraspects		30,634.00 Cr				
	Output CGST 9%		2,757.06 Cr				
	Output SGST 9%		2,757.06 Cr				
	OIE-Rouned Off	0.12 Dr					
	By **PROMO-Discount**			**Journal**	JOU/10110		75,000.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10425	5,428.00	
31-May-22	To **(as per details)**			**Sales**	SAL/10058	28,320.00	
	REVENUE-Extraspects		24,000.00 Cr				
	Output CGST 9%		2,160.00 Cr				
	Output SGST 9%		2,160.00 Cr				
	OIE-Rouned Off						
	To OE-Water Connection Charges			**Journal**	JOU/10163	24,750.00	
28-Jun-22	By **(as per details)**			Credit Note	CN/10007		28,320.00
	REVENUE-Extraspects	24,000.00 Dr					
	Output CGST 9%	2,160.00 Dr					
	Output SGST 9%	2,160.00 Dr					
	To **(as per details)**			**Sales**	SAL/10065	24,438.00	
	REVENUE-Extraspects		20,710.00 Cr				
	Output CGST 9%		1,863.90 Cr				
	Output SGST 9%		1,863.90 Cr				
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Sales**	SAL/10066	1,18,000.00	
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
1-Jul-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10111		2,08,674.00
						9,33,334.00	9,33,244.00
	By **Closing Balance**						90.00
						9,33,334.00	**9,33,334.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C603-Arun Agarwal

Ledger Account

H.No 12-13-461,Street No .1

Tarnaka,Secunderabad 500017

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,35,000.00**
9-Apr-22	To BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/10106	5,428.00	
11-May-22	By **PROMO-Discount**		**Journal**	JOU/10111		75,000.00
	To **(as per details)**		**Sales**	SAL/10031	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10032	21,485.00	
	REVENUE-Extraspects	18,208.00 Cr				
	Output SGST 9%	1,638.72 Cr				
	Output CGST 9%	1,638.72 Cr				
	OIE-Rouned Off	**0.44 Dr**				
22-Jun-22	To OE-Water Connection Charges		**Journal**	JOU/10252	24,750.00	
					2,61,663.00	2,10,000.00
	By **Closing Balance**					51,663.00
					2,61,663.00	**2,61,663.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C605-B Prabhakar Bhandar Palli

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**				**5,04,130.00**	
1-Jun-22	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10074		17,00,000.00
22-Jun-22	To	**OE-Water Connection Charges**		**Journal**	JOU/10253	24,750.00	
28-Jun-22	By	BANK-Yestank Current Acct -107063700000167		**Receipt**	REC/10108		2,87,400.00
31-Oct-22	To	**(as per details)**		**Sales**	SAL/10171	13,11,870.00	
		REVENUE-From Unit Sales GST	12,49,400.00 Cr				
		Output CGST 2.5%	31,235.00 Cr				
		Output SGST 2.5%	31,235.00 Cr				
						18,40,750.00	19,87,400.00
	To	**Closing Balance**				1,46,650.00	
						19,87,400.00	**19,87,400.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**14,49,079.00**	
4-Apr-22	By BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10002		14,12,079.00
23-May-22	To BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/10547	5,428.00	
31-May-22	To **(as per details)**		**Sales**	SAL/10051	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10052	55,556.00	
	REVENUE-Extraspects	47,081.00 Cr				
	Output CGST 9%	4,237.29 Cr				
	Output SGST 9%	4,237.29 Cr				
	OIE-Rouned Off	**0.42 Cr**				
11-Jun-22	By **PROMO-Discount**		**Journal**	JOU/10198		90,000.00
	By **PROMO-Discount**		**Journal**	JOU/10199		45,000.00
	To OE-Water Connection Charges		**Journal**	JOU/10200	24,750.00	
17-Jun-22	By BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10090		1,97,734.00
					17,44,813.00	**17,44,813.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C702-Rajeshwari Desai/Santosh Desai

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,35,572.00**
21-Apr-22	By **PROMO-Discount**		**Journal**	JOU/10038		75,000.00
	To **(as per details)**		**Sales**	SAL/10007	36,533.00	
	REVENUE-Extraspects	30,960.00 Cr				
	Output CGST 9%	2,786.40 Cr				
	Output SGST 9%	2,786.40 Cr				
	OIE-Rouned Off	**0.20 Cr**				
	To **(as per details)**		**Sales**	SAL/10008	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
27-Apr-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10041		35,961.00
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10254	24,750.00	
					2,71,283.00	2,46,533.00
	By **Closing Balance**					24,750.00
					2,71,283.00	**2,71,283.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-C703-Jonnal Renuka

Ledger Account

14-3-85/3/D/4
New Balaji Nagar
Mahabubnagar

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,29,547.80**
11-May-22	To **(as per details)**		**Sales**	SAL/10024	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10107		75,000.00
	To **(as per details)**		**Sales**	SAL/10025	4,295.00	
	REVENUE-Extraspects	3,640.00 Cr				
	Output CGST 9%	327.60 Cr				
	Output SGST 9%	327.60 Cr				
	OIE-Rouned Off	0.20 Dr				
22-Jun-22	To OE-Water Connection Charges		**Journal**	JOU/10255	24,750.00	
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10102		34,492.28
					2,39,045.00	2,39,040.08
	By **Closing Balance**					4.92
					2,39,045.00	**2,39,045.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**43,544.00**
1-Apr-22	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/10001	5,428.00	
21-May-22	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/10503	38,116.00	
22-Jun-22	To **OE-Water Connection Charges**	**Journal**	JOU/10256	24,750.00	
				68,294.00	43,544.00
	By **Closing Balance**				24,750.00
				68,294.00	**68,294.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C704-Suman Chandra Ravella & Parimala Ravella

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**26,250.00**
	To	**Closing Balance**			26,250.00	
					26,250.00	**26,250.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C705-Mr Abhijit Chaudhari

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,26,000.00**
30-Apr-22	To **(as per details)**		**Sales**	SAL/10012	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10013	63,812.00	
	REVENUE-Extraspects	54,078.00 Cr				
	Output CGST 9%	4,867.02 Cr				
	Output SGST 9%	4,867.02 Cr				
	OIE-Rouned Off	**0.04 Dr**				
	By **PROMO-Discount**		**Journal**	JOU/10066		90,000.00
11-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10423	5,428.00	
2-Jun-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10081		63,240.00
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10257	24,750.00	
					3,03,990.00	2,79,240.00
	By **Closing Balance**					24,750.00
					3,03,990.00	**3,03,990.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C706-L E V Rajiv Kumar/C Keerthana

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**2,10,000.00**
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10108	6,018.00	
11-May-22	To **(as per details)**		**Sales**	SAL/10027	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10109		90,000.00
	To **(as per details)**		**Sales**	SAL/10028	48,059.00	
	REVENUE-Extraspects	40,728.00 Cr				
	Output CGST 9%	3,665.52 Cr				
	Output SGST 9%	3,665.52 Cr				
	OIE-Rouned Off	**0.04 Dr**				
21-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10502	35,923.00	
22-Jun-22	To **OE-Water Connection Charges**		**Journal**	JOU/10258	24,750.00	
24-Aug-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10154		35,923.00
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11357	35,923.00	
5-Sep-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10159		24,750.00
10-Dec-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10219		3,000.00
					3,60,673.00	3,63,673.00
	To **Closing Balance**				3,000.00	
					3,63,673.00	**3,63,673.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C802-Sreeramoju Usha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**4,65,295.00**	
6-Apr-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10012		1.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10013		4,00,000.00
18-Apr-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10031		2,75,296.00
22-Jun-22	To OE-Water Connection Charges			**Journal**	JOU/10259	24,750.00	
31-Oct-22	To **(as per details)**			**Sales**	SAL/10163	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
29-Dec-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10226		87,473.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10227		1.00
7-Jan-23	By **(as per details)**			Credit Note	CN/10015		43,776.00
	REVENUE-Extraspects	37,098.00 Dr					
	Output CGST 9%	3,338.82 Dr					
	Output SGST 9%	3,338.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To INCOME-Interest From Customers			**Journal**	JOU/10910	1,00,000.00	
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12293	5,428.00	
31-Mar-23	By **(as per details)**			**Journal**	JOU/11152		1,00,000.00
	INCOME-Interest From Customers	26,24,060.00 Dr					
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		3,00,000.00 Cr				
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		2,75,000.00 Cr				
	CUST-A305-Shaini P Srinivas		2,25,000.00 Cr				
	CUST-C404-Choudary Om Prakash		99,060.00 Cr				
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		10,00,000.00 Cr				
	CUST-A701-B Hyma		75,000.00 Cr				
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala		1,00,000.00 Cr				
	CUST-B601-Hameed Khan/Rukhaya Begum		2,00,000.00 Cr				
	CUST-B501-Madhava Rao Nishal		2,50,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10199	1,00,000.00	
	Interest on Customers - 5%		95,238.10 Cr				
	Output CGST 2.5%		2,380.95 Cr				
	Output SGST 2.5%		2,380.95 Cr				
						9,05,473.00	9,06,547.00
	To **Closing Balance**					1,074.00	
						9,06,547.00	**9,06,547.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C804-Moka Subba Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**1,24,024.00**	
22-Jun-22	To OE-Water Connection Charges		**Journal**	JOU/10260	24,750.00	
28-Jun-22	By BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10110		2,83,780.00
9-Jul-22	To BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/10916	5,428.00	
22-Jul-22	To **(as per details)**		**Sales**	SAL/10088	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10089	35,239.00	
	REVENUE-Extraspects	29,864.00 Cr				
	Output CGST 9%	2,687.76 Cr				
	Output SGST 9%	2,687.76 Cr				
	OIE-Rouned Off	**0.52 Dr**				
	By **PROMO-Discount**		**Journal**	JOU/10414		75,000.00
27-Jul-22	By BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10127		40,661.00
					3,99,441.00	**3,99,441.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C901-Panjala Anjaneyulu Goud

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**21,46,106.00**	
	By	**Closing Balance**				21,46,106.00
					21,46,106.00	**21,46,106.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-C902-Mamta Shirbhayye/chandan Shirbhayye

Ledger Account

401,Harini Apartments,
1/9/295/296 Vittal Nagar
Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**90,824.00**	
4-Apr-22	By	BANK-Yesbank Current Acct -107053700000167	**Receipt**	REC/10004		90,824.00
22-Jun-22	To	**OE-Water Connection Charges**	**Journal**	JOU/10261	24,750.00	
					1,15,574.00	90,824.00
	By	**Closing Balance**				24,750.00
					1,15,574.00	**1,15,574.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C903-Maddela Mary Swarnalatha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**					**14,77,610.00**	
8-Apr-22	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10018		13,85,148.00
27-Apr-22	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10039		8,32,794.00
29-Apr-22	To	**SP-Soham Modi HUF**			**Journal**	JOU/10055	5,99,537.80	
4-May-22	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10048		34,300.00
23-May-22	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10543	5,428.00	
	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10550	2,950.00	
22-Jun-22	To	**OE-Water Connection Charges**			**Journal**	JOU/10262	24,750.00	
13-Jul-22	To	**(as per details)**			**Sales**	SAL/10073	2,10,000.00	
		REVENUE-From Unit Sales GST		**2,00,000.00 Cr**				
		Output CGST 2.5%		**5,000.00 Cr**				
		Output SGST 2.5%		**5,000.00 Cr**				
	To	**(as per details)**			**Sales**	SAL/10074	7,363.00	
		REVENUE-Extraspects		**6,240.00 Cr**				
		Output CGST 9%		**561.60 Cr**				
		Output SGST 9%		**561.60 Cr**				
		OIE-Rouned Off	**0.20 Dr**					
	By	**PROMO-Discount**			**Journal**	JOU/10385		75,000.00
5-Aug-22	By	BANK-KMBL Escrow Acct -5912948563			**Receipt**	REC/10139		397.00
31-Mar-23	To	**OIE-Rouned Off**			**Journal**	JOU/11172	0.20	
							23,27,639.00	**23,27,639.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy

Ledger Account

42-669/3 Chanda Bagh
Moula Ali Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**				**3,55,150.00**	
3-Jun-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10082		5,33,450.00
22-Jun-22	To	**OE-Water Connection Charges**		**Journal**	JOU/10263	24,750.00	
9-Jul-22	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10915	5,428.00	
13-Jul-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10115		2,95,000.00
	To	**(as per details)**		**Sales**	SAL/10077	2,10,000.00	
		REVENUE-From Unit Sales GST	2,00,000.00 Cr				
		Output CGST 2.5%	5,000.00 Cr				
		Output SGST 2.5%	5,000.00 Cr				
	To	**(as per details)**		**Sales**	SAL/10078	2,95,000.00	
		Additional Car Parking Chargers	2,50,000.00 Cr				
		Output CGST 9%	22,500.00 Cr				
		Output SGST 9%	22,500.00 Cr				
	To	**(as per details)**		**Sales**	SAL/10079	31,040.00	
		REVENUE-Extraspects	26,305.00 Cr				
		Output CGST 9%	2,367.45 Cr				
		Output SGST 9%	2,367.45 Cr				
		OIE-Rouned Off	0.10 Cr				
	By	**Tds Receivable 22-23**		**Journal**	JOU/10390		62,450.00
20-Sep-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10170		30,468.00
						9,21,368.00	**9,21,368.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C906-M Padmavathi & M Venkata Mohan Ra

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,43,750.00**
15-Apr-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10030		1,18,000.00
23-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10557	5,428.00	
25-May-22	To **(as per details)**		**Sales**	SAL/10035	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10036	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10037	32,382.00	
	REVENUE-Extraspects	27,442.00 Cr				
	Output CGST 9%	2,469.78 Cr				
	Output SGST 9%	2,469.78 Cr				
	OIE-Rouned Off	0.44 Cr				
	To OE-Water Connection Charges		**Journal**	JOU/10130	24,750.00	
	By **PROMO-Discount**		**Journal**	JOU/10131		90,000.00
7-Jun-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10087		38,810.00
					3,90,560.00	**3,90,560.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Dr NRK Biotech Pvt Ltd

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**2,03,834.00**	
7-Apr-22 By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10015		2,03,834.00
				2,03,834.00	**2,03,834.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-GV Discovery Centers Pvt Ltd

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**1,484.00**	
30-May-22 By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10072		1,484.00
				1,484.00	**1,484.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-GV Research Centers Pvt Ltd

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**23,129.00**	
27-Apr-22 By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10042		29,417.00
31-Mar-23 To	**OIE-Balance Written Off**	**Journal**	JOU/11171	6,288.00	
				29,417.00	**29,417.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-M C Modi Educational Trust

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion,
M G Road
Secunderabad 50003

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**1,175.00**	
27-Mar-23 By	**OIE-Balance Written Off**	**Journal**	JOU/11104		1,175.00
				1,175.00	**1,175.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Mehta & Modi Reality Kowkur LLP

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**				**3,394.00**	
26-Apr-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10037		3,394.00
31-Oct-22	To **(as per details)**		**Sales**	SAL/10144	15,134.00	
	RMS-Sundry Purchase	12,825.00 Cr				
	Output CGST 9%	1,154.25 Cr				
	Output SGST 9%	1,154.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10145	7,635.00	
	RMS-Furniture -18%	6,470.33 Cr				
	Output CGST 9%	582.33 Cr				
	Output SGST 9%	582.33 Cr				
	OIE-Rouned Off	**0.01 Cr**				
31-Jan-23	By **(as per details)**		**Credit Note**	CN/10018		15,134.00
	RMS-Sundry Purchase	12,825.00 Dr				
	Output CGST 9%	1,154.25 Dr				
	Output SGST 9%	1,154.25 Dr				
	OIE-Rouned Off	**0.50 Dr**				
9-Feb-23	By **(as per details)**		**Purchase**	PUR/11267		7,635.00
	Furniture GST 18%	6,470.00 Dr				
	Input CGST	582.30 Dr				
	Input SGST	582.30 Dr				
	OIE-Rouned Off	**0.40 Dr**				
					26,163.00	**26,163.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Modi Realty Mallapur LLP

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,18,086.00**	
5-Apr-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10009		1,00,000.00
12-Apr-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10022		81,565.00
26-Apr-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10036		1,36,606.00
11-May-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10055		1,00,000.00
31-Mar-23	To	**OIE-Balance Written Off**	**Journal**	JOU/11170	85.00	
					4,18,171.00	**4,18,171.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Modi Realty Pocharam LLP

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion,
M G Road,Secunderabad
500003

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**1,805.00**	
25-Apr-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10035		1,805.00
31-Aug-22	To **(as per details)**		**Sales**	SAL/10115	15,550.00	
	RMS-Tiles,Granite,Etc 18%	13,178.00 Cr				
	Output CGST 9%	1,186.02 Cr				
	Output SGST 9%	1,186.02 Cr				
	OIE-Rouned Off	**0.04 Dr**				
10-Sep-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10162		15,550.00
31-Mar-23	To **(as per details)**		**Sales**	SAL/10191	15,134.00	
	RMS-Plumbing 18%	12,825.00 Cr				
	Output CGST 9%	1,154.25 Cr				
	Output SGST 9%	1,154.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **RMS-Furniture -18%**		**Journal**	JOU/11167	9,495.00	
					41,984.00	17,355.00
	By **Closing Balance**					24,629.00
					41,984.00	**41,984.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Nilgiri Estates

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**24,072.00**
31-Mar-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12754	24,072.00	
				24,072.00	**24,072.00**

CUST-Silver Oak Villas LLP

Ledger Account

5-4-187/3and4,2nd Floor
Soham Mansion
M G Road
Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-23	To **(as per details)**			**Sales**	SAL/10178	9,450.00	
	RMS-Cement-28%		7,383.00 Cr				
	Output CGST 9%		1,033.62 Cr				
	Output SGST 9%		1,033.62 Cr				
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Sales**	SAL/10179	15,402.00	
	RMS-Cement-28%		12,032.50 Cr				
	Output CGST 9%		1,684.55 Cr				
	Output SGST 9%		1,684.55 Cr				
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Credit Note**	CN/10016		15,402.00
	RMS-Cement-28%	12,032.50 Dr					
	Output CGST 9%	1,684.55 Dr					
	Output SGST 9%	1,684.55 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Credit Note**	CN/10017		9,450.00
	RMS-Cement-28%	7,383.00 Dr					
	Output CGST 9%	1,033.62 Dr					
	Output SGST 9%	1,033.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Sales**	SAL/10180	9,450.00	
	RMS-Cement-28%		7,383.00 Cr				
	Output SGST 14%		1,033.62 Cr				
	Output CGST-14%		1,033.62 Cr				
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Sales**	SAL/10181	9,450.00	
	RMS-Cement-28%		7,383.00 Cr				
	Output SGST 14%		1,033.62 Cr				
	Output CGST-14%		1,033.62 Cr				
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Sales**	SAL/10182	7,875.00	
	RMS-Cement-28%		6,152.50 Cr				
	Output SGST 14%		861.35 Cr				
	Output CGST-14%		861.35 Cr				
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Sales**	SAL/10183	9,450.00	
	RMS-Cement-28%		7,383.00 Cr				
	Output CGST-14%		1,033.62 Cr				
	Output SGST 14%		1,033.62 Cr				
	OIE-Rouned Off	0.24 Dr					
	Carried Over					61,077.00	24,852.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,077.00	24,852.00
22-Mar-23	To **(as per details)**		**Sales**	SAL/10189	9,900.00	
	RMS-Cement-28%	7,734.00 Cr				
	Output SGST 14%	1,082.76 Cr				
	Output CGST-14%	1,082.76 Cr				
	OIE-Rouned Off	**0.48 Cr**				
30-Mar-23	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10289		36,225.00
					70,977.00	61,077.00
	By **Closing Balance**					9,900.00
					70,977.00	**70,977.00**

CUST-Summit Sales LLP

Ledger Account

5-4-187/3and4,
2nd Floor,Soham Mansio
M G Road
Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-May-22	To **(as per details)**		**Sales**	SAL/10057	42,834.00	
	RMS-Equipment 18%	36,300.00 Cr				
	Output CGST 9%	3,267.00 Cr				
	Output SGST 9%	3,267.00 Cr				
30-Jun-22	By **SUP-Summit Sales LLP**		**Journal**	JOU/10363		42,834.00
20-Sep-22	To **(as per details)**		**Sales**	SAL/10121	8,184.00	
	RMS-Tiles,Granite,Etc 18%	6,936.00 Cr				
	Output CGST 9%	624.24 Cr				
	Output SGST 9%	624.24 Cr				
	OIE-Rouned Off	0.48 Dr				
31-Oct-22	To **(as per details)**		**Sales**	SAL/10136	18,984.00	
	RMS-Plumbing 18%	16,088.00 Cr				
	Output CGST 9%	1,447.92 Cr				
	Output SGST 9%	1,447.92 Cr				
	OIE-Rouned Off	0.16 Cr				
	To **(as per details)**		**Sales**	SAL/10139	12,663.00	
	RMS-Plumbing 18%	10,731.36 Cr				
	Output CGST 9%	965.82 Cr				
	Output SGST 9%	965.82 Cr				
	To **(as per details)**		**Sales**	SAL/10140	17,183.00	
	RMS-Electrical -18%	14,561.86 Cr				
	Output CGST 9%	1,310.57 Cr				
	Output SGST 9%	1,310.57 Cr				
	To **(as per details)**		**Sales**	SAL/10141	25,497.00	
	RMS-Plumbing 18%	21,607.63 Cr				
	Output CGST 9%	1,944.69 Cr				
	Output SGST 9%	1,944.69 Cr				
	OIE-Rouned Off	0.01 Dr				
	To **(as per details)**		**Sales**	SAL/10142	18,518.00	
	RMS-Plumbing 18%	15,693.22 Cr				
	Output CGST 9%	1,412.39 Cr				
	Output SGST 9%	1,412.39 Cr				
	To **(as per details)**		**Sales**	SAL/10143	10,826.00	
	RMS-Plumbing 18%	9,174.57 Cr				
	Output CGST 9%	825.71 Cr				
	Output SGST 9%	825.71 Cr				
	OIE-Rouned Off	0.01 Cr				
	To **(as per details)**		**Sales**	SAL/10146	32,214.00	
	RMS-Plumbing 18%	27,300.00 Cr				
	Output CGST 9%	2,457.00 Cr				
	Output SGST 9%	2,457.00 Cr				
	Carried Over				1,86,903.00	42,834.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,86,903.00	42,834.00
30-Nov-22	To **(as per details)**		**Sales**	SAL/10173	17,136.00	
	RMS-Plumbing 18%	14,522.00 Cr				
	Output CGST 9%	1,306.98 Cr				
	Output SGST 9%	1,306.98 Cr				
	OIE-Rouned Off	**0.04 Cr**				
	To **(as per details)**		**Sales**	SAL/10174	78,688.00	
	RMS-Plumbing 18%	66,685.00 Cr				
	Output CGST 9%	6,001.65 Cr				
	Output SGST 9%	6,001.65 Cr				
	OIE-Rouned Off	**0.30 Dr**				
	To **(as per details)**		**Sales**	SAL/10175	65,626.00	
	RMS-Plumbing 18%	55,615.00 Cr				
	Output CGST 9%	5,005.35 Cr				
	Output SGST 9%	5,005.35 Cr				
	OIE-Rouned Off	**0.30 Cr**				
	To **(as per details)**		**Sales**	SAL/10176	2,14,398.00	
	RMS-Electrical -18%	1,81,693.00 Cr				
	Output CGST 9%	16,352.37 Cr				
	Output SGST 9%	16,352.37 Cr				
	OIE-Rouned Off	**0.26 Cr**				
	To **(as per details)**		**Sales**	SAL/10177	1,32,011.00	
	RMS-Plumbing 18%	1,11,874.00 Cr				
	Output CGST 9%	10,068.66 Cr				
	Output SGST 9%	10,068.66 Cr				
	OIE-Rouned Off	**0.32 Dr**				
17-Mar-23	To **(as per details)**		**Sales**	SAL/10186	35,034.00	
	RMS-Steel 18%	29,690.00 Cr				
	Output CGST 9%	2,672.10 Cr				
	Output SGST 9%	2,672.10 Cr				
	OIE-Rouned Off	**0.20 Dr**				
	To **(as per details)**		**Sales**	SAL/10187	40,887.00	
	RMS-Furniture -18%	34,650.00 Cr				
	Output CGST 9%	3,118.50 Cr				
	Output SGST 9%	3,118.50 Cr				
	To **(as per details)**		**Sales**	SAL/10188	14,189.00	
	RMS-Steel 18%	12,025.00 Cr				
	Output CGST 9%	1,082.25 Cr				
	Output SGST 9%	1,082.25 Cr				
	OIE-Rouned Off	**0.50 Dr**				
31-Mar-23	To **(as per details)**		**Sales**	SAL/10190	67,325.00	
	RMS-Plumbing 18%	57,055.00 Cr				
	Output CGST 9%	5,134.95 Cr				
	Output SGST 9%	5,134.95 Cr				
	OIE-Rouned Off	**0.10 Cr**				
	By **SUP-Summit Sales LLP**		**Journal**	JOU/11078		8,09,363.00
					8,52,197.00	**8,52,197.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

DEP- BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**40,000.00**	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

DEP-Modi Soham HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

DEP-SSLLP Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

DEP-Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**30,000.00**	
13-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10188	20,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

DEP- Summit Sales LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,00,000.00**	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

ECARD-CH Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By **OIE-Legal Services**	**Journal**	JOU/10528		1,960.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/11372	1,960.00	
				1,960.00	**1,960.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

ECARD-D Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**2,540.00**
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10084	3,500.00	
				3,500.00	2,540.00
	By **Closing Balance**				960.00
				3,500.00	**3,500.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

ECARD-G Rajesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**5,000.00**	
23-Mar-23 By	**OIE-Balance Written Off**	**Journal**	JOU/11094		5,000.00
				5,000.00	**5,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Ecard -Jayaprakash

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10683	2,250.00	
15-Jun-22	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10217		2,250.00
16-Jul-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11032	2,140.00	
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10409		2,140.00
3-Oct-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11663	2,000.00	
15-Oct-22	By	**OIE-Misc Expenses**	**Journal**	JOU/10607		5,000.00
31-Oct-22	By	**OIE-Legal Services**	**Journal**	JOU/10673		2,000.00
5-Nov-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11909	5,000.00	
					11,390.00	**11,390.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

ECARD-K Narender Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,347.00**	
	By	**Closing Balance**				4,347.00
					4,347.00	**4,347.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

ECARD-Mahender

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10684	5,600.00	
	By **OIE-Legal Services**	**Journal**	JOU/10196		5,600.00
				5,600.00	**5,600.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

ECARD- M Malla Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**410.00**
4-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10079	410.00	
	By	**OIE-Staff Welfare**	**Journal**	JOU/10013		1,530.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10080	1,530.00	
30-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10350	920.00	
2-May-22	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10086		920.00
23-May-22	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10129		500.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10537	500.00	
20-Aug-22	By	**OIE-Misc Expenses**	**Journal**	JOU/10506		1,000.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11348	1,000.00	
11-Mar-23	By	**PROMOUD-Print Media -URD**	**Journal**	JOU/11066		400.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12674	400.00	
					4,760.00	**4,760.00**

EMP-A Sravani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**15,265.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10073	14,866.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	EMP-Raguri Ashok	18,950.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	EMP-G Vijay Kumar	10,418.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,17,611.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10183	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-Raguri Ashok	1,510.00 Dr					
	EMP-Murali Krishna B	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		5,404.00 Cr				
30-Apr-22	By **(as per details)**			**Journal**	JOU/10064		18,907.00
	SAL-Salaries	60,296.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		36,149.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-G Vijay Kumar		14,327.00 Cr				
	OE-Salaries Construction Division	96,812.00 Dr					
	To **(as per details)**			**Journal**	JOU/10065	1,098.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-G Vijay Kumar	**860.00 Dr**					
	SAL-PF	8,455.00 Dr					
	EOY-PF Payable		16,910.00 Cr				
	By **(as per details)**			**Journal**	JOU/10067		399.00
	SAL-Staff Mobile Allowance	5,005.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-B Anil Kumar		**399.00 Cr**				
	EMP-Raguri Ashok		1,510.00 Cr				
	EMP-G Vijay Kumar		**399.00 Cr**				
	Carried Over					16,363.00	34,571.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,363.00	34,571.00
30-Apr-22	To **(as per details)**			**Journal**	JOU/10074	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,100.00 Cr				
	To **(as per details)**			**Journal**	JOU/10075	142.00	
	EMP-G Vijay Kumar	107.00 Dr					
	SAL-ESI	249.00 Dr					
	EOY-ESI Payable		498.00 Cr				
6-May-22	To **(as per details)**			**Payment**	PAY/10364	8,758.00	
	EMP-K Narender Reddy	37,452.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	26,996.00 Dr					
	EMP-Raguri Ashok	22,478.00 Dr					
	EMP-G Vijay Kumar	12,210.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,394.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10490	399.00	
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,510.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,005.00 Cr				
16-May-22	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/10494	8,360.00	
31-May-22	By **(as per details)**			**Journal**	JOU/10155		18,307.00
	SAL-Salaries	24,147.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		21,899.00 Cr				
	EMP-G Vijay Kumar		15,369.00 Cr				
	OE-Salaries Construction Division	96,280.00 Dr					
	To **(as per details)**			**Journal**	JOU/10156	1,098.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,314.00 Dr					
	EMP-G Vijay Kumar	922.00 Dr					
	SAL-PF	6,583.00 Dr					
	EOY-PF Payable		13,166.00 Cr				
	To **(as per details)**			**Journal**	JOU/10157	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		900.00 Cr				
	To **(as per details)**			**Journal**	JOU/10158	137.00	
	EMP-G Vijay Kumar	115.00 Dr					
	SAL-ESI	252.00 Dr					
	EOY-ESI Payable		504.00 Cr				
	Carried Over					35,557.00	52,878.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,557.00	52,878.00
31-May-22	By **(as per details)**			**Journal**	JOU/10160		399.00
	SAL-Staff Mobile Allowance	4,947.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,551.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Jun-22	To **(as per details)**			**Payment**	PAY/10696	16,921.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	20,385.00 Dr					
	EMP-G Vijay Kumar	13,182.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,62,606.00 Cr				
30-Jun-22	By **(as per details)**			**Journal**	JOU/10349		9,303.00
	SAL-Salaries	29,773.00 Dr					
	EMP-K Narender Reddy		38,200.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		23,384.00 Cr				
	EMP-Nakka Divya Jyothi		9,453.00 Cr				
	EMP-G Vijay Kumar		20,579.00 Cr				
	EMP-Tanveer Khan		5,626.00 Cr				
	OE-Salaries Construction Division	1,00,919.00 Dr					
	To **(as per details)**			**Journal**	JOU/10350	558.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,403.00 Dr					
	EMP-Nakka Divya Jyothi	567.00 Dr					
	EMP-G Vijay Kumar	1,078.00 Dr					
	EMP-Tanveer Khan	338.00 Dr					
	SAL-PF	7,193.00 Dr					
	EOY-PF Payable		14,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10351	70.00	
	EMP-Nakka Divya Jyothi	71.00 Dr					
	EMP-G Vijay Kumar	154.00 Dr					
	EMP-Tanveer Khan	42.00 Dr					
	SAL-ESI	337.00 Dr					
	EOY-ESI Payable		674.00 Cr				
	To **(as per details)**			**Journal**	JOU/10352	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,050.00 Cr				
	By **(as per details)**			**Journal**	JOU/10361		399.00
	SAL-Staff Mobile Allowance	5,902.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		399.00 Cr				
	Carried Over					53,256.00	62,979.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53,256.00	62,979.00
2-Jul-22	To **(as per details)**			**Payment**	PAY/10890	8,526.00	
	EMP-K Narender Reddy	34,974.00 Dr					
	EMP-B Anil Kumar	20,617.00 Dr					
	EMP-Raguri Ashok	10,608.00 Dr					
	EMP-G Vijay Kumar	18,197.00 Dr					
	EMP-Tanveer Khan	5,246.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,221.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,389.00 Cr				
12-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10956	399.00	
13-Jul-22	To **(as per details)**			**Payment**	PAY/10962	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Tanveer Khan	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,902.00 Cr				
21-Mar-23	To **OIE-Balance Written Off**			**Journal**	JOU/11091	399.00	
						62,979.00	**62,979.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

EMP-A Vandana

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**1,297.00**
21-Mar-23	To **OIE-Balance Written Off**	**Journal**	JOU/11092	1,297.00	
				1,297.00	**1,297.00**

EMP-B Anil Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **(as per details)**			**Journal**	JOU/10064		24,147.00
	SAL-Salaries	60,296.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		36,149.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-A Sravani		18,907.00 Cr				
	EMP-G Vijay Kumar		14,327.00 Cr				
	OE-Salaries Construction Division	96,812.00 Dr					
	To **(as per details)**			**Journal**	JOU/10065	1,449.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-A Sravani	1,098.00 Dr					
	EMP-G Vijay Kumar	860.00 Dr					
	SAL-PF	8,455.00 Dr					
	EOY-PF Payable		16,910.00 Cr				
	By **(as per details)**			**Journal**	JOU/10067		399.00
	SAL-Staff Mobile Allowance	5,005.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,510.00 Cr				
	EMP-A Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	To **(as per details)**			**Journal**	JOU/10074	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-A Sravani	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,100.00 Cr				
12-May-22	To **(as per details)**			**Payment**	PAY/10434	21,498.00	
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		30,998.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10490	399.00	
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,510.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,005.00 Cr				
31-May-22	By **(as per details)**			**Journal**	JOU/10155		24,147.00
	SAL-Salaries	24,147.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Raguri Ashok		21,899.00 Cr				
	EMP-A Sravani		18,307.00 Cr				
	EMP-G Vijay Kumar		15,369.00 Cr				
	OE-Salaries Construction Division	96,280.00 Dr					
	Carried Over					23,546.00	48,693.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,546.00	48,693.00
31-May-22	To **(as per details)**			**Journal**	JOU/10156	1,449.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Raguri Ashok	1,314.00 Dr					
	EMP-A Sravani	1,098.00 Dr					
	EMP-G Vijay Kumar	922.00 Dr					
	SAL-PF	6,583.00 Dr					
	EOY-PF Payable		13,166.00 Cr				
	To **(as per details)**			**Journal**	JOU/10157	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-A Sravani	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		900.00 Cr				
	By **(as per details)**			**Journal**	JOU/10160		399.00
	SAL-Staff Mobile Allowance	4,947.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Raguri Ashok		1,551.00 Cr				
	EMP-A Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Jun-22	To **(as per details)**			**Payment**	PAY/10696	22,498.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	20,385.00 Dr					
	EMP-A Sravani	16,921.00 Dr					
	EMP-G Vijay Kumar	13,182.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,62,606.00 Cr				
24-Jun-22	To **(as per details)**			**Journal**	JOU/10330	5,644.00	
	SAL-Insurance	16,932.00 Dr					
	SP-Tata AIG General Insurance Co Ltd		22,576.00 Cr				
30-Jun-22	By **(as per details)**			**Journal**	JOU/10349		24,147.00
	SAL-Salaries	29,773.00 Dr					
	EMP-K Narender Reddy		38,200.00 Cr				
	EMP-Raguri Ashok		23,384.00 Cr				
	EMP-A Sravani		9,303.00 Cr				
	EMP-Nakka Divya Jyothi		9,453.00 Cr				
	EMP-G Vijay Kumar		20,579.00 Cr				
	EMP-Tanveer Khan		5,626.00 Cr				
	OE-Salaries Construction Division	1,00,919.00 Dr					
	To **(as per details)**			**Journal**	JOU/10350	1,449.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Raguri Ashok	1,403.00 Dr					
	EMP-A Sravani	558.00 Dr					
	EMP-Nakka Divya Jyothi	567.00 Dr					
	EMP-G Vijay Kumar	1,078.00 Dr					
	EMP-Tanveer Khan	338.00 Dr					
	SAL-PF	7,193.00 Dr					
	EOY-PF Payable		14,386.00 Cr				
	Carried Over					54,786.00	73,239.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,786.00	73,239.00
30-Jun-22	To **(as per details)**			**Journal**	JOU/10352	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-A Sravani	150.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,050.00 Cr				
	By **(as per details)**			**Journal**	JOU/10361		399.00
	SAL-Staff Mobile Allowance	5,902.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-A Sravani		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		399.00 Cr				
2-Jul-22	To **(as per details)**			**Payment**	PAY/10890	20,617.00	
	EMP-K Narender Reddy	34,974.00 Dr					
	EMP-Raguri Ashok	10,608.00 Dr					
	EMP-A Sravani	8,526.00 Dr					
	EMP-G Vijay Kumar	18,197.00 Dr					
	EMP-Tanveer Khan	5,246.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,221.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,389.00 Cr				
12-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10954	399.00	
13-Jul-22	To **(as per details)**			**Payment**	PAY/10962	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Tanveer Khan	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,902.00 Cr				
31-Jul-22	By **(as per details)**			**Journal**	JOU/10447		23,404.00
	SAL-Salaries	35,201.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Raguri Ashok		26,353.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-G Vijay Kumar		18,495.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	1,01,856.00 Dr					
	To **(as per details)**			**Journal**	JOU/10448	1,404.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-G Vijay Kumar	953.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	7,366.00 Dr					
	EOY-PF Payable		14,732.00 Cr				
	Carried Over					77,805.00	97,042.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,805.00	97,042.00
31-Jul-22	To **(as per details)**			**Journal**	JOU/10449	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		900.00 Cr				
	By **(as per details)**			**Journal**	JOU/10451		399.00
	SAL-Staff Mobile Allowance	8,140.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Raguri Ashok		1,760.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		2,984.00 Cr				
4-Aug-22	To **(as per details)**			**Payment**	PAY/11174	19,919.00	
	EMP-K Narender Reddy	35,935.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	23,575.00 Dr					
	EMP-G Vijay Kumar	16,253.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,56,597.00 Cr				
18-Aug-22	To **(as per details)**			**Payment**	PAY/11300	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Raguri Ashok	1,760.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Tanveer Khan	2,984.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		8,140.00 Cr				
31-Aug-22	By **(as per details)**			**Journal**	JOU/10516		24,147.00
	SAL-Salaries	70,981.00 Dr					
	EMP-K Narender Reddy		36,948.00 Cr				
	EMP-Chagal Raj Kumar		35,037.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	EMP-G Vijay Kumar		16,932.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	95,022.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	1,449.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EMP-G Vijay Kumar	1,016.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	9,242.00 Dr					
	EOY-PF Payable		18,484.00 Cr				
	To **(as per details)**			**Journal**	JOU/10519	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,100.00 Cr				
	Carried Over					99,972.00	1,21,588.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					99,972.00	1,21,588.00
31-Aug-22	By **(as per details)**			**Journal**	JOU/10523		399.00
	SAL-Staff Mobile Allowance	7,702.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
5-Sep-22	To **(as per details)**			**Payment**	PAY/11462	22,498.00	
	EMP-K Narender Reddy	34,948.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	25,883.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	22,478.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-G Vijay Kumar	14,639.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,66,164.00 Cr				
19-Sep-22	To **(as per details)**			**Payment**	PAY/11549	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,702.00 Cr				
30-Sep-22	By **(as per details)**			**Journal**	JOU/10581		23,404.00
	SAL-Salaries	69,127.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-Tanveer Khan		11,798.00 Cr				
	OE-Salaries Construction Division	82,387.00 Dr					
	To **(as per details)**			**Journal**	JOU/10582	1,404.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	8,213.00 Dr					
	EOY-PF Payable		16,426.00 Cr				
	To **(as per details)**			**Journal**	JOU/10584	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		950.00 Cr				
	Carried Over					1,24,473.00	1,45,391.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,24,473.00	1,45,391.00
30-Sep-22	By **(as per details)**			**Journal**	JOU/10585		399.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
6-Oct-22	To **(as per details)**			**Payment**	PAY/11669	21,800.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	11,239.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,42,737.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11765	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,303.00 Cr				
31-Oct-22	By **(as per details)**			**Journal**	JOU/10660		24,147.00
	SAL-Salaries	69,869.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-Raguri Ashok		24,869.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	81,337.00 Dr					
	To **(as per details)**			**Journal**	JOU/10661	1,449.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	8,226.00 Dr					
	EOY-PF Payable		16,452.00 Cr				
	By **(as per details)**			**Journal**	JOU/10668		399.00
	SAL-Staff Mobile Allowance	7,251.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,656.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	To **(as per details)**			**Journal**	JOU/10676	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		950.00 Cr				
	Carried Over					1,48,321.00	1,70,336.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,48,321.00	1,70,336.00
7-Nov-22	To **(as per details)**			**Payment**	PAY/11920	22,498.00	
	EMP-K Narender Reddy	37,452.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-Raguri Ashok	23,221.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-Tanveer Khan	10,500.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,160.00 Cr				
14-Nov-22	To **(as per details)**			**Payment**	PAY/11970	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,656.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,251.00 Cr				
25-Nov-22	By EMP-B Anil Kumar-Loan Acct			**Journal**	JOU/10736		1,082.00
30-Nov-22	By **(as per details)**			**Journal**	JOU/10765		22,661.00
	SAL-Salaries	69,290.00 Dr					
	EMP-K Narender Reddy		38,200.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-Tanveer Khan		12,704.00 Cr				
	OE-Salaries Construction Division	55,756.00 Dr					
	To **(as per details)**			**Journal**	JOU/10766	1,360.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	6,721.00 Dr					
	EOY-PF Payable		13,442.00 Cr				
	To **(as per details)**			**Journal**	JOU/10768	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		750.00 Cr				
	To EMP-B Anil Kumar-Loan Acct			**Journal**	JOU/10769	1,082.00	
	By **(as per details)**			**Journal**	JOU/10782		399.00
	SAL-Staff Mobile Allowance	5,595.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
5-Dec-22	To **(as per details)**			**Payment**	PAY/12132	20,219.00	
	EMP-K Narender Reddy	36,200.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	EMP-Tanveer Khan	10,901.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,313.00 Cr				
	Carried Over					1,94,079.00	1,94,478.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,94,079.00	1,94,478.00
10-Dec-22	To **(as per details)**			**Payment**	PAY/12167	399.00	
	EMP-K Narender Reddy	**2,199.00 Dr**					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-Nakka Divya Jyothi	**399.00 Dr**					
	EMP-Tanveer Khan	**2,199.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**5,595.00 Cr**				
						1,94,478.00	**1,94,478.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

EMP-B Anil Kumar-Loan Acct

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	To	**EMP-B Anil Kumar**	**Journal**	JOU/10736	1,082.00	
30-Nov-22	By	**EMP-B Anil Kumar**	**Journal**	JOU/10769		1,082.00
					1,082.00	**1,082.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

EMP-Chagal Raj Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**10,270.00**	
4-Apr-22	To **(as per details)**			**Payment**	PAY/10073	30,592.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	18,950.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	EMP-A Sravani	14,866.00 Dr					
	EMP-G Vijay Kumar	10,418.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,17,611.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10183	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Raguri Ashok	1,510.00 Dr					
	EMP-Murali Krishna B	**399.00 Dr**					
	EMP-A Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		5,404.00 Cr				
30-Apr-22	By **(as per details)**			**Journal**	JOU/10064		36,149.00
	SAL-Salaries	60,296.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-A Sravani		18,907.00 Cr				
	EMP-G Vijay Kumar		14,327.00 Cr				
	OE-Salaries Construction Division	96,812.00 Dr					
	To **(as per details)**			**Journal**	JOU/10065	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-A Sravani	1,098.00 Dr					
	EMP-G Vijay Kumar	**860.00 Dr**					
	SAL-PF	8,455.00 Dr					
	EOY-PF Payable		16,910.00 Cr				
	By **(as per details)**			**Journal**	JOU/10067		399.00
	SAL-Staff Mobile Allowance	5,005.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-B Anil Kumar		**399.00 Cr**				
	EMP-Raguri Ashok		1,510.00 Cr				
	EMP-A Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
	To Reimbursement of Car Loan			**Journal**	JOU/10073	6,153.00	
	Carried Over					49,214.00	36,548.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,214.00	36,548.00
30-Apr-22	To **(as per details)**			**Journal**	JOU/10074	200.00	
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP-Raguri Ashok	**200.00 Dr**					
	EMP-B Anil Kumar	**200.00 Dr**					
	EMP-A Sravani	**150.00 Dr**					
	EMP-G Vijay Kumar	**150.00 Dr**					
	EOY-PT Payable		**1,100.00 Cr**				
6-May-22	To **(as per details)**			**Payment**	PAY/10364	26,996.00	
	EMP-K Narender Reddy	**37,452.00 Dr**					
	SP-Chagal Raj Kumar -Commission	**9,500.00 Dr**					
	EMP-Raguri Ashok	**22,478.00 Dr**					
	EMP-A Sravani	**8,758.00 Dr**					
	EMP-G Vijay Kumar	**12,210.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**1,17,394.00 Cr**				
14-May-22	To **(as per details)**			**Payment**	PAY/10490	399.00	
	EMP-K Narender Reddy	**1,899.00 Dr**					
	EMP-B Anil Kumar	**399.00 Dr**					
	EMP-Raguri Ashok	**1,510.00 Dr**					
	EMP-A Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**5,005.00 Cr**				
31-May-22	By **SAL-Salaries**			**Journal**	JOU/10159		38,068.00
	By SAL-Staff Mobile Allowance			**Journal**	JOU/10161		399.00
	To Reimbursement of Car Loan			**Journal**	JOU/10168	6,154.00	
5-Jun-22	To **(as per details)**			**Payment**	PAY/10696	31,915.00	
	EMP-K Narender Reddy	**38,705.00 Dr**					
	EMP-B Anil Kumar	**22,498.00 Dr**					
	SP-B Anil Kumar -Commission	**9,500.00 Dr**					
	EMP-Raguri Ashok	**20,385.00 Dr**					
	EMP-A Sravani	**16,921.00 Dr**					
	EMP-G Vijay Kumar	**13,182.00 Dr**					
	SP-Chagal Raj Kumar -Commission	**9,500.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**1,62,606.00 Cr**				
24-Jun-22	To **(as per details)**			**Journal**	JOU/10329	5,080.00	
	SAL-Insurance	**15,239.00 Dr**					
	SP-Tata AIG General Insurance Co Ltd		**20,319.00 Cr**				
30-Jun-22	By SAL-Staff Mobile Allowance			**Journal**	JOU/10362		399.00
	To Reimbursement of Car Loan			**Journal**	JOU/10367	6,154.00	
	By **SAL-Salaries**			**Journal**	JOU/10368		38,068.00
2-Jul-22	To **(as per details)**			**Payment**	PAY/10890	30,221.00	
	EMP-K Narender Reddy	**34,974.00 Dr**					
	EMP-B Anil Kumar	**20,617.00 Dr**					
	EMP-Raguri Ashok	**10,608.00 Dr**					
	EMP-A Sravani	**8,526.00 Dr**					
	EMP-G Vijay Kumar	**18,197.00 Dr**					
	EMP-Tanveer Khan	**5,246.00 Dr**					
	SP-Chagal Raj Kumar -Commission	**9,500.00 Dr**					
	SP-B Anil Kumar -Commission	**9,500.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**1,47,389.00 Cr**				
12-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10952	399.00	
	Carried Over					1,56,732.00	1,13,482.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,56,732.00	1,13,482.00
13-Jul-22	To **(as per details)**			**Payment**	PAY/10962	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Tanveer Khan	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,902.00 Cr				
31-Jul-22	By SAL-Staff Mobile Allowance			**Journal**	JOU/10452		399.00
	To Reimbursement of Car Loan			**Journal**	JOU/10457	6,154.00	
	By **SAL-Salaries**			**Journal**	JOU/10458		38,068.00
4-Aug-22	To **(as per details)**			**Payment**	PAY/11174	30,915.00	
	EMP-K Narender Reddy	35,935.00 Dr					
	EMP-B Anil Kumar	19,919.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	23,575.00 Dr					
	EMP-G Vijay Kumar	16,253.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,56,597.00 Cr				
18-Aug-22	To **(as per details)**			**Payment**	PAY/11300	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,760.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Tanveer Khan	2,984.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		8,140.00 Cr				
31-Aug-22	By **(as per details)**			**Journal**	JOU/10516		35,037.00
	SAL-Salaries	70,981.00 Dr					
	EMP-K Narender Reddy		36,948.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	EMP-G Vijay Kumar		16,932.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	95,022.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EMP-G Vijay Kumar	1,016.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	9,242.00 Dr					
	EOY-PF Payable		18,484.00 Cr				
	To **(as per details)**			**Journal**	JOU/10519	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,100.00 Cr				
	Carried Over					1,96,599.00	1,86,986.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,96,599.00	1,86,986.00
31-Aug-22	By **(as per details)**			**Journal**	JOU/10523		399.00
	SAL-Staff Mobile Allowance	7,702.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	To Reimbursement of Car Loan			**Journal**	JOU/10527	6,154.00	
5-Sep-22	To **(as per details)**			**Payment**	PAY/11462	25,883.00	
	EMP-K Narender Reddy	34,948.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	22,478.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-G Vijay Kumar	14,639.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,66,164.00 Cr				
19-Sep-22	To **(as per details)**			**Payment**	PAY/11549	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,702.00 Cr				
30-Sep-22	By **(as per details)**			**Journal**	JOU/10581		33,925.00
	SAL-Salaries	69,127.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-B Anil Kumar		23,404.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-Tanveer Khan		11,798.00 Cr				
	OE-Salaries Construction Division	82,387.00 Dr					
	To **(as per details)**			**Journal**	JOU/10582	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,404.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	8,213.00 Dr					
	EOY-PF Payable		16,426.00 Cr				
	To **(as per details)**			**Journal**	JOU/10584	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		950.00 Cr				
	Carried Over					2,31,035.00	2,21,310.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,31,035.00	2,21,310.00
30-Sep-22	By **(as per details)**			**Journal**	JOU/10585		399.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	To Reimbursement of Car Loan			**Journal**	JOU/10589	6,154.00	
6-Oct-22	To **(as per details)**			**Payment**	PAY/11669	24,771.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-B Anil Kumar	21,800.00 Dr					
	EMP-Raguri Ashok	11,239.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,42,737.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11765	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,303.00 Cr				
22-Oct-22	By **(as per details)**			**Journal**	JOU/10628		16,963.00
	SAL-Bonus	97,111.00 Dr					
	SAL-Incentive	7,702.00 Dr					
	EMP-Raguri Ashok		11,321.00 Cr				
	EMP-G Madhusudan		2,115.00 Cr				
	EMP-Murali Krishna B		2,682.00 Cr				
	EMP-K Narender Reddy		19,100.00 Cr				
	EMP- V Naveena Yadav		9,248.00 Cr				
	EMP-S V Subba Reddy		39,100.00 Cr				
	EMP-G Vijay Kumar		4,284.00 Cr				
24-Oct-22	To **(as per details)**			**Payment**	PAY/11827	16,963.00	
	EMP-Raguri Ashok	11,320.00 Dr					
	EMP-G Madhusudan	2,115.00 Dr					
	EMP-K Narender Reddy	19,100.00 Dr					
	EMP- V Naveena Yadav	9,248.00 Dr					
	EMP-G Vijay Kumar	4,285.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		63,031.00 Cr				
31-Oct-22	By **(as per details)**			**Journal**	JOU/10660		33,925.00
	SAL-Salaries	69,869.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,869.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	81,337.00 Dr					
	Carried Over					2,79,322.00	2,72,597.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,79,322.00	2,72,597.00
31-Oct-22	To **(as per details)**			**Journal**	JOU/10661	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	8,226.00 Dr					
	EOY-PF Payable		16,452.00 Cr				
	By **(as per details)**			**Journal**	JOU/10668		399.00
	SAL-Staff Mobile Allowance	7,251.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,656.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	To Reimbursement of Car Loan			**Journal**	JOU/10669	6,154.00	
	To **(as per details)**			**Journal**	JOU/10676	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		950.00 Cr				
7-Nov-22	To **(as per details)**			**Payment**	PAY/11920	24,771.00	
	EMP-K Narender Reddy	37,452.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	23,221.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-Tanveer Khan	10,500.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,160.00 Cr				
14-Nov-22	To **(as per details)**			**Payment**	PAY/11970	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,656.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,251.00 Cr				
25-Nov-22	By EMP-C Rajkumar Loan Acct			**Journal**	JOU/10735		39,650.00
30-Nov-22	By **(as per details)**			**Journal**	JOU/10765		33,925.00
	SAL-Salaries	69,290.00 Dr					
	EMP-K Narender Reddy		38,200.00 Cr				
	EMP-B Anil Kumar		22,661.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-Tanveer Khan		12,704.00 Cr				
	OE-Salaries Construction Division	55,756.00 Dr					
	To **(as per details)**			**Journal**	JOU/10766	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,360.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	6,721.00 Dr					
	EOY-PF Payable		13,442.00 Cr				
	Carried Over					3,14,446.00	3,46,571.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,14,446.00	3,46,571.00
30-Nov-22	To **(as per details)**			**Journal**	JOU/10768	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		750.00 Cr				
	To Reimbursement of Car Loan			**Journal**	JOU/10770	6,154.00	
	To EMP-C Rajkumar Loan Acct			**Journal**	JOU/10771	1,000.00	
	By **(as per details)**			**Journal**	JOU/10782		399.00
	SAL-Staff Mobile Allowance	5,595.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
5-Dec-22	To **(as per details)**			**Payment**	PAY/12132	24,771.00	
	EMP-K Narender Reddy	36,200.00 Dr					
	EMP-B Anil Kumar	20,219.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	EMP-Tanveer Khan	10,901.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,313.00 Cr				
10-Dec-22	To **(as per details)**			**Payment**	PAY/12167	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,595.00 Cr				
31-Dec-22	By **(as per details)**			**Journal**	JOU/10885		36,150.00
	SAL-Salaries	63,191.00 Dr					
	EMP-K Narender Reddy		45,715.00 Cr				
	EMP-G Madhusudan		27,041.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	63,271.00 Dr					
	To **(as per details)**			**Journal**	JOU/10886	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-G Madhusudan	1,622.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	SAL-PF	6,275.00 Dr					
	EOY-PF Payable		12,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10888	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		750.00 Cr				
	To EMP-C Rajkumar Loan Acct			**Journal**	JOU/10889	5,000.00	
	To Reimbursement of Car Loan			**Journal**	JOU/10890	6,154.00	
	By **(as per details)**			**Journal**	JOU/10891		399.00
	SAL-Staff Mobile Allowance	3,396.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	Carried Over					3,60,124.00	3,83,519.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,60,124.00	3,83,519.00
5-Jan-23	To **(as per details)**			**Payment**	PAY/12280	22,996.00	
	EMP-K Narender Reddy	43,715.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-G Madhusudan	25,219.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,152.00 Cr				
17-Jan-23	To **(as per details)**			**Payment**	PAY/12384	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,396.00 Cr				
31-Jan-23	By **(as per details)**			**Journal**	JOU/10962		31,700.00
	SAL-Salaries	58,741.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-G Madhusudan		27,041.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	58,261.00 Dr					
	To **(as per details)**			**Journal**	JOU/10963	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-G Madhusudan	1,622.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	SAL-PF	6,275.00 Dr					
	EOY-PF Payable		12,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10964	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		750.00 Cr				
	To EMP-C Rajkumar Loan Acct			**Journal**	JOU/10966	5,000.00	
	To Reimbursement of Car Loan			**Journal**	JOU/10967	6,154.00	
	By **(as per details)**			**Journal**	JOU/10970		399.00
	SAL-Staff Mobile Allowance	3,396.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12468	18,546.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	EMP-G Madhusudan	25,219.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,692.00 Cr				
13-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12550	399.00	
28-Feb-23	By **(as per details)**			**Journal**	JOU/11035		36,150.00
	SAL-Salaries	74,038.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Rodda Rani		19,356.00 Cr				
	EMP-Katarala Mahesh Prasad		18,532.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	58,261.00 Dr					
	Carried Over					4,15,618.00	4,51,768.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,15,618.00	4,51,768.00
28-Feb-23	To **(as per details)**			**Journal**	JOU/11036	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Rodda Rani	1,161.00 Dr					
	EMP-Katarala Mahesh Prasad	1,112.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	SAL-PF	6,926.00 Dr					
	EOY-PF Payable		13,852.00 Cr				
	To **(as per details)**			**Journal**	JOU/11038	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Rodda Rani	150.00 Dr					
	EMP-Katarala Mahesh Prasad	150.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		850.00 Cr				
	To **EMP-C Rajkumar Loan Acct**			**Journal**	JOU/11039	5,000.00	
	To **Reimbursement of Car Loan**			**Journal**	JOU/11040	6,154.00	
	By **(as per details)**			**Journal**	JOU/11041		399.00
	SAL-Staff Mobile Allowance	3,795.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Rodda Rani		399.00 Cr				
	EMP-Katarala Mahesh Prasad		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12589	399.00	
6-Mar-23	To **(as per details)**			**Payment**	PAY/12632	22,996.00	
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		32,496.00 Cr				
31-Mar-23	By **(as per details)**			**Journal**	JOU/11137		36,150.00
	SAL-Salaries	73,424.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Rodda Rani		18,742.00 Cr				
	EMP-Katarala Mahesh Prasad		18,532.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	OE-Salaries Construction Division	56,468.00 Dr					
	To **(as per details)**			**Journal**	JOU/11138	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Rodda Rani	1,125.00 Dr					
	EMP-Katarala Mahesh Prasad	1,112.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	SAL-PF	6,858.00 Dr					
	EOY-PF Payable		13,716.00 Cr				
	To **(as per details)**			**Journal**	JOU/11140	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Rodda Rani	150.00 Dr					
	EMP-Katarala Mahesh Prasad	150.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		850.00 Cr				
	To **EMP-C Rajkumar Loan Acct**			**Journal**	JOU/11141	5,000.00	
	To **Reimbursement of Car Loan**			**Journal**	JOU/11142	6,154.00	
	Carried Over					4,65,321.00	4,88,317.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,65,321.00	4,88,317.00
31-Mar-23	By **(as per details)**			**Journal**	JOU/11150		399.00
	SAL-Staff Mobile Allowance	**3,795.00 Dr**					
	EMP-K Narender Reddy		**2,199.00 Cr**				
	EMP-Rodda Rani		**399.00 Cr**				
	EMP-Katarala Mahesh Prasad		**399.00 Cr**				
	EMP-Nakka Divya Jyothi		**399.00 Cr**				
						4,65,321.00	4,88,716.00
	To **Closing Balance**					23,395.00	
						4,88,716.00	**4,88,716.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

EMP-C Rajkumar Loan Acct

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	To	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10735	39,650.00	
30-Nov-22	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10771		1,000.00
20-Dec-22	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/12206	20,000.00	
31-Dec-22	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10889		5,000.00
31-Jan-23	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10966		5,000.00
28-Feb-23	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/11039		5,000.00
31-Mar-23	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/11141		5,000.00
					59,650.00	21,000.00
	By	**Closing Balance**				38,650.00
					59,650.00	**59,650.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

EMP-C Raj Kumar -Saved Discount

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Jul-22	To **(as per details)**			**Journal**	JOU/10415	563.00	11,250.00
	SAL-Commission	**11,250.00 Dr**					
	TDS-5% Commission/Brokerage		**563.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11050	10,687.00	
5-Nov-22	To **(as per details)**			**Journal**	JOU/10679	2,188.00	43,751.00
	SAL-Commission	**43,751.00 Dr**					
	TDS-5% Commission/Brokerage		**2,188.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11877	41,563.00	
23-Nov-22	To **(as per details)**			**Journal**	JOU/10734	1,125.00	22,500.00
	SAL-Commission	**22,500.00 Dr**					
	TDS-5% Commission/Brokerage		**1,125.00 Cr**				
29-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12052	21,375.00	
						77,501.00	**77,501.00**

EMP-G Madhusudan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Oct-22	By **(as per details)**			**Journal**	JOU/10628		2,115.00
	SAL-Bonus	97,111.00 Dr					
	SAL-Incentive	7,702.00 Dr					
	EMP-Raguri Ashok		11,321.00 Cr				
	EMP-Murali Krishna B		2,682.00 Cr				
	EMP-K Narender Reddy		19,100.00 Cr				
	EMP- V Naveena Yadav		9,248.00 Cr				
	EMP-Chagal Raj Kumar		16,963.00 Cr				
	EMP-S V Subba Reddy		39,100.00 Cr				
	EMP-G Vijay Kumar		4,284.00 Cr				
24-Oct-22	To **(as per details)**			**Payment**	PAY/11827	2,115.00	
	EMP-Raguri Ashok	11,320.00 Dr					
	EMP-K Narender Reddy	19,100.00 Dr					
	EMP- V Naveena Yadav	9,248.00 Dr					
	EMP-Chagal Raj Kumar	16,963.00 Dr					
	EMP-G Vijay Kumar	4,285.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		63,031.00 Cr				
31-Dec-22	By **(as per details)**			**Journal**	JOU/10885		27,041.00
	SAL-Salaries	63,191.00 Dr					
	EMP-K Narender Reddy		45,715.00 Cr				
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	63,271.00 Dr					
	To **(as per details)**			**Journal**	JOU/10886	1,622.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	SAL-PF	6,275.00 Dr					
	EOY-PF Payable		12,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10888	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		750.00 Cr				
	By **(as per details)**			**Journal**	JOU/10891		399.00
	SAL-Staff Mobile Allowance	3,396.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
5-Jan-23	To **(as per details)**			**Payment**	PAY/12280	25,219.00	
	EMP-K Narender Reddy	43,715.00 Dr					
	EMP-Chagal Raj Kumar	22,996.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,152.00 Cr				
	Carried Over					29,156.00	29,555.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,156.00	29,555.00
17-Jan-23	To **(as per details)**			**Payment**	PAY/12384	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,396.00 Cr				
31-Jan-23	By **(as per details)**			**Journal**	JOU/10962		27,041.00
	SAL-Salaries	58,741.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Chagal Raj Kumar		31,700.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	58,261.00 Dr					
	To **(as per details)**			**Journal**	JOU/10963	1,622.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	SAL-PF	6,275.00 Dr					
	EOY-PF Payable		12,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10964	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		750.00 Cr				
	By **(as per details)**			**Journal**	JOU/10970		399.00
	SAL-Staff Mobile Allowance	3,396.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12468	25,219.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	18,546.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,692.00 Cr				
13-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12551	399.00	
						56,995.00	**56,995.00**

EMP-G Vijay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**2,153.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10073	10,418.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	EMP-Raguri Ashok	18,950.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	EMP-A Sravani	14,866.00 Dr					
	BANK-Yesbank Current Acct -1070637000000167		2,17,611.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10183	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-Raguri Ashok	1,510.00 Dr					
	EMP-Murali Krishna B	**399.00 Dr**					
	EMP-A Sravani	**399.00 Dr**					
	BANK-Yesbank Current Acct -1070637000000167		5,404.00 Cr				
26-Apr-22	To BANK-Yesbank Current Acct -1070637000000167			**Payment**	PAY/10303	5,000.00	
30-Apr-22	By **(as per details)**			**Journal**	JOU/10064		14,327.00
	SAL-Salaries	60,296.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		36,149.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-A Sravani		18,907.00 Cr				
	OE-Salaries Construction Division	96,812.00 Dr					
	To **(as per details)**			**Journal**	JOU/10065	860.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-A Sravani	1,098.00 Dr					
	SAL-PF	8,455.00 Dr					
	EOY-PF Payable		16,910.00 Cr				
	By **(as per details)**			**Journal**	JOU/10067		399.00
	SAL-Staff Mobile Allowance	5,005.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-B Anil Kumar		**399.00 Cr**				
	EMP-Raguri Ashok		1,510.00 Cr				
	EMP-A Sravani		**399.00 Cr**				
	Carried Over					16,677.00	16,879.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,677.00	16,879.00
30-Apr-22	To **(as per details)**			**Journal**	JOU/10074	150.00	
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP-Chagal Raj Kumar	**200.00 Dr**					
	EMP-Raguri Ashok	**200.00 Dr**					
	EMP-B Anil Kumar	**200.00 Dr**					
	EMP-A Sravani	**150.00 Dr**					
	EOY-PT Payable		**1,100.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10075	107.00	
	EMP-A Sravani	**142.00 Dr**					
	SAL-ESI	**249.00 Dr**					
	EOY-ESI Payable		**498.00 Cr**				
6-May-22	To **(as per details)**			**Payment**	PAY/10364	12,210.00	
	EMP-K Narender Reddy	**37,452.00 Dr**					
	SP-Chagal Raj Kumar -Commission	**9,500.00 Dr**					
	EMP-Chagal Raj Kumar	**26,996.00 Dr**					
	EMP-Raguri Ashok	**22,478.00 Dr**					
	EMP-A Sravani	**8,758.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**1,17,394.00 Cr**				
14-May-22	To **(as per details)**			**Payment**	PAY/10490	399.00	
	EMP-K Narender Reddy	**1,899.00 Dr**					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-B Anil Kumar	**399.00 Dr**					
	EMP-Raguri Ashok	**1,510.00 Dr**					
	EMP-A Sravani	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**5,005.00 Cr**				
31-May-22	By **(as per details)**			**Journal**	JOU/10155		15,369.00
	SAL-Salaries	**24,147.00 Dr**					
	EMP-K Narender Reddy		**40,705.00 Cr**				
	EMP-B Anil Kumar		**24,147.00 Cr**				
	EMP-Raguri Ashok		**21,899.00 Cr**				
	EMP-A Sravani		**18,307.00 Cr**				
	OE-Salaries Construction Division	**96,280.00 Dr**					
	To **(as per details)**			**Journal**	JOU/10156	922.00	
	EMP-K Narender Reddy	**1,800.00 Dr**					
	EMP-B Anil Kumar	**1,449.00 Dr**					
	EMP-Raguri Ashok	**1,314.00 Dr**					
	EMP-A Sravani	**1,098.00 Dr**					
	SAL-PF	**6,583.00 Dr**					
	EOY-PF Payable		**13,166.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10157	150.00	
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP-B Anil Kumar	**200.00 Dr**					
	EMP-Raguri Ashok	**200.00 Dr**					
	EMP-A Sravani	**150.00 Dr**					
	EOY-PT Payable		**900.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10158	115.00	
	EMP-A Sravani	**137.00 Dr**					
	SAL-ESI	**252.00 Dr**					
	EOY-ESI Payable		**504.00 Cr**				
	Carried Over					30,730.00	32,248.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,730.00	32,248.00
31-May-22	By **(as per details)**			**Journal**	JOU/10160		399.00
	SAL-Staff Mobile Allowance	4,947.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,551.00 Cr				
	EMP-A Sravani		399.00 Cr				
5-Jun-22	To **(as per details)**			**Payment**	PAY/10696	13,182.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	20,385.00 Dr					
	EMP-A Sravani	16,921.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,62,606.00 Cr				
30-Jun-22	By **(as per details)**			**Journal**	JOU/10349		20,579.00
	SAL-Salaries	29,773.00 Dr					
	EMP-K Narender Reddy		38,200.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		23,384.00 Cr				
	EMP-A Sravani		9,303.00 Cr				
	EMP-Nakka Divya Jyothi		9,453.00 Cr				
	EMP-Tanveer Khan		5,626.00 Cr				
	OE-Salaries Construction Division	1,00,919.00 Dr					
	To **(as per details)**			**Journal**	JOU/10350	1,078.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,403.00 Dr					
	EMP-A Sravani	558.00 Dr					
	EMP-Nakka Divya Jyothi	567.00 Dr					
	EMP-Tanveer Khan	338.00 Dr					
	SAL-PF	7,193.00 Dr					
	EOY-PF Payable		14,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10351	154.00	
	EMP-A Sravani	70.00 Dr					
	EMP-Nakka Divya Jyothi	71.00 Dr					
	EMP-Tanveer Khan	42.00 Dr					
	SAL-ESI	337.00 Dr					
	EOY-ESI Payable		674.00 Cr				
	To **(as per details)**			**Journal**	JOU/10352	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-A Sravani	150.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		1,050.00 Cr				
	By **(as per details)**			**Journal**	JOU/10361		399.00
	SAL-Staff Mobile Allowance	5,902.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-A Sravani		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		399.00 Cr				
	Carried Over					45,294.00	53,625.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,294.00	53,625.00
2-Jul-22	To **(as per details)**			**Payment**	PAY/10890	18,197.00	
	EMP-K Narender Reddy	34,974.00 Dr					
	EMP-B Anil Kumar	20,617.00 Dr					
	EMP-Raguri Ashok	10,608.00 Dr					
	EMP-A Sravani	8,526.00 Dr					
	EMP-Tanveer Khan	5,246.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,221.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,389.00 Cr				
12-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10957	399.00	
13-Jul-22	To **(as per details)**			**Payment**	PAY/10962	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-Tanveer Khan	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,902.00 Cr				
31-Jul-22	By **(as per details)**			**Journal**	JOU/10447		18,495.00
	SAL-Salaries	35,201.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-B Anil Kumar		23,404.00 Cr				
	EMP-Raguri Ashok		26,353.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	1,01,856.00 Dr					
	To **(as per details)**			**Journal**	JOU/10448	953.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,404.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	7,366.00 Dr					
	EOY-PF Payable		14,732.00 Cr				
	To **(as per details)**			**Journal**	JOU/10449	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		900.00 Cr				
	To **(as per details)**			**Journal**	JOU/10450	139.00	
	EMP-Nakka Divya Jyothi	132.00 Dr					
	EMP-Tanveer Khan	88.00 Dr					
	SAL-ESI	359.00 Dr					
	EOY-ESI Payable		718.00 Cr				
	By **(as per details)**			**Journal**	JOU/10451		399.00
	SAL-Staff Mobile Allowance	8,140.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,760.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,984.00 Cr				
	Carried Over					65,531.00	72,519.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,531.00	72,519.00
4-Aug-22	To **(as per details)**			**Payment**	PAY/11174	16,253.00	
	EMP-K Narender Reddy	35,935.00 Dr					
	EMP-B Anil Kumar	19,919.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	23,575.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,56,597.00 Cr				
18-Aug-22	To **(as per details)**			**Payment**	PAY/11300	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,760.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Tanveer Khan	2,984.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		8,140.00 Cr				
31-Aug-22	By **(as per details)**			**Journal**	JOU/10516		16,932.00
	SAL-Salaries	70,981.00 Dr					
	EMP-K Narender Reddy		36,948.00 Cr				
	EMP-Chagal Raj Kumar		35,037.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	95,022.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	1,016.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	9,242.00 Dr					
	EOY-PF Payable		18,484.00 Cr				
	To **(as per details)**			**Journal**	JOU/10518	127.00	
	EMP-Nakka Divya Jyothi	128.00 Dr					
	EMP-Tanveer Khan	88.00 Dr					
	SAL-ESI	343.00 Dr					
	EOY-ESI Payable		686.00 Cr				
	To **(as per details)**			**Journal**	JOU/10519	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		1,100.00 Cr				
	By **(as per details)**			**Journal**	JOU/10523		399.00
	SAL-Staff Mobile Allowance	7,702.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	Carried Over					83,476.00	89,850.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,476.00	89,850.00
5-Sep-22	To **(as per details)**			**Payment**	PAY/11462	14,639.00	
	EMP-K Narender Reddy	34,948.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	25,883.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	22,478.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,66,164.00 Cr				
19-Sep-22	To **(as per details)**			**Payment**	PAY/11549	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,702.00 Cr				
22-Oct-22	By **(as per details)**			**Journal**	JOU/10628		4,284.00
	SAL-Bonus	97,111.00 Dr					
	SAL-Incentive	7,702.00 Dr					
	EMP-Raguri Ashok		11,321.00 Cr				
	EMP-G Madhusudan		2,115.00 Cr				
	EMP-Murali Krishna B		2,682.00 Cr				
	EMP-K Narender Reddy		19,100.00 Cr				
	EMP- V Naveena Yadav		9,248.00 Cr				
	EMP-Chagal Raj Kumar		16,963.00 Cr				
	EMP-S V Subba Reddy		39,100.00 Cr				
24-Oct-22	To **(as per details)**			**Payment**	PAY/11827	4,285.00	
	EMP-Raguri Ashok	11,320.00 Dr					
	EMP-G Madhusudan	2,115.00 Dr					
	EMP-K Narender Reddy	19,100.00 Dr					
	EMP- V Naveena Yadav	9,248.00 Dr					
	EMP-Chagal Raj Kumar	16,963.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		63,031.00 Cr				
3-Dec-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10209		8,665.00
						1,02,799.00	**1,02,799.00**

EMP-Katarala Mahesh Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Feb-23	By **(as per details)**			**Journal**	JOU/11035		18,532.00
	SAL-Salaries	74,038.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-Rodda Rani		19,356.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	58,261.00 Dr					
	To **(as per details)**			**Journal**	JOU/11036	1,112.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Rodda Rani	1,161.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	SAL-PF	6,926.00 Dr					
	EOY-PF Payable		13,852.00 Cr				
	To **(as per details)**			**Journal**	JOU/11037	139.00	
	EMP-Rodda Rani	145.00 Dr					
	EMP-Nakka Divya Jyothi	132.00 Dr					
	SAL-ESI	416.00 Dr					
	EOY-ESI Payable		832.00 Cr				
	To **(as per details)**			**Journal**	JOU/11038	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Rodda Rani	150.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		850.00 Cr				
	By **(as per details)**			**Journal**	JOU/11041		399.00
	SAL-Staff Mobile Allowance	3,795.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Rodda Rani		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
6-Mar-23	To **(as per details)**			**Payment**	PAY/12634	17,131.00	
	SP-Katarala Mahesh Prasad -Commission	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		21,881.00 Cr				
13-Mar-23	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12681	399.00	
31-Mar-23	By **(as per details)**			**Journal**	JOU/11137		18,532.00
	SAL-Salaries	73,424.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-Rodda Rani		18,742.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	OE-Salaries Construction Division	56,468.00 Dr					
	Carried Over					18,931.00	37,463.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,931.00	37,463.00
31-Mar-23	To **(as per details)**			**Journal**	JOU/11138	1,112.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Rodda Rani	1,125.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	SAL-PF	6,858.00 Dr					
	EOY-PF Payable		13,716.00 Cr				
	To **(as per details)**			**Journal**	JOU/11139	139.00	
	EMP-Rodda Rani	141.00 Dr					
	EMP-Nakka Divya Jyothi	128.00 Dr					
	SAL-ESI	407.00 Dr					
	EOY-ESI Payable		815.00 Cr				
	To **(as per details)**			**Journal**	JOU/11140	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Rodda Rani	150.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		850.00 Cr				
	By **(as per details)**			**Journal**	JOU/11150		399.00
	SAL-Staff Mobile Allowance	3,795.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Rodda Rani		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
						20,332.00	37,862.00
	To **Closing Balance**					17,530.00	
						37,862.00	**37,862.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

EMP-K Narender Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**39,022.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10073	34,290.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	EMP-Raguri Ashok	18,950.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	EMP-A Sravani	14,866.00 Dr					
	EMP-G Vijay Kumar	10,418.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,17,611.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10183	1,899.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,510.00 Dr					
	EMP-Murali Krishna B	399.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,404.00 Cr				
30-Apr-22	By **(as per details)**			**Journal**	JOU/10064		39,452.00
	SAL-Salaries	60,296.00 Dr					
	EMP-Chagal Raj Kumar		36,149.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-A Sravani		18,907.00 Cr				
	EMP-G Vijay Kumar		14,327.00 Cr				
	OE-Salaries Construction Division	96,812.00 Dr					
	To **(as per details)**			**Journal**	JOU/10065	1,800.00	
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-A Sravani	1,098.00 Dr					
	EMP-G Vijay Kumar	860.00 Dr					
	SAL-PF	8,455.00 Dr					
	EOY-PF Payable		16,910.00 Cr				
	By **(as per details)**			**Journal**	JOU/10067		1,899.00
	SAL-Staff Mobile Allowance	5,005.00 Dr					
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,510.00 Cr				
	EMP-A Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					37,989.00	80,373.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,989.00	80,373.00
30-Apr-22	To **(as per details)**			**Journal**	JOU/10074	200.00	
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-A Sravani	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,100.00 Cr				
6-May-22	To **(as per details)**			**Payment**	PAY/10364	37,452.00	
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	26,996.00 Dr					
	EMP-Raguri Ashok	22,478.00 Dr					
	EMP-A Sravani	8,758.00 Dr					
	EMP-G Vijay Kumar	12,210.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,394.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10490	1,899.00	
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,510.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,005.00 Cr				
31-May-22	By **(as per details)**			**Journal**	JOU/10155		40,705.00
	SAL-Salaries	24,147.00 Dr					
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		21,899.00 Cr				
	EMP-A Sravani		18,307.00 Cr				
	EMP-G Vijay Kumar		15,369.00 Cr				
	OE-Salaries Construction Division	96,280.00 Dr					
	To **(as per details)**			**Journal**	JOU/10156	1,800.00	
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,314.00 Dr					
	EMP-A Sravani	1,098.00 Dr					
	EMP-G Vijay Kumar	922.00 Dr					
	SAL-PF	6,583.00 Dr					
	EOY-PF Payable		13,166.00 Cr				
	To **(as per details)**			**Journal**	JOU/10157	200.00	
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-A Sravani	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		900.00 Cr				
	By **(as per details)**			**Journal**	JOU/10160		2,199.00
	SAL-Staff Mobile Allowance	4,947.00 Dr					
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,551.00 Cr				
	EMP-A Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					79,540.00	1,23,277.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,540.00	1,23,277.00
5-Jun-22	To **(as per details)**			**Payment**	PAY/10696	38,705.00	
	EMP-B Anil Kumar	22,498.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	20,385.00 Dr					
	EMP-A Sravani	16,921.00 Dr					
	EMP-G Vijay Kumar	13,182.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,62,606.00 Cr				
24-Jun-22	To **(as per details)**			**Journal**	JOU/10328	3,677.00	
	SAL-Insurance	11,032.00 Dr					
	SP-Tata AIG General Insurance Co Ltd		14,709.00 Cr				
30-Jun-22	By **(as per details)**			**Journal**	JOU/10349		38,200.00
	SAL-Salaries	29,773.00 Dr					
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		23,384.00 Cr				
	EMP-A Sravani		9,303.00 Cr				
	EMP-Nakka Divya Jyothi		9,453.00 Cr				
	EMP-G Vijay Kumar		20,579.00 Cr				
	EMP-Tanveer Khan		5,626.00 Cr				
	OE-Salaries Construction Division	1,00,919.00 Dr					
	To **(as per details)**			**Journal**	JOU/10350	1,800.00	
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,403.00 Dr					
	EMP-A Sravani	558.00 Dr					
	EMP-Nakka Divya Jyothi	567.00 Dr					
	EMP-G Vijay Kumar	1,078.00 Dr					
	EMP-Tanveer Khan	338.00 Dr					
	SAL-PF	7,193.00 Dr					
	EOY-PF Payable		14,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10352	200.00	
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-A Sravani	150.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,050.00 Cr				
	By **(as per details)**			**Journal**	JOU/10361		2,199.00
	SAL-Staff Mobile Allowance	5,902.00 Dr					
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-A Sravani		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		399.00 Cr				
	Carried Over					1,23,922.00	1,63,676.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,922.00	1,63,676.00
2-Jul-22	To **(as per details)**			**Payment**	PAY/10890	34,974.00	
	EMP-B Anil Kumar	20,617.00 Dr					
	EMP-Raguri Ashok	10,608.00 Dr					
	EMP-A Sravani	8,526.00 Dr					
	EMP-G Vijay Kumar	18,197.00 Dr					
	EMP-Tanveer Khan	5,246.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,221.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,389.00 Cr				
12-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10953	2,199.00	
13-Jul-22	To **(as per details)**			**Payment**	PAY/10962	2,199.00	
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Tanveer Khan	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,902.00 Cr				
31-Jul-22	By **(as per details)**			**Journal**	JOU/10447		39,452.00
	SAL-Salaries	35,201.00 Dr					
	EMP-B Anil Kumar		23,404.00 Cr				
	EMP-Raguri Ashok		26,353.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-G Vijay Kumar		18,495.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	1,01,856.00 Dr					
	To **(as per details)**			**Journal**	JOU/10448	1,800.00	
	EMP-B Anil Kumar	1,404.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-G Vijay Kumar	953.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	7,366.00 Dr					
	EOY-PF Payable		14,732.00 Cr				
	To **(as per details)**			**Journal**	JOU/10449	200.00	
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		900.00 Cr				
	By **(as per details)**			**Journal**	JOU/10451		2,199.00
	SAL-Staff Mobile Allowance	8,140.00 Dr					
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,760.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		2,984.00 Cr				
	Carried Over					1,65,294.00	2,05,327.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,65,294.00	2,05,327.00
4-Aug-22	To **(as per details)**			**Payment**	PAY/11174	35,935.00	
	EMP-B Anil Kumar	19,919.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	23,575.00 Dr					
	EMP-G Vijay Kumar	16,253.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,56,597.00 Cr				
18-Aug-22	To **(as per details)**			**Payment**	PAY/11300	2,199.00	
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,760.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Tanveer Khan	2,984.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		8,140.00 Cr				
31-Aug-22	By **(as per details)**			**Journal**	JOU/10516		36,948.00
	SAL-Salaries	70,981.00 Dr					
	EMP-Chagal Raj Kumar		35,037.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	EMP-G Vijay Kumar		16,932.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	95,022.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	1,800.00	
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EMP-G Vijay Kumar	1,016.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	9,242.00 Dr					
	EOY-PF Payable		18,484.00 Cr				
	To **(as per details)**			**Journal**	JOU/10519	200.00	
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,100.00 Cr				
	By **(as per details)**			**Journal**	JOU/10523		2,199.00
	SAL-Staff Mobile Allowance	7,702.00 Dr					
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	Carried Over					2,05,428.00	2,44,474.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,428.00	2,44,474.00
5-Sep-22	To **(as per details)**			**Payment**	PAY/11462	34,948.00	
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	25,883.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	22,478.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-G Vijay Kumar	14,639.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,66,164.00 Cr				
19-Sep-22	To **(as per details)**			**Payment**	PAY/11549	2,199.00	
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,702.00 Cr				
30-Sep-22	By **(as per details)**			**Journal**	JOU/10581		40,705.00
	SAL-Salaries	69,127.00 Dr					
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		23,404.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-Tanveer Khan		11,798.00 Cr				
	OE-Salaries Construction Division	82,387.00 Dr					
	To **(as per details)**			**Journal**	JOU/10582	1,800.00	
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,404.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	8,213.00 Dr					
	EOY-PF Payable		16,426.00 Cr				
	To **(as per details)**			**Journal**	JOU/10584	200.00	
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		950.00 Cr				
	By **(as per details)**			**Journal**	JOU/10585		2,199.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	Carried Over					2,44,575.00	2,87,378.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,44,575.00	2,87,378.00
6-Oct-22	To **(as per details)**			**Payment**	PAY/11669	38,705.00	
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-B Anil Kumar	21,800.00 Dr					
	EMP-Raguri Ashok	11,239.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,42,737.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11765	2,199.00	
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,303.00 Cr				
22-Oct-22	By **(as per details)**			**Journal**	JOU/10628		19,100.00
	SAL-Bonus	97,111.00 Dr					
	SAL-Incentive	7,702.00 Dr					
	EMP-Raguri Ashok		11,321.00 Cr				
	EMP-G Madhusudan		2,115.00 Cr				
	EMP-Murali Krishna B		2,682.00 Cr				
	EMP- V Naveena Yadav		9,248.00 Cr				
	EMP-Chagal Raj Kumar		16,963.00 Cr				
	EMP-S V Subba Reddy		39,100.00 Cr				
	EMP-G Vijay Kumar		4,284.00 Cr				
24-Oct-22	To **(as per details)**			**Payment**	PAY/11827	19,100.00	
	EMP-Raguri Ashok	11,320.00 Dr					
	EMP-G Madhusudan	2,115.00 Dr					
	EMP- V Naveena Yadav	9,248.00 Dr					
	EMP-Chagal Raj Kumar	16,963.00 Dr					
	EMP-G Vijay Kumar	4,285.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		63,031.00 Cr				
31-Oct-22	By **(as per details)**			**Journal**	JOU/10660		39,452.00
	SAL-Salaries	69,869.00 Dr					
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,869.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	81,337.00 Dr					
	To **(as per details)**			**Journal**	JOU/10661	1,800.00	
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	8,226.00 Dr					
	EOY-PF Payable		16,452.00 Cr				
	Carried Over					3,06,379.00	3,45,930.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,06,379.00	3,45,930.00
31-Oct-22	By **(as per details)**			**Journal**	JOU/10668		2,199.00
	SAL-Staff Mobile Allowance	7,251.00 Dr					
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,656.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	To **(as per details)**			**Journal**	JOU/10676	200.00	
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		950.00 Cr				
7-Nov-22	To **(as per details)**			**Payment**	PAY/11920	37,452.00	
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	23,221.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-Tanveer Khan	10,500.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,160.00 Cr				
14-Nov-22	To **(as per details)**			**Payment**	PAY/11970	2,199.00	
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,656.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,251.00 Cr				
30-Nov-22	By **(as per details)**			**Journal**	JOU/10765		38,200.00
	SAL-Salaries	69,290.00 Dr					
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		22,661.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-Tanveer Khan		12,704.00 Cr				
	OE-Salaries Construction Division	55,756.00 Dr					
	To **(as per details)**			**Journal**	JOU/10766	1,800.00	
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,360.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	6,721.00 Dr					
	EOY-PF Payable		13,442.00 Cr				
	To **(as per details)**			**Journal**	JOU/10768	200.00	
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		750.00 Cr				
	By **(as per details)**			**Journal**	JOU/10782		2,199.00
	SAL-Staff Mobile Allowance	5,595.00 Dr					
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	Carried Over					3,48,230.00	3,88,528.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,48,230.00	3,88,528.00
5-Dec-22	To **(as per details)**			**Payment**	PAY/12132	36,200.00	
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-B Anil Kumar	20,219.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	EMP-Tanveer Khan	10,901.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,313.00 Cr				
10-Dec-22	To **(as per details)**			**Payment**	PAY/12167	2,199.00	
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,595.00 Cr				
31-Dec-22	By **(as per details)**			**Journal**	JOU/10885		45,715.00
	SAL-Salaries	63,191.00 Dr					
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-G Madhusudan		27,041.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	63,271.00 Dr					
	To **(as per details)**			**Journal**	JOU/10886	1,800.00	
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-G Madhusudan	1,622.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	SAL-PF	6,275.00 Dr					
	EOY-PF Payable		12,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10888	200.00	
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		750.00 Cr				
	By **(as per details)**			**Journal**	JOU/10891		2,199.00
	SAL-Staff Mobile Allowance	3,396.00 Dr					
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
5-Jan-23	To **(as per details)**			**Payment**	PAY/12280	43,715.00	
	EMP-Chagal Raj Kumar	22,996.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-G Madhusudan	25,219.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,152.00 Cr				
17-Jan-23	To **(as per details)**			**Payment**	PAY/12384	2,199.00	
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,396.00 Cr				
	Carried Over					4,34,543.00	4,36,442.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,34,543.00	4,36,442.00
31-Jan-23	By **(as per details)**			**Journal**	JOU/10962		40,705.00
	SAL-Salaries	58,741.00 Dr					
	EMP-Chagal Raj Kumar		31,700.00 Cr				
	EMP-G Madhusudan		27,041.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	58,261.00 Dr					
	To **(as per details)**			**Journal**	JOU/10963	1,800.00	
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-G Madhusudan	1,622.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	SAL-PF	6,275.00 Dr					
	EOY-PF Payable		12,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10964	200.00	
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		750.00 Cr				
	By **(as per details)**			**Journal**	JOU/10970		2,199.00
	SAL-Staff Mobile Allowance	3,396.00 Dr					
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12468	38,705.00	
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	18,546.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	EMP-G Madhusudan	25,219.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,692.00 Cr				
13-Feb-23	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12549	2,199.00	
28-Feb-23	By **(as per details)**			**Journal**	JOU/11035		40,705.00
	SAL-Salaries	74,038.00 Dr					
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-Rodda Rani		19,356.00 Cr				
	EMP-Katarala Mahesh Prasad		18,532.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	58,261.00 Dr					
	To **(as per details)**			**Journal**	JOU/11036	1,800.00	
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Rodda Rani	1,161.00 Dr					
	EMP-Katarala Mahesh Prasad	1,112.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	SAL-PF	6,926.00 Dr					
	EOY-PF Payable		13,852.00 Cr				
	To **(as per details)**			**Journal**	JOU/11038	200.00	
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Rodda Rani	150.00 Dr					
	EMP-Katarala Mahesh Prasad	150.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		850.00 Cr				
	Carried Over					4,79,447.00	5,20,051.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,79,447.00	5,20,051.00
28-Feb-23	By **(as per details)**			**Journal**	JOU/11041		2,199.00
	SAL-Staff Mobile Allowance	3,795.00 Dr					
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Rodda Rani		399.00 Cr				
	EMP-Katarala Mahesh Prasad		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
6-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12631	38,705.00	
13-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12679	2,199.00	
31-Mar-23	By **(as per details)**			**Journal**	JOU/11137		39,452.00
	SAL-Salaries	73,424.00 Dr					
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-Rodda Rani		18,742.00 Cr				
	EMP-Katarala Mahesh Prasad		18,532.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	OE-Salaries Construction Division	56,468.00 Dr					
	To **(as per details)**			**Journal**	JOU/11138	1,800.00	
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Rodda Rani	1,125.00 Dr					
	EMP-Katarala Mahesh Prasad	1,112.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	SAL-PF	6,858.00 Dr					
	EOY-PF Payable		13,716.00 Cr				
	To **(as per details)**			**Journal**	JOU/11140	200.00	
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Rodda Rani	150.00 Dr					
	EMP-Katarala Mahesh Prasad	150.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		850.00 Cr				
	By **(as per details)**			**Journal**	JOU/11150		2,199.00
	SAL-Staff Mobile Allowance	3,795.00 Dr					
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Rodda Rani		399.00 Cr				
	EMP-Katarala Mahesh Prasad		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
						5,22,351.00	5,63,901.00
	To **Closing Balance**					41,550.00	
						5,63,901.00	**5,63,901.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

EMP-Murali Krishna B

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**18,316.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10073	17,917.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	EMP-Raguri Ashok	18,950.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-A Sravani	14,866.00 Dr					
	EMP-G Vijay Kumar	10,418.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,17,611.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10183	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,510.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,404.00 Cr				
22-Oct-22	By **(as per details)**			**Journal**	JOU/10628		2,682.00
	SAL-Bonus	97,111.00 Dr					
	SAL-Incentive	7,702.00 Dr					
	EMP-Raguri Ashok		11,321.00 Cr				
	EMP-G Madhusudan		2,115.00 Cr				
	EMP-K Narender Reddy		19,100.00 Cr				
	EMP- V Naveena Yadav		9,248.00 Cr				
	EMP-Chagal Raj Kumar		16,963.00 Cr				
	EMP-S V Subba Reddy		39,100.00 Cr				
	EMP-G Vijay Kumar		4,284.00 Cr				
31-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11866	1,739.00	
21-Mar-23	To **OIE-Balance Written Off**			**Journal**	JOU/11093	943.00	
						20,998.00	**20,998.00**

EMP-Nakka Divya Jyothi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Jun-22	By **(as per details)**			**Journal**	JOU/10349		9,453.00
	SAL-Salaries	29,773.00 Dr					
	EMP-K Narender Reddy		38,200.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		23,384.00 Cr				
	EMP-A Sravani		9,303.00 Cr				
	EMP-G Vijay Kumar		20,579.00 Cr				
	EMP-Tanveer Khan		5,626.00 Cr				
	OE-Salaries Construction Division	1,00,919.00 Dr					
	To **(as per details)**			**Journal**	JOU/10350	567.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,403.00 Dr					
	EMP-A Sravani	558.00 Dr					
	EMP-G Vijay Kumar	1,078.00 Dr					
	EMP-Tanveer Khan	338.00 Dr					
	SAL-PF	7,193.00 Dr					
	EOY-PF Payable		14,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10351	71.00	
	EMP-A Sravani	70.00 Dr					
	EMP-G Vijay Kumar	154.00 Dr					
	EMP-Tanveer Khan	42.00 Dr					
	SAL-ESI	337.00 Dr					
	EOY-ESI Payable		674.00 Cr				
	To **(as per details)**			**Journal**	JOU/10352	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-A Sravani	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,050.00 Cr				
	By **(as per details)**			**Journal**	JOU/10361		399.00
	SAL-Staff Mobile Allowance	5,902.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-A Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		399.00 Cr				
4-Jul-22	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10909	8,666.00	
13-Jul-22	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10963	399.00	
	Carried Over					9,853.00	9,852.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,853.00	9,852.00
31-Jul-22	By **(as per details)**			**Journal**	JOU/10447		17,556.00
	SAL-Salaries	35,201.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-B Anil Kumar		23,404.00 Cr				
	EMP-Raguri Ashok		26,353.00 Cr				
	EMP-G Vijay Kumar		18,495.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	1,01,856.00 Dr					
	To **(as per details)**			**Journal**	JOU/10448	1,053.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,404.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-G Vijay Kumar	953.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	7,366.00 Dr					
	EOY-PF Payable		14,732.00 Cr				
	To **(as per details)**			**Journal**	JOU/10449	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		900.00 Cr				
	To **(as per details)**			**Journal**	JOU/10450	132.00	
	EMP-G Vijay Kumar	139.00 Dr					
	EMP-Tanveer Khan	88.00 Dr					
	SAL-ESI	359.00 Dr					
	EOY-ESI Payable		718.00 Cr				
	By **(as per details)**			**Journal**	JOU/10451		399.00
	SAL-Staff Mobile Allowance	8,140.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,760.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		2,984.00 Cr				
6-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11196	16,222.00	
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11289	399.00	
31-Aug-22	By **(as per details)**			**Journal**	JOU/10516		17,016.00
	SAL-Salaries	70,981.00 Dr					
	EMP-K Narender Reddy		36,948.00 Cr				
	EMP-Chagal Raj Kumar		35,037.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-G Vijay Kumar		16,932.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	95,022.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	1,021.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-G Vijay Kumar	1,016.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	9,242.00 Dr					
	EOY-PF Payable		18,484.00 Cr				
	Carried Over					28,830.00	44,823.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,830.00	44,823.00
31-Aug-22	To **(as per details)**			**Journal**	JOU/10518	128.00	
	EMP-G Vijay Kumar	127.00 Dr					
	EMP-Tanveer Khan	88.00 Dr					
	SAL-ESI	343.00 Dr					
	EOY-ESI Payable		686.00 Cr				
	To **(as per details)**			**Journal**	JOU/10519	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,100.00 Cr				
	By **(as per details)**			**Journal**	JOU/10523		399.00
	SAL-Staff Mobile Allowance	7,702.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
5-Sep-22	To **(as per details)**			**Payment**	PAY/11462	15,718.00	
	EMP-K Narender Reddy	34,948.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	25,883.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	22,478.00 Dr					
	EMP-G Vijay Kumar	14,639.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,66,164.00 Cr				
19-Sep-22	To **(as per details)**			**Payment**	PAY/11549	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,702.00 Cr				
30-Sep-22	By **(as per details)**			**Journal**	JOU/10581		17,556.00
	SAL-Salaries	69,127.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		23,404.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-Tanveer Khan		11,798.00 Cr				
	OE-Salaries Construction Division	82,387.00 Dr					
	To **(as per details)**			**Journal**	JOU/10582	1,053.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,404.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	8,213.00 Dr					
	EOY-PF Payable		16,426.00 Cr				
	Carried Over					46,278.00	62,778.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,278.00	62,778.00
30-Sep-22	To **(as per details)**			**Journal**	JOU/10583	132.00	
	EMP-Tanveer Khan	**88.00 Dr**					
	SAL-ESI	**220.00 Dr**					
	EOY-ESI Payable		**440.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10584	150.00	
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP-Chagal Raj Kumar	**200.00 Dr**					
	EMP-B Anil Kumar	**200.00 Dr**					
	EMP-Raguri Ashok	**200.00 Dr**					
	EOY-PT Payable		**950.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10585		399.00
	SAL-Staff Mobile Allowance	**7,303.00 Dr**					
	EMP-K Narender Reddy		**2,199.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-B Anil Kumar		**399.00 Cr**				
	EMP-Raguri Ashok		**1,708.00 Cr**				
	EMP-Tanveer Khan		**2,199.00 Cr**				
6-Oct-22	To **(as per details)**			**Payment**	PAY/11669	16,222.00	
	EMP-K Narender Reddy	**38,705.00 Dr**					
	SP-Chagal Raj Kumar -Commission	**9,500.00 Dr**					
	EMP-Chagal Raj Kumar	**24,771.00 Dr**					
	SP-B Anil Kumar -Commission	**9,500.00 Dr**					
	EMP-B Anil Kumar	**21,800.00 Dr**					
	EMP-Raguri Ashok	**11,239.00 Dr**					
	EMP-Tanveer Khan	**11,000.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**1,42,737.00 Cr**				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11765	399.00	
	EMP-K Narender Reddy	**2,199.00 Dr**					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-B Anil Kumar	**399.00 Dr**					
	EMP-Raguri Ashok	**1,708.00 Dr**					
	EMP-Tanveer Khan	**2,199.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**7,303.00 Cr**				
31-Oct-22	By **(as per details)**			**Journal**	JOU/10660		17,016.00
	SAL-Salaries	**69,869.00 Dr**					
	EMP-K Narender Reddy		**39,452.00 Cr**				
	EMP-Chagal Raj Kumar		**33,925.00 Cr**				
	EMP-B Anil Kumar		**24,147.00 Cr**				
	EMP-Raguri Ashok		**24,869.00 Cr**				
	EMP-Tanveer Khan		**11,797.00 Cr**				
	OE-Salaries Construction Division	**81,337.00 Dr**					
	To **(as per details)**			**Journal**	JOU/10661	1,021.00	
	EMP-K Narender Reddy	**1,800.00 Dr**					
	EMP-Chagal Raj Kumar	**1,800.00 Dr**					
	EMP-B Anil Kumar	**1,449.00 Dr**					
	EMP-Raguri Ashok	**1,448.00 Dr**					
	EMP-Tanveer Khan	**708.00 Dr**					
	SAL-PF	**8,226.00 Dr**					
	EOY-PF Payable		**16,452.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10662	128.00	
	EMP-Tanveer Khan	**88.00 Dr**					
	SAL-ESI	**216.00 Dr**					
	EOY-ESI Payable		**432.00 Cr**				
	Carried Over					64,330.00	80,193.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,330.00	80,193.00
31-Oct-22	By **(as per details)**			**Journal**	JOU/10668		399.00
	SAL-Staff Mobile Allowance	7,251.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,656.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	To **(as per details)**			**Journal**	JOU/10676	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Raguri Ashok	200.00 Dr					
	EOY-PT Payable		950.00 Cr				
7-Nov-22	To **(as per details)**			**Payment**	PAY/11920	15,718.00	
	EMP-K Narender Reddy	37,452.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	23,221.00 Dr					
	EMP-Tanveer Khan	10,500.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,160.00 Cr				
14-Nov-22	To **(as per details)**			**Payment**	PAY/11970	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,656.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,251.00 Cr				
30-Nov-22	By **(as per details)**			**Journal**	JOU/10765		17,556.00
	SAL-Salaries	69,290.00 Dr					
	EMP-K Narender Reddy		38,200.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		22,661.00 Cr				
	EMP-Tanveer Khan		12,704.00 Cr				
	OE-Salaries Construction Division	55,756.00 Dr					
	To **(as per details)**			**Journal**	JOU/10766	1,053.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,360.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	6,721.00 Dr					
	EOY-PF Payable		13,442.00 Cr				
	To **(as per details)**			**Journal**	JOU/10767	132.00	
	EMP-Tanveer Khan	95.00 Dr					
	SAL-ESI	227.00 Dr					
	EOY-ESI Payable		454.00 Cr				
	To **(as per details)**			**Journal**	JOU/10768	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EOY-PT Payable		750.00 Cr				
	Carried Over					81,932.00	98,148.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,932.00	98,148.00
30-Nov-22	By **(as per details)**			**Journal**	JOU/10782		399.00
	SAL-Staff Mobile Allowance	5,595.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
5-Dec-22	To **(as per details)**			**Payment**	PAY/12132	16,222.00	
	EMP-K Narender Reddy	36,200.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-B Anil Kumar	20,219.00 Dr					
	EMP-Tanveer Khan	10,901.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,313.00 Cr				
10-Dec-22	To **(as per details)**			**Payment**	PAY/12167	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,595.00 Cr				
31-Dec-22	By **(as per details)**			**Journal**	JOU/10885		17,556.00
	SAL-Salaries	63,191.00 Dr					
	EMP-K Narender Reddy		45,715.00 Cr				
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-G Madhusudan		27,041.00 Cr				
	OE-Salaries Construction Division	63,271.00 Dr					
	To **(as per details)**			**Journal**	JOU/10886	1,053.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-G Madhusudan	1,622.00 Dr					
	SAL-PF	6,275.00 Dr					
	EOY-PF Payable		12,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10887	132.00	
	SAL-ESI	132.00 Dr					
	EOY-ESI Payable		264.00 Cr				
	To **(as per details)**			**Journal**	JOU/10888	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EOY-PT Payable		750.00 Cr				
	By **(as per details)**			**Journal**	JOU/10891		399.00
	SAL-Staff Mobile Allowance	3,396.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
5-Jan-23	To **(as per details)**			**Payment**	PAY/12280	16,222.00	
	EMP-K Narender Reddy	43,715.00 Dr					
	EMP-Chagal Raj Kumar	22,996.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-G Madhusudan	25,219.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,152.00 Cr				
	Carried Over					1,16,110.00	1,16,502.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,110.00	1,16,502.00
17-Jan-23	To **(as per details)**			**Payment**	PAY/12384	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,396.00 Cr				
31-Jan-23	By **(as per details)**			**Journal**	JOU/10962		17,556.00
	SAL-Salaries	58,741.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Chagal Raj Kumar		31,700.00 Cr				
	EMP-G Madhusudan		27,041.00 Cr				
	OE-Salaries Construction Division	58,261.00 Dr					
	To **(as per details)**			**Journal**	JOU/10963	1,053.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-G Madhusudan	1,622.00 Dr					
	SAL-PF	6,275.00 Dr					
	EOY-PF Payable		12,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10964	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EOY-PT Payable		750.00 Cr				
	To **(as per details)**			**Journal**	JOU/10965	132.00	
	SAL-ESI	132.00 Dr					
	EOY-ESI Payable		264.00 Cr				
	By **(as per details)**			**Journal**	JOU/10970		399.00
	SAL-Staff Mobile Allowance	3,396.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12468	16,222.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	18,546.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	EMP-G Madhusudan	25,219.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,692.00 Cr				
13-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12552	399.00	
28-Feb-23	By **(as per details)**			**Journal**	JOU/11035		17,556.00
	SAL-Salaries	74,038.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-Rodda Rani		19,356.00 Cr				
	EMP-Katarala Mahesh Prasad		18,532.00 Cr				
	OE-Salaries Construction Division	58,261.00 Dr					
	To **(as per details)**			**Journal**	JOU/11036	1,053.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Rodda Rani	1,161.00 Dr					
	EMP-Katarala Mahesh Prasad	1,112.00 Dr					
	SAL-PF	6,926.00 Dr					
	EOY-PF Payable		13,852.00 Cr				
	Carried Over					1,35,518.00	1,52,013.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,518.00	1,52,013.00
28-Feb-23	To **(as per details)**			**Journal**	JOU/11037	132.00	
	EMP-Rodda Rani	145.00 Dr					
	EMP-Katarala Mahesh Prasad	139.00 Dr					
	SAL-ESI	416.00 Dr					
	EOY-ESI Payable		832.00 Cr				
	To **(as per details)**			**Journal**	JOU/11038	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Rodda Rani	150.00 Dr					
	EMP-Katarala Mahesh Prasad	150.00 Dr					
	EOY-PT Payable		850.00 Cr				
	By **(as per details)**			**Journal**	JOU/11041		399.00
	SAL-Staff Mobile Allowance	3,795.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Rodda Rani		399.00 Cr				
	EMP-Katarala Mahesh Prasad		399.00 Cr				
6-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12635	16,222.00	
13-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12682	399.00	
27-Mar-23	By **OIE-Balance Written Off**			**Journal**	JOU/11112		9.00
31-Mar-23	By **(as per details)**			**Journal**	JOU/11137		17,016.00
	SAL-Salaries	73,424.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-Rodda Rani		18,742.00 Cr				
	EMP-Katarala Mahesh Prasad		18,532.00 Cr				
	OE-Salaries Construction Division	56,468.00 Dr					
	To **(as per details)**			**Journal**	JOU/11138	1,021.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Rodda Rani	1,125.00 Dr					
	EMP-Katarala Mahesh Prasad	1,112.00 Dr					
	SAL-PF	6,858.00 Dr					
	EOY-PF Payable		13,716.00 Cr				
	To **(as per details)**			**Journal**	JOU/11139	128.00	
	EMP-Rodda Rani	141.00 Dr					
	EMP-Katarala Mahesh Prasad	139.00 Dr					
	SAL-ESI	407.00 Dr					
	EOY-ESI Payable		815.00 Cr				
	To **(as per details)**			**Journal**	JOU/11140	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Rodda Rani	150.00 Dr					
	EMP-Katarala Mahesh Prasad	150.00 Dr					
	EOY-PT Payable		850.00 Cr				
	By **(as per details)**			**Journal**	JOU/11150		399.00
	SAL-Staff Mobile Allowance	3,795.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Rodda Rani		399.00 Cr				
	EMP-Katarala Mahesh Prasad		399.00 Cr				
						1,53,720.00	1,69,836.00
	To **Closing Balance**					16,116.00	
						1,69,836.00	**1,69,836.00**

EMP-Raguri Ashok

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**20,607.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10073	18,950.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	EMP-A Sravani	14,866.00 Dr					
	EMP-G Vijay Kumar	10,418.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,17,611.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10183	1,510.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Murali Krishna B	399.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,404.00 Cr				
30-Apr-22	By **(as per details)**			**Journal**	JOU/10064		24,126.00
	SAL-Salaries	60,296.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		36,149.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-A Sravani		18,907.00 Cr				
	EMP-G Vijay Kumar		14,327.00 Cr				
	OE-Salaries Construction Division	96,812.00 Dr					
	To **(as per details)**			**Journal**	JOU/10065	1,448.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-A Sravani	1,098.00 Dr					
	EMP-G Vijay Kumar	860.00 Dr					
	SAL-PF	8,455.00 Dr					
	EOY-PF Payable		16,910.00 Cr				
	By **(as per details)**			**Journal**	JOU/10067		1,510.00
	SAL-Staff Mobile Allowance	5,005.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-A Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					21,908.00	46,243.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,908.00	46,243.00
30-Apr-22	To **(as per details)**			**Journal**	JOU/10074	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-A Sravani	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,100.00 Cr				
6-May-22	To **(as per details)**			**Payment**	PAY/10364	22,478.00	
	EMP-K Narender Reddy	37,452.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	26,996.00 Dr					
	EMP-A Sravani	8,758.00 Dr					
	EMP-G Vijay Kumar	12,210.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,394.00 Cr				
14-May-22	To **(as per details)**			**Payment**	PAY/10490	1,510.00	
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,005.00 Cr				
31-May-22	By **(as per details)**			**Journal**	JOU/10155		21,899.00
	SAL-Salaries	24,147.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-A Sravani		18,307.00 Cr				
	EMP-G Vijay Kumar		15,369.00 Cr				
	OE-Salaries Construction Division	96,280.00 Dr					
	To **(as per details)**			**Journal**	JOU/10156	1,314.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-A Sravani	1,098.00 Dr					
	EMP-G Vijay Kumar	922.00 Dr					
	SAL-PF	6,583.00 Dr					
	EOY-PF Payable		13,166.00 Cr				
	To **(as per details)**			**Journal**	JOU/10157	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-A Sravani	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		900.00 Cr				
	By **(as per details)**			**Journal**	JOU/10160		1,551.00
	SAL-Staff Mobile Allowance	4,947.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-A Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					47,610.00	69,693.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,610.00	69,693.00
5-Jun-22	To **(as per details)**			**Payment**	PAY/10696	20,385.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-A Sravani	16,921.00 Dr					
	EMP-G Vijay Kumar	13,182.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,62,606.00 Cr				
24-Jun-22	To **(as per details)**			**Journal**	JOU/10331	1,130.00	
	SAL-Insurance	3,388.00 Dr					
	SP-Tata AIG General Insurance Co Ltd		4,518.00 Cr				
30-Jun-22	By **(as per details)**			**Journal**	JOU/10349		23,384.00
	SAL-Salaries	29,773.00 Dr					
	EMP-K Narender Reddy		38,200.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-A Sravani		9,303.00 Cr				
	EMP-Nakka Divya Jyothi		9,453.00 Cr				
	EMP-G Vijay Kumar		20,579.00 Cr				
	EMP-Tanveer Khan		5,626.00 Cr				
	OE-Salaries Construction Division	1,00,919.00 Dr					
	To **(as per details)**			**Journal**	JOU/10350	1,403.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-A Sravani	558.00 Dr					
	EMP-Nakka Divya Jyothi	567.00 Dr					
	EMP-G Vijay Kumar	1,078.00 Dr					
	EMP-Tanveer Khan	338.00 Dr					
	SAL-PF	7,193.00 Dr					
	EOY-PF Payable		14,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10352	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-A Sravani	150.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,050.00 Cr				
	By **(as per details)**			**Journal**	JOU/10361		1,708.00
	SAL-Staff Mobile Allowance	5,902.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-A Sravani		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		399.00 Cr				
	Carried Over					70,728.00	94,785.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,728.00	94,785.00
2-Jul-22	To **(as per details)**			**Payment**	PAY/10890	10,608.00	
	EMP-K Narender Reddy	34,974.00 Dr					
	EMP-B Anil Kumar	20,617.00 Dr					
	EMP-A Sravani	8,526.00 Dr					
	EMP-G Vijay Kumar	18,197.00 Dr					
	EMP-Tanveer Khan	5,246.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,221.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,389.00 Cr				
12-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10955	1,551.00	
13-Jul-22	To **(as per details)**			**Payment**	PAY/10962	1,708.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Tanveer Khan	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,902.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10964	10,608.00	
31-Jul-22	By **(as per details)**			**Journal**	JOU/10447		26,353.00
	SAL-Salaries	35,201.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-B Anil Kumar		23,404.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-G Vijay Kumar		18,495.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	1,01,856.00 Dr					
	To **(as per details)**			**Journal**	JOU/10448	1,448.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,404.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-G Vijay Kumar	953.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	7,366.00 Dr					
	EOY-PF Payable		14,732.00 Cr				
	To **(as per details)**			**Journal**	JOU/10449	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		900.00 Cr				
	By **(as per details)**			**Journal**	JOU/10451		1,760.00
	SAL-Staff Mobile Allowance	8,140.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		2,984.00 Cr				
	Carried Over					96,851.00	1,22,898.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,851.00	1,22,898.00
4-Aug-22	To **(as per details)**			**Payment**	PAY/11174	23,575.00	
	EMP-K Narender Reddy	35,935.00 Dr					
	EMP-B Anil Kumar	19,919.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-G Vijay Kumar	16,253.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,56,597.00 Cr				
18-Aug-22	To **(as per details)**			**Payment**	PAY/11300	1,760.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Tanveer Khan	2,984.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		8,140.00 Cr				
31-Aug-22	By **(as per details)**			**Journal**	JOU/10516		24,126.00
	SAL-Salaries	70,981.00 Dr					
	EMP-K Narender Reddy		36,948.00 Cr				
	EMP-Chagal Raj Kumar		35,037.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	EMP-G Vijay Kumar		16,932.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	95,022.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	1,448.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EMP-G Vijay Kumar	1,016.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	9,242.00 Dr					
	EOY-PF Payable		18,484.00 Cr				
	To **(as per details)**			**Journal**	JOU/10519	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EMP-G Vijay Kumar	150.00 Dr					
	EOY-PT Payable		1,100.00 Cr				
	By **(as per details)**			**Journal**	JOU/10523		1,708.00
	SAL-Staff Mobile Allowance	7,702.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	Carried Over					1,23,834.00	1,48,732.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,834.00	1,48,732.00
5-Sep-22	To **(as per details)**			**Payment**	PAY/11462	22,478.00	
	EMP-K Narender Reddy	34,948.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	25,883.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-G Vijay Kumar	14,639.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,66,164.00 Cr				
19-Sep-22	To **(as per details)**			**Payment**	PAY/11549	1,708.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,702.00 Cr				
30-Sep-22	By **(as per details)**			**Journal**	JOU/10581		24,126.00
	SAL-Salaries	69,127.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		23,404.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-Tanveer Khan		11,798.00 Cr				
	OE-Salaries Construction Division	82,387.00 Dr					
	To **(as per details)**			**Journal**	JOU/10582	1,448.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,404.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	8,213.00 Dr					
	EOY-PF Payable		16,426.00 Cr				
	To **(as per details)**			**Journal**	JOU/10584	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		950.00 Cr				
	By **(as per details)**			**Journal**	JOU/10585		1,708.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	Carried Over					1,49,668.00	1,74,566.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,668.00	1,74,566.00
6-Oct-22	To **(as per details)**			**Payment**	PAY/11669	11,239.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-B Anil Kumar	21,800.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,42,737.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11765	1,708.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,303.00 Cr				
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11826	10,441.00	
	By **(as per details)**			**Journal**	JOU/10628		11,321.00
	SAL-Bonus	97,111.00 Dr					
	SAL-Incentive	7,702.00 Dr					
	EMP-G Madhusudan		2,115.00 Cr				
	EMP-Murali Krishna B		2,682.00 Cr				
	EMP-K Narender Reddy		19,100.00 Cr				
	EMP- V Naveena Yadav		9,248.00 Cr				
	EMP-Chagal Raj Kumar		16,963.00 Cr				
	EMP-S V Subba Reddy		39,100.00 Cr				
	EMP-G Vijay Kumar		4,284.00 Cr				
24-Oct-22	To **(as per details)**			**Payment**	PAY/11827	11,320.00	
	EMP-G Madhusudan	2,115.00 Dr					
	EMP-K Narender Reddy	19,100.00 Dr					
	EMP- V Naveena Yadav	9,248.00 Dr					
	EMP-Chagal Raj Kumar	16,963.00 Dr					
	EMP-G Vijay Kumar	4,285.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		63,031.00 Cr				
31-Oct-22	By **(as per details)**			**Journal**	JOU/10660		24,869.00
	SAL-Salaries	69,869.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	81,337.00 Dr					
	To **(as per details)**			**Journal**	JOU/10661	1,448.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	SAL-PF	8,226.00 Dr					
	EOY-PF Payable		16,452.00 Cr				
	Carried Over					1,85,824.00	2,10,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,85,824.00	2,10,756.00
31-Oct-22	By **(as per details)**			**Journal**	JOU/10668		1,656.00
	SAL-Staff Mobile Allowance	7,251.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-Tanveer Khan		2,199.00 Cr				
	To **(as per details)**			**Journal**	JOU/10676	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-B Anil Kumar	200.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		950.00 Cr				
7-Nov-22	To **(as per details)**			**Payment**	PAY/11920	23,221.00	
	EMP-K Narender Reddy	37,452.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-Tanveer Khan	10,500.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,160.00 Cr				
14-Nov-22	To **(as per details)**			**Payment**	PAY/11970	1,656.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-Tanveer Khan	2,199.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,251.00 Cr				
23-Mar-23	To **OIE-Balance Written Off**			**Journal**	JOU/11095	1,511.00	
						2,12,412.00	**2,12,412.00**

EMP-Rodda Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Feb-23	By **(as per details)**			**Journal**	JOU/11035		19,356.00
	SAL-Salaries	74,038.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-Katarala Mahesh Prasad		18,532.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	58,261.00 Dr					
	To **(as per details)**			**Journal**	JOU/11036	1,161.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Katarala Mahesh Prasad	1,112.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	SAL-PF	6,926.00 Dr					
	EOY-PF Payable		13,852.00 Cr				
	To **(as per details)**			**Journal**	JOU/11037	145.00	
	EMP-Katarala Mahesh Prasad	139.00 Dr					
	EMP-Nakka Divya Jyothi	132.00 Dr					
	SAL-ESI	416.00 Dr					
	EOY-ESI Payable		832.00 Cr				
	To **(as per details)**			**Journal**	JOU/11038	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Katarala Mahesh Prasad	150.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		850.00 Cr				
	By **(as per details)**			**Journal**	JOU/11041		399.00
	SAL-Staff Mobile Allowance	3,795.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Katarala Mahesh Prasad		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
6-Mar-23	To **(as per details)**			**Payment**	PAY/12633	17,900.00	
	SP-Radda Rani	1,900.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
13-Mar-23	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12680	399.00	
31-Mar-23	By **(as per details)**			**Journal**	JOU/11137		18,742.00
	SAL-Salaries	73,424.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-Katarala Mahesh Prasad		18,532.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	OE-Salaries Construction Division	56,468.00 Dr					
	Carried Over					19,755.00	38,497.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,755.00	38,497.00
31-Mar-23	To **(as per details)**			**Journal**	JOU/11138	1,125.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Katarala Mahesh Prasad	1,112.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	SAL-PF	6,858.00 Dr					
	EOY-PF Payable		13,716.00 Cr				
	To **(as per details)**			**Journal**	JOU/11139	141.00	
	EMP-Katarala Mahesh Prasad	139.00 Dr					
	EMP-Nakka Divya Jyothi	128.00 Dr					
	SAL-ESI	407.00 Dr					
	EOY-ESI Payable		815.00 Cr				
	To **(as per details)**			**Journal**	JOU/11140	150.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Katarala Mahesh Prasad	150.00 Dr					
	EMP-Nakka Divya Jyothi	150.00 Dr					
	EOY-PT Payable		850.00 Cr				
	By **(as per details)**			**Journal**	JOU/11150		399.00
	SAL-Staff Mobile Allowance	3,795.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Katarala Mahesh Prasad		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
						21,171.00	38,896.00
	To **Closing Balance**					17,725.00	
						38,896.00	**38,896.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

EMP-S V Subba Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**30,962.00**	
4-Apr-22	To **(as per details)**			**Payment**	PAY/10073	76,328.00	
	EMP-K Narender Reddy	34,290.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	EMP-Raguri Ashok	18,950.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	EMP-A Sravani	14,866.00 Dr					
	EMP-G Vijay Kumar	10,418.00 Dr					
	BANK-Yesbank Current Acct -1070637000000167		2,17,611.00 Cr				
9-Apr-22	To **(as per details)**			**Payment**	PAY/10183	399.00	
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,510.00 Dr					
	EMP-Murali Krishna B	399.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -1070637000000167		5,404.00 Cr				
22-Oct-22	To BANK-Yesbank Current Acct -1070637000000167			**Payment**	PAY/11825	39,100.00	
	By **(as per details)**			**Journal**	JOU/10628		39,100.00
	SAL-Bonus	97,111.00 Dr					
	SAL-Incentive	7,702.00 Dr					
	EMP-Raguri Ashok		11,321.00 Cr				
	EMP-G Madhusudan		2,115.00 Cr				
	EMP-Murali Krishna B		2,682.00 Cr				
	EMP-K Narender Reddy		19,100.00 Cr				
	EMP- V Naveena Yadav		9,248.00 Cr				
	EMP-Chagal Raj Kumar		16,963.00 Cr				
	EMP-G Vijay Kumar		4,284.00 Cr				
30-Nov-22	By BANK-Yesbank Current Acct -1070637000000167			**Receipt**	REC/10208		1,07,689.00
						1,46,789.00	**1,46,789.00**

EMP-Tanveer Khan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Jun-22	By **(as per details)**			**Journal**	JOU/10349		5,626.00
	SAL-Salaries	29,773.00 Dr					
	EMP-K Narender Reddy		38,200.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		23,384.00 Cr				
	EMP-A Sravani		9,303.00 Cr				
	EMP-Nakka Divya Jyothi		9,453.00 Cr				
	EMP-G Vijay Kumar		20,579.00 Cr				
	OE-Salaries Construction Division	1,00,919.00 Dr					
	To **(as per details)**			**Journal**	JOU/10350	338.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,403.00 Dr					
	EMP-A Sravani	558.00 Dr					
	EMP-Nakka Divya Jyothi	567.00 Dr					
	EMP-G Vijay Kumar	1,078.00 Dr					
	SAL-PF	7,193.00 Dr					
	EOY-PF Payable		14,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10351	42.00	
	EMP-A Sravani	70.00 Dr					
	EMP-Nakka Divya Jyothi	71.00 Dr					
	EMP-G Vijay Kumar	154.00 Dr					
	SAL-ESI	337.00 Dr					
	EOY-ESI Payable		674.00 Cr				
	By **(as per details)**			**Journal**	JOU/10361		399.00
	SAL-Staff Mobile Allowance	5,902.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-A Sravani		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
2-Jul-22	To **(as per details)**			**Payment**	PAY/10890	5,246.00	
	EMP-K Narender Reddy	34,974.00 Dr					
	EMP-B Anil Kumar	20,617.00 Dr					
	EMP-Raguri Ashok	10,608.00 Dr					
	EMP-A Sravani	8,526.00 Dr					
	EMP-G Vijay Kumar	18,197.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,221.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,389.00 Cr				
	Carried Over					5,626.00	6,025.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,626.00	6,025.00
13-Jul-22	To **(as per details)**			**Payment**	PAY/10962	399.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-A Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,902.00 Cr				
31-Jul-22	By **(as per details)**			**Journal**	JOU/10447		11,797.00
	SAL-Salaries	35,201.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-B Anil Kumar		23,404.00 Cr				
	EMP-Raguri Ashok		26,353.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-G Vijay Kumar		18,495.00 Cr				
	OE-Salaries Construction Division	1,01,856.00 Dr					
	To **(as per details)**			**Journal**	JOU/10448	708.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,404.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-G Vijay Kumar	953.00 Dr					
	SAL-PF	7,366.00 Dr					
	EOY-PF Payable		14,732.00 Cr				
	To **(as per details)**			**Journal**	JOU/10450	88.00	
	EMP-Nakka Divya Jyothi	132.00 Dr					
	EMP-G Vijay Kumar	139.00 Dr					
	SAL-ESI	359.00 Dr					
	EOY-ESI Payable		718.00 Cr				
	By **(as per details)**			**Journal**	JOU/10451		2,984.00
	SAL-Staff Mobile Allowance	8,140.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,760.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Aug-22	To **(as per details)**			**Payment**	PAY/11174	11,000.00	
	EMP-K Narender Reddy	35,935.00 Dr					
	EMP-B Anil Kumar	19,919.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	23,575.00 Dr					
	EMP-G Vijay Kumar	16,253.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,56,597.00 Cr				
18-Aug-22	To **(as per details)**			**Payment**	PAY/11300	2,984.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,760.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		8,140.00 Cr				
	Carried Over					20,805.00	20,806.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,805.00	20,806.00
31-Aug-22	By **(as per details)**			**Journal**	JOU/10516		11,797.00
	SAL-Salaries	70,981.00 Dr					
	EMP-K Narender Reddy		36,948.00 Cr				
	EMP-Chagal Raj Kumar		35,037.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	EMP-G Vijay Kumar		16,932.00 Cr				
	OE-Salaries Construction Division	95,022.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	708.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EMP-G Vijay Kumar	1,016.00 Dr					
	SAL-PF	9,242.00 Dr					
	EOY-PF Payable		18,484.00 Cr				
	To **(as per details)**			**Journal**	JOU/10518	88.00	
	EMP-Nakka Divya Jyothi	128.00 Dr					
	EMP-G Vijay Kumar	127.00 Dr					
	SAL-ESI	343.00 Dr					
	EOY-ESI Payable		686.00 Cr				
	By **(as per details)**			**Journal**	JOU/10523		2,199.00
	SAL-Staff Mobile Allowance	7,702.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Sep-22	To **(as per details)**			**Payment**	PAY/11462	11,000.00	
	EMP-K Narender Reddy	34,948.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	25,883.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	22,478.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-G Vijay Kumar	14,639.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,66,164.00 Cr				
19-Sep-22	To **(as per details)**			**Payment**	PAY/11549	2,199.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,702.00 Cr				
	Carried Over					34,800.00	34,802.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,800.00	34,802.00
30-Sep-22	By **(as per details)**			**Journal**	JOU/10581		11,798.00
	SAL-Salaries	69,127.00 Dr					
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		23,404.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	82,387.00 Dr					
	To **(as per details)**			**Journal**	JOU/10582	708.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,404.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	SAL-PF	8,213.00 Dr					
	EOY-PF Payable		16,426.00 Cr				
	To **(as per details)**			**Journal**	JOU/10583	88.00	
	EMP-Nakka Divya Jyothi	132.00 Dr					
	SAL-ESI	220.00 Dr					
	EOY-ESI Payable		440.00 Cr				
	By **(as per details)**			**Journal**	JOU/10585		2,199.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,708.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
6-Oct-22	To **(as per details)**			**Payment**	PAY/11669	11,000.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-B Anil Kumar	21,800.00 Dr					
	EMP-Raguri Ashok	11,239.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,42,737.00 Cr				
15-Oct-22	To **(as per details)**			**Payment**	PAY/11765	2,199.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,708.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,303.00 Cr				
28-Oct-22	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/11851	5,000.00	
31-Oct-22	By **(as per details)**			**Journal**	JOU/10660		11,797.00
	SAL-Salaries	69,869.00 Dr					
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,869.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	OE-Salaries Construction Division	81,337.00 Dr					
	Carried Over					53,795.00	60,596.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53,795.00	60,596.00
31-Oct-22	To **(as per details)**			**Journal**	JOU/10661	708.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	SAL-PF	8,226.00 Dr					
	EOY-PF Payable		16,452.00 Cr				
	To **(as per details)**			**Journal**	JOU/10662	88.00	
	EMP-Nakka Divya Jyothi	128.00 Dr					
	SAL-ESI	216.00 Dr					
	EOY-ESI Payable		432.00 Cr				
	By **(as per details)**			**Journal**	JOU/10668		2,199.00
	SAL-Staff Mobile Allowance	7,251.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,656.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
7-Nov-22	To **(as per details)**			**Payment**	PAY/11920	10,500.00	
	EMP-K Narender Reddy	37,452.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	23,221.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,160.00 Cr				
14-Nov-22	To **(as per details)**			**Payment**	PAY/11970	2,199.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,656.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,251.00 Cr				
25-Nov-22	By **EMP-Tanveer Khan Loan Acct**			**Journal**	JOU/10737		4,492.00
30-Nov-22	By **(as per details)**			**Journal**	JOU/10765		12,704.00
	SAL-Salaries	69,290.00 Dr					
	EMP-K Narender Reddy		38,200.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		22,661.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	55,756.00 Dr					
	To **(as per details)**			**Journal**	JOU/10766	708.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,360.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	SAL-PF	6,721.00 Dr					
	EOY-PF Payable		13,442.00 Cr				
	To **(as per details)**			**Journal**	JOU/10767	95.00	
	EMP-Nakka Divya Jyothi	132.00 Dr					
	SAL-ESI	227.00 Dr					
	EOY-ESI Payable		454.00 Cr				
	Carried Over					68,093.00	79,991.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,093.00	79,991.00
30-Nov-22	To **EMP-Tanveer Khan Loan Acct**			**Journal**	JOU/10772	1,001.00	
	By **(as per details)**			**Journal**	JOU/10782		2,199.00
	SAL-Staff Mobile Allowance	5,595.00 Dr					
	EMP-K Narender Reddy		2,199.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-B Anil Kumar		399.00 Cr				
	EMP-Nakka Divya Jyothi		399.00 Cr				
5-Dec-22	To **(as per details)**			**Payment**	PAY/12132	10,901.00	
	EMP-K Narender Reddy	36,200.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-B Anil Kumar	20,219.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,313.00 Cr				
10-Dec-22	To **(as per details)**			**Payment**	PAY/12167	2,199.00	
	EMP-K Narender Reddy	2,199.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-B Anil Kumar	399.00 Dr					
	EMP-Nakka Divya Jyothi	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,595.00 Cr				
27-Mar-23	By **OIE-Balance Written Off**			**Journal**	JOU/11113		4.00
						82,194.00	**82,194.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

EMP-Tanveer Khan Loan Acct

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	To	**EMP-Tanveer Khan**	**Journal**	JOU/10737	4,492.00	
30-Nov-22	By	**EMP-Tanveer Khan**	**Journal**	JOU/10772		1,001.00
28-Mar-23	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10287		3,491.00
					4,492.00	**4,492.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

EMP- V Naveena Yadav

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**294.00**
22-Oct-22	By **(as per details)**			**Journal**	JOU/10628		9,248.00
	SAL-Bonus	97,111.00 Dr					
	SAL-Incentive	7,702.00 Dr					
	EMP-Raguri Ashok		11,321.00 Cr				
	EMP-G Madhusudan		2,115.00 Cr				
	EMP-Murali Krishna B		2,682.00 Cr				
	EMP-K Narender Reddy		19,100.00 Cr				
	EMP-Chagal Raj Kumar		16,963.00 Cr				
	EMP-S V Subba Reddy		39,100.00 Cr				
	EMP-G Vijay Kumar		4,284.00 Cr				
24-Oct-22	To **(as per details)**			**Payment**	PAY/11827	9,248.00	
	EMP-Raguri Ashok	11,320.00 Dr					
	EMP-G Madhusudan	2,115.00 Dr					
	EMP-K Narender Reddy	19,100.00 Dr					
	EMP-Chagal Raj Kumar	16,963.00 Dr					
	EMP-G Vijay Kumar	4,285.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		63,031.00 Cr				
						9,248.00	9,542.00
	To **Closing Balance**					294.00	
						9,542.00	**9,542.00**

EOY-ESI Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,024.00**
14-Apr-22	To **SP-Summit Builders**		**Journal**	JOU/10034	1,024.00	
30-Apr-22	By **(as per details)**		**Journal**	JOU/10075		498.00
	EMP-A Sravani	**142.00 Dr**				
	EMP-G Vijay Kumar	**107.00 Dr**				
	SAL-ESI	**249.00 Dr**				
12-May-22	To **SP-Summit Builders**		**Journal**	JOU/10112	498.00	
31-May-22	By **(as per details)**		**Journal**	JOU/10158		504.00
	EMP-A Sravani	**137.00 Dr**				
	EMP-G Vijay Kumar	**115.00 Dr**				
	SAL-ESI	**252.00 Dr**				
14-Jun-22	To **SP-Summit Builders**		**Journal**	JOU/10216	504.00	
30-Jun-22	By **(as per details)**		**Journal**	JOU/10351		674.00
	EMP-A Sravani	**70.00 Dr**				
	EMP-Nakka Divya Jyothi	**71.00 Dr**				
	EMP-G Vijay Kumar	**154.00 Dr**				
	EMP-Tanveer Khan	**42.00 Dr**				
	SAL-ESI	**337.00 Dr**				
20-Jul-22	To **SP-Summit Builders**		**Journal**	JOU/10412	674.00	
31-Jul-22	By **(as per details)**		**Journal**	JOU/10450		718.00
	EMP-Nakka Divya Jyothi	**132.00 Dr**				
	EMP-G Vijay Kumar	**139.00 Dr**				
	EMP-Tanveer Khan	**88.00 Dr**				
	SAL-ESI	**359.00 Dr**				
19-Aug-22	To **SP-Summit Builders**		**Journal**	JOU/10505	718.00	
31-Aug-22	By **(as per details)**		**Journal**	JOU/10518		686.00
	EMP-Nakka Divya Jyothi	**128.00 Dr**				
	EMP-G Vijay Kumar	**127.00 Dr**				
	EMP-Tanveer Khan	**88.00 Dr**				
	SAL-ESI	**343.00 Dr**				
26-Sep-22	To **SP-Summit Builders**		**Journal**	JOU/10574	686.00	
30-Sep-22	By **(as per details)**		**Journal**	JOU/10583		440.00
	EMP-Nakka Divya Jyothi	**132.00 Dr**				
	EMP-Tanveer Khan	**88.00 Dr**				
	SAL-ESI	**220.00 Dr**				
24-Oct-22	To **SP-Summit Builders**		**Journal**	JOU/10629	440.00	
31-Oct-22	By **(as per details)**		**Journal**	JOU/10662		432.00
	EMP-Nakka Divya Jyothi	**128.00 Dr**				
	EMP-Tanveer Khan	**88.00 Dr**				
	SAL-ESI	**216.00 Dr**				
17-Nov-22	To **SP-Summit Builders**		**Journal**	JOU/10720	432.00	
30-Nov-22	By **(as per details)**		**Journal**	JOU/10767		454.00
	EMP-Nakka Divya Jyothi	**132.00 Dr**				
	EMP-Tanveer Khan	**95.00 Dr**				
	SAL-ESI	**227.00 Dr**				
	Carried Over				4,976.00	5,430.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,976.00	5,430.00
15-Dec-22	To **SP-Summit Builders**		**Journal**	JOU/10853	454.00	
31-Dec-22	By **(as per details)**		**Journal**	JOU/10887		264.00
	EMP-Nakka Divya Jyothi	**132.00 Dr**				
	SAL-ESI	**132.00 Dr**				
13-Jan-23	To **SP-Summit Builders**		**Journal**	JOU/10926	264.00	
31-Jan-23	By **(as per details)**		**Journal**	JOU/10965		264.00
	EMP-Nakka Divya Jyothi	**132.00 Dr**				
	SAL-ESI	**132.00 Dr**				
15-Feb-23	To **SP-Summit Builders**		**Journal**	JOU/10999	264.00	
28-Feb-23	By **(as per details)**		**Journal**	JOU/11037		832.00
	EMP-Rodda Rani	**145.00 Dr**				
	EMP-Katarala Mahesh Prasad	**139.00 Dr**				
	EMP-Nakka Divya Jyothi	**132.00 Dr**				
	SAL-ESI	**416.00 Dr**				
10-Mar-23	To **SP-Summit Builders**		**Journal**	JOU/11061	832.00	
31-Mar-23	By **(as per details)**		**Journal**	JOU/11139		815.00
	EMP-Rodda Rani	**141.00 Dr**				
	EMP-Katarala Mahesh Prasad	**139.00 Dr**				
	EMP-Nakka Divya Jyothi	**128.00 Dr**				
	SAL-ESI	**407.00 Dr**				
					6,790.00	7,605.00
	To **Closing Balance**				815.00	
					7,605.00	**7,605.00**

EOY-PF Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**18,922.00**
12-Apr-22	To **SP-Summit Builders**		**Journal**	JOU/10033	18,922.00	
30-Apr-22	By **(as per details)**		**Journal**	JOU/10065		16,910.00
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,800.00 Dr				
	EMP-B Anil Kumar	1,449.00 Dr				
	EMP-Raguri Ashok	1,448.00 Dr				
	EMP-A Sravani	1,098.00 Dr				
	EMP-G Vijay Kumar	860.00 Dr				
	SAL-PF	8,455.00 Dr				
14-May-22	To **SP-Summit Builders**		**Journal**	JOU/10119	16,910.00	
31-May-22	By **(as per details)**		**Journal**	JOU/10156		13,166.00
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-B Anil Kumar	1,449.00 Dr				
	EMP-Raguri Ashok	1,314.00 Dr				
	EMP-A Sravani	1,098.00 Dr				
	EMP-G Vijay Kumar	922.00 Dr				
	SAL-PF	6,583.00 Dr				
14-Jun-22	To **SP-Summit Builders**		**Journal**	JOU/10215	13,166.00	
30-Jun-22	By **(as per details)**		**Journal**	JOU/10350		14,386.00
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-B Anil Kumar	1,449.00 Dr				
	EMP-Raguri Ashok	1,403.00 Dr				
	EMP-A Sravani	558.00 Dr				
	EMP-Nakka Divya Jyothi	567.00 Dr				
	EMP-G Vijay Kumar	1,078.00 Dr				
	EMP-Tanveer Khan	338.00 Dr				
	SAL-PF	7,193.00 Dr				
15-Jul-22	To **SP-Summit Builders**		**Journal**	JOU/10393	14,386.00	
31-Jul-22	By **(as per details)**		**Journal**	JOU/10448		14,732.00
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-B Anil Kumar	1,404.00 Dr				
	EMP-Raguri Ashok	1,448.00 Dr				
	EMP-Nakka Divya Jyothi	1,053.00 Dr				
	EMP-G Vijay Kumar	953.00 Dr				
	EMP-Tanveer Khan	708.00 Dr				
	SAL-PF	7,366.00 Dr				
17-Aug-22	To **SP-Summit Builders**		**Journal**	JOU/10503	14,732.00	
31-Aug-22	By **(as per details)**		**Journal**	JOU/10517		18,484.00
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,800.00 Dr				
	EMP-B Anil Kumar	1,449.00 Dr				
	EMP-Raguri Ashok	1,448.00 Dr				
	EMP-Nakka Divya Jyothi	1,021.00 Dr				
	EMP-G Vijay Kumar	1,016.00 Dr				
	EMP-Tanveer Khan	708.00 Dr				
	SAL-PF	9,242.00 Dr				
	Carried Over				78,116.00	96,600.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,116.00	96,600.00
11-Sep-22	To **SP-Summit Builders**		**Journal**	JOU/10541	18,484.00	
30-Sep-22	By **(as per details)**		**Journal**	JOU/10582		16,426.00
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,800.00 Dr				
	EMP-B Anil Kumar	1,404.00 Dr				
	EMP-Raguri Ashok	1,448.00 Dr				
	EMP-Nakka Divya Jyothi	1,053.00 Dr				
	EMP-Tanveer Khan	708.00 Dr				
	SAL-PF	8,213.00 Dr				
14-Oct-22	To **SP-Summit Builders**		**Journal**	JOU/10606	16,426.00	
31-Oct-22	By **(as per details)**		**Journal**	JOU/10661		16,452.00
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,800.00 Dr				
	EMP-B Anil Kumar	1,449.00 Dr				
	EMP-Raguri Ashok	1,448.00 Dr				
	EMP-Nakka Divya Jyothi	1,021.00 Dr				
	EMP-Tanveer Khan	708.00 Dr				
	SAL-PF	8,226.00 Dr				
14-Nov-22	To **SP-Summit Builders**		**Journal**	JOU/10719	16,452.00	
30-Nov-22	By **(as per details)**		**Journal**	JOU/10766		13,442.00
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,800.00 Dr				
	EMP-B Anil Kumar	1,360.00 Dr				
	EMP-Nakka Divya Jyothi	1,053.00 Dr				
	EMP-Tanveer Khan	708.00 Dr				
	SAL-PF	6,721.00 Dr				
14-Dec-22	To **SP-Summit Builders**		**Journal**	JOU/10852	13,442.00	
31-Dec-22	By **(as per details)**		**Journal**	JOU/10886		12,550.00
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,800.00 Dr				
	EMP-G Madhusudan	1,622.00 Dr				
	EMP-Nakka Divya Jyothi	1,053.00 Dr				
	SAL-PF	6,275.00 Dr				
12-Jan-23	To **SP-Summit Builders**		**Journal**	JOU/10924	12,550.00	
31-Jan-23	By **(as per details)**		**Journal**	JOU/10963		12,550.00
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,800.00 Dr				
	EMP-G Madhusudan	1,622.00 Dr				
	EMP-Nakka Divya Jyothi	1,053.00 Dr				
	SAL-PF	6,275.00 Dr				
18-Feb-23	To **SP-Summit Builders**		**Journal**	JOU/11000	12,550.00	
28-Feb-23	By **(as per details)**		**Journal**	JOU/11036		13,852.00
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,800.00 Dr				
	EMP-Rodda Rani	1,161.00 Dr				
	EMP-Katarala Mahesh Prasad	1,112.00 Dr				
	EMP-Nakka Divya Jyothi	1,053.00 Dr				
	SAL-PF	6,926.00 Dr				
10-Mar-23	To **SP-Summit Builders**		**Journal**	JOU/11060	13,852.00	
	Carried Over				1,81,872.00	1,81,872.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,81,872.00	1,81,872.00
31-Mar-23	By **(as per details)**		**Journal**	JOU/11138		13,716.00
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,800.00 Dr				
	EMP-Rodda Rani	1,125.00 Dr				
	EMP-Katarala Mahesh Prasad	1,112.00 Dr				
	EMP-Nakka Divya Jyothi	1,021.00 Dr				
	SAL-PF	6,858.00 Dr				
					1,81,872.00	1,95,588.00
	To **Closing Balance**				13,716.00	
					1,95,588.00	**1,95,588.00**

EOY-PT Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**2,450.00**
30-Apr-22	By **(as per details)**		**Journal**	JOU/10074		1,100.00
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-Raguri Ashok	**200.00 Dr**				
	EMP-B Anil Kumar	**200.00 Dr**				
	EMP-A Sravani	**150.00 Dr**				
	EMP-G Vijay Kumar	**150.00 Dr**				
12-May-22	To **SP-Summit Builders**		**Journal**	JOU/10113	2,450.00	
31-May-22	By **(as per details)**		**Journal**	JOU/10157		900.00
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-B Anil Kumar	**200.00 Dr**				
	EMP-Raguri Ashok	**200.00 Dr**				
	EMP-A Sravani	**150.00 Dr**				
	EMP-G Vijay Kumar	**150.00 Dr**				
21-Jun-22	To **SP-Summit Builders**		**Journal**	JOU/10240	1,100.00	
30-Jun-22	By **(as per details)**		**Journal**	JOU/10352		1,050.00
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-B Anil Kumar	**200.00 Dr**				
	EMP-Raguri Ashok	**200.00 Dr**				
	EMP-A Sravani	**150.00 Dr**				
	EMP-Nakka Divya Jyothi	**150.00 Dr**				
	EMP-G Vijay Kumar	**150.00 Dr**				
31-Jul-22	By **(as per details)**		**Journal**	JOU/10449		900.00
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-B Anil Kumar	**200.00 Dr**				
	EMP-Raguri Ashok	**200.00 Dr**				
	EMP-Nakka Divya Jyothi	**150.00 Dr**				
	EMP-G Vijay Kumar	**150.00 Dr**				
31-Aug-22	By **(as per details)**		**Journal**	JOU/10519		1,100.00
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-B Anil Kumar	**200.00 Dr**				
	EMP-Raguri Ashok	**200.00 Dr**				
	EMP-Nakka Divya Jyothi	**150.00 Dr**				
	EMP-G Vijay Kumar	**150.00 Dr**				
30-Sep-22	By **(as per details)**		**Journal**	JOU/10584		950.00
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-B Anil Kumar	**200.00 Dr**				
	EMP-Raguri Ashok	**200.00 Dr**				
	EMP-Nakka Divya Jyothi	**150.00 Dr**				
Carried Over					3,550.00	8,450.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,550.00	8,450.00
31-Oct-22	By **(as per details)**		**Journal**	JOU/10676		950.00
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-B Anil Kumar	**200.00 Dr**				
	EMP-Raguri Ashok	**200.00 Dr**				
	EMP-Nakka Divya Jyothi	**150.00 Dr**				
13-Nov-22	To **SP-Summit Builders**		**Journal**	JOU/10718	900.00	
19-Nov-22	To **SP-Summit Builders**		**Journal**	JOU/10729	1,050.00	
	To **SP-Summit Builders**		**Journal**	JOU/10730	900.00	
	To **SP-Summit Builders**		**Journal**	JOU/10731	1,100.00	
	To **SP-Summit Builders**		**Journal**	JOU/10732	950.00	
	To **SP-Summit Builders**		**Journal**	JOU/10733	950.00	
30-Nov-22	By **(as per details)**		**Journal**	JOU/10768		750.00
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-B Anil Kumar	**200.00 Dr**				
	EMP-Nakka Divya Jyothi	**150.00 Dr**				
31-Dec-22	By **(as per details)**		**Journal**	JOU/10888		750.00
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-G Madhusudan	**200.00 Dr**				
	EMP-Nakka Divya Jyothi	**150.00 Dr**				
31-Jan-23	By **(as per details)**		**Journal**	JOU/10964		750.00
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-G Madhusudan	**200.00 Dr**				
	EMP-Nakka Divya Jyothi	**150.00 Dr**				
28-Feb-23	By **(as per details)**		**Journal**	JOU/11038		850.00
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-Rodda Rani	**150.00 Dr**				
	EMP-Katarala Mahesh Prasad	**150.00 Dr**				
	EMP-Nakka Divya Jyothi	**150.00 Dr**				
31-Mar-23	By **(as per details)**		**Journal**	JOU/11140		850.00
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-Rodda Rani	**150.00 Dr**				
	EMP-Katarala Mahesh Prasad	**150.00 Dr**				
	EMP-Nakka Divya Jyothi	**150.00 Dr**				
					9,400.00	13,350.00
	To **Closing Balance**				3,950.00	
					13,350.00	**13,350.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

FA-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**46,324.00**	
1-Apr-22 By	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11235		46,324.00
				46,324.00	**46,324.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

FA-Maruti Alto

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**4,67,380.00**	
1-Apr-22 By	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11236		4,67,380.00
				4,67,380.00	**4,67,380.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10353	200.00	
	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10354	36.00	
31-May-22	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10635	200.00	
	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10636	36.00	
31-Jul-22	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11117	200.00	
	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11118	36.00	
26-Aug-22	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11358	200.00	
	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11359	36.00	
15-Sep-22	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11512	200.00	
	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11513	36.00	
30-Oct-22	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11863	200.00	
	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11864	36.00	
25-Nov-22	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12028	200.00	
	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12029	36.00	
29-Dec-22	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12253	200.00	
	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12254	36.00	
25-Feb-23	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12583	500.00	
	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12584	90.00	
27-Feb-23	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12586	200.00	
	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12587	36.00	
12-Mar-23	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12677	500.00	
	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12678	90.00	
					3,304.00	
	By	**Closing Balance**				3,304.00
					3,304.00	**3,304.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/10032	2,714.00	
10-May-22	To SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/10106	1,789.00	
10-Jun-22	To SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/10197	1,879.00	
10-Jul-22	To SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/10373	1,902.00	
10-Aug-22	To SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/10490	1,995.00	
10-Sep-22	To SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/10540	2,034.00	
10-Oct-22	To SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/10603	1,994.00	
10-Nov-22	To SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/10710	2,096.00	
10-Dec-22	To SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/10851	2,050.00	
10-Jan-23	To SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/10922	2,132.00	
10-Feb-23	To SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/11168	2,137.00	
10-Mar-23	To SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/11169	1,926.00	
				24,648.00	
	By **Closing Balance**				24,648.00
				24,648.00	**24,648.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

GLO LED Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11187	12,390.00	
18-Aug-22	By **(as per details)**		**Purchase**	PUR/10645		12,390.00
	Electrical GST 18%	**10,500.00 Dr**				
	Input CGST	**945.00 Dr**				
	Input SGST	**945.00 Dr**				
					12,390.00	**12,390.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

GST Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**9,45,538.22**
30-Apr-22	By **(as per details)**			**Journal**	JOU/10070		7,02,826.60
	Output CGST 2.5%	3,09,971.90 Dr					
	Output SGST 2.5%	3,09,971.90 Dr					
	Output CGST 9%	41,441.40 Dr					
	Output SGST 9%	41,441.40 Dr					
23-May-22	To **(as per details)**			**Payment**	PAY/10561	9,45,540.00	
	SIP-GST	13,571.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		9,59,111.00 Cr				
31-May-22	By **(as per details)**			**Journal**	JOU/10165		5,50,573.80
	Output CGST 2.5%	2,03,228.49 Dr					
	Output SGST 2.5%	2,03,228.49 Dr					
	Output SGST 9%	72,058.41 Dr					
	Output CGST 9%	72,058.41 Dr					
13-Jun-22	To **(as per details)**			**Payment**	PAY/10744	7,02,826.00	
	SIP-GST	19,122.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,21,948.00 Cr				
24-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10795	5,50,574.00	
30-Jun-22	By **(as per details)**			**Journal**	JOU/10364		4,59,066.60
	Output CGST 2.5%	2,14,033.50 Dr					
	Output SGST 2.5%	2,14,033.50 Dr					
	Output CGST 9%	15,499.80 Dr					
	Output SGST 9%	15,499.80 Dr					
31-Jul-22	By **(as per details)**			**Journal**	JOU/10456		3,12,948.02
	Output CGST 2.5%	1,27,787.50 Dr					
	Output SGST 2.5%	1,27,787.50 Dr					
	Output CGST 9%	28,686.51 Dr					
	Output SGST 9%	28,686.51 Dr					
3-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11170	4,59,066.00	
31-Aug-22	By **(as per details)**			**Journal**	JOU/10526		9,38,126.00
	Output CGST 2.5%	3,54,817.00 Dr					
	Output SGST 2.5%	3,54,817.00 Dr					
	Output CGST 9%	1,14,246.00 Dr					
	Output SGST 9%	1,14,246.00 Dr					
15-Sep-22	To **(as per details)**			**Payment**	PAY/11511	3,12,948.00	
	SIP-GST	5,238.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,18,186.00 Cr				
30-Sep-22	By **(as per details)**			**Journal**	JOU/10588		17,858.00
	Output CGST 2.5%	3,995.56 Dr					
	Output CGST 9%	4,933.44 Dr					
	Output SGST 2.5%	3,995.56 Dr					
	Output SGST 9%	4,933.44 Dr					
28-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11829	9,38,126.00	
	Carried Over					39,09,080.00	39,26,937.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,09,080.00	39,26,937.24
31-Oct-22	By **(as per details)**			**Journal**	JOU/10675		16,42,438.92
	Output CGST 2.5%	7,53,396.00 Dr					
	Output CGST 9%	67,823.46 Dr					
	Output SGST 2.5%	7,53,396.00 Dr					
	Output SGST 9%	67,823.46 Dr					
15-Nov-22	To **(as per details)**			**Payment**	PAY/11971	17,858.00	
	SIP-GST	26,726.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		44,584.00 Cr				
13-Feb-23	To **(as per details)**			**Payment**	PAY/12553	16,42,440.00	
	SIP-GST	1,450.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		16,43,890.00 Cr				
27-Mar-23	By **OIE-Balance Written Off**			**Journal**	JOU/11106		1.84
31-Mar-23	By **(as per details)**			**Journal**	JOU/11161		1,24,955.26
	Output CGST-14%	1,082.76 Dr					
	Output CGST 2.5%	62,477.63 Dr					
	Output CGST 9%	13,162.05 Dr					
	Output SGST 14%	1,082.76 Dr					
	Output SGST 2.5%	62,477.63 Dr					
	Output SGST 9%	13,162.05 Dr					
	Input CGST		14,244.81 Cr				
	Input SGST		14,244.81 Cr				
						55,69,378.00	56,94,333.26
	To **Closing Balance**					1,24,955.26	
						56,94,333.26	**56,94,333.26**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

INCOME-Interest From Customers

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **(as per details)**			**Sales**	SAL/10011		1,90,678.00
	CUST-A704-Tummi Usha Rani	2,25,000.00 Dr					
	Output CGST 9%		17,161.02 Cr				
	Output SGST 9%		17,161.02 Cr				
	OIE-Rouned Off	**0.04 Dr**					
20-May-22	By **CUST-B501-Madhava Rao Nishal**			**Journal**	JOU/10121		2,50,000.00
24-Jun-22	By CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy			**Journal**	JOU/10326		3,00,000.00
28-Jun-22	By CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao			**Journal**	JOU/10347		2,75,000.00
13-Jul-22	By **CUST-A305-Shaini P Srinivas**			**Journal**	JOU/10389		2,25,000.00
3-Aug-22	By **CUST-C404-Choudary Om Prakash**			**Journal**	JOU/10471		99,060.00
29-Sep-22	By CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu			**Journal**	JOU/10576		10,00,000.00
30-Nov-22	By **CUST-A701-B Hyma**			**Journal**	JOU/10759		75,000.00
7-Jan-23	By **CUST-C802-Sreeramoju Usha**			**Journal**	JOU/10910		1,00,000.00
12-Jan-23	By CUST-C104-Alamgari Seshank Reddy & A Chandrakala			**Journal**	JOU/10923		1,00,000.00
9-Feb-23	By CUST-B601-Hameed Khan/Rukhaya Begum			**Journal**	JOU/10985		2,00,000.00
31-Mar-23	To **(as per details)**			**Journal**	JOU/11152	26,24,060.00	
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy		3,00,000.00 Cr				
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		2,75,000.00 Cr				
	CUST-A305-Shaini P Srinivas		2,25,000.00 Cr				
	CUST-C404-Choudary Om Prakash		99,060.00 Cr				
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu		10,00,000.00 Cr				
	CUST-A701-B Hyma		75,000.00 Cr				
	CUST-C802-Sreeramoju Usha		1,00,000.00 Cr				
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala		1,00,000.00 Cr				
	CUST-B601-Hameed Khan/Rukhaya Begum		2,00,000.00 Cr				
	CUST-B501-Madhava Rao Nishal		2,50,000.00 Cr				
						26,24,060.00	28,14,738.00
	To **Closing Balance**					1,90,678.00	
						28,14,738.00	**28,14,738.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Income Tax Fy 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To **Tds Recevaible-21-22**	**Journal**	JOU/11184	5,30,325.95	
	To **TCS Receivable -21-22**	**Journal**	JOU/11185	9,183.00	
	By **SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11234		5,39,508.95
				5,39,508.95	**5,39,508.95**

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Apr-22	To **(as per details)**			**Purchase**	PUR/10002	144.90	
	SP-Jai Mathaji Traders		1,900.00 Cr				
	Sundry Purchases GST 18%	1,610.00 Dr					
	Input SGST	144.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10003	338.40	
	SP-Jai Mathaji Traders		4,437.00 Cr				
	Sundry Purchases GST 18%	3,760.00 Dr					
	Input SGST	338.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10004	181.80	
	SP-Jai Mathaji Traders		2,384.00 Cr				
	Sundry Purchases GST 18%	2,020.00 Dr					
	Input SGST	181.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10005	4,348.45	
	CONT-Bohini Naveen Kumar		57,013.00 Cr				
	LSRD-Labour Charges	19,326.40 Dr					
	LSRD-Allowance for Equipment	19,326.40 Dr					
	LSRD-Allowance for Consumables	9,663.20 Dr					
	Input SGST	4,348.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
7-Apr-22	To **(as per details)**			**Purchase**	PUR/10007	3,942.90	
	CONT-B Hanumanth		51,696.00 Cr				
	LSRD-Allowance for Equipment	17,524.00 Dr					
	LSRD-Labour Charges	17,524.00 Dr					
	LSRD-Allowance for Consumables	8,762.00 Dr					
	Input SGST	3,942.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
9-Apr-22	To **(as per details)**			**Purchase**	PUR/10011	273.60	
	SP-Jai Mathaji Traders		3,587.00 Cr				
	Sundry Purchases GST 18%	3,040.00 Dr					
	Input SGST	273.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10012	201.96	
	SP-Jai Mathaji Traders		2,648.00 Cr				
	Sundry Purchases GST 18%	2,244.00 Dr					
	Input SGST	201.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/10013	101.16	
	SP-Jai Mathaji Traders		1,326.00 Cr				
	Sundry Purchases GST 18%	1,124.00 Dr					
	Input SGST	101.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					9,533.17	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,533.17	
13-Apr-22	To **(as per details)**			**Purchase**	PUR/10015	1,742.04	
	SUP-Summit Sales LLP		25,163.00 Cr				
	Consumables - Exempted	2,323.00 Dr					
	Consumables GST 18%	19,356.00 Dr					
	Input SGST	1,742.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10016	464.80	
	SUP-Summit Sales LLP		6,549.00 Cr				
	Consumables GST 18%	4,989.40 Dr					
	Consumables GST 5%	630.00 Dr					
	Input SGST	464.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10017	1,842.30	
	CONT-N Dharma Rao		24,155.00 Cr				
	LSRD-Allowance for Equipment	8,188.00 Dr					
	LSRD-Labour Charges	8,188.00 Dr					
	LSRD-Allowance for Consumables	4,094.00 Dr					
	Input SGST	1,842.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10018	3,942.90	
	CONT-B Basappa		51,696.00 Cr				
	LSRD-Allowance for Equipment	17,524.00 Dr					
	LSRD-Labour Charges	17,524.00 Dr					
	LSRD-Allowance for Consumables	8,762.00 Dr					
	Input SGST	3,942.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10019	6,912.00	
	CONT-B Basappa		90,624.00 Cr				
	LSRD-Allowance for Equipment	30,720.00 Dr					
	LSRD-Labour Charges	30,720.00 Dr					
	LSRD-Allowance for Consumables	15,360.00 Dr					
	Input SGST	6,912.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10020	42,336.00	
	CONT-Rekha Panday Construction Acct		5,55,072.00 Cr				
	LSRD-Allowance for Equipment	1,88,160.00 Dr					
	LSRD-Labour Charges	1,88,160.00 Dr					
	LSRD-Allowance for Consumables	94,080.00 Dr					
	Input SGST	42,336.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10022	4,611.60	
	CONT-B Basappa		60,463.00 Cr				
	LSRD-Allowance for Equipment	20,496.00 Dr					
	LSRD-Labour Charges	20,496.00 Dr					
	LSRD-Allowance for Consumables	10,248.00 Dr					
	Input SGST	4,611.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10023	45,360.00	
	CONT-N Krishna Construction Acct		5,94,720.00 Cr				
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	1,00,800.00 Dr					
	Input SGST	45,360.00 Dr					
	Carried Over					1,16,744.81	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,744.81	
13-Apr-22	To **(as per details)**			**Purchase**	PUR/10024	43,394.40	
	CONT-N Dharma Rao Construction Acct		5,68,949.00 Cr				
	LSRD-Allowance for Equipment	1,92,864.00 Dr					
	LSRD-Labour Charges	1,92,864.00 Dr					
	LSRD-Allowance for Consumables	96,432.00 Dr					
	Input SGST	43,394.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10025	43,394.40	
	CONT-N Dharma Rao Construction Acct		5,68,949.00 Cr				
	LSRD-Allowance for Equipment	1,92,864.00 Dr					
	LSRD-Labour Charges	1,92,864.00 Dr					
	LSRD-Allowance for Consumables	96,432.00 Dr					
	Input SGST	43,394.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10027	11,521.80	
	CONT-Ashamol Basha		1,51,064.00 Cr				
	LSRD-Allowance for Equipment	51,208.00 Dr					
	LSRD-Labour Charges	51,208.00 Dr					
	LSRD-Allowance for Consumables	25,604.00 Dr					
	Input SGST	11,521.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10030	283.50	
	SUP-Summit Sales LLP		3,717.00 Cr				
	Equipment GST 18%	3,150.00 Dr					
	Input SGST	**283.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10031	2,835.00	
	SUP-Summit Sales LLP		37,170.00 Cr				
	Equipment GST 18%	31,500.00 Dr					
	Input SGST	2,835.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10032	10,116.75	
	SUP-Summit Sales LLP		97,934.00 Cr				
	Equipment GST 18%	15,225.00 Dr					
	Equipment GST 28%	62,475.00 Dr					
	Input SGST	10,116.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10033	90.00	
	SP_Mehta Propproperty online Private Limited		1,180.00 Cr				
	PROMORD-Print Media GST 18%	1,000.00 Dr					
	Input SGST	**90.00 Dr**					
15-Apr-22	To **(as per details)**			**Purchase**	PUR/10039	1,264.23	
	SUP-Summit Sales LLP		16,575.00 Cr				
	Plumbing GST 18%	14,047.00 Dr					
	Input SGST	1,264.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10040	1,265.40	
	SUP-Summit Sales LLP		16,591.00 Cr				
	Chemicals GST 18%	14,060.00 Dr					
	Input SGST	1,265.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					2,30,910.29	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,30,910.29	
15-Apr-22	To **(as per details)**			**Purchase**	PUR/10041	48.60	
	SUP-Summit Sales LLP		637.00 Cr				
	OIE Printing & Stationery GST -18%	540.00 Dr					
	Input SGST	48.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10042	95.45	
	SUP-Summit Sales LLP		1,251.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,060.50 Dr					
	Input SGST	95.45 Dr					
	OIE-Rouned Off		0.40 Cr				
16-Apr-22	To **(as per details)**			**Purchase**	PUR/10043	713.63	
	SP-Sree Sai Sharanya Enterprises		29,972.00 Cr				
	Aggregate GST 5%	28,545.00 Dr					
	Input SGST	713.63 Dr					
	OIE-Rouned Off		0.26 Cr				
19-Apr-22	To **(as per details)**			**Purchase**	PUR/10044	2,332.80	
	SUP-Siddarth Enterprises		30,586.00 Cr				
	Furniture GST 18%	25,920.00 Dr					
	Input SGST	2,332.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10045	7,838.46	
	CONT-B Basappa		1,02,771.00 Cr				
	LSRD-Allowance for Equipment	34,838.00 Dr					
	LSRD-Labour Charges	34,838.00 Dr					
	LSRD-Allowance for Consumables	17,418.00 Dr					
	Input SGST	7,838.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10046	1,145.52	
	CONT-Bohini Naveen Kumar		15,019.00 Cr				
	LSRD-Allowance for Equipment	5,091.00 Dr					
	LSRD-Labour Charges	5,091.00 Dr					
	LSRD-Allowance for Consumables	2,546.00 Dr					
	Input SGST	1,145.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/10048	5,760.00	
	SUP-Summit Sales LLP		75,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	64,000.00 Dr					
	Input SGST	5,760.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10049	562.50	
	SUP-Summit Sales LLP		7,375.00 Cr				
	Electrical GST 18%	6,250.00 Dr					
	Input SGST	562.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10050	135.00	
	SUP-Summit Sales LLP		2,520.00 Cr				
	Consumables GST 12%'	2,250.00 Dr					
	Input SGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10051	743.04	
	SUP-Summit Sales LLP		9,742.00 Cr				
	Electrical GST 18%	8,256.00 Dr					
	Input SGST	743.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	Carried Over					2,50,285.29	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,50,285.29	
19-Apr-22	To **(as per details)**			**Purchase**	PUR/10052	882.00	
	SUP-Summit Sales LLP		11,564.00 Cr				
	Plumbing GST 18%	9,800.00 Dr					
	Input SGST	882.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10053	83.16	
	SUP-Summit Sales LLP		1,090.00 Cr				
	OIE Printing & Stationery GST -18%	924.00 Dr					
	Input SGST	83.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/10054	2,634.30	
	SUP-Summit Sales LLP		34,539.00 Cr				
	Doors, Door Franes & Hardware GST 18%	29,270.00 Dr					
	Input SGST	2,634.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10055	452.03	
	SUP-Summit Sales LLP		5,078.00 Cr				
	Paints GST 28%	1,527.75 Dr					
	Paints GST 18%	2,646.00 Dr					
	Input SGST	452.03 Dr					
	OIE-Rouned Off	0.19 Dr					
	To **(as per details)**			**Purchase**	PUR/10057	414.00	
	SUP-Summit Sales LLP		5,428.00 Cr				
	Plumbing GST 18%	4,600.00 Dr					
	Input SGST	414.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10059	10,484.88	
	SUP-Summit Sales LLP		1,37,468.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,16,498.64 Dr					
	Input SGST	10,484.88 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10060	654.75	
	SUP-Summit Sales LLP		8,585.00 Cr				
	Plumbing GST 18%	7,275.00 Dr					
	Input SGST	654.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10061	70,810.65	
	SUP-Pinnacle		9,28,406.00 Cr				
	Windows GST 18%	7,86,785.00 Dr					
	Input SGST	70,810.65 Dr					
	OIE-Rouned Off		0.30 Cr				
21-Apr-22	To **(as per details)**			**Purchase**	PUR/10062	2,737.62	
	CONT-Ashamol Basha		35,893.00 Cr				
	LSRD-Allowance for Equipment	12,167.00 Dr					
	LSRD-Labour Charges	12,167.00 Dr					
	LSRD-Allowance for Consumables	6,084.00 Dr					
	Input SGST	2,737.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	Carried Over					3,39,438.68	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,39,438.68	
21-Apr-22	To **(as per details)**			**Purchase**	PUR/10063	2,374.20	
	CONT-B Basappa		31,128.00 Cr				
	LSRD-Allowance for Equipment	10,552.00 Dr					
	LSRD-Labour Charges	10,552.00 Dr					
	LSRD-Allowance for Consumables	5,276.00 Dr					
	Input SGST	2,374.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10064	4,193.10	
	CONT-Bohini Naveen Kumar		54,976.00 Cr				
	LSRD-Allowance for Equipment	18,636.00 Dr					
	LSRD-Labour Charges	18,636.00 Dr					
	LSRD-Allowance for Consumables	9,318.00 Dr					
	Input SGST	4,193.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
23-Apr-22	To **(as per details)**			**Purchase**	PUR/10065	244.80	
	SP-Jai Mathaji Traders		3,210.00 Cr				
	Sundry Purchases GST 18%	2,720.00 Dr					
	Input SGST	244.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10066	308.70	
	SP-Jai Mathaji Traders		4,047.00 Cr				
	Sundry Purchases GST 18%	3,430.00 Dr					
	Input SGST	308.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10067	178.20	
	SP-Jai Mathaji Traders		2,336.00 Cr				
	Sundry Purchases GST 18%	1,980.00 Dr					
	Input SGST	178.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
25-Apr-22	To **(as per details)**			**Purchase**	PUR/10068	1,288.98	
	SUP-Cool Solutions		16,900.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	14,322.03 Dr					
	Input SGST	1,288.98 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10069	765.00	
	SUP-Cool Solutions		10,030.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	8,500.00 Dr					
	Input SGST	765.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10070	1,017.20	
	SUP-Summit Sales LLP		13,337.00 Cr				
	Steel GST 18%	10,546.20 Dr					
	OE-Hamali Charges-18%	756.00 Dr					
	Input SGST	1,017.20 Dr					
	OIE-Rouned Off	**0.40 Dr**					
27-Apr-22	To **(as per details)**			**Purchase**	PUR/10071	7,504.65	
	CONT-B Basappa		98,394.00 Cr				
	LSRD-Allowance for Equipment	33,354.00 Dr					
	LSRD-Labour Charges	33,354.00 Dr					
	LSRD-Allowance for Consumables	16,677.00 Dr					
	Input SGST	7,504.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					3,57,313.51	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,57,313.51	
27-Apr-22	To **(as per details)**			**Purchase**	PUR/10073	5,483.52	
	CONT-Bohini Naveen Kumar		71,895.00 Cr				
	LSRD-Allowance for Equipment	24,371.00 Dr					
	LSRD-Labour Charges	24,371.00 Dr					
	LSRD-Allowance for Consumables	12,186.00 Dr					
	Input SGST	5,483.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
30-Apr-22	To **(as per details)**			**Purchase**	PUR/10075	207.45	
	SP-Jai Mathaji Traders		2,720.00 Cr				
	Sundry Purchases GST 18%	2,305.00 Dr					
	Input SGST	207.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10076	165.60	
	SP-Jai Mathaji Traders		2,171.00 Cr				
	Sundry Purchases GST 18%	1,840.00 Dr					
	Input SGST	165.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10077	168.75	
	SP-Jai Mathaji Traders		2,213.00 Cr				
	Sundry Purchases GST 18%	1,875.00 Dr					
	Input SGST	168.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10078	59.40	
	SP-Jai Mathaji Traders		779.00 Cr				
	Sundry Purchases GST 18%	660.00 Dr					
	Input SGST	59.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10079	1,022.40	
	SUP-Rainbow UPVC Doors and Windows		13,405.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,360.00 Dr					
	Input SGST	1,022.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10080	92.07	
	SUP-Summit Sales LLP		1,207.00 Cr				
	Equipment GST 18%	1,023.00 Dr					
	Input SGST	92.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10081	3,186.70	
	SUP-Summit Sales LLP		41,781.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,407.77 Dr					
	Input SGST	3,186.70 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	To **(as per details)**			**Purchase**	PUR/10082	6,702.98	
	SUP-Summit Sales LLP		87,883.00 Cr				
	Tiles, Granite, Etc. GST 18%	74,477.50 Dr					
	Input SGST	6,702.98 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10083	550.80	
	SUP-Summit Sales LLP		7,222.00 Cr				
	Electrical GST 18%	6,120.00 Dr					
	Input SGST	550.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					3,74,953.18	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,74,953.18	
30-Apr-22	To **(as per details)**			**Purchase**	PUR/10084	2,548.80	
	SUP-Summit Sales LLP		33,418.00 Cr				
	Plumbing GST 18%	28,320.00 Dr					
	Input SGST	2,548.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10085	91.98	
	SUP-Summit Sales LLP		1,206.00 Cr				
	Consumables GST 18%	1,022.00 Dr					
	Input SGST	**91.98 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10086	2,145.60	
	SUP-Summit Sales LLP		28,131.00 Cr				
	Furniture GST 18%	23,840.00 Dr					
	Input SGST	2,145.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10087	1,265.40	
	SUP-Summit Sales LLP		16,591.00 Cr				
	Chemicals GST 18%	14,060.00 Dr					
	Input SGST	1,265.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10088	20,215.13	
	SUP-Summit Sales LLP		2,65,043.00 Cr				
	Steel GST 18%	2,24,612.50 Dr					
	Input SGST	20,215.13 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10089	11,369.16	
	SUP-Liberty21 Ventures Private Limited		1,49,062.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,26,324.00 Dr					
	Input SGST	11,369.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10090	25,604.64	
	SUP-Liberty21 Ventures Private Limited		3,35,705.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,84,496.00 Dr					
	Input SGST	25,604.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10091	3,622.50	
	SUP-Elegant Enterprises		47,495.00 Cr				
	Electrical GST 18%	40,250.00 Dr					
	Input SGST	3,622.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10092	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		**189.00 Cr**				
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10094	701.64	
	SUP-Aryan Enterprises		9,199.00 Cr				
	Equipment GST 18%	7,796.00 Dr					
	Input SGST	**701.64 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	Carried Over					4,42,754.28	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,42,754.28	
30-Apr-22	To **(as per details)**			**Purchase**	PUR/10095	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input SGST	**54.00 Dr**					
5-May-22	To **(as per details)**			**Purchase**	PUR/10101	5,196.60	
	SUP-M Sudarshan		68,133.00 Cr				
	LSRD-Labour Charges	23,096.00 Dr					
	LSRD-Allowance for Equipment	23,096.00 Dr					
	LSRD-Allowance for Consumables	11,548.00 Dr					
	Input SGST	5,196.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10102	41,018.40	
	SUP-Rainbow UPVC Doors and Windows		5,37,797.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,55,760.00 Dr					
	Input SGST	41,018.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
6-May-22	To **(as per details)**			**Purchase**	PUR/10103	450.00	
	SP-Ajay Mehta		5,400.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input SGST	**450.00 Dr**					
	TDS-10% Professional Charges		**500.00 Cr**				
7-May-22	To **(as per details)**			**Purchase**	PUR/10105	496.35	
	SP-Jai Mathaji Traders		6,508.00 Cr				
	Sundry Purchases GST 18%	5,515.00 Dr					
	Input SGST	**496.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
9-May-22	To **(as per details)**			**Purchase**	PUR/10107	3,621.42	
	CONT-N Krishna		47,481.00 Cr				
	LSRD-Allowance for Equipment	16,095.00 Dr					
	LSRD-Labour Charges	16,095.00 Dr					
	LSRD-Allowance for Consumables	8,048.00 Dr					
	Input SGST	3,621.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10108	15,628.23	
	CONT-Bohini Naveen Kumar		2,04,903.00 Cr				
	LSRD-Allowance for Equipment	69,459.00 Dr					
	LSRD-Labour Charges	69,459.00 Dr					
	LSRD-Allowance for Consumables	34,729.00 Dr					
	Input SGST	15,628.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10109	4,950.00	
	SUP-Krishna Steel Railing & Glass Railing		64,900.00 Cr				
	Doors, Door Franes & Hardware GST 18%	55,000.00 Dr					
	Input SGST	4,950.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10110	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
	Carried Over					5,14,405.53	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,14,405.53	
10-May-22	To **(as per details)**			**Purchase**	PUR/10112	4,536.00	
	CONT-B Basappa		59,472.00 Cr				
	LSRD-Allowance for Equipment	20,160.00 Dr					
	LSRD-Labour Charges	20,160.00 Dr					
	LSRD-Allowance for Consumables	10,080.00 Dr					
	Input SGST	4,536.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10113	3,326.40	
	CONT-Bohini Naveen Kumar		43,613.00 Cr				
	LSRD-Allowance for Equipment	14,784.00 Dr					
	LSRD-Labour Charges	14,784.00 Dr					
	LSRD-Allowance for Consumables	7,392.00 Dr					
	Input SGST	3,326.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10114	12,996.00	
	SUP-Sri Sai Rohit Marketing Company		1,70,392.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,44,400.00 Dr					
	Input SGST	12,996.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10115	800.10	
	SUP-Cool Solutions		10,490.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	8,890.00 Dr					
	Input SGST	800.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10116	2,324.97	
	CONT-Bohini Naveen Kumar		30,483.00 Cr				
	LSRD-Allowance for Equipment	10,333.00 Dr					
	LSRD-Labour Charges	10,333.00 Dr					
	LSRD-Allowance for Consumables	5,167.00 Dr					
	Input SGST	2,324.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
11-May-22	To **(as per details)**			**Purchase**	PUR/10117	3,288.60	
	SUP-Summit Sales LLP		43,117.00 Cr				
	Furniture GST 18%	36,540.00 Dr					
	Input SGST	3,288.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10118	1,644.30	
	SUP-Summit Sales LLP		21,559.00 Cr				
	Furniture GST 18%	18,270.00 Dr					
	Input SGST	1,644.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10119	2,348.78	
	SUP-Summit Sales LLP		30,795.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,097.55 Dr					
	Input SGST	2,348.78 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/10120	69.30	
	SUP-Summit Sales LLP		1,294.00 Cr				
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input SGST	**69.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					5,45,739.98	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,45,739.98	
11-May-22	To **(as per details)**			**Purchase**	PUR/10121	1,645.06	
	SUP-Summit Sales LLP		21,569.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,278.40 Dr					
	Input SGST	1,645.06 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10122	7,414.43	
	SUP-Summit Sales LLP		97,211.00 Cr				
	Tiles, Granite, Etc. GST 18%	82,382.50 Dr					
	Input SGST	7,414.43 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10123	12,263.99	
	SUP-Summit Sales LLP		1,60,794.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,36,266.50 Dr					
	Input SGST	12,263.99 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10124	1,927.80	
	SUP-Summit Sales LLP		25,276.00 Cr				
	Steel GST 18%	21,420.00 Dr					
	Input SGST	1,927.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10125	447.56	
	SUP-JVM Enterprises		5,868.00 Cr				
	Plumbing GST 18%	4,972.88 Dr					
	Input SGST	447.56 Dr					
12-May-22	To **(as per details)**			**Purchase**	PUR/10126	451.19	
	SUP-Elegant Enterprises		5,916.00 Cr				
	Electrical GST 18%	5,013.20 Dr					
	Input SGST	451.19 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/10127	117.90	
	SUP-Summit Sales LLP		1,546.00 Cr				
	Tools GST 18%	1,310.00 Dr					
	Input SGST	117.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10128	476.69	
	SUP-JVM Enterprises		6,250.00 Cr				
	Plumbing GST 18%	5,296.50 Dr					
	Input SGST	476.69 Dr					
	OIE-Rouned Off	**0.12 Dr**					
13-May-22	To **(as per details)**			**Purchase**	PUR/10129	263.77	
	SUP-Summit Sales LLP		3,458.00 Cr				
	Consumables GST 18%	2,930.78 Dr					
	Input SGST	263.77 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10130	3,106.43	
	SUP-Summit Sales LLP		40,729.00 Cr				
	Tiles, Granite, Etc. GST 18%	34,515.94 Dr					
	Input SGST	3,106.43 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					5,73,854.80	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,73,854.80	
13-May-22	To **(as per details)**			**Purchase**	PUR/10131	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10132	3,807.27	
	SP-Summit Sales LLP Logistics		49,072.00 Cr				
	OIE-Automobile & Hire Charges	42,303.00 Dr					
	Input SGST	3,807.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-2% Contract		**846.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10133	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10134	202.95	
	SP-Jai Mathaji Traders		2,661.00 Cr				
	Sundry Purchases GST 18%	2,255.00 Dr					
	Input SGST	202.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10135	221.40	
	SP-Jai Mathaji Traders		2,903.00 Cr				
	Sundry Purchases GST 18%	2,460.00 Dr					
	Input SGST	221.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10136	207.45	
	SP-Jai Mathaji Traders		2,720.00 Cr				
	Sundry Purchases GST 18%	2,305.00 Dr					
	Input SGST	207.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
14-May-22	To **(as per details)**			**Purchase**	PUR/10137	1,399.50	
	SP-Sree Sai Sharanya Enterprises		58,779.00 Cr				
	Aggregate GST 5%	55,980.00 Dr					
	Input SGST	1,399.50 Dr					
16-May-22	To **(as per details)**			**Purchase**	PUR/10140	6,330.95	
	CONT-Yousuf Ali		83,006.00 Cr				
	LSRD-Labour Charges	28,137.60 Dr					
	LSRD-Allowance for Equipment	28,137.60 Dr					
	LSRD-Allowance for Consumables	14,068.80 Dr					
	Input SGST	6,330.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10141	17,675.00	
	SUP-Summit Sales LLP		1,61,600.00 Cr				
	Cement GST 28%	1,26,250.00 Dr					
	Input SGST	17,675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10142	3,402.00	
	SUP-Summit Sales LLP		44,604.00 Cr				
	Plumbing GST 18%	37,800.00 Dr					
	Input SGST	3,402.00 Dr					
	Carried Over					6,15,665.09	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,15,665.09	
16-May-22	To **(as per details)**			**Purchase**	PUR/10143	1,944.00	
	SUP-Summit Sales LLP		25,488.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,600.00 Dr					
	Input SGST	1,944.00 Dr					
17-May-22	To **(as per details)**			**Purchase**	PUR/10144	4,056.75	
	SUP-Summit Sales LLP		53,189.00 Cr				
	Plumbing GST 18%	45,075.00 Dr					
	Input SGST	4,056.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10145	2,502.00	
	SUP-Anisha Associates		32,804.00 Cr				
	Chemicals GST 18%	27,800.00 Dr					
	Input SGST	2,502.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10151	7,567.56	
	SUP-Liberty21 Ventures Private Limited		99,219.00 Cr				
	Windows GST 18%	84,084.00 Dr					
	Input SGST	7,567.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10152	22,266.36	
	SUP-Liberty21 Ventures Private Limited		2,91,937.00 Cr				
	Windows GST 18%	2,47,404.00 Dr					
	Input SGST	22,266.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10153	17,539.92	
	SUP-Liberty21 Ventures Private Limited		2,29,968.00 Cr				
	Windows GST 18%	1,94,888.00 Dr					
	Input SGST	17,539.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10154	33,662.88	
	SUP-Liberty21 Ventures Private Limited		4,41,358.00 Cr				
	Windows GST 18%	3,74,032.00 Dr					
	Input SGST	33,662.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10155	2,285.28	
	SUP-Liberty21 Ventures Private Limited		29,963.00 Cr				
	Windows GST 18%	25,392.00 Dr					
	Input SGST	2,285.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10156	23,064.48	
	SUP-Liberty21 Ventures Private Limited		3,02,401.00 Cr				
	Windows GST 18%	2,56,272.00 Dr					
	Input SGST	23,064.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10157	49,068.72	
	SUP-Liberty21 Ventures Private Limited		6,43,345.00 Cr				
	Windows GST 18%	5,45,208.00 Dr					
	Input SGST	49,068.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	Carried Over					7,79,623.04	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,79,623.04	
17-May-22	To **(as per details)**			**Purchase**	PUR/10158	8,249.04	
	SUP-Summit Sales LLP		1,08,154.00 Cr				
	Tiles, Granite, Etc. GST 18%	91,656.00 Dr					
	Input SGST	8,249.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10159	69.30	
	SUP-Summit Sales LLP		1,294.00 Cr				
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input SGST	**69.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10160	474.08	
	SUP-Summit Sales LLP		5,279.00 Cr				
	Paints GST 28%	1,685.25 Dr					
	Paints GST 18%	2,646.00 Dr					
	Input SGST	474.08 Dr					
	OIE-Rouned Off		**0.41 Cr**				
	To **(as per details)**			**Purchase**	PUR/10161	282.00	
	SUP-Summit Sales LLP		5,264.00 Cr				
	Electrical GST 12%	4,700.00 Dr					
	Input SGST	282.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10162	554.13	
	SUP-Summit Sales LLP		7,265.00 Cr				
	Consumables GST 18%	6,157.00 Dr					
	Input SGST	554.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10163	190.44	
	SUP-Summit Sales LLP		3,225.00 Cr				
	Consumables GST 5%	1,008.00 Dr					
	Consumables GST 18%	1,836.00 Dr					
	Input SGST	190.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10164	1,836.54	
	SUP-Summit Sales LLP		26,843.00 Cr				
	Consumables - Exempted	2,764.00 Dr					
	Consumables GST 18%	20,406.00 Dr					
	Input SGST	1,836.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
18-May-22	To **(as per details)**			**Purchase**	PUR/10165	6,048.00	
	CONT-B Hanumanth		79,296.00 Cr				
	LSRD-Allowance for Equipment	26,880.00 Dr					
	LSRD-Labour Charges	26,880.00 Dr					
	LSRD-Allowance for Consumables	13,440.00 Dr					
	Input SGST	6,048.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10166	5,529.60	
	CONT-B Hanumanth		72,499.00 Cr				
	LSRD-Allowance for Equipment	24,576.00 Dr					
	LSRD-Labour Charges	24,576.00 Dr					
	LSRD-Allowance for Consumables	12,288.00 Dr					
	Input SGST	5,529.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					8,02,856.17	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,02,856.17	
18-May-22	To **(as per details)**			**Purchase**	PUR/10167	4,838.40	
	CONT-B Hanumanth		63,437.00 Cr				
	LSRD-Allowance for Equipment	21,504.00 Dr					
	LSRD-Labour Charges	21,504.00 Dr					
	LSRD-Allowance for Consumables	10,752.00 Dr					
	Input SGST	4,838.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10168	1,592.37	
	CONT-B Hanumanth		20,878.00 Cr				
	LSRD-Allowance for Equipment	7,077.00 Dr					
	LSRD-Labour Charges	7,077.00 Dr					
	LSRD-Allowance for Consumables	3,539.00 Dr					
	Input SGST	1,592.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10169	20,139.93	
	CONT-Ashamol Basha		2,64,057.00 Cr				
	LSRD-Allowance for Equipment	89,511.00 Dr					
	LSRD-Labour Charges	89,511.00 Dr					
	LSRD-Allowance for Consumables	44,755.00 Dr					
	Input SGST	20,139.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10170	14,651.12	
	SP-Summit Sales LLP Common Expenses		1,75,814.00 Cr				
	PS-Admin-Audit	1,62,790.26 Dr					
	Input SGST	14,651.12 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		16,279.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10171	2,071.80	
	CONT-B Basappa		27,164.00 Cr				
	LSRD-Allowance for Equipment	9,208.00 Dr					
	LSRD-Labour Charges	9,208.00 Dr					
	LSRD-Allowance for Consumables	4,604.00 Dr					
	Input SGST	2,071.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10172	1,989.00	
	CONT-Bohini Naveen Kumar		26,078.00 Cr				
	LSRD-Allowance for Equipment	8,840.00 Dr					
	LSRD-Labour Charges	8,840.00 Dr					
	LSRD-Allowance for Consumables	4,420.00 Dr					
	Input SGST	1,989.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10173	1,758.78	
	CONT-Bohini Naveen Kumar		23,060.00 Cr				
	LSRD-Allowance for Equipment	7,817.00 Dr					
	LSRD-Labour Charges	7,817.00 Dr					
	LSRD-Allowance for Consumables	3,908.00 Dr					
	Input SGST	1,758.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
20-May-22	To **(as per details)**			**Purchase**	PUR/10174	20,257.66	
	SUP-Thyssenkrupp Elevator (India) Private Limited		2,65,600.00 Cr				
	Equipment GST 18%	2,25,085.06 Dr					
	Input SGST	20,257.66 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	Carried Over					8,70,155.23	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,70,155.23	
20-May-22	To **(as per details)**			**Purchase**	PUR/10175	566.33	
	SUP-Priyanka Enterprises		7,425.00 Cr				
	Sundry Purchases GST 18%	6,292.50 Dr					
	Input SGST	566.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10176	2,186.78	
	SUP-Priyanka Enterprises		33,151.00 Cr				
	Consumables GST 18%	15,337.50 Dr					
	Consumables GST 12%'	13,440.00 Dr					
	Input SGST	2,186.78 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10177	1,943.08	
	SUP-Bath Stores		25,476.00 Cr				
	Plumbing GST 18%	21,589.81 Dr					
	Input SGST	1,943.08 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/10178	2,036.25	
	SUP - Sri Arihant Steels		26,698.00 Cr				
	Steel GST 18%	22,625.00 Dr					
	Input SGST	2,036.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10179	17,311.10	
	SUP-Bath Stores		2,26,968.00 Cr				
	Plumbing GST 18%	1,92,345.58 Dr					
	Input SGST	17,311.10 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10180	8,391.60	
	SUP-Reflections Electricals (P) Ltd.		1,10,023.00 Cr				
	Electrical GST 18%	93,240.00 Dr					
	Input SGST	8,391.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10181	299.71	
	SUP-Summit Sales LLP		5,585.00 Cr				
	Consumables GST 18%	3,202.00 Dr					
	Consumables GST 5%	461.00 Dr					
	Consumables - Exempted	1,323.00 Dr					
	Input SGST	299.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10182	47.25	
	SUP-Summit Sales LLP		620.00 Cr				
	Consumables GST 18%	525.00 Dr					
	Input SGST	47.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10183	1,591.65	
	SUP-Summit Sales LLP		20,868.00 Cr				
	Chemicals GST 18%	17,685.00 Dr					
	Input SGST	1,591.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					9,04,528.98	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,04,528.98	
20-May-22	To **(as per details)**			**Purchase**	PUR/10184	20.70	
	SUP-Summit Sales LLP		271.00 Cr				
	Doors, Door Franes & Hardware GST 18%	230.00 Dr					
	Input SGST	20.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10185	16.65	
	SUP-Summit Sales LLP		218.00 Cr				
	Doors, Door Franes & Hardware GST 18%	185.00 Dr					
	Input SGST	16.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10186	1,857.35	
	SUP-Summit Sales LLP		24,352.00 Cr				
	Consumables GST 18%	20,637.24 Dr					
	Input SGST	1,857.35 Dr					
	OIE-Rouned Off	0.06 Dr					
23-May-22	To **(as per details)**			**Purchase**	PUR/10187	252.45	
	SP-Jai Mathaji Traders		3,310.00 Cr				
	Sundry Purchases GST 18%	2,805.00 Dr					
	Input SGST	252.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10188	463.50	
	SP-Sree Sai Sharanya Enterprises		19,467.00 Cr				
	Aggregate GST 5%	18,540.00 Dr					
	Input SGST	463.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10189	138.06	
	SP-Jai Mathaji Traders		1,810.00 Cr				
	Sundry Purchases GST 18%	1,534.00 Dr					
	Input SGST	138.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10190	77.40	
	SP-Jai Mathaji Traders		1,015.00 Cr				
	Sundry Purchases GST 18%	860.00 Dr					
	Input SGST	77.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10192	4,060.80	
	CONT-N Dharma Rao		53,242.00 Cr				
	LSRD-Labour Charges	18,048.00 Dr					
	LSRD-Allowance for Equipment	18,048.00 Dr					
	LSRD-Allowance for Consumables	9,024.00 Dr					
	Input SGST	4,060.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10193	4,418.73	
	SUP-Summit Sales LLP		57,934.00 Cr				
	Tiles, Granite, Etc. GST 18%	49,097.00 Dr					
	Input SGST	4,418.73 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/10194	6,512.40	
	SUP-Summit Sales LLP		85,385.00 Cr				
	Tiles, Granite, Etc. GST 18%	72,360.00 Dr					
	Input SGST	6,512.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					9,22,347.02	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,22,347.02	
23-May-22	To **(as per details)**			**Purchase**	PUR/10195	2,483.37	
	SUP-Summit Sales LLP		32,560.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,593.00 Dr					
	Input SGST	2,483.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10196	1,493.40	
	SUP-Summit Sales LLP		27,877.00 Cr				
	Sundry Purchases GST 12%	24,890.00 Dr					
	Input SGST	1,493.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10197	67.50	
	SUP-Ganesh Tube Traders		**885.00 Cr**				
	Paints GST 18%	**750.00 Dr**					
	Input SGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10198	10,395.00	
	SUP-Krishna Steel Railing & Glass Railing		1,36,290.00 Cr				
	Steel GST 18%	1,15,500.00 Dr					
	Input SGST	10,395.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10199	3,479.75	
	CONT-Yousuf Ali		45,624.00 Cr				
	LSRD-Labour Charges	15,465.60 Dr					
	LSRD-Allowance for Equipment	15,465.60 Dr					
	LSRD-Allowance for Consumables	7,732.80 Dr					
	Input SGST	3,479.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10200	360.00	
	SP-Summit Sales LLP Logistics		4,320.00 Cr				
	PS-Quality Control	4,000.00 Dr					
	Input SGST	**360.00 Dr**					
	TDS-10% Professional Charges		**400.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10201	10,890.00	
	SUP-Krishna Steel Railing & Glass Railing		1,42,780.00 Cr				
	Steel GST 18%	1,21,000.00 Dr					
	Input SGST	10,890.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10202	7,920.00	
	SUP-Chouhan Steel Furniture		1,03,840.00 Cr				
	Doors, Door Franes & Hardware GST 18%	88,000.00 Dr					
	Input SGST	7,920.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10203	468.90	
	SUP-Elegant Enterprises		6,148.00 Cr				
	Electrical GST 18%	5,210.00 Dr					
	Input SGST	**468.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
25-May-22	To **(as per details)**			**Purchase**	PUR/10205	1,780.11	
	CONT-Bohini Naveen Kumar		23,339.00 Cr				
	LSRD-Allowance for Equipment	7,912.00 Dr					
	LSRD-Labour Charges	7,912.00 Dr					
	LSRD-Allowance for Consumables	3,955.00 Dr					
	Input SGST	1,780.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	Carried Over					9,61,685.05	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,61,685.05	
27-May-22	To **(as per details)**			**Purchase**	PUR/10206	1,157.26	
	SUP-Social DNA		14,916.00 Cr				
	PROMORD-Print Media GST 18%	12,858.48 Dr					
	TDS-2% Contract		**257.00 Cr**				
	Input SGST	1,157.26 Dr					
	To **(as per details)**			**Purchase**	PUR/10207	494.10	
	SP-SmatBot		6,478.00 Cr				
	PROMORD-Print Media GST 18%	5,490.00 Dr					
	Input SGST	494.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10208	243.00	
	SP-SmatBot		3,186.00 Cr				
	PROMORD-Print Media GST 18%	2,700.00 Dr					
	Input SGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10209	2,718.70	
	SUP-Reflections Electricals (P) Ltd.		35,645.00 Cr				
	Electrical GST 18%	30,207.80 Dr					
	Input SGST	2,718.70 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10210	2,429.01	
	SUP-Reflections Electricals (P) Ltd.		31,847.00 Cr				
	Electrical GST 18%	26,989.00 Dr					
	Input SGST	2,429.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/10211	3,517.92	
	SUP-Reflections Electricals (P) Ltd.		46,124.00 Cr				
	Electrical GST 18%	39,088.00 Dr					
	Input SGST	3,517.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10212	927.00	
	SP-Sree Sai Sharanya Enterprises		38,934.00 Cr				
	Aggregate GST 5%	37,080.00 Dr					
	Input SGST	927.00 Dr					
28-May-22	To **(as per details)**			**Purchase**	PUR/10213	14,247.18	
	SP-Summit Sales LLP Logistics		1,70,966.00 Cr				
	PS-Customer Relation	1,58,302.00 Dr					
	Input SGST	14,247.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-10% Professional Charges		15,830.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10214	4,046.47	
	SP-Summit Sales LLP Logistics		48,558.00 Cr				
	PS-Purchase	44,960.75 Dr					
	Input SGST	4,046.47 Dr					
	OIE-Rouned Off	**0.31 Dr**					
	TDS-10% Professional Charges		4,496.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10215	1,124.10	
	SP-Summit Sales LLP Logistics		13,489.00 Cr				
	PROMORD-Print Media GST 18%	12,490.00 Dr					
	Input SGST	1,124.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-10% Professional Charges		1,249.00 Cr				
	Carried Over					9,92,589.79	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,92,589.79	
28-May-22	To **(as per details)**			**Purchase**	PUR/10216	96.30	
	SP-Jai Mathaji Traders		1,263.00 Cr				
	Sundry Purchases GST 18%	1,070.00 Dr					
	Input SGST	96.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10217	166.50	
	SP-Jai Mathaji Traders		2,183.00 Cr				
	Sundry Purchases GST 18%	1,850.00 Dr					
	Input SGST	166.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10218	179.10	
	SP-Jai Mathaji Traders		2,348.00 Cr				
	Sundry Purchases GST 18%	1,990.00 Dr					
	Input SGST	179.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10219	342.45	
	SP-Jai Mathaji Traders		4,490.00 Cr				
	Sundry Purchases GST 18%	3,805.00 Dr					
	Input SGST	342.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10220	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OIE-Automobile & Hire Charges	600.00 Dr					
	Input SGST	54.00 Dr					
31-May-22	To **(as per details)**			**Purchase**	PUR/10221	187.93	
	SP-Summit Sales LLP Logistics		2,255.00 Cr				
	PS-Purchase	2,088.14 Dr					
	Input SGST	187.93 Dr					
	TDS-10% Professional Charges		209.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10222	2,195.01	
	SP-Summit Sales LLP Logistics		26,341.00 Cr				
	PS-Purchase	24,389.01 Dr					
	Input SGST	2,195.01 Dr					
	OIE-Rouned Off		0.03 Cr				
	TDS-10% Professional Charges		2,438.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10223	405.00	
	SP-Summit Sales LLP Logistics		4,860.00 Cr				
	PS-Quality Control	4,500.00 Dr					
	Input SGST	405.00 Dr					
	TDS-10% Professional Charges		450.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10224	19,281.42	
	SP-Summit Sales LLP Logistics		2,31,378.00 Cr				
	PS-Customer Relation	2,14,238.00 Dr					
	Input SGST	19,281.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	TDS-10% Professional Charges		21,423.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10225	1,486.62	
	SP-Summit Sales LLP Logistics		17,839.00 Cr				
	PROMORD-Print Media GST 18%	16,518.00 Dr					
	Input SGST	1,486.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	TDS-10% Professional Charges		1,652.00 Cr				
	Carried Over					10,16,984.12	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,16,984.12	
31-May-22	To **(as per details)**			**Purchase**	PUR/10226	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10227	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10228	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10229	3,124.20	
	SUP-Reflections Electricals (P) Ltd.		58,318.00 Cr				
	Electrical GST 12%	52,070.00 Dr					
	Input SGST	3,124.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10230	10,890.00	
	SUP-Krishna Steel Railing & Glass Railing		1,42,780.00 Cr				
	Steel GST 18%	1,21,000.00 Dr					
	Input SGST	10,890.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10231	11,156.40	
	SUP-M Sudarshan		1,46,273.00 Cr				
	LSRD-Labour Charges	49,584.00 Dr					
	LSRD-Allowance for Equipment	49,584.00 Dr					
	LSRD-Allowance for Consumables	24,792.00 Dr					
	Input SGST	11,156.40 Dr					
	OIE-Rouned Off	0.20 Dr					
1-Jun-22	To **(as per details)**			**Purchase**	PUR/10232	5,252.69	
	SUP-Reflections Electricals (P) Ltd.		68,869.00 Cr				
	Electrical GST 18%	58,363.20 Dr					
	Input SGST	5,252.69 Dr					
	OIE-Rouned Off	0.42 Dr					
	To **(as per details)**			**Purchase**	PUR/10233	8,391.60	
	SUP-Reflections Electricals (P) Ltd.		1,10,023.00 Cr				
	Electrical GST 18%	93,240.00 Dr					
	Input SGST	8,391.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10234	10,596.33	
	SUP-Reflections Electricals (P) Ltd.		1,38,930.00 Cr				
	Electrical GST 18%	1,17,737.00 Dr					
	Input SGST	10,596.33 Dr					
	OIE-Rouned Off	0.34 Dr					
	To **(as per details)**			**Purchase**	PUR/10235	2,595.51	
	SUP - Sri Arihant Steels		34,030.00 Cr				
	Steel GST 18%	28,839.00 Dr					
	Input SGST	2,595.51 Dr					
	OIE-Rouned Off		0.02 Cr				
	Carried Over					10,80,781.12	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,80,781.12	
1-Jun-22	To **(as per details)**			**Purchase**	PUR/10236	2,295.00	
	SUP-Shubham Enterprises		30,090.00 Cr				
	Electrical GST 18%	25,500.00 Dr					
	Input SGST	2,295.00 Dr					
2-Jun-22	To **(as per details)**			**Purchase**	PUR/10237	3,865.68	
	CONT-Bohini Naveen Kumar		50,683.00 Cr				
	LSRD-Allowance for Equipment	17,181.00 Dr					
	LSRD-Labour Charges	17,181.00 Dr					
	LSRD-Allowance for Consumables	8,590.00 Dr					
	Input SGST	3,865.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10238	405.00	
	SUP-Praful Sanitary		5,310.00 Cr				
	Plumbing GST 18%	4,500.00 Dr					
	Input SGST	**405.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10239	5,180.75	
	CONT-Vidya Shankar		67,926.00 Cr				
	LSRD-Labour Charges	23,025.60 Dr					
	LSRD-Allowance for Equipment	23,025.60 Dr					
	LSRD-Allowance for Consumables	11,512.80 Dr					
	Input SGST	5,180.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10240	1,022.70	
	SUP-The Surgical Trading Co		18,105.00 Cr				
	Furniture GST 18%	8,095.00 Dr					
	Furniture GST 12%	2,715.00 Dr					
	Furniture GST 5%	5,250.00 Dr					
	Input SGST	1,022.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10241	2,135.68	
	SUP-JVM Enterprises		28,001.00 Cr				
	Plumbing GST 18%	23,729.81 Dr					
	Input SGST	2,135.68 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	To **(as per details)**			**Purchase**	PUR/10242	2,164.50	
	SUP-Elegant Enterprises		28,379.00 Cr				
	Electrical GST 18%	24,050.00 Dr					
	Input SGST	2,164.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10243	1,743.75	
	SUP-Elegant Enterprises		22,863.00 Cr				
	Electrical GST 18%	19,375.00 Dr					
	Input SGST	1,743.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10244	2,396.07	
	SUP-Elegant Enterprises		31,415.00 Cr				
	Electrical GST 18%	26,623.00 Dr					
	Input SGST	2,396.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	Carried Over					11,01,990.25	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,01,990.25	
2-Jun-22	To **(as per details)**			**Purchase**	PUR/10245	1,557.00	
	SUP-Elegant Enterprises		20,414.00 Cr				
	Electrical GST 18%	17,300.00 Dr					
	Input SGST	1,557.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10246	1,315.80	
	SUP-Elegant Enterprises		17,252.00 Cr				
	Electrical GST 18%	14,620.00 Dr					
	Input SGST	1,315.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10247	31.19	
	SUP-Elegant Enterprises		**409.00 Cr**				
	Electrical GST 18%	**346.50 Dr**					
	Input SGST	**31.19 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10248	1,197.00	
	SUP-Elegant Enterprises		15,694.00 Cr				
	Electrical GST 18%	13,300.00 Dr					
	Input SGST	1,197.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10249	949.05	
	SUP-Summit Sales LLP		12,443.00 Cr				
	Chemicals GST 18%	10,545.00 Dr					
	Input SGST	**949.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10250	20,124.00	
	SUP-JVM Enterprises		2,63,848.00 Cr				
	Plumbing GST 18%	2,23,600.00 Dr					
	Input SGST	20,124.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10251	27,900.00	
	SUP-Linus Consultants Pvt Ltd		3,65,800.00 Cr				
	Furniture GST 18%	3,10,000.00 Dr					
	Input SGST	27,900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10252	25,200.00	
	SUP-Linus Consultants Pvt Ltd		3,30,400.00 Cr				
	Furniture GST 18%	2,80,000.00 Dr					
	Input SGST	25,200.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10253	25,200.00	
	SUP-Linus Consultants Pvt Ltd		3,30,400.00 Cr				
	Furniture GST 18%	2,80,000.00 Dr					
	Input SGST	25,200.00 Dr					
4-Jun-22	To **(as per details)**			**Purchase**	PUR/10260	162.90	
	SP-Jai Mathaji Traders		2,136.00 Cr				
	Sundry Purchases GST 18%	1,810.00 Dr					
	Input SGST	162.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10261	21.60	
	SUP-Summit Sales LLP		**283.00 Cr**				
	Consumables GST 18%	240.00 Dr					
	Input SGST	**21.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					12,05,648.79	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,05,648.79	
4-Jun-22	To **(as per details)**			**Purchase**	PUR/10262	1,163.48	
	SUP-Summit Sales LLP		15,255.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,927.60 Dr					
	Input SGST	1,163.48 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10263	1,082.97	
	SUP-Summit Sales LLP		14,199.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,033.00 Dr					
	Input SGST	1,082.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10264	471.60	
	SUP-Summit Sales LLP		6,183.00 Cr				
	Equipment GST 18%	5,240.00 Dr					
	Input SGST	471.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10265	456.26	
	SUP-Summit Sales LLP		7,414.00 Cr				
	Consumables GST 18%	5,027.50 Dr					
	Consumables GST 5%	151.20 Dr					
	Consumables - Exempted	1,323.00 Dr					
	Input SGST	456.26 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/10266	4,600.26	
	SUP-Summit Sales LLP		60,315.00 Cr				
	Tiles, Granite, Etc. GST 18%	51,114.00 Dr					
	Input SGST	4,600.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10267	661.50	
	SUP-Summit Sales LLP		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input SGST	661.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10268	6,696.00	
	CONT-B Basappa		87,792.00 Cr				
	LSRD-Labour Charges	29,760.00 Dr					
	LSRD-Allowance for Equipment	29,760.00 Dr					
	LSRD-Allowance for Consumables	14,880.00 Dr					
	Input SGST	6,696.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10269	4,540.05	
	CONT-B Basappa		59,525.00 Cr				
	LSRD-Labour Charges	20,178.00 Dr					
	LSRD-Allowance for Equipment	20,178.00 Dr					
	LSRD-Allowance for Consumables	10,089.00 Dr					
	Input SGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10271	1,228.68	
	CONT-Bohini Naveen Kumar		16,109.00 Cr				
	LSRD-Labour Charges	5,460.80 Dr					
	LSRD-Allowance for Equipment	5,460.80 Dr					
	LSRD-Allowance for Consumables	2,730.40 Dr					
	Input SGST	1,228.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					12,26,549.59	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,26,549.59	
4-Jun-22	To **(as per details)**			**Purchase**	PUR/10272	5,942.43	
	CONT-B Basappa		77,912.00 Cr				
	LSRD-Labour Charges	26,410.80 Dr					
	LSRD-Allowance for Equipment	26,410.80 Dr					
	LSRD-Allowance for Consumables	13,205.40 Dr					
	Input SGST	5,942.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10273	3,071.60	
	CONT-Bohini Naveen Kumar		40,272.00 Cr				
	LSRD-Labour Charges	13,651.60 Dr					
	LSRD-Allowance for Equipment	13,651.60 Dr					
	LSRD-Allowance for Consumables	6,825.80 Dr					
	Input SGST	3,071.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10274	2,450.43	
	CONT-N Krishna		32,128.00 Cr				
	LSRD-Labour Charges	10,890.80 Dr					
	LSRD-Allowance for Equipment	10,890.80 Dr					
	LSRD-Allowance for Consumables	5,445.40 Dr					
	Input SGST	2,450.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
10-Jun-22	To **(as per details)**			**Purchase**	PUR/10280	1,278.00	
	SUP-Anisha Associates		16,756.00 Cr				
	Chemicals GST 18%	14,200.00 Dr					
	Input SGST	1,278.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10281	214.20	
	SUP-Elegant Enterprises		2,808.00 Cr				
	Electrical GST 18%	2,380.00 Dr					
	Input SGST	214.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10282	720.00	
	SUP-Maa Sai Seatings		9,440.00 Cr				
	Furniture GST 18%	8,000.00 Dr					
	Input SGST	720.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10283	7,921.26	
	SUP-Premier Engineering Corporation		1,03,857.00 Cr				
	Electrical GST 18%	88,014.00 Dr					
	Input SGST	7,921.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10284	1,548.36	
	SUP-Summit Sales LLP		20,301.00 Cr				
	Plumbing GST 18%	17,204.00 Dr					
	Input SGST	1,548.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10285	12,503.93	
	SUP-Summit Sales LLP		1,63,940.00 Cr				
	Steel GST 18%	1,38,932.50 Dr					
	Input SGST	12,503.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					12,62,199.80	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,62,199.80	
10-Jun-22	To **(as per details)**			**Purchase**	PUR/10286	8,327.03	
	SUP-Summit Sales LLP		1,09,177.00 Cr				
	Steel GST 18%	92,522.50 Dr					
	Input SGST	8,327.03 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10287	12,718.13	
	SUP-Summit Sales LLP		1,66,749.00 Cr				
	Steel GST 18%	1,41,312.50 Dr					
	Input SGST	12,718.13 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10288	2,402.10	
	SUP-Summit Sales LLP		31,494.00 Cr				
	Equipment GST 18%	26,690.00 Dr					
	Input SGST	2,402.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10289	4,056.75	
	SUP-Summit Sales LLP		53,189.00 Cr				
	Plumbing GST 18%	45,075.00 Dr					
	Input SGST	4,056.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10290	2,304.00	
	SUP-Summit Sales LLP		30,208.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,600.00 Dr					
	Input SGST	2,304.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10291	1,874.70	
	SUP-Summit Sales LLP		24,579.00 Cr				
	Plumbing GST 18%	20,830.00 Dr					
	Input SGST	1,874.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10292	1,858.34	
	SUP-Summit Sales LLP		24,365.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,648.25 Dr					
	Input SGST	1,858.34 Dr					
	OIE-Rouned Off	**0.07 Dr**					
	To **(as per details)**			**Purchase**	PUR/10293	4,056.75	
	SUP-Summit Sales LLP		53,189.00 Cr				
	Plumbing GST 18%	45,075.00 Dr					
	Input SGST	4,056.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10294	438.75	
	SUP-Summit Sales LLP		5,753.00 Cr				
	Plumbing GST 18%	4,875.00 Dr					
	Input SGST	**438.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10295	2,440.46	
	SUP-Summit Sales LLP		31,997.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,116.21 Dr					
	Input SGST	2,440.46 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	Carried Over					13,02,676.81	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,02,676.81	
10-Jun-22	To **(as per details)**			**Purchase**	PUR/10296	1,201.05	
	SUP-Summit Sales LLP		15,747.00 Cr				
	Equipment GST 18%	13,345.00 Dr					
	Input SGST	1,201.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
11-Jun-22	To **(as per details)**			**Purchase**	PUR/10297	661.50	
	SUP-Summit Sales LLP		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input SGST	661.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10298	7,126.43	
	SUP-Summit Sales LLP		93,435.00 Cr				
	Tiles, Granite, Etc. GST 18%	79,182.50 Dr					
	Input SGST	7,126.43 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10299	2,508.88	
	SUP-Summit Sales LLP		32,894.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,876.45 Dr					
	Input SGST	2,508.88 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	To **(as per details)**			**Purchase**	PUR/10300	57.60	
	SUP-Summit Sales LLP		755.00 Cr				
	Electrical GST 18%	640.00 Dr					
	Input SGST	57.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10301	2,678.88	
	SUP-Summit Sales LLP		35,123.00 Cr				
	Tiles, Granite, Etc. GST 18%	29,765.32 Dr					
	Input SGST	2,678.88 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10302	124.74	
	SUP-Summit Sales LLP		1,635.00 Cr				
	Consumables GST 18%	1,386.00 Dr					
	Input SGST	124.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10303	2,945.78	
	SUP-Summit Sales LLP		38,623.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,730.94 Dr					
	Input SGST	2,945.78 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10304	416.25	
	SUP-Summit Sales LLP		5,458.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,625.00 Dr					
	Input SGST	416.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10305	360.00	
	SUP-Summit Sales LLP		4,720.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,000.00 Dr					
	Input SGST	360.00 Dr					
	Carried Over					13,20,757.92	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,20,757.92	
11-Jun-22	To **(as per details)**			**Purchase**	PUR/10306	3,098.76	
	SUP-Summit Sales LLP		40,628.00 Cr				
	Tiles, Granite, Etc. GST 18%	34,430.72 Dr					
	Input SGST	3,098.76 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10315	317.25	
	SP-Jai Mathaji Traders		4,160.00 Cr				
	Sundry Purchases GST 18%	3,525.00 Dr					
	Input SGST	317.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10316	214.20	
	SP-Jai Mathaji Traders		2,808.00 Cr				
	Sundry Purchases GST 18%	2,380.00 Dr					
	Input SGST	214.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10317	276.30	
	SP-Jai Mathaji Traders		3,623.00 Cr				
	Sundry Purchases GST 18%	3,070.00 Dr					
	Input SGST	276.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10318	7,253.45	
	CONT-B Basappa		95,101.00 Cr				
	LSRD-Labour Charges	32,237.60 Dr					
	LSRD-Allowance for Equipment	32,237.60 Dr					
	LSRD-Allowance for Consumables	16,118.80 Dr					
	Input SGST	7,253.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10319	5,568.12	
	CONT-Bohini Naveen Kumar		73,004.00 Cr				
	LSRD-Labour Charges	24,747.20 Dr					
	LSRD-Allowance for Equipment	24,747.20 Dr					
	LSRD-Allowance for Consumables	12,373.60 Dr					
	Input SGST	5,568.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10320	41,580.00	
	CONT-N Krishna Construction Acct		5,45,160.00 Cr				
	LSRD-Labour Charges	1,84,800.00 Dr					
	LSRD-Allowance for Equipment	1,84,800.00 Dr					
	LSRD-Allowance for Consumables	92,400.00 Dr					
	Input SGST	41,580.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10321	95.31	
	SUP-Summit Sales LLP		1,250.00 Cr				
	Sundry Purchases GST 18%	1,059.00 Dr					
	Input SGST	95.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/10322	898.13	
	SUP-Summit Sales LLP		11,775.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,979.20 Dr					
	Input SGST	898.13 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					13,80,059.44	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,80,059.44	
13-Jun-22	To **(as per details)**			**Purchase**	PUR/10324	6,774.80	
	SP-Summit Sales LLP Common Expenses		81,297.00 Cr				
	PS-Admin-Audit	75,275.51 Dr					
	TDS-10% Professional Charges		7,528.00 Cr				
	Input SGST	6,774.80 Dr					
	OIE-Rouned Off		**0.11 Cr**				
16-Jun-22	To **(as per details)**			**Purchase**	PUR/10326	144.00	
	SP-Emandi Enterprises		1,888.00 Cr				
	OIE Printing & Stationery GST -18%	1,600.00 Dr					
	Input SGST	**144.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10327	1,023.59	
	SUP-Social DNA		13,193.00 Cr				
	PROMORD-Print Media GST 18%	11,373.17 Dr					
	Input SGST	1,023.59 Dr					
	TDS-2% Contract		**227.00 Cr**				
	OIE-Rouned Off		**0.35 Cr**				
	To **(as per details)**			**Purchase**	PUR/10328	291.60	
	SP-Emandi Enterprises		3,823.00 Cr				
	OIE Printing & Stationery GST -18%	3,240.00 Dr					
	Input SGST	**291.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
17-Jun-22	To **(as per details)**			**Purchase**	PUR/10330	1,159.20	
	SUP-Sri Veerabhadra Swamy Enterprises		15,198.00 Cr				
	Consumables GST 18%	12,880.00 Dr					
	Input SGST	1,159.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10331	6,584.76	
	SUP-Summit Sales LLP		86,334.00 Cr				
	Tiles, Granite, Etc. GST 18%	73,164.00 Dr					
	Input SGST	6,584.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10332	2,387.88	
	SUP-Summit Sales LLP		31,308.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,532.00 Dr					
	Input SGST	2,387.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
20-Jun-22	To **(as per details)**			**Purchase**	PUR/10333	180.90	
	SP-Jai Mathaji Traders		2,372.00 Cr				
	Sundry Purchases GST 18%	2,010.00 Dr					
	Input SGST	180.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10334	152.55	
	SP-Jai Mathaji Traders		2,000.00 Cr				
	Sundry Purchases GST 18%	1,695.00 Dr					
	Input SGST	152.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Debit Note**	DN/10001		1,054.62
	SUP-JVM Enterprises	13,827.00 Dr					
	Plumbing GST 18%		11,718.00 Cr				
	Input SGST		1,054.62 Cr				
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					13,98,758.72	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,98,758.72	1,054.62
21-Jun-22	To **(as per details)**			**Purchase**	PUR/10337	3,492.72	
	SUP-Summit Sales LLP		45,793.00 Cr				
	Furniture GST 18%	38,808.00 Dr					
	Input SGST	3,492.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10338	550.80	
	SUP-Summit Sales LLP		7,222.00 Cr				
	Electrical GST 18%	6,120.00 Dr					
	Input SGST	**550.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10339	679.11	
	SUP-Summit Sales LLP		8,904.00 Cr				
	Paints GST 18%	7,545.72 Dr					
	Input SGST	**679.11 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10340	4,755.82	
	SUP-Summit Sales LLP		62,354.00 Cr				
	Tiles, Granite, Etc. GST 18%	52,842.44 Dr					
	Input SGST	4,755.82 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10341	2,059.74	
	SUP-Summit Sales LLP		27,005.00 Cr				
	Electrical GST 18%	22,886.00 Dr					
	Input SGST	2,059.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10342	138.60	
	SUP-Summit Sales LLP		2,587.00 Cr				
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input SGST	**138.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10343	21.00	
	SUP-Santhosh Tarpaulin		**275.00 Cr**				
	Sundry Purchases GST 18%	**233.28 Dr**					
	Input SGST	**21.00 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10344	924.30	
	SUP-Praful Sanitary		12,119.00 Cr				
	Plumbing GST 18%	10,270.00 Dr					
	Input SGST	**924.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10346	49.95	
	SUP-Vivid World		**655.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**555.00 Dr**					
	Input SGST	**49.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10347	1,143.36	
	SUP-Liberty21 Ventures Private Limited		14,991.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,704.00 Dr					
	Input SGST	1,143.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	Carried Over					14,12,574.12	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,12,574.12	1,054.62
24-Jun-22	To **(as per details)**			**Purchase**	PUR/10348	2,919.60	
	SUP-Summit Sales LLP		38,279.00 Cr				
	Equipment GST 18%	32,440.00 Dr					
	Input SGST	2,919.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10351	2,328.00	
	SUP-P.B. Shah & Co		43,456.00 Cr				
	Equipment GST 12%	38,800.00 Dr					
	Input SGST	2,328.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10352	3,515.40	
	SUP-Quality Sports Surface		46,091.00 Cr				
	Furniture GST 18%	39,060.00 Dr					
	Input SGST	3,515.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10353	8,264.84	
	SUP-Reflections Electricals (P) Ltd.		1,08,361.00 Cr				
	Electrical GST 18%	91,831.60 Dr					
	Input SGST	8,264.84 Dr					
	OIE-Rouned Off		**0.28 Cr**				
25-Jun-22	To **(as per details)**			**Purchase**	PUR/10354	191.70	
	SP-Jai Mathaji Traders		2,513.00 Cr				
	Sundry Purchases GST 18%	2,130.00 Dr					
	Input SGST	191.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10355	222.30	
	SP-Jai Mathaji Traders		2,915.00 Cr				
	Sundry Purchases GST 18%	2,470.00 Dr					
	Input SGST	222.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10356	206.10	
	SP-Jai Mathaji Traders		2,702.00 Cr				
	Sundry Purchases GST 18%	2,290.00 Dr					
	Input SGST	206.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10357	94.50	
	SP-Jai Mathaji Traders		1,239.00 Cr				
	Sundry Purchases GST 18%	1,050.00 Dr					
	Input SGST	94.50 Dr					
27-Jun-22	To **(as per details)**			**Purchase**	PUR/10358	1,881.75	
	SP-Sree Sai Sharanya Enterprises		79,034.00 Cr				
	Aggregate GST 5%	75,270.00 Dr					
	Input SGST	1,881.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
28-Jun-22	To **(as per details)**			**Purchase**	PUR/10359	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**93.00 Cr**				
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					14,32,314.86	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,32,314.86	1,054.62
28-Jun-22	To **(as per details)**			**Purchase**	PUR/10363	6,334.20	
	CONT-Ashamol Basha		83,048.00 Cr				
	LSRD-Labour Charges	28,152.00 Dr					
	LSRD-Allowance for Equipment	28,152.00 Dr					
	LSRD-Allowance for Consumables	14,076.00 Dr					
	Input SGST	6,334.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10364	4,841.73	
	CONT-Ashamol Basha		63,480.00 Cr				
	LSRD-Labour Charges	21,518.80 Dr					
	LSRD-Allowance for Equipment	21,518.80 Dr					
	LSRD-Allowance for Consumables	10,759.40 Dr					
	Input SGST	4,841.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10365	7,211.25	
	CONT-B Basappa		94,548.00 Cr				
	LSRD-Labour Charges	32,050.00 Dr					
	LSRD-Allowance for Equipment	32,050.00 Dr					
	LSRD-Allowance for Consumables	16,025.00 Dr					
	Input SGST	7,211.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
29-Jun-22	To **(as per details)**			**Purchase**	PUR/10366	17,625.60	
	CONT-B Hanumanth		2,31,091.00 Cr				
	LSRD-Labour Charges	78,336.00 Dr					
	LSRD-Allowance for Equipment	78,336.00 Dr					
	LSRD-Allowance for Consumables	39,168.00 Dr					
	Input SGST	17,625.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10367	6,292.80	
	CONT-Bohini Naveen Kumar		82,506.00 Cr				
	LSRD-Labour Charges	27,968.00 Dr					
	LSRD-Allowance for Equipment	27,968.00 Dr					
	LSRD-Allowance for Consumables	13,984.00 Dr					
	Input SGST	6,292.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
30-Jun-22	To **(as per details)**			**Purchase**	PUR/10369	2,704.50	
	SUP-Summit Sales LLP		35,459.00 Cr				
	Plumbing GST 18%	30,050.00 Dr					
	Input SGST	2,704.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10370	173.25	
	SUP-Elegant Enterprises		2,272.00 Cr				
	Equipment GST 18%	1,925.00 Dr					
	Input SGST	**173.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10371	198.00	
	SUP-Sky Limit Group		2,596.00 Cr				
	Consumables GST 18%	2,200.00 Dr					
	Input SGST	**198.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10372	17,675.00	
	SUP-Summit Sales LLP		1,61,600.00 Cr				
	Cement GST 28%	1,26,250.00 Dr					
	Input SGST	17,675.00 Dr					
	Carried Over					14,95,371.19	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,95,371.19	1,054.62
30-Jun-22	To **(as per details)**			**Purchase**	PUR/10373	37.80	
	SUP-Summit Sales LLP		**496.00 Cr**				
	Paints GST 18%	**420.00 Dr**					
	Input SGST	**37.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10374	1,570.50	
	SUP-Summit Sales LLP		**20,591.00 Cr**				
	Plumbing GST 18%	**17,450.00 Dr**					
	Input SGST	**1,570.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10375	272.16	
	SUP-Summit Sales LLP		**3,568.00 Cr**				
	Sundry Purchases GST 18%	**3,024.00 Dr**					
	Input SGST	**272.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10376	517.87	
	SUP-Summit Sales LLP		**8,597.00 Cr**				
	Consumables GST 18%	**5,568.00 Dr**					
	Consumables GST 5%	**670.00 Dr**					
	Consumables - Exempted	**1,323.00 Dr**					
	Input SGST	**517.87 Dr**					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10377	2,392.20	
	SUP-Summit Sales LLP		**31,364.00 Cr**				
	Plumbing GST 18%	**26,580.00 Dr**					
	Input SGST	**2,392.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10378	2,704.50	
	SUP-Summit Sales LLP		**35,459.00 Cr**				
	Plumbing GST 18%	**30,050.00 Dr**					
	Input SGST	**2,704.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10379	2,402.10	
	SUP-Summit Sales LLP		**31,494.00 Cr**				
	Equipment GST 18%	**26,690.00 Dr**					
	Input SGST	**2,402.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10380	447.30	
	SUP-Summit Sales LLP		**5,865.00 Cr**				
	Steel GST 18%	**4,970.00 Dr**					
	Input SGST	**447.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10381	67.23	
	SUP-Summit Sales LLP		**881.00 Cr**				
	Furniture GST 18%	**747.00 Dr**					
	Input SGST	**67.23 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10382	37.80	
	SUP-Summit Sales LLP		**587.00 Cr**				
	OIE Printing & Stationery GST -18%	**238.00 Dr**					
	OIE -Printing & Stationery GST-12%	**273.00 Dr**					
	Input SGST	**37.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					15,05,820.65	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,05,820.65	1,054.62
30-Jun-22	To **(as per details)**			**Purchase**	PUR/10383	67.23	
	SUP-Summit Sales LLP		**881.00 Cr**				
	Furniture GST 18%	**747.00 Dr**					
	Input SGST	**67.23 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10384	2,002.73	
	SUP-Summit Sales LLP		**26,258.00 Cr**				
	Paints GST 18%	**22,252.50 Dr**					
	Input SGST	**2,002.73 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10385	422.10	
	SUP-Summit Sales LLP		**5,534.00 Cr**				
	Electrical GST 18%	**4,690.00 Dr**					
	Input SGST	**422.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10386	6,017.22	
	SUP-Summit Sales LLP		**78,892.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**66,858.00 Dr**					
	Input SGST	**6,017.22 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10387	1,201.05	
	SUP-Summit Sales LLP		**15,747.00 Cr**				
	Equipment GST 18%	**13,345.00 Dr**					
	Input SGST	**1,201.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10388	580.05	
	SUP-Summit Sales LLP		**7,605.00 Cr**				
	Plumbing GST 18%	**6,445.00 Dr**					
	Input SGST	**580.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10389	1,600.65	
	SUP-Summit Sales LLP		**20,986.00 Cr**				
	Furniture GST 18%	**17,785.00 Dr**					
	Input SGST	**1,600.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10390	509.34	
	SUP-Summit Sales LLP		**6,678.00 Cr**				
	Paints GST 18%	**5,659.29 Dr**					
	Input SGST	**509.34 Dr**					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/10391	1,161.85	
	SUP-Summit Sales LLP		**15,233.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**12,909.41 Dr**					
	Input SGST	**1,161.85 Dr**					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/10392	181.44	
	SUP-Summit Sales LLP		**2,379.00 Cr**				
	Chemicals GST 18%	**2,016.00 Dr**					
	Input SGST	**181.44 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	Carried Over					15,19,564.31	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,19,564.31	1,054.62
30-Jun-22	To **(as per details)**			**Purchase**	PUR/10393	3,080.45	
	SUP-Summit Sales LLP		40,388.00 Cr				
	Tiles, Granite, Etc. GST 18%	34,227.20 Dr					
	Input SGST	3,080.45 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10394	1,962.00	
	SUP-Summit Sales LLP		25,724.00 Cr				
	Plumbing GST 18%	21,800.00 Dr					
	Input SGST	1,962.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10395	104.90	
	SUP-Summit Sales LLP		1,375.00 Cr				
	Consumables GST 18%	1,165.50 Dr					
	Input SGST	104.90 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10396	3,812.94	
	SUP-Summit Sales LLP		49,992.00 Cr				
	Tiles, Granite, Etc. GST 18%	42,366.00 Dr					
	Input SGST	3,812.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10397	2,773.09	
	SUP-Summit Sales LLP		36,358.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,812.12 Dr					
	Input SGST	2,773.09 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10398	76.86	
	SUP-Summit Sales LLP		1,008.00 Cr				
	Doors, Door Franes & Hardware GST 18%	**854.00 Dr**					
	Input SGST	**76.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10399	2,088.45	
	SUP-Summit Sales LLP		27,382.00 Cr				
	Steel GST 18%	23,205.00 Dr					
	Input SGST	2,088.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10400	1,635.12	
	SUP-Summit Sales LLP		21,438.00 Cr				
	Furniture GST 18%	18,168.00 Dr					
	Input SGST	1,635.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10401	1,213.13	
	SUP-Summit Sales LLP		15,683.00 Cr				
	Consumables GST 18%	9,110.00 Dr					
	Cement GST 28%	2,808.75 Dr					
	Consumables - Exempted	1,337.50 Dr					
	Input SGST	1,213.13 Dr					
	OIE-Rouned Off	**0.49 Dr**					
	To **(as per details)**			**Purchase**	PUR/10402	1,134.00	
	SUP-Summit Sales LLP		14,868.00 Cr				
	Plumbing GST 18%	12,600.00 Dr					
	Input SGST	1,134.00 Dr					
	Carried Over					15,37,445.25	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,37,445.25	1,054.62
30-Jun-22	To **(as per details)**			**Purchase**	PUR/10403	339.56	
	SUP-Summit Sales LLP		4,452.00 Cr				
	Paints GST 18%	3,772.86 Dr					
	Input SGST	339.56 Dr					
	OIE-Rouned Off	0.02 Dr					
1-Jul-22	To **(as per details)**			**Purchase**	PUR/10404	274.31	
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	PROMORD-Print Media 5%	10,972.50 Dr					
	TDS-2% Contract		219.00 Cr				
	Input SGST	274.31 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10405	210.00	
	SUP-V Green Media Pvt. Ltd.		8,652.00 Cr				
	PROMORD-Print Media 5%	8,400.00 Dr					
	TDS-2% Contract		168.00 Cr				
	Input SGST	210.00 Dr					
2-Jul-22	To **(as per details)**			**Purchase**	PUR/10407	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10408	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10409	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10410	175.41	
	SUP-SVR Pumps & Allied Services		2,300.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,949.00 Dr					
	Input SGST	175.41 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10412	463.50	
	SP-Sree Sai Sharanya Enterprises		19,467.00 Cr				
	Aggregate GST 5%	18,540.00 Dr					
	Input SGST	463.50 Dr					
4-Jul-22	To **(as per details)**			**Purchase**	PUR/10414	2,346.57	
	CONT-Bohini Naveen Kumar		30,766.00 Cr				
	LSRD-Allowance for Equipment	10,429.00 Dr					
	LSRD-Labour Charges	10,429.00 Dr					
	LSRD-Allowance for Consumables	5,215.00 Dr					
	Input SGST	2,346.57 Dr					
	OIE-Rouned Off		0.14 Cr				
	Carried Over					15,53,044.87	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,53,044.87	1,054.62
4-Jul-22	To **(as per details)**			**Purchase**	PUR/10415	7,971.75	
	CONT-Bohini Naveen Kumar		1,04,519.00 Cr				
	LSRD-Allowance for Equipment	35,430.00 Dr					
	LSRD-Labour Charges	35,430.00 Dr					
	LSRD-Allowance for Consumables	17,715.00 Dr					
	Input SGST	7,971.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
8-Jul-22	To **(as per details)**			**Purchase**	PUR/10416	225.00	
	SUP-Leomind Creatives		2,950.00 Cr				
	OIE Printing & Stationery GST -18%	2,500.00 Dr					
	Input SGST	**225.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10417	737.10	
	SP-SmatBot		9,664.00 Cr				
	PROMORD-Print Media GST 18%	8,190.00 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10418	737.10	
	SP-SmatBot		9,664.00 Cr				
	PROMORD-Print Media GST 18%	8,190.00 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
9-Jul-22	To **(as per details)**			**Purchase**	PUR/10419	36.00	
	SP-Summit Sales LLP Logistics		472.00 Cr				
	OIE-Registration Expense-18%	400.00 Dr					
	Input SGST	**36.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10420	635.95	
	SP-Summit Sales LLP Logistics		7,632.00 Cr				
	PS-Purchase	7,066.12 Dr					
	Input SGST	635.95 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	TDS-10% Professional Charges		706.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10421	360.00	
	SP-Summit Sales LLP Logistics		4,320.00 Cr				
	PS-Quality Control	4,000.00 Dr					
	Input SGST	360.00 Dr					
	TDS-10% Professional Charges		400.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10422	13,790.79	
	SP-Summit Sales LLP Logistics		1,65,490.00 Cr				
	PS-Customer Relation	1,53,231.00 Dr					
	Input SGST	13,790.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	TDS-10% Professional Charges		15,323.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10423	1,380.78	
	SP-Summit Sales LLP Logistics		16,570.00 Cr				
	PROMORD-Print Media GST 18%	15,342.00 Dr					
	Input SGST	1,380.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	TDS-10% Professional Charges		1,534.00 Cr				
	Carried Over					15,78,919.34	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,78,919.34	1,054.62
9-Jul-22	To **(as per details)**			**Purchase**	PUR/10424	78.75	
	SP-Jai Mathaji Traders		1,033.00 Cr				
	Sundry Purchases GST 18%	875.00 Dr					
	Input SGST	78.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10425	262.35	
	SP-Jai Mathaji Traders		3,440.00 Cr				
	Sundry Purchases GST 18%	2,915.00 Dr					
	Input SGST	262.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10426	392.40	
	SP-Jai Mathaji Traders		5,145.00 Cr				
	Sundry Purchases GST 18%	4,360.00 Dr					
	Input SGST	392.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10427	256.95	
	SP-Jai Mathaji Traders		3,369.00 Cr				
	Sundry Purchases GST 18%	2,855.00 Dr					
	Input SGST	256.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10428	137.70	
	SP-Jai Mathaji Traders		1,805.00 Cr				
	Sundry Purchases GST 18%	1,530.00 Dr					
	Input SGST	137.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10429	258.30	
	SP-Jai Mathaji Traders		3,387.00 Cr				
	Sundry Purchases GST 18%	2,870.00 Dr					
	Input SGST	258.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10430	222.75	
	SP-Jai Mathaji Traders		2,921.00 Cr				
	Sundry Purchases GST 18%	2,475.00 Dr					
	Input SGST	222.75 Dr					
	OIE-Rouned Off	0.50 Dr					
12-Jul-22	To **(as per details)**			**Purchase**	PUR/10431	5,176.82	
	SP-Summit Sales LLP Common Expenses		62,122.00 Cr				
	PS-Admin-Audit	57,520.21 Dr					
	Input SGST	5,176.82 Dr					
	OIE-Rouned Off	0.15 Dr					
	TDS-10% Professional Charges		5,752.00 Cr				
13-Jul-22	To **(as per details)**			**Purchase**	PUR/10432	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input SGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10433	5,702.40	
	CONT-B Hanumanth		74,765.00 Cr				
	LSRD-Labour Charges	25,344.00 Dr					
	LSRD-Allowance for Equipment	25,344.00 Dr					
	LSRD-Allowance for Consumables	12,672.00 Dr					
	Input SGST	5,702.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					15,91,461.76	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,91,461.76	1,054.62
13-Jul-22	To **(as per details)**			**Purchase**	PUR/10434	75.60	
	SUP-Summit Sales LLP		**991.00 Cr**				
	Consumables GST 18%	**840.00 Dr**					
	Input SGST	**75.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10435	3,355.92	
	SUP-JVM Enterprises		**44,000.00 Cr**				
	Plumbing GST 18%	**37,288.00 Dr**					
	Input SGST	**3,355.92 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10436	1,336.27	
	SUP-JVM Enterprises		**17,520.00 Cr**				
	Plumbing GST 18%	**14,847.40 Dr**					
	Input SGST	**1,336.27 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10437	228.96	
	SUP-Elegant Enterprises		**3,002.00 Cr**				
	Electrical GST 18%	**2,544.00 Dr**					
	Input SGST	**228.96 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/10438	18,468.00	
	SUP-Sri Sai Rohit Marketing Company		**2,42,136.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**2,05,200.00 Dr**					
	Input SGST	**18,468.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10439	10,710.00	
	SUP-Linus Consultants Pvt Ltd		**1,40,420.00 Cr**				
	Furniture GST 18%	**1,19,000.00 Dr**					
	Input SGST	**10,710.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10440	20,268.00	
	SUP-Quality Sports Surface		**2,65,736.00 Cr**				
	Equipment GST 18%	**2,25,200.00 Dr**					
	Input SGST	**20,268.00 Dr**					
14-Jul-22	To **(as per details)**			**Purchase**	PUR/10443	119.51	
	SUP-Summit Sales LLP		**1,719.00 Cr**				
	OIE -Printing & Stationery GST-12%	**455.00 Dr**					
	OIE Printing & Stationery GST -18%	**1,024.50 Dr**					
	Input SGST	**119.51 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10444	58.73	
	SUP-Summit Sales LLP		**770.00 Cr**				
	OIE Printing & Stationery GST -18%	**652.50 Dr**					
	Input SGST	**58.73 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10445	976.08	
	SUP-Summit Sales LLP		**18,220.00 Cr**				
	Electrical GST 12%	**16,268.00 Dr**					
	Input SGST	**976.08 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					16,47,058.83	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,47,058.83	1,054.62
14-Jul-22	To **(as per details)**			**Purchase**	PUR/10446	419.58	
	SUP-Summit Sales LLP		5,501.00 Cr				
	Consumables GST 18%	4,662.00 Dr					
	Input SGST	419.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10447	2,288.88	
	SUP-JVM Enterprises		30,010.00 Cr				
	Plumbing GST 18%	25,432.00 Dr					
	Input SGST	2,288.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
16-Jul-22	To **(as per details)**			**Purchase**	PUR/10448	13,003.20	
	CONT-B Hanumanth		1,70,486.00 Cr				
	LSRD-Labour Charges	57,792.00 Dr					
	LSRD-Allowance for Equipment	57,792.00 Dr					
	LSRD-Allowance for Consumables	28,896.00 Dr					
	Input SGST	13,003.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10449	4,752.00	
	CONT-Bohini Naveen Kumar		62,304.00 Cr				
	LSRD-Labour Charges	21,120.00 Dr					
	LSRD-Allowance for Consumables	21,120.00 Dr					
	LSRD-Allowance for Equipment	10,560.00 Dr					
	Input SGST	4,752.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10450	4,752.00	
	CONT-B Hanumanth		62,304.00 Cr				
	LSRD-Labour Charges	21,120.00 Dr					
	LSRD-Allowance for Equipment	21,120.00 Dr					
	LSRD-Allowance for Consumables	10,560.00 Dr					
	Input SGST	4,752.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10451	43,848.00	
	CONT-Rekha Panday Construction Acct		5,74,896.00 Cr				
	LSRD-Labour Charges	1,94,880.00 Dr					
	LSRD-Allowance for Equipment	1,94,880.00 Dr					
	LSRD-Allowance for Consumables	97,440.00 Dr					
	Input SGST	43,848.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10452	3,565.98	
	CONT-B Basappa		46,754.00 Cr				
	LSRD-Labour Charges	15,848.80 Dr					
	LSRD-Allowance for Equipment	15,848.80 Dr					
	LSRD-Allowance for Consumables	7,924.40 Dr					
	Input SGST	3,565.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10453	463.50	
	SP-Sree Sai Sharanya Enterprises		19,467.00 Cr				
	Aggregate GST 5%	18,540.00 Dr					
	Input SGST	463.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10454	205.74	
	SP-Jai Mathaji Traders		2,697.00 Cr				
	Sundry Purchases GST 18%	2,286.00 Dr					
	Input SGST	205.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	Carried Over					17,20,357.71	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,20,357.71	1,054.62
16-Jul-22	To **(as per details)**			**Purchase**	PUR/10455	270.00	
	SP-Jai Mathaji Traders		3,540.00 Cr				
	Sundry Purchases GST 18%	3,000.00 Dr					
	Input SGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10456	324.99	
	SP-Jai Mathaji Traders		4,261.00 Cr				
	Sundry Purchases GST 18%	3,611.00 Dr					
	Input SGST	324.99 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10457	351.45	
	SP-Jai Mathaji Traders		4,608.00 Cr				
	Sundry Purchases GST 18%	3,905.00 Dr					
	Input SGST	351.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10458	516.33	
	SUP-SVR Pumps & Allied Services		6,770.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	5,737.00 Dr					
	Input SGST	516.33 Dr					
	OIE-Rouned Off	0.34 Dr					
	To **(as per details)**			**Purchase**	PUR/10459	550.71	
	SUP-SVR Pumps & Allied Services		7,220.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	6,119.00 Dr					
	Input SGST	550.71 Dr					
	OIE-Rouned Off		0.42 Cr				
19-Jul-22	To **(as per details)**			**Purchase**	PUR/10473	476.69	
	SUP-JVM Enterprises		6,250.00 Cr				
	Plumbing GST 18%	5,296.50 Dr					
	Input SGST	476.69 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/10474	10,143.59	
	SUP-Summit Sales LLP		1,32,994.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,12,706.50 Dr					
	Input SGST	10,143.59 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10475	1,881.36	
	SUP-Summit Sales LLP		24,667.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,904.00 Dr					
	Input SGST	1,881.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10476	5,681.70	
	SUP-Summit Sales LLP		74,493.00 Cr				
	Doors, Door Franes & Hardware GST 18%	63,130.00 Dr					
	Input SGST	5,681.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10477	3,033.00	
	SUP-Summit Sales LLP		39,766.00 Cr				
	Plumbing GST 18%	33,700.00 Dr					
	Input SGST	3,033.00 Dr					
	Carried Over					17,43,587.53	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,43,587.53	1,054.62
21-Jul-22	To **(as per details)**			**Purchase**	PUR/10481	7,603.20	
	CONT-Bohini Naveen Kumar		99,686.00 Cr				
	LSRD-Labour Charges	33,792.00 Dr					
	LSRD-Allowance for Equipment	33,792.00 Dr					
	LSRD-Allowance for Consumables	16,896.00 Dr					
	Input SGST	7,603.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
22-Jul-22	To **(as per details)**			**Purchase**	PUR/10485	157.50	
	SP-Jai Mathaji Traders		2,065.00 Cr				
	Sundry Purchases GST 18%	1,750.00 Dr					
	Input SGST	**157.50 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10486	198.36	
	SP-Jai Mathaji Traders		2,601.00 Cr				
	Sundry Purchases GST 18%	2,204.00 Dr					
	Input SGST	**198.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10487	295.20	
	SP-Jai Mathaji Traders		3,870.00 Cr				
	Sundry Purchases GST 18%	3,280.00 Dr					
	Input SGST	**295.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10488	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input SGST	**900.00 Dr**					
	TDS-10% Professional Charges		1,000.00 Cr				
23-Jul-22	To **(as per details)**			**Purchase**	PUR/10489	10,858.14	
	CONT-N Krishna		1,42,362.00 Cr				
	LSRD-Allowance for Equipment	48,258.00 Dr					
	LSRD-Labour Charges	48,258.00 Dr					
	LSRD-Allowance for Consumables	24,130.00 Dr					
	Input SGST	10,858.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10490	3,471.30	
	CONT-Bohini Naveen Kumar		45,513.00 Cr				
	LSRD-Allowance for Equipment	15,428.00 Dr					
	LSRD-Labour Charges	15,428.00 Dr					
	LSRD-Allowance for Consumables	7,714.00 Dr					
	Input SGST	3,471.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10491	3,333.15	
	CONT-N Krishna		43,701.00 Cr				
	LSRD-Allowance for Equipment	14,814.00 Dr					
	LSRD-Labour Charges	14,814.00 Dr					
	LSRD-Allowance for Consumables	7,407.00 Dr					
	Input SGST	3,333.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					17,70,404.38	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,70,404.38	1,054.62
28-Jul-22	To **(as per details)**			**Purchase**	PUR/10492	476.10	
	CONT-Ashamol Basha		6,242.00 Cr				
	LSRD-Labour Charges	2,116.00 Dr					
	LSRD-Allowance for Equipment	2,116.00 Dr					
	LSRD-Allowance for Consumables	1,058.00 Dr					
	Input SGST	476.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10493	1,593.80	
	CONT-Ashamol Basha		20,897.00 Cr				
	LSRD-Labour Charges	7,083.60 Dr					
	LSRD-Allowance for Equipment	7,083.60 Dr					
	LSRD-Allowance for Consumables	3,541.80 Dr					
	Input SGST	1,593.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10494	1,221.75	
	CONT-Ashamol Basha		16,019.00 Cr				
	LSRD-Labour Charges	5,430.00 Dr					
	LSRD-Allowance for Equipment	5,430.00 Dr					
	LSRD-Allowance for Consumables	2,715.00 Dr					
	Input SGST	1,221.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
29-Jul-22	To **(as per details)**			**Purchase**	PUR/10500	13,132.80	
	CONT-B Hanumanth		1,72,186.00 Cr				
	LSRD-Labour Charges	58,368.00 Dr					
	LSRD-Allowance for Equipment	58,368.00 Dr					
	LSRD-Allowance for Consumables	29,184.00 Dr					
	Input SGST	13,132.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10502	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**93.00 Cr**				
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10503	2,790.00	
	SUP-Leomind Creatives		36,580.00 Cr				
	OIE Printing & Stationery GST -18%	31,000.00 Dr					
	Input SGST	2,790.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10505	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**93.00 Cr**				
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10506	929.21	
	SUP-Maha Lakshmi Traders		12,183.00 Cr				
	Plumbing GST 18%	10,324.50 Dr					
	Input SGST	929.21 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	Carried Over					17,90,781.14	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,90,781.14	1,054.62
29-Jul-22	To **(as per details)**			**Purchase**	PUR/10507	626.22	
	SUP-Summit Sales LLP		8,210.00 Cr				
	Steel GST 18%	6,958.00 Dr					
	Input SGST	626.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/10508	693.90	
	SUP-Summit Sales LLP		9,098.00 Cr				
	Electrical GST 18%	7,710.00 Dr					
	Input SGST	693.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10509	172.85	
	SUP-Summit Sales LLP		2,266.00 Cr				
	Consumables GST 18%	1,920.60 Dr					
	Input SGST	172.85 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10510	56.25	
	SUP-Santhosh Tarpaulin		2,363.00 Cr				
	Consumables GST 5%	2,250.00 Dr					
	Input SGST	56.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10511	347.76	
	SUP-Summit Sales LLP		4,560.00 Cr				
	Plumbing GST 18%	3,864.00 Dr					
	Input SGST	347.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10512	339.56	
	SUP-Summit Sales LLP		4,452.00 Cr				
	Paints GST 18%	3,772.86 Dr					
	Input SGST	339.56 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10513	632.70	
	SUP-Summit Sales LLP		8,295.00 Cr				
	Chemicals GST 18%	7,030.00 Dr					
	Input SGST	632.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10514	18.90	
	SUP-Summit Sales LLP		248.00 Cr				
	OIE Printing & Stationery GST -18%	210.00 Dr					
	Input SGST	18.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10515	1,368.00	
	SUP-Summit Sales LLP		25,536.00 Cr				
	Sundry Purchases GST 12%	22,800.00 Dr					
	Input SGST	1,368.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10516	49.50	
	SUP-Summit Sales LLP		649.00 Cr				
	Consumables GST 18%	550.00 Dr					
	Input SGST	49.50 Dr					
	Carried Over					17,95,086.78	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,95,086.78	1,054.62
29-Jul-22	To **(as per details)**			**Purchase**	PUR/10517	661.50	
	SUP-Summit Sales LLP		8,673.00 Cr				
	Furniture GST 18%	7,350.00 Dr					
	Input SGST	661.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10518	27.00	
	SUP-Summit Sales LLP		354.00 Cr				
	Electrical GST 18%	300.00 Dr					
	Input SGST	27.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10519	4,056.75	
	SUP-Summit Sales LLP		53,189.00 Cr				
	Plumbing GST 18%	45,075.00 Dr					
	Input SGST	4,056.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10520	65.66	
	SUP-Summit Sales LLP		1,224.00 Cr				
	Consumables GST 18%	590.00 Dr					
	Consumables GST 5%	502.50 Dr					
	Input SGST	65.66 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10521	632.57	
	SUP-Summit Sales LLP		8,294.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,028.61 Dr					
	Input SGST	632.57 Dr					
	OIE-Rouned Off	0.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10522	111.96	
	SUP-Summit Sales LLP		1,468.00 Cr				
	Equipment GST 18%	1,244.00 Dr					
	Input SGST	111.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10523	4,240.80	
	SUP-M Sudarshan		55,602.00 Cr				
	Windows GST 18%	47,120.00 Dr					
	Input SGST	4,240.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10524	23,536.80	
	CONT-N Dharma Rao Construction Acct		3,08,594.00 Cr				
	LSRD-Allowance for Equipment	1,04,608.00 Dr					
	LSRD-Labour Charges	1,04,608.00 Dr					
	LSRD-Allowance for Consumables	52,304.00 Dr					
	Input SGST	23,536.80 Dr					
	OIE-Rouned Off	0.40 Dr					
30-Jul-22	To **(as per details)**			**Purchase**	PUR/10525	208.80	
	SP-Jai Mathaji Traders		2,738.00 Cr				
	Sundry Purchases GST 18%	2,320.00 Dr					
	Input SGST	208.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10526	191.07	
	SP-Jai Mathaji Traders		2,505.00 Cr				
	Sundry Purchases GST 18%	2,123.00 Dr					
	Input SGST	191.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	Carried Over					18,28,819.69	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,28,819.69	1,054.62
30-Jul-22	To **(as per details)**			**Purchase**	PUR/10527	133.65	
	SP-Jai Mathaji Traders		1,752.00 Cr				
	Sundry Purchases GST 18%	1,485.00 Dr					
	Input SGST	133.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10528	268.20	
	SP-Jai Mathaji Traders		3,516.00 Cr				
	Sundry Purchases GST 18%	2,980.00 Dr					
	Input SGST	268.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10529	285.21	
	SP-Jai Mathaji Traders		3,739.00 Cr				
	Sundry Purchases GST 18%	3,169.00 Dr					
	Input SGST	285.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10530	364.95	
	SP-Jai Mathaji Traders		4,785.00 Cr				
	Sundry Purchases GST 18%	4,055.00 Dr					
	Input SGST	364.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10535	12,239.64	
	SUP-Liberty21 Ventures Private Limited		1,60,475.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,35,996.00 Dr					
	Input SGST	12,239.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10536	7,567.56	
	SUP-Liberty21 Ventures Private Limited		99,219.00 Cr				
	Doors, Door Franes & Hardware GST 18%	84,084.00 Dr					
	Input SGST	7,567.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10537	18,552.06	
	SUP-Supra Marketing Agencies		3,46,305.00 Cr				
	Equipment GST 12%	3,09,201.00 Dr					
	Input SGST	18,552.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10538	4,074.39	
	SUP-JVM Enterprises		53,420.00 Cr				
	Plumbing GST 18%	45,271.00 Dr					
	Input SGST	4,074.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10539	2,852.28	
	SUP-JVM Enterprises		37,397.00 Cr				
	Plumbing GST 18%	31,692.00 Dr					
	Input SGST	2,852.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10540	1,112.67	
	SUP-JVM Enterprises		14,588.00 Cr				
	Plumbing GST 18%	12,363.00 Dr					
	Input SGST	1,112.67 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	Carried Over					18,76,270.30	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,76,270.30	1,054.62
30-Jul-22	To **(as per details)**			**Purchase**	PUR/10541	10,156.86	
	SUP-JVM Enterprises		1,33,168.00 Cr				
	Plumbing GST 18%	1,12,854.00 Dr					
	Input SGST	10,156.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10542	1,479.24	
	SUP-JVM Enterprises		19,394.00 Cr				
	Plumbing GST 18%	16,436.00 Dr					
	Input SGST	1,479.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10543	4,101.12	
	SUP-JVM Enterprises		53,770.00 Cr				
	Plumbing GST 18%	45,568.00 Dr					
	Input SGST	4,101.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10544	6,486.48	
	SUP-JVM Enterprises		85,045.00 Cr				
	Plumbing GST 18%	72,072.00 Dr					
	Input SGST	6,486.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10545	6,747.48	
	SUP-JVM Enterprises		88,467.00 Cr				
	Plumbing GST 18%	74,972.00 Dr					
	Input SGST	6,747.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10546	6,711.84	
	SUP-JVM Enterprises		88,000.00 Cr				
	Plumbing GST 18%	74,576.00 Dr					
	Input SGST	6,711.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
31-Jul-22	To **(as per details)**			**Purchase**	PUR/10547	99.27	
	SUP-Summit Sales LLP		1,302.00 Cr				
	Consumables GST 18%	1,103.00 Dr					
	Input SGST	**99.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10548	112.86	
	SUP-Summit Sales LLP		2,693.00 Cr				
	Sundry Purchases GST 12%	1,881.00 Dr					
	Sundry Purchases-URD	586.00 Dr					
	Input SGST	112.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10549	187.70	
	SUP-Summit Sales LLP		4,984.00 Cr				
	Consumables GST 18%	1,946.00 Dr					
	Consumables GST 5%	502.50 Dr					
	Consumables - Exempted	2,160.50 Dr					
	Input SGST	187.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					19,12,353.15	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,12,353.15	1,054.62
31-Jul-22	To **(as per details)**			**Purchase**	PUR/10550	1,028.16	
	SUP-Summit Sales LLP		13,480.00 Cr				
	Paints GST 18%	11,424.00 Dr					
	Input SGST	1,028.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10551	238.50	
	SUP-Summit Sales LLP		3,127.00 Cr				
	Furniture GST 18%	2,650.00 Dr					
	Input SGST	238.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10552	693.90	
	SUP-Summit Sales LLP		9,098.00 Cr				
	Electrical GST 18%	7,710.00 Dr					
	Input SGST	693.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10553	1,328.40	
	SUP-Summit Sales LLP		17,417.00 Cr				
	OIE Printing & Stationery GST -18%	14,760.00 Dr					
	Input SGST	1,328.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
1-Aug-22	To **(as per details)**			**Purchase**	PUR/10554	456.15	
	SP-Sree Sai Sharanya Enterprises		19,158.00 Cr				
	Aggregate GST 5%	18,246.00 Dr					
	Input SGST	456.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
3-Aug-22	To **(as per details)**			**Purchase**	PUR/10555	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10556	2,224.00	
	CONT-B Basappa		29,159.00 Cr				
	LSRD-Labour Charges	9,884.40 Dr					
	LSRD-Allowance for Equipment	9,884.40 Dr					
	LSRD-Allowance for Consumables	4,942.20 Dr					
	Input SGST	2,224.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10557	2,542.32	
	CONT-B Basappa		33,333.00 Cr				
	LSRD-Labour Charges	11,299.20 Dr					
	LSRD-Allowance for Equipment	11,299.20 Dr					
	LSRD-Allowance for Consumables	5,649.60 Dr					
	Input SGST	2,542.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10558	5,765.75	
	CONT-Bohini Naveen Kumar		75,596.00 Cr				
	LSRD-Labour Charges	25,625.60 Dr					
	LSRD-Allowance for Equipment	25,625.60 Dr					
	LSRD-Allowance for Consumables	12,812.80 Dr					
	Input SGST	5,765.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					19,27,367.43	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,27,367.43	1,054.62
3-Aug-22	To **(as per details)**			**Purchase**	PUR/10559	1,526.05	
	CONT-Bohini Naveen Kumar		20,008.00 Cr				
	LSRD-Labour Charges	6,782.40 Dr					
	LSRD-Allowance for Equipment	6,782.40 Dr					
	LSRD-Allowance for Consumables	3,391.20 Dr					
	Input SGST	1,526.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10560	67.20	
	SUP-Priyanka Enterprises		1,254.00 Cr				
	Equipment GST 12%	1,120.00 Dr					
	Input SGST	**67.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
4-Aug-22	To **(as per details)**			**Purchase**	PUR/10562	6,237.80	
	CONT-Ashamol Basha		81,785.00 Cr				
	LSRD-Labour Charges	27,723.60 Dr					
	LSRD-Allowance for Equipment	27,723.60 Dr					
	LSRD-Allowance for Consumables	13,861.80 Dr					
	Input SGST	6,237.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10563	6,552.10	
	CONT-Ashamol Basha		85,905.00 Cr				
	LSRD-Labour Charges	29,120.40 Dr					
	LSRD-Allowance for Equipment	29,120.40 Dr					
	LSRD-Allowance for Consumables	14,560.20 Dr					
	Input SGST	6,552.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
5-Aug-22	To **(as per details)**			**Purchase**	PUR/10569	616.50	
	SUP-SFS Hardware		8,083.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,850.00 Dr					
	Input SGST	**616.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10570	2,463.95	
	SUP - Sri Arihant Steels		32,305.00 Cr				
	Steel GST 18%	27,377.25 Dr					
	Input SGST	2,463.95 Dr					
	OIE-Rouned Off		**0.15 Cr**				
	To **(as per details)**			**Purchase**	PUR/10571	450.72	
	SUP-SVR Pumps & Allied Services		5,909.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	5,008.00 Dr					
	Input SGST	**450.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10572	2,277.63	
	CONT-N Krishna		29,862.00 Cr				
	LSRD-Labour Charges	10,122.80 Dr					
	LSRD-Allowance for Equipment	10,122.80 Dr					
	LSRD-Allowance for Consumables	5,061.40 Dr					
	Input SGST	2,277.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10573	515.55	
	SUP-Priyanka Enterprises		7,186.00 Cr				
	Sundry Purchases GST 18%	4,875.00 Dr					
	Sundry Purchases GST 12%	1,280.00 Dr					
	Input SGST	**515.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					19,48,074.93	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,48,074.93	1,054.62
5-Aug-22	To **(as per details)**			**Purchase**	PUR/10574	1,219.20	
	SUP-Priyanka Enterprises		16,758.00 Cr				
	Sundry Purchases GST 18%	12,000.00 Dr					
	Sundry Purchases GST 12%	2,320.00 Dr					
	Input SGST	1,219.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
6-Aug-22	To **(as per details)**			**Purchase**	PUR/10575	225.00	
	SP-Summit Sales LLP Logistics		2,700.00 Cr				
	PS-Quality Control	2,500.00 Dr					
	Input SGST	225.00 Dr					
	TDS-10% Professional Charges		250.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10576	20,826.00	
	SP-Summit Sales LLP Logistics		2,49,912.00 Cr				
	PS-Customer Relation	2,31,400.00 Dr					
	Input SGST	20,826.00 Dr					
	TDS-10% Professional Charges		23,140.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10577	1,735.18	
	SP-Summit Sales LLP Logistics		20,822.00 Cr				
	PS-Purchase	19,279.81 Dr					
	Input SGST	1,735.18 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	TDS-10% Professional Charges		1,928.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10578	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input SGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10579	237.60	
	SP-Jai Mathaji Traders		3,115.00 Cr				
	Sundry Purchases GST 18%	2,640.00 Dr					
	Input SGST	237.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10580	464.40	
	SP-Jai Mathaji Traders		6,089.00 Cr				
	Sundry Purchases GST 18%	5,160.00 Dr					
	Input SGST	464.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10581	190.35	
	SP-Jai Mathaji Traders		2,496.00 Cr				
	Sundry Purchases GST 18%	2,115.00 Dr					
	Input SGST	190.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
10-Aug-22	To **(as per details)**			**Purchase**	PUR/10586	339.56	
	SUP-Summit Sales LLP		4,452.00 Cr				
	Paints GST 18%	3,772.86 Dr					
	Input SGST	339.56 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10587	6,771.13	
	SUP-Summit Sales LLP		88,777.00 Cr				
	Electrical GST 18%	75,234.75 Dr					
	Input SGST	6,771.13 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	Carried Over					19,80,137.35	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,80,137.35	1,054.62
10-Aug-22	To **(as per details)**			**Purchase**	PUR/10588	4,451.85	
	SUP-Summit Sales LLP		58,369.00 Cr				
	Tiles, Granite, Etc. GST 18%	49,464.99 Dr					
	Input SGST	4,451.85 Dr					
	OIE-Rouned Off	**0.31 Dr**					
	To **(as per details)**			**Purchase**	PUR/10589	1,276.20	
	SUP-Summit Sales LLP		16,732.00 Cr				
	Electrical GST 18%	14,180.00 Dr					
	Input SGST	1,276.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10590	4,558.68	
	SUP-Summit Sales LLP		59,769.00 Cr				
	Tiles, Granite, Etc. GST 18%	50,652.00 Dr					
	Input SGST	4,558.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10591	3,970.89	
	SUP-Summit Sales LLP		52,063.00 Cr				
	Sundry Purchases GST 18%	44,121.00 Dr					
	Input SGST	3,970.89 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10592	63.00	
	SUP-Summit Sales LLP		**826.00 Cr**				
	Electrical GST 18%	**700.00 Dr**					
	Input SGST	**63.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10593	33.75	
	SUP-Santhosh Tarpaulin		1,418.00 Cr				
	Sundry Purchases GST 5%	1,350.00 Dr					
	Input SGST	**33.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10594	1,625.22	
	SUP-Siddarth Enterprises		21,308.00 Cr				
	Furniture GST 18%	18,058.00 Dr					
	Input SGST	1,625.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10595	1,166.34	
	SUP-Siddarth Enterprises		15,292.00 Cr				
	Furniture GST 18%	12,959.32 Dr					
	Input SGST	1,166.34 Dr					
	To **(as per details)**			**Purchase**	PUR/10601	1,204.88	
	SUP-Summit Sales LLP		15,797.00 Cr				
	Steel GST 18%	13,387.50 Dr					
	Input SGST	1,204.88 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10602	223.02	
	SUP-Summit Sales LLP		2,924.00 Cr				
	Consumables GST 18%	2,478.00 Dr					
	Input SGST	**223.02 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10603	1,570.50	
	SUP-Summit Sales LLP		20,591.00 Cr				
	Plumbing GST 18%	17,450.00 Dr					
	Input SGST	1,570.50 Dr					
	Carried Over					20,00,281.68	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,00,281.68	1,054.62
10-Aug-22	To **(as per details)**			**Purchase**	PUR/10604	3,111.48	
	SUP-Summit Sales LLP		40,795.00 Cr				
	Tiles, Granite, Etc. GST 18%	34,572.00 Dr					
	Input SGST	3,111.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10605	1,935.36	
	SUP-Summit Sales LLP		25,375.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,504.00 Dr					
	Input SGST	1,935.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10606	4,841.28	
	SUP-Summit Sales LLP		63,475.00 Cr				
	Doors, Door Franes & Hardware GST 18%	53,792.00 Dr					
	Input SGST	4,841.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
16-Aug-22	To **(as per details)**			**Purchase**	PUR/10607	279.00	
	SP-Jai Mathaji Traders		3,658.00 Cr				
	Sundry Purchases GST 18%	3,100.00 Dr					
	Input SGST	279.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10608	126.90	
	SP-Jai Mathaji Traders		1,664.00 Cr				
	Sundry Purchases GST 18%	1,410.00 Dr					
	Input SGST	126.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10609	306.00	
	SP-Jai Mathaji Traders		4,012.00 Cr				
	Sundry Purchases GST 18%	3,400.00 Dr					
	Input SGST	306.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10610	1,089.18	
	SP-Summit Sales LLP Logistics		13,070.00 Cr				
	PROMORD-Print Media GST 18%	12,102.00 Dr					
	Input SGST	1,089.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-10% Professional Charges		1,210.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10611	714.29	
	SP-Sai Laxmi Enterprises		30,000.00 Cr				
	Aggregate GST 5%	28,571.43 Dr					
	Input SGST	714.29 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10612	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10613	450.00	
	SP-Ajay Mehta		5,400.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
	Carried Over					20,15,416.67	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,15,416.67	1,054.62
17-Aug-22	To **(as per details)**			**Purchase**	PUR/10614	4,968.00	
	CONT-Bohini Naveen Kumar		65,136.00 Cr				
	LSRD-Labour Charges	22,080.00 Dr					
	LSRD-Allowance for Equipment	22,080.00 Dr					
	LSRD-Allowance for Consumables	11,040.00 Dr					
	Input SGST	4,968.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10618	1,456.65	
	SUP-Praful Sanitary		19,098.00 Cr				
	Plumbing GST 18%	16,185.00 Dr					
	Input SGST	1,456.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10619	4,032.00	
	SUP-M Sudarshan		52,864.00 Cr				
	Doors, Door Franes & Hardware GST 18%	44,800.00 Dr					
	Input SGST	4,032.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10620	520.20	
	SUP-JVM Enterprises		6,820.00 Cr				
	Plumbing GST 18%	5,780.00 Dr					
	Input SGST	520.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10621	4,876.20	
	SUP-JVM Enterprises		63,932.00 Cr				
	Plumbing GST 18%	54,180.00 Dr					
	Input SGST	4,876.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10622	476.69	
	SUP-JVM Enterprises		6,250.00 Cr				
	Plumbing GST 18%	5,296.50 Dr					
	Input SGST	476.69 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10623	3,794.40	
	SUP-SS Commercials		49,749.00 Cr				
	Equipment GST 18%	42,160.00 Dr					
	Input SGST	3,794.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10624	2,381.40	
	SUP-Summit Sales LLP		31,223.00 Cr				
	Doors, Door Franes & Hardware GST 18%	26,460.00 Dr					
	Input SGST	2,381.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10625	567.00	
	SUP-Summit Sales LLP		7,434.00 Cr				
	Chemicals GST 18%	6,300.00 Dr					
	Input SGST	567.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10626	138.60	
	SUP-Summit Sales LLP		2,587.00 Cr				
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input SGST	138.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					20,38,627.81	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,38,627.81	1,054.62
17-Aug-22	To **(as per details)**			**Purchase**	PUR/10627	1,241.10	
	SUP-Summit Sales LLP		16,272.00 Cr				
	Electrical GST 18%	13,790.00 Dr					
	Input SGST	1,241.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10628	270.86	
	SUP-Summit Sales LLP		4,874.00 Cr				
	Consumables GST 18%	3,009.60 Dr					
	Consumables - Exempted	1,323.00 Dr					
	Input SGST	270.86 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10629	1,159.74	
	SUP-Summit Sales LLP		15,205.00 Cr				
	Chemicals GST 18%	12,886.00 Dr					
	Input SGST	1,159.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10630	909.00	
	SUP-Summit Sales LLP		11,918.00 Cr				
	Doors, Door Franes & Hardware GST 18%	10,100.00 Dr					
	Input SGST	909.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10631	131.19	
	SP-Vyshnavi Enterprises		1,720.00 Cr				
	Consumables GST 18%	1,457.64 Dr					
	Input SGST	131.19 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/10632	918.00	
	SUP-Reflections Electricals (P) Ltd.		12,036.00 Cr				
	Electrical GST 18%	10,200.00 Dr					
	Input SGST	918.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10633	4,239.00	
	SUP-Summit Sales LLP		55,578.00 Cr				
	Plumbing GST 18%	47,100.00 Dr					
	Input SGST	4,239.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10634	337.50	
	SUP-SFS Hardware		4,425.00 Cr				
	Plumbing GST 18%	3,750.00 Dr					
	Input SGST	337.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10635	100.80	
	SUP-Santhosh Tarpaulin		1,882.00 Cr				
	Consumables GST 12%'	1,680.00 Dr					
	Input SGST	100.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10636	1,206.00	
	SUP-Reflections Electricals (P) Ltd.		15,812.00 Cr				
	Electrical GST 18%	13,400.00 Dr					
	Input SGST	1,206.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10637	786.41	
	SP-Caps Gold Pvt Ltd		54,000.00 Cr				
	PROMORD-Business	52,427.18 Dr					
	Input SGST	786.41 Dr					
	Carried Over					20,49,927.41	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,49,927.41	1,054.62
17-Aug-22	To **(as per details)**			**Purchase**	PUR/10638	393.20	
	SP-Caps Gold Pvt Ltd		27,000.00 Cr				
	PROMORD-Business	26,213.59 Dr					
	Input SGST	393.20 Dr					
	OIE-Rouned Off	0.01 Dr					
18-Aug-22	To **(as per details)**			**Purchase**	PUR/10639	4,536.00	
	CONT-B Hanumanth		59,472.00 Cr				
	LSRD-Labour Charges	20,160.00 Dr					
	LSRD-Allowance for Equipment	20,160.00 Dr					
	LSRD-Allowance for Consumables	10,080.00 Dr					
	Input SGST	4,536.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10640	3,875.17	
	SUP-JVM Enterprises		50,808.00 Cr				
	Plumbing GST 18%	43,057.46 Dr					
	Input SGST	3,875.17 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10641	1,027.08	
	SUP-JVM Enterprises		13,466.00 Cr				
	Plumbing GST 18%	11,412.00 Dr					
	Input SGST	1,027.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10642	900.72	
	SUP-JVM Enterprises		11,809.00 Cr				
	Plumbing GST 18%	10,008.00 Dr					
	Input SGST	900.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/10643	1,296.00	
	SUP-Elegant Enterprises		16,992.00 Cr				
	Electrical GST 18%	14,400.00 Dr					
	Input SGST	1,296.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10644	1,692.00	
	SUP-Praful Sanitary		22,184.00 Cr				
	Plumbing GST 18%	18,800.00 Dr					
	Input SGST	1,692.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10645	945.00	
	GLO LED Private Limited		12,390.00 Cr				
	Electrical GST 18%	10,500.00 Dr					
	Input SGST	945.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10646	1,215.15	
	SUP - Sri Arihant Steels		15,932.00 Cr				
	Steel GST 18%	13,501.70 Dr					
	Input SGST	1,215.15 Dr					
	To **(as per details)**			**Purchase**	PUR/10647	722.88	
	SUP-Summit Sales LLP		9,478.00 Cr				
	Steel GST 18%	8,032.00 Dr					
	Input SGST	722.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10648	4,056.75	
	SUP-Summit Sales LLP		53,189.00 Cr				
	Plumbing GST 18%	45,075.00 Dr					
	Input SGST	4,056.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					20,70,587.36	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,70,587.36	1,054.62
18-Aug-22	To **(as per details)**			**Purchase**	PUR/10649	2,486.25	
	SUP-Summit Sales LLP		32,598.00 Cr				
	Plumbing GST 18%	27,625.00 Dr					
	Input SGST	2,486.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10650	324.18	
	SUP-Summit Sales LLP		4,250.00 Cr				
	Equipment GST 18%	3,602.00 Dr					
	Input SGST	324.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10651	719.46	
	SUP-Summit Sales LLP		9,433.00 Cr				
	Furniture GST 18%	7,994.00 Dr					
	Input SGST	719.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10652	6.30	
	SUP-Summit Sales LLP		83.00 Cr				
	OIE Printing & Stationery GST -18%	70.00 Dr					
	Input SGST	6.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10653	4,739.58	
	SUP-Summit Sales LLP		62,141.00 Cr				
	Electrical GST 18%	52,662.00 Dr					
	Input SGST	4,739.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10654	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		93.00 Cr				
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
20-Aug-22	To **(as per details)**			**Purchase**	PUR/10657	337.50	
	SUP-ARN UPVC Windows and Doors		4,425.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	3,750.00 Dr					
	Input SGST	337.50 Dr					
24-Aug-22	To **(as per details)**			**Purchase**	PUR/10663	57.15	
	SP-Jai Mathaji Traders		749.00 Cr				
	Sundry Purchases GST 18%	635.00 Dr					
	Input SGST	57.15 Dr					
	OIE-Rouned Off		0.30 Cr				
30-Aug-22	To **(as per details)**			**Purchase**	PUR/10664	2,766.60	
	CONT-B Hanumanth		36,273.00 Cr				
	LSRD-Allowance for Equipment	12,296.00 Dr					
	LSRD-Labour Charges	12,296.00 Dr					
	LSRD-Allowance for Consumables	6,148.00 Dr					
	Input SGST	2,766.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					20,82,140.93	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,82,140.93	1,054.62
30-Aug-22	To **(as per details)**			**Purchase**	PUR/10665	1,717.20	
	CONT-Bohini Naveen Kumar		22,514.00 Cr				
	LSRD-Allowance for Equipment	7,632.00 Dr					
	LSRD-Labour Charges	7,632.00 Dr					
	LSRD-Allowance for Consumables	3,816.00 Dr					
	Input SGST	1,717.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10666	251.10	
	SP-Jai Mathaji Traders		3,292.00 Cr				
	Sundry Purchases GST 18%	2,790.00 Dr					
	Input SGST	251.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10667	176.94	
	SP-Jai Mathaji Traders		2,320.00 Cr				
	Sundry Purchases GST 18%	1,966.00 Dr					
	Input SGST	176.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10668	589.68	
	SUP-JVM Enterprises		7,731.00 Cr				
	Plumbing GST 18%	6,552.00 Dr					
	Input SGST	589.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10669	49.95	
	SUP-Vivid World		655.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	555.00 Dr					
	Input SGST	49.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10670	6,663.43	
	SUP-Mahanandi Marketing		87,365.00 Cr				
	Equipment GST 18%	74,038.10 Dr					
	Input SGST	6,663.43 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10671	11,944.06	
	SUP-Mahanandi Marketing		1,56,600.00 Cr				
	Equipment GST 18%	1,32,711.75 Dr					
	Input SGST	11,944.06 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/10672	24,038.46	
	SUP-Mahanandi Marketing		3,15,171.00 Cr				
	Equipment GST 18%	2,67,093.99 Dr					
	Input SGST	24,038.46 Dr					
	OIE-Rouned Off	**0.09 Dr**					
	To **(as per details)**			**Purchase**	PUR/10673	283.14	
	SUP-Dilpreet Tubes Pvt. Ltd.		3,712.00 Cr				
	Steel GST 18%	3,146.00 Dr					
	Input SGST	283.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10674	1,478.16	
	SUP-Siddarth Enterprises		19,380.00 Cr				
	Furniture GST 18%	16,424.00 Dr					
	Input SGST	1,478.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					21,29,333.05	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,29,333.05	1,054.62
30-Aug-22	To **(as per details)**			**Purchase**	PUR/10675	675.00	
	SUP-Icon Water Solutions		8,850.00 Cr				
	Consumables GST 18%	7,500.00 Dr					
	Input SGST	675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10676	1,575.00	
	SUP-Maa Sai Seatings		20,650.00 Cr				
	Furniture GST 18%	17,500.00 Dr					
	Input SGST	1,575.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10677	765.00	
	SUP-Icon Water Solutions		10,030.00 Cr				
	Consumables GST 18%	8,500.00 Dr					
	Input SGST	765.00 Dr					
31-Aug-22	To **(as per details)**			**Purchase**	PUR/10678	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input SGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10679	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
1-Sep-22	To **(as per details)**			**Purchase**	PUR/10681	5,212.80	
	CONT-Bohini Naveen Kumar		68,346.00 Cr				
	LSRD-Allowance for Equipment	23,168.00 Dr					
	LSRD-Labour Charges	23,168.00 Dr					
	LSRD-Allowance for Consumables	11,584.00 Dr					
	Input SGST	5,212.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10684	2,429.91	
	CONT-N Dharma Rao		31,859.00 Cr				
	LSRD-Allowance for Equipment	10,800.00 Dr					
	LSRD-Labour Charges	10,800.00 Dr					
	LSRD-Allowance for Consumables	5,399.00 Dr					
	Input SGST	2,429.91 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10690	3,546.00	
	CONT-B Basappa		46,492.00 Cr				
	LSRD-Allowance for Equipment	15,760.00 Dr					
	LSRD-Labour Charges	15,760.00 Dr					
	LSRD-Allowance for Consumables	7,880.00 Dr					
	Input SGST	3,546.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10691	120.96	
	SUP-Summit Sales LLP		1,586.00 Cr				
	Chemicals GST 18%	1,344.00 Dr					
	Input SGST	120.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10692	487.80	
	SUP-Summit Sales LLP		6,396.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,420.00 Dr					
	Input SGST	487.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					21,46,481.02	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,46,481.02	1,054.62
1-Sep-22	To **(as per details)**			**Purchase**	PUR/10693	693.27	
	SUP-Summit Sales LLP		9,090.00 Cr				
	Plumbing GST 18%	7,703.00 Dr					
	Input SGST	693.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10694	675.00	
	SUP-Reflections Electricals (P) Ltd.		8,850.00 Cr				
	Electrical GST 18%	7,500.00 Dr					
	Input SGST	675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10695	887.85	
	SUP-Summit Sales LLP		11,641.00 Cr				
	Chemicals GST 18%	9,865.00 Dr					
	Input SGST	887.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10696	4,842.90	
	SUP-Summit Sales LLP		63,496.00 Cr				
	Plumbing GST 18%	53,810.00 Dr					
	Input SGST	4,842.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10697	900.00	
	SUP-Reflections Electricals (P) Ltd.		11,800.00 Cr				
	Electrical GST 18%	10,000.00 Dr					
	Input SGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10698	2,985.12	
	SUP-Yousuf Ali		39,138.00 Cr				
	False Celing GST 18%	33,168.00 Dr					
	Input SGST	2,985.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10699	11,734.92	
	SUP-JVM Enterprises		1,53,858.00 Cr				
	Plumbing GST 18%	1,30,388.00 Dr					
	Input SGST	11,734.92 Dr					
	OIE-Rouned Off	0.16 Dr					
3-Sep-22	To **(as per details)**			**Purchase**	PUR/10700	131.85	
	SP-Jai Mathaji Traders		1,729.00 Cr				
	Sundry Purchases GST 18%	1,465.00 Dr					
	Input SGST	131.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10701	2,704.50	
	CONT-Yousuf Ali		35,459.00 Cr				
	LSRD-Labour Charges	12,020.00 Dr					
	LSRD-Allowance for Equipment	12,020.00 Dr					
	LSRD-Allowance for Consumables	6,010.00 Dr					
	Input SGST	2,704.50 Dr					
6-Sep-22	To **(as per details)**			**Purchase**	PUR/10702	107.28	
	SUP-Summit Sales LLP		1,407.00 Cr				
	Plumbing GST 18%	1,192.00 Dr					
	Input SGST	107.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	Carried Over					21,72,143.71	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,72,143.71	1,054.62
6-Sep-22	To **(as per details)**			**Purchase**	PUR/10703	1,241.10	
	SUP-Summit Sales LLP		16,272.00 Cr				
	Electrical GST 18%	13,790.00 Dr					
	Input SGST	1,241.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10704	1,109.34	
	SUP-Summit Sales LLP		14,545.00 Cr				
	Electrical GST 18%	12,326.00 Dr					
	Input SGST	1,109.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10705	45.90	
	SUP-Summit Sales LLP		1,851.00 Cr				
	Sundry Purchases GST 18%	510.00 Dr					
	Sundry Purchases-URD	1,249.50 Dr					
	Input SGST	**45.90 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10706	846.72	
	SUP-Summit Sales LLP		11,101.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,408.00 Dr					
	Input SGST	**846.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10707	1,058.40	
	SUP-Summit Sales LLP		13,877.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,760.00 Dr					
	Input SGST	1,058.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10708	147.06	
	SUP-Summit Sales LLP		1,928.00 Cr				
	Consumables GST 18%	1,634.00 Dr					
	Input SGST	**147.06 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10709	1,530.90	
	SUP-Summit Sales LLP		20,072.00 Cr				
	Plumbing GST 18%	17,010.00 Dr					
	Input SGST	1,530.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10710	485.73	
	SUP-Summit Sales LLP		6,368.00 Cr				
	Electrical GST 18%	5,397.00 Dr					
	Input SGST	**485.73 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10711	2,704.50	
	SUP-Summit Sales LLP		35,459.00 Cr				
	Plumbing GST 18%	30,050.00 Dr					
	Input SGST	2,704.50 Dr					
7-Sep-22	To **(as per details)**			**Purchase**	PUR/10712	3,110.40	
	CONT-Bohini Naveen Kumar		40,781.00 Cr				
	LSRD-Allowance for Equipment	13,824.00 Dr					
	LSRD-Labour Charges	13,824.00 Dr					
	LSRD-Allowance for Consumables	6,912.00 Dr					
	Input SGST	3,110.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					21,84,423.76	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,84,423.76	1,054.62
7-Sep-22	To **(as per details)**			**Purchase**	PUR/10714	2,363.94	
	CONT-B Basappa		30,994.00 Cr				
	LSRD-Allowance for Equipment	10,507.00 Dr					
	LSRD-Labour Charges	10,507.00 Dr					
	LSRD-Allowance for Consumables	5,252.00 Dr					
	Input SGST	2,363.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
8-Sep-22	To **(as per details)**			**Purchase**	PUR/10715	2,412.00	
	SUP-Reflections Electricals (P) Ltd.		31,624.00 Cr				
	Electrical GST 18%	26,800.00 Dr					
	Input SGST	2,412.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10717	100.80	
	SUP-Summit Sales LLP		1,882.00 Cr				
	Consumables GST 12%'	1,680.00 Dr					
	Input SGST	100.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
13-Sep-22	To **(as per details)**			**Purchase**	PUR/10718	927.00	
	SP-Sree Sai Sharanya Enterprises		38,934.00 Cr				
	Aggregate GST 5%	37,080.00 Dr					
	Input SGST	927.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10719	18,764.55	
	SP-Summit Sales LLP Logistics		2,25,174.00 Cr				
	PS-Customer Relation	2,08,495.00 Dr					
	Input SGST	18,764.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-10% Professional Charges		20,850.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10720	180.00	
	SP-Summit Sales LLP Logistics		2,160.00 Cr				
	PS-Quality Control	2,000.00 Dr					
	Input SGST	180.00 Dr					
	TDS-10% Professional Charges		200.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10721	935.88	
	SP-Summit Sales LLP Logistics		11,230.00 Cr				
	PS-Purchase	10,398.72 Dr					
	Input SGST	935.88 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	TDS-10% Professional Charges		1,040.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10722	617.49	
	SP-Summit Sales LLP Logistics		7,410.00 Cr				
	PROMORD-Print Media GST 18%	6,861.00 Dr					
	Input SGST	617.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	TDS-10% Professional Charges		686.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10724	2,250.23	
	SP-Summit Sales LLP Common Expenses		27,003.00 Cr				
	PS-Admin-Audit	25,002.51 Dr					
	Input SGST	2,250.23 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	TDS-10% Professional Charges		2,500.00 Cr				
	Carried Over					22,12,975.65	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,12,975.65	1,054.62
13-Sep-22	To **(as per details)**			**Purchase**	PUR/10725	230.85	
	SP-Jai Mathaji Traders		3,027.00 Cr				
	Sundry Purchases GST 18%	2,565.00 Dr					
	Input SGST	230.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10726	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OIE-Automobile & Hire Charges	600.00 Dr					
	Input SGST	54.00 Dr					
14-Sep-22	To **(as per details)**			**Purchase**	PUR/10727	693.90	
	SUP-Summit Sales LLP		9,098.00 Cr				
	Electrical GST 18%	7,710.00 Dr					
	Input SGST	693.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10728	2,822.04	
	SUP-Summit Sales LLP		37,000.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,356.00 Dr					
	Input SGST	2,822.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10729	8,264.97	
	SUP-Summit Sales LLP		1,08,363.00 Cr				
	Steel GST 18%	91,833.00 Dr					
	Input SGST	8,264.97 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/10730	975.60	
	SP-Emandi Enterprises		12,791.00 Cr				
	PROMORD-Print Media GST 18%	10,840.00 Dr					
	Input SGST	975.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10732	1,049.40	
	SUP-Praful Sanitary		13,759.00 Cr				
	Plumbing GST 18%	11,660.00 Dr					
	Input SGST	1,049.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10735	2,642.40	
	CONT-N Krishna		34,645.00 Cr				
	LSRD-Labour Charges	11,744.00 Dr					
	LSRD-Allowance for Consumables	11,744.00 Dr					
	LSRD-Allowance for Equipment	5,872.00 Dr					
	Input SGST	2,642.40 Dr					
	OIE-Rouned Off	0.20 Dr					
15-Sep-22	To **(as per details)**			**Purchase**	PUR/10736	2,482.20	
	SUP-Summit Sales LLP		32,544.00 Cr				
	Electrical GST 18%	27,580.00 Dr					
	Input SGST	2,482.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10738	2,056.39	
	SUP-Summit Sales LLP		26,962.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,848.75 Dr					
	Input SGST	2,056.39 Dr					
	OIE-Rouned Off	0.47 Dr					
	Carried Over					22,34,247.40	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,34,247.40	1,054.62
15-Sep-22	To **(as per details)**			**Purchase**	PUR/10739	36.00	
	SUP-Summit Sales LLP		**472.00 Cr**				
	Electrical GST 18%	**400.00 Dr**					
	Input SGST	**36.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10740	5,734.49	
	SUP-Summit Sales LLP		**75,185.00 Cr**				
	Electrical GST 18%	**63,716.50 Dr**					
	Input SGST	**5,734.49 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10741	2,111.61	
	SUP-Summit Sales LLP		**27,686.00 Cr**				
	Plumbing GST 18%	**23,462.32 Dr**					
	Input SGST	**2,111.61 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10742	4,236.34	
	SUP-Summit Sales LLP		**55,543.00 Cr**				
	Plumbing GST 18%	**47,070.43 Dr**					
	Input SGST	**4,236.34 Dr**					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/10743	157.71	
	SUP-Summit Sales LLP		**3,192.00 Cr**				
	Consumables GST 18%	**1,659.20 Dr**					
	Consumables GST 5%	**335.00 Dr**					
	Consumables - Exempted	**882.00 Dr**					
	Input SGST	**157.71 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/10744	6,696.36	
	SUP-Summit Sales LLP		**87,797.00 Cr**				
	Electrical GST 18%	**74,404.00 Dr**					
	Input SGST	**6,696.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10745	2,160.00	
	CONT-Yousuf Ali		**28,320.00 Cr**				
	LSRD-Allowance for Equipment	**9,600.00 Dr**					
	LSRD-Labour Charges	**9,600.00 Dr**					
	LSRD-Allowance for Consumables	**4,800.00 Dr**					
	Input SGST	**2,160.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10746	715.50	
	SUP-JVM Enterprises		**9,381.00 Cr**				
	Plumbing GST 18%	**7,950.00 Dr**					
	Input SGST	**715.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10747	302.40	
	SUP-JVM Enterprises		**3,965.00 Cr**				
	Plumbing GST 18%	**3,360.00 Dr**					
	Input SGST	**302.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10748	2,418.30	
	SUP-JVM Enterprises		**31,707.00 Cr**				
	Plumbing GST 18%	**26,870.00 Dr**					
	Input SGST	**2,418.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					22,58,816.11	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,58,816.11	1,054.62
15-Sep-22	To **(as per details)**			**Purchase**	PUR/10749	2,835.00	
	SUP-Linus Consultants Pvt Ltd		37,170.00 Cr				
	Equipment GST 18%	31,500.00 Dr					
	Input SGST	2,835.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10750	3,182.33	
	SUP-Summit Sales LLP		41,724.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,359.20 Dr					
	Input SGST	3,182.33 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10751	7,547.40	
	SUP-Summit Sales LLP		98,955.00 Cr				
	Tiles, Granite, Etc. GST 18%	83,860.00 Dr					
	Input SGST	7,547.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10752	12,668.85	
	SUP-Summit Sales LLP		1,66,103.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,40,765.00 Dr					
	Input SGST	12,668.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10753	16,329.60	
	CONT-B Hanumanth		2,14,099.00 Cr				
	LSRD-Allowance for Equipment	72,576.00 Dr					
	LSRD-Labour Charges	72,576.00 Dr					
	LSRD-Allowance for Consumables	36,288.00 Dr					
	Input SGST	16,329.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10754	234.00	
	SP-Jai Mathaji Traders		3,068.00 Cr				
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input SGST	**234.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10755	125.55	
	SP-Jai Mathaji Traders		1,646.00 Cr				
	Sundry Purchases GST 18%	1,395.00 Dr					
	Input SGST	**125.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10756	2,089.62	
	CONT-Ashamol Basha		27,397.00 Cr				
	LSRD-Allowance for Equipment	9,287.00 Dr					
	LSRD-Labour Charges	9,287.00 Dr					
	LSRD-Allowance for Consumables	4,644.00 Dr					
	Input SGST	2,089.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10758	4,583.25	
	CONT-Ashamol Basha		60,092.00 Cr				
	LSRD-Allowance for Equipment	20,370.00 Dr					
	LSRD-Labour Charges	20,370.00 Dr					
	LSRD-Allowance for Consumables	10,185.00 Dr					
	Input SGST	4,583.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					23,08,411.71	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,08,411.71	1,054.62
15-Sep-22	To **(as per details)**			**Purchase**	PUR/10759	23,536.80	
	CONT-N Dharma Rao Construction Acct		3,08,594.00 Cr				
	LSRD-Allowance for Equipment	1,04,608.00 Dr					
	LSRD-Labour Charges	1,04,608.00 Dr					
	LSRD-Allowance for Consumables	52,304.00 Dr					
	Input SGST	23,536.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10760	4,925.97	
	CONT-Bohini Naveen Kumar		64,585.00 Cr				
	LSRD-Allowance for Equipment	21,894.00 Dr					
	LSRD-Labour Charges	21,894.00 Dr					
	LSRD-Allowance for Consumables	10,945.00 Dr					
	Input SGST	4,925.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
19-Sep-22	To **(as per details)**			**Purchase**	PUR/10761	456.15	
	SP-Sree Sai Sharanya Enterprises		19,158.00 Cr				
	Aggregate GST 5%	18,246.00 Dr					
	Input SGST	**456.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10762	463.50	
	SP-Sree Sai Sharanya Enterprises		19,467.00 Cr				
	Aggregate GST 5%	18,540.00 Dr					
	Input SGST	**463.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10763	40,068.00	
	CONT-Kailash Panday Construction Acct		5,25,336.00 Cr				
	LSRD-Labour Charges	1,78,080.00 Dr					
	LSRD-Allowance for Equipment	1,78,080.00 Dr					
	LSRD-Allowance for Consumables	89,040.00 Dr					
	Input SGST	40,068.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10764	1,590.30	
	CONT-B Basappa		20,851.00 Cr				
	LSRD-Labour Charges	7,068.00 Dr					
	LSRD-Allowance for Consumables	7,068.00 Dr					
	LSRD-Allowance for Equipment	3,534.00 Dr					
	Input SGST	1,590.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10765	3,914.20	
	CONT-B Basappa		51,319.00 Cr				
	LSRD-Labour Charges	17,396.40 Dr					
	LSRD-Allowance for Equipment	17,396.40 Dr					
	LSRD-Allowance for Consumables	8,698.20 Dr					
	Input SGST	3,914.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10766	5,785.92	
	CONT-Bohini Naveen Kumar		75,860.00 Cr				
	LSRD-Labour Charges	25,715.20 Dr					
	LSRD-Allowance for Equipment	25,715.20 Dr					
	LSRD-Allowance for Consumables	12,857.60 Dr					
	Input SGST	5,785.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					23,89,152.55	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,89,152.55	1,054.62
20-Sep-22	To **(as per details)**			**Purchase**	PUR/10767	1,241.35	
	SUP-Summit Sales LLP		16,276.00 Cr				
	Sundry Purchases GST 18%	13,792.80 Dr					
	Input SGST	1,241.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10768	14.85	
	SUP-Summit Sales LLP		**624.00 Cr**				
	Sundry Purchases GST 5%	**594.00 Dr**					
	Input SGST	**14.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10769	1,099.98	
	SUP-Summit Sales LLP		14,422.00 Cr				
	Chemicals GST 18%	12,222.00 Dr					
	Input SGST	1,099.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10770	803.25	
	SUP-Summit Sales LLP		10,532.00 Cr				
	Plumbing GST 18%	8,925.00 Dr					
	Input SGST	**803.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10771	4,432.30	
	SUP-Summit Sales LLP		58,112.00 Cr				
	Plumbing GST 18%	49,247.75 Dr					
	Input SGST	4,432.30 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	To **(as per details)**			**Purchase**	PUR/10772	2,662.80	
	SUP-Summit Sales LLP		34,912.00 Cr				
	Electrical GST 18%	29,586.70 Dr					
	Input SGST	2,662.80 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10773	22.50	
	SUP-Santhosh Tarpaulin		**945.00 Cr**				
	Sundry Purchases GST 5%	**900.00 Dr**					
	Input SGST	**22.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10774	1,813.50	
	SUP-Exclusive Fibro Engineers		23,777.00 Cr				
	Sundry Purchases GST 18%	20,150.00 Dr					
	Input SGST	1,813.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10775	900.00	
	SUP-Reflections Electricals (P) Ltd.		11,800.00 Cr				
	Electrical GST 18%	10,000.00 Dr					
	Input SGST	**900.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10776	869.76	
	SP-SmatBot		11,404.00 Cr				
	PROMORD-Print Media GST 18%	9,664.00 Dr					
	Input SGST	**869.76 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	Carried Over					24,03,012.84	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,03,012.84	1,054.62
21-Sep-22	To **(as per details)**			**Purchase**	PUR/10778	5,832.00	
	CONT-B Basappa		76,464.00 Cr				
	LSRD-Labour Charges	25,920.00 Dr					
	LSRD-Allowance for Equipment	25,920.00 Dr					
	LSRD-Allowance for Consumables	12,960.00 Dr					
	Input SGST	5,832.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10782	678.51	
	SUP-Summit Sales LLP		8,896.00 Cr				
	Electrical GST 18%	7,539.00 Dr					
	Input SGST	678.51 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/10783	54.00	
	SUP-Summit Sales LLP		708.00 Cr				
	Electrical GST 18%	600.00 Dr					
	Input SGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10784	693.90	
	SUP-Summit Sales LLP		9,098.00 Cr				
	Electrical GST 18%	7,710.00 Dr					
	Input SGST	693.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10785	693.90	
	SUP-Summit Sales LLP		9,098.00 Cr				
	Electrical GST 18%	7,710.00 Dr					
	Input SGST	693.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10786	477.00	
	SUP-Elegant Enterprises		6,254.00 Cr				
	Electrical GST 18%	5,300.00 Dr					
	Input SGST	477.00 Dr					
24-Sep-22	To **(as per details)**			**Purchase**	PUR/10787	125.55	
	SP-Jai Mathaji Traders		1,646.00 Cr				
	Sundry Purchases GST 18%	1,395.00 Dr					
	Input SGST	125.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10788	5,919.28	
	SUP-Build Links		77,608.00 Cr				
	Tiles, Granite, Etc. GST 18%	65,769.78 Dr					
	Input SGST	5,919.28 Dr					
	OIE-Rouned Off		0.34 Cr				
27-Sep-22	To **(as per details)**			**Purchase**	PUR/10791	3,138.75	
	CONT-N Dharma Rao		41,153.00 Cr				
	LSRD-Labour Charges	13,950.00 Dr					
	LSRD-Allowance for Equipment	13,950.00 Dr					
	LSRD-Allowance for Consumables	6,975.00 Dr					
	Input SGST	3,138.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10802	1,917.45	
	SUP-Orient Sales Corporation		25,140.00 Cr				
	Plumbing GST 18%	21,305.00 Dr					
	Input SGST	1,917.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					24,22,543.18	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,22,543.18	1,054.62
27-Sep-22	To **(as per details)**			**Purchase**	PUR/10803	166.23	
	SUP-Summit Sales LLP		2,179.00 Cr				
	Consumables GST 18%	1,847.00 Dr					
	Input SGST	166.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10804	3,380.40	
	SUP-Summit Sales LLP		44,321.00 Cr				
	Doors, Door Franes & Hardware GST 18%	37,560.00 Dr					
	Input SGST	3,380.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10805	4,861.33	
	SUP-Summit Sales LLP		63,737.00 Cr				
	Sundry Purchases GST 18%	54,014.80 Dr					
	Input SGST	4,861.33 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10806	1,988.96	
	SUP-Summit Sales LLP		26,077.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,099.50 Dr					
	Input SGST	1,988.96 Dr					
	OIE-Rouned Off		**0.42 Cr**				
29-Sep-22	To **(as per details)**			**Purchase**	PUR/10811	43.92	
	SUP-Summit Sales LLP		**576.00 Cr**				
	Tiles, Granite, Etc. GST 18%	488.00 Dr					
	Input SGST	**43.92 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10812	4,633.61	
	SUP-Summit Sales LLP		60,752.00 Cr				
	Tiles, Granite, Etc. GST 18%	51,484.50 Dr					
	Input SGST	4,633.61 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10813	3,513.83	
	SUP-Summit Sales LLP		46,070.00 Cr				
	Electrical GST 18%	39,042.50 Dr					
	Input SGST	3,513.83 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10814	5,209.92	
	SUP-Summit Sales LLP		68,308.00 Cr				
	Tiles, Granite, Etc. GST 18%	57,888.00 Dr					
	Input SGST	5,209.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10815	5,260.09	
	SUP-Summit Sales LLP		68,966.00 Cr				
	Plumbing GST 18%	58,445.43 Dr					
	Input SGST	5,260.09 Dr					
	OIE-Rouned Off	**0.39 Dr**					
	To **(as per details)**			**Purchase**	PUR/10816	2,542.24	
	SUP-Summit Sales LLP		33,332.00 Cr				
	Plumbing GST 18%	28,247.15 Dr					
	Input SGST	2,542.24 Dr					
	OIE-Rouned Off	**0.37 Dr**					
	Carried Over					24,54,143.71	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,54,143.71	1,054.62
29-Sep-22	To **(as per details)**			**Purchase**	PUR/10817	678.06	
	SUP-Summit Sales LLP		8,890.00 Cr				
	Chemicals GST 18%	7,534.00 Dr					
	Input SGST	678.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10818	851.40	
	SUP-Summit Sales LLP		11,163.00 Cr				
	Electrical GST 18%	9,460.00 Dr					
	Input SGST	851.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10819	8,253.62	
	SUP-Summit Sales LLP		1,08,214.00 Cr				
	Tiles, Granite, Etc. GST 18%	91,706.92 Dr					
	Input SGST	8,253.62 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10820	20,529.90	
	SUP-JVM Enterprises		2,69,170.00 Cr				
	Plumbing GST 18%	2,28,110.00 Dr					
	Input SGST	20,529.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10821	2,692.80	
	SUP-JVM Enterprises		35,306.00 Cr				
	Plumbing GST 18%	29,920.00 Dr					
	Input SGST	2,692.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10822	302.40	
	SUP-JVM Enterprises		3,965.00 Cr				
	Plumbing GST 18%	3,360.00 Dr					
	Input SGST	302.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10823	5,913.00	
	SUP-Hyderabad Commercial Kitchen Equipment Manufact		77,526.00 Cr				
	Equipment GST 18%	65,700.00 Dr					
	Input SGST	5,913.00 Dr					
30-Sep-22	To **(as per details)**			**Purchase**	PUR/10824	1,477.80	
	SP-Summit Sales LLP Logistics		17,734.00 Cr				
	PROMORD-Print Media GST 18%	16,420.00 Dr					
	Input SGST	1,477.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	TDS-10% Professional Charges		1,642.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10825	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10826	8,533.87	
	SUP-Summit Sales LLP		1,11,889.00 Cr				
	Tiles, Granite, Etc. GST 18%	94,820.80 Dr					
	Input SGST	8,533.87 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	Carried Over					25,05,658.06	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,05,658.06	1,054.62
30-Sep-22	To **(as per details)**			**Purchase**	PUR/10827	5,695.03	
	SUP-Summit Sales LLP		74,668.00 Cr				
	Tiles, Granite, Etc. GST 18%	63,278.08 Dr					
	Input SGST	5,695.03 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10828	1,241.10	
	SUP-Summit Sales LLP		16,272.00 Cr				
	Electrical GST 18%	13,790.00 Dr					
	Input SGST	1,241.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10829	1,241.10	
	SUP-Summit Sales LLP		16,272.00 Cr				
	Electrical GST 18%	13,790.00 Dr					
	Input SGST	1,241.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10830	34.26	
	SUP-Summit Sales LLP		1,058.00 Cr				
	Consumables GST 12%'	571.00 Dr					
	Sundry Purchase -Exempt	418.00 Dr					
	Input SGST	34.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10831	1,770.84	
	SUP-Summit Sales LLP		23,218.00 Cr				
	Electrical GST 18%	19,676.00 Dr					
	Input SGST	1,770.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10832	2,376.00	
	SUP-Summit Sales LLP		31,152.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,400.00 Dr					
	Input SGST	2,376.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10833	1,568.16	
	SUP-Summit Sales LLP		20,560.00 Cr				
	Tiles, Granite, Etc. GST 18%	17,424.00 Dr					
	Input SGST	1,568.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10834	1,756.53	
	SUP-Summit Sales LLP		23,030.00 Cr				
	Tiles, Granite, Etc. GST 18%	19,517.00 Dr					
	Input SGST	1,756.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10835	476.62	
	SUP-Summit Sales LLP		6,249.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,295.75 Dr					
	Input SGST	476.62 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/10836	3,198.15	
	SUP-Summit Sales LLP		41,931.00 Cr				
	Doors, Door Franes & Hardware GST 18%	35,535.00 Dr					
	Input SGST	3,198.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					25,25,015.85	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,25,015.85	1,054.62
30-Sep-22	To **(as per details)**			**Purchase**	PUR/10837	14.31	
	SUP-Summit Sales LLP		1,246.00 Cr				
	Consumables GST 18%	159.00 Dr					
	Consumables - Exempted	1,058.00 Dr					
	Input SGST	14.31 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/10838	207.82	
	SUP-Summit Sales LLP		2,967.00 Cr				
	Consumables GST 18%	2,216.00 Dr					
	Consumables GST 5%	335.00 Dr					
	Input SGST	207.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10839	138.60	
	SUP-Summit Sales LLP		2,587.00 Cr				
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input SGST	138.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10840	2,662.80	
	SUP-Summit Sales LLP		34,912.00 Cr				
	Electrical GST 18%	29,586.70 Dr					
	Input SGST	2,662.80 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10841	2,704.50	
	SUP-Summit Sales LLP		35,459.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,050.00 Dr					
	Input SGST	2,704.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10842	208.17	
	SUP-Summit Sales LLP		2,729.00 Cr				
	Electrical GST 18%	2,313.00 Dr					
	Input SGST	208.17 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/10843	4,170.42	
	SUP-Summit Sales LLP		54,679.00 Cr				
	Plumbing GST 18%	46,338.00 Dr					
	Input SGST	4,170.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/10844	1,471.50	
	SUP-Summit Sales LLP		19,293.00 Cr				
	Plumbing GST 18%	16,350.00 Dr					
	Input SGST	1,471.50 Dr					
3-Oct-22	To **(as per details)**			**Purchase**	PUR/10845	166.50	
	SP-Jai Mathaji Traders		2,183.00 Cr				
	Sundry Purchases GST 18%	1,850.00 Dr					
	Input SGST	166.50 Dr					
4-Oct-22	To **(as per details)**			**Purchase**	PUR/10846	26,010.00	
	SUP-Linus Consultants Pvt Ltd		3,41,020.00 Cr				
	Furniture GST 18%	2,89,000.00 Dr					
	Input SGST	26,010.00 Dr					
	Carried Over					25,62,770.47	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,62,770.47	1,054.62
8-Oct-22	To **(as per details)**			**Purchase**	PUR/10847	993.87	
	SP-Summit Sales LLP Logistics		11,927.00 Cr				
	PS-Purchase	11,043.00 Dr					
	TDS-10% Professional Charges		1,104.00 Cr				
	Input SGST	993.87 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/10848	270.00	
	SP-Summit Sales LLP Logistics		3,240.00 Cr				
	PS-Quality Control	3,000.00 Dr					
	TDS-10% Professional Charges		300.00 Cr				
	Input SGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10849	7,605.81	
	SP-Summit Sales LLP Logistics		91,270.00 Cr				
	PS-Customer Relation	84,509.00 Dr					
	TDS-10% Professional Charges		8,451.00 Cr				
	Input SGST	7,605.81 Dr					
	OIE-Rouned Off	0.38 Dr					
11-Oct-22	To **(as per details)**			**Purchase**	PUR/10851	4,346.28	
	SUP-Summit Sales LLP		56,985.00 Cr				
	Electrical GST 18%	48,292.00 Dr					
	Input SGST	4,346.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10852	900.00	
	SUP-Reflections Electricals (P) Ltd.		11,800.00 Cr				
	Electrical GST 18%	10,000.00 Dr					
	Input SGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10854	2,949.52	
	SUP-Summit Sales LLP		38,671.00 Cr				
	Plumbing GST 18%	32,772.40 Dr					
	Input SGST	2,949.52 Dr					
	OIE-Rouned Off		0.44 Cr				
12-Oct-22	To **(as per details)**			**Purchase**	PUR/10859	31,096.80	
	CONT-N Dharma Rao Construction Acct		4,07,714.00 Cr				
	LSRD-Allowance for Equipment	1,38,208.00 Dr					
	LSRD-Labour Charges	1,38,208.00 Dr					
	LSRD-Allowance for Consumables	69,104.00 Dr					
	Input SGST	31,096.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10860	5,443.20	
	CONT-Bohini Naveen Kumar		71,366.00 Cr				
	LSRD-Allowance for Equipment	24,192.00 Dr					
	LSRD-Labour Charges	24,192.00 Dr					
	LSRD-Allowance for Consumables	12,096.00 Dr					
	Input SGST	5,443.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10861	650.90	
	SUP-Wakefit Innovations Pvt Ltd		8,534.00 Cr				
	Furniture GST 18%	7,232.20 Dr					
	Input SGST	650.90 Dr					
	Carried Over					26,17,026.85	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,17,026.85	1,054.62
12-Oct-22	To **(as per details)**			**Purchase**	PUR/10862	650.90	
	SUP-Wakefit Innovations Pvt Ltd		8,534.00 Cr				
	Furniture GST 18%	7,232.20 Dr					
	Input SGST	650.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10863	1,194.71	
	SUP-Wakefit Innovations Pvt Ltd		15,664.00 Cr				
	Furniture GST 18%	13,274.58 Dr					
	Input SGST	1,194.71 Dr					
	To **(as per details)**			**Purchase**	PUR/10864	1,073.90	
	SUP-Wakefit Innovations Pvt Ltd		14,080.00 Cr				
	Furniture GST 18%	11,932.20 Dr					
	Input SGST	1,073.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10865	1,194.71	
	SUP-Wakefit Innovations Pvt Ltd		15,664.00 Cr				
	Furniture GST 18%	13,274.58 Dr					
	Input SGST	1,194.71 Dr					
	To **(as per details)**			**Purchase**	PUR/10866	1,194.71	
	SUP-Wakefit Innovations Pvt Ltd		15,664.00 Cr				
	Furniture GST 18%	13,274.58 Dr					
	Input SGST	1,194.71 Dr					
	To **(as per details)**			**Purchase**	PUR/10867	732.23	
	SUP-Wakefit Innovations Pvt Ltd		9,600.00 Cr				
	Furniture GST 18%	8,135.84 Dr					
	Input SGST	732.23 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10868	417.89	
	SUP-Wakefit Innovations Pvt Ltd		5,479.00 Cr				
	Furniture GST 18%	4,643.22 Dr					
	Input SGST	417.89 Dr					
	To **(as per details)**			**Purchase**	PUR/10869	1,481.83	
	SUP-Wakefit Innovations Pvt Ltd		19,428.00 Cr				
	Furniture GST 18%	16,464.83 Dr					
	Input SGST	1,481.83 Dr					
	OIE-Rouned Off		**0.49 Cr**				
	To **(as per details)**			**Purchase**	PUR/10870	417.89	
	SUP-Wakefit Innovations Pvt Ltd		5,479.00 Cr				
	Furniture GST 18%	4,643.22 Dr					
	Input SGST	417.89 Dr					
	To **(as per details)**			**Purchase**	PUR/10871	1,481.83	
	SUP-Wakefit Innovations Pvt Ltd		19,428.00 Cr				
	Furniture GST 18%	16,464.83 Dr					
	Input SGST	1,481.83 Dr					
	OIE-Rouned Off		**0.49 Cr**				
13-Oct-22	To **(as per details)**			**Purchase**	PUR/10872	2,948.40	
	SUP-Summit Sales LLP		38,657.00 Cr				
	Plumbing GST 18%	32,760.00 Dr					
	Input SGST	2,948.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					26,29,815.85	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,29,815.85	1,054.62
13-Oct-22	To **(as per details)**			**Purchase**	PUR/10873	6,588.00	
	SUP-Liberty21 Ventures Private Limited		86,376.00 Cr				
	Doors, Door Franes & Hardware GST 18%	73,200.00 Dr					
	Input SGST	6,588.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10874	4,582.26	
	SUP-Liberty21 Ventures Private Limited		60,079.00 Cr				
	Doors, Door Franes & Hardware GST 18%	50,914.00 Dr					
	Input SGST	4,582.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10875	3,599.70	
	SUP-Summit Sales LLP		47,196.00 Cr				
	Plumbing GST 18%	39,996.62 Dr					
	Input SGST	3,599.70 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/10876	2,662.80	
	SUP-Summit Sales LLP		34,912.00 Cr				
	Electrical GST 18%	29,586.70 Dr					
	Input SGST	2,662.80 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10877	594.00	
	SUP-Sky Limit Group		7,788.00 Cr				
	Equipment GST 18%	6,600.00 Dr					
	Input SGST	**594.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10878	598.19	
	SUP - Sri Arihant Steels		7,843.00 Cr				
	Steel GST 18%	6,646.61 Dr					
	Input SGST	**598.19 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10880	1,035.00	
	CONT-Yousuf Ali		13,570.00 Cr				
	LSRD-Labour Charges	4,600.00 Dr					
	LSRD-Allowance for Equipment	4,600.00 Dr					
	LSRD-Allowance for Consumables	2,300.00 Dr					
	Input SGST	1,035.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10881	5,851.09	
	SUP-Mahaveer Glass & Plywood		76,714.00 Cr				
	Doors, Door Franes & Hardware GST 18%	65,012.06 Dr					
	Input SGST	5,851.09 Dr					
	OIE-Rouned Off		**0.24 Cr**				
14-Oct-22	To **(as per details)**			**Purchase**	PUR/10882	922.50	
	SUP-Reflections Electricals (P) Ltd.		12,095.00 Cr				
	Electrical GST 18%	10,250.00 Dr					
	Input SGST	**922.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10883	72.00	
	SUP-Summit Sales LLP		**944.00 Cr**				
	Electrical GST 18%	**800.00 Dr**					
	Input SGST	**72.00 Dr**					
15-Oct-22	To **(as per details)**			**Purchase**	PUR/10884	54.00	
	SP-Vyshnavi Enterprises		**708.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**600.00 Dr**					
	Input SGST	**54.00 Dr**					
	Carried Over					26,56,375.39	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,56,375.39	1,054.62
15-Oct-22	To **(as per details)**			**Purchase**	PUR/10885	436.50	
	SUP-Mahaveer Glass & Plywood		5,723.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,850.00 Dr					
	Input SGST	**436.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10886	450.00	
	SUP-ARN UPVC Windows and Doors		5,900.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,000.00 Dr					
	Input SGST	**450.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10887	173.70	
	SP-Jai Mathaji Traders		2,277.00 Cr				
	Sundry Purchases GST 18%	1,930.00 Dr					
	Input SGST	**173.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10888	417.89	
	SUP-Wakefit Innovations Pvt Ltd		5,479.00 Cr				
	Furniture GST 18%	4,643.22 Dr					
	Input SGST	**417.89 Dr**					
	To **(as per details)**			**Purchase**	PUR/10889	417.89	
	SUP-Wakefit Innovations Pvt Ltd		5,479.00 Cr				
	Furniture GST 18%	4,643.22 Dr					
	Input SGST	**417.89 Dr**					
18-Oct-22	To **(as per details)**			**Purchase**	PUR/10890	2,290.50	
	CONT-B Basappa		30,031.00 Cr				
	LSRD-Allowance for Equipment	10,180.00 Dr					
	LSRD-Labour Charges	10,180.00 Dr					
	LSRD-Allowance for Consumables	5,090.00 Dr					
	Input SGST	2,290.50 Dr					
20-Oct-22	To **(as per details)**			**Purchase**	PUR/10892	1,717.20	
	CONT-Yousuf Ali		22,514.00 Cr				
	LSRD-Labour Charges	7,632.00 Dr					
	LSRD-Allowance for Equipment	7,632.00 Dr					
	LSRD-Allowance for Consumables	3,816.00 Dr					
	Input SGST	1,717.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
21-Oct-22	To **(as per details)**			**Purchase**	PUR/10893	737.10	
	SP-SmatBot		9,664.00 Cr				
	PROMORD-Print Media GST 18%	8,190.00 Dr					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10894	4,448.88	
	SUP-Summit Sales LLP		58,330.00 Cr				
	Sundry Purchases GST 18%	49,432.00 Dr					
	Input SGST	4,448.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10895	721.44	
	SUP-Summit Sales LLP		9,459.00 Cr				
	Sundry Purchases GST 18%	8,016.00 Dr					
	Input SGST	**721.44 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	Carried Over					26,68,186.49	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,68,186.49	1,054.62
22-Oct-22	To **(as per details)**			**Purchase**	PUR/10896	1,480.50	
	CONT-Abdul Aziz		19,411.00 Cr				
	LSRD-Labour Charges	6,580.00 Dr					
	LSRD-Allowance for Equipment	6,580.00 Dr					
	LSRD-Allowance for Consumables	3,290.00 Dr					
	Input SGST	1,480.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10897	393.90	
	SUP-Rajadhani Tiles Company		16,544.00 Cr				
	Tiles, Granite, Etc. GST 5%	15,756.00 Dr					
	Input SGST	393.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10898	1,206.00	
	SUP-Reflections Electricals (P) Ltd.		15,812.00 Cr				
	Electrical GST 18%	13,400.00 Dr					
	Input SGST	1,206.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10899	1,137.60	
	SUP-Liberty21 Ventures Private Limited		14,915.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,640.00 Dr					
	Input SGST	1,137.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10900	1,071.00	
	SUP-Sri Balaji Enterprises		14,042.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,900.00 Dr					
	Input SGST	1,071.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10901	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-2% Contract		93.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10903	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	Input SGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10904	1,118.28	
	SP-Sree Sai Sharanya Enterprises		46,968.00 Cr				
	Aggregate GST 5%	44,731.00 Dr					
	Input SGST	1,118.28 Dr					
	OIE-Rouned Off	0.44 Dr					
26-Oct-22	To **(as per details)**			**Purchase**	PUR/10905	315.90	
	SUP-Summit Sales LLP		4,142.00 Cr				
	Electrical GST 18%	3,510.00 Dr					
	Input SGST	315.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10906	379.44	
	SUP-Summit Sales LLP		4,975.00 Cr				
	Electrical GST 18%	4,216.00 Dr					
	Input SGST	379.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	Carried Over					26,76,305.66	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,76,305.66	1,054.62
26-Oct-22	To **(as per details)**			**Purchase**	PUR/10907	947.97	
	SUP-Summit Sales LLP		12,429.00 Cr				
	Plumbing GST 18%	10,532.95 Dr					
	Input SGST	947.97 Dr					
	OIE-Rouned Off	0.11 Dr					
	To **(as per details)**			**Purchase**	PUR/10908	2,758.32	
	SUP-Summit Sales LLP		36,165.00 Cr				
	Electrical GST 18%	30,648.00 Dr					
	Input SGST	2,758.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10909	29.34	
	SUP-Summit Sales LLP		413.00 Cr				
	OIE Printing & Stationery GST -18%	270.00 Dr					
	OIE -Printing & Stationery GST-12%	84.00 Dr					
	Input SGST	29.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10910	5,570.64	
	SUP-Summit Sales LLP		73,037.00 Cr				
	Electrical GST 18%	61,896.00 Dr					
	Input SGST	5,570.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10911	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Electrical GST 18%	400.00 Dr					
	Input SGST	36.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10912	4,148.45	
	SUP-Summit Sales LLP		54,391.00 Cr				
	Plumbing GST 18%	46,093.85 Dr					
	Input SGST	4,148.45 Dr					
	OIE-Rouned Off	0.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10913	2,262.65	
	SUP-Summit Sales LLP		29,666.00 Cr				
	Door, Door Frames & Hardware IGST 18%	25,140.50 Dr					
	Input SGST	2,262.65 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10914	4,016.39	
	SUP-Summit Sales LLP		52,659.00 Cr				
	Sundry Purchases GST 18%	44,626.56 Dr					
	Input SGST	4,016.39 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/10915	1,234.80	
	SUP-Summit Sales LLP		16,190.00 Cr				
	Door, Door Frames & Hardware IGST 18%	13,720.00 Dr					
	Input SGST	1,234.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10916	3,672.00	
	CONT-B Basappa		48,144.00 Cr				
	LSRD-Labour Charges	16,320.00 Dr					
	LSRD-Allowance for Equipment	16,320.00 Dr					
	LSRD-Allowance for Consumables	8,160.00 Dr					
	Input SGST	3,672.00 Dr					
	Carried Over					27,00,982.22	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,00,982.22	1,054.62
26-Oct-22	To **(as per details)**			**Purchase**	PUR/10917	10,242.35	
	CONT-Ashamol Basha		1,34,289.00 Cr				
	LSRD-Labour Charges	45,521.60 Dr					
	LSRD-Allowance for Equipment	45,521.60 Dr					
	LSRD-Allowance for Consumables	22,760.80 Dr					
	Input SGST	10,242.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10918	3,456.00	
	CONT-B Hanumanth		45,312.00 Cr				
	LSRD-Labour Charges	15,360.00 Dr					
	LSRD-Allowance for Equipment	15,360.00 Dr					
	LSRD-Allowance for Consumables	7,680.00 Dr					
	Input SGST	3,456.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10919	3,239.28	
	SUP-Summit Sales LLP		42,471.00 Cr				
	Electrical GST 18%	35,992.00 Dr					
	Input SGST	3,239.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10920	181.44	
	SUP-Summit Sales LLP		2,379.00 Cr				
	Chemicals GST 18%	2,016.00 Dr					
	Input SGST	181.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
28-Oct-22	To **(as per details)**			**Purchase**	PUR/10922	254.70	
	SP-Jai Mathaji Traders		3,339.00 Cr				
	Sundry Purchases GST 18%	2,830.00 Dr					
	Input SGST	254.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10923	1,898.10	
	CONT-B Basappa		24,886.00 Cr				
	LSRD-Labour Charges	8,436.00 Dr					
	LSRD-Allowance for Equipment	8,436.00 Dr					
	LSRD-Allowance for Consumables	4,218.00 Dr					
	Input SGST	1,898.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
3-Nov-22	To **(as per details)**			**Purchase**	PUR/10925	42,336.00	
	CONT-Rekha Panday Construction Acct		5,55,072.00 Cr				
	LSRD-Allowance for Equipment	1,88,160.00 Dr					
	LSRD-Labour Charges	1,88,160.00 Dr					
	LSRD-Allowance for Consumables	94,080.00 Dr					
	Input SGST	42,336.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10929	900.00	
	SUP-Reflections Electricals (P) Ltd.		11,800.00 Cr				
	Electrical GST 18%	10,000.00 Dr					
	Input SGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10930	810.00	
	SUP-Maa Sai Seatings		10,620.00 Cr				
	Furniture GST 18%	9,000.00 Dr					
	Input SGST	810.00 Dr					
	Carried Over					27,64,300.09	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,64,300.09	1,054.62
3-Nov-22	To **(as per details)**			**Purchase**	PUR/10931	430.12	
	SUP-Summit Sales LLP		5,639.00 Cr				
	Electrical GST 18%	4,779.10 Dr					
	Input SGST	430.12 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/10932	124.20	
	SUP-Summit Sales LLP		1,628.00 Cr				
	Consumables GST 18%	1,380.00 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10933	268.64	
	SUP-Summit Sales LLP		4,448.00 Cr				
	Consumables GST 18%	2,929.00 Dr					
	Consumables GST 5%	201.00 Dr					
	Consumables - Exempted	780.45 Dr					
	Input SGST	268.64 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	PUR/10934	733.32	
	SUP-Summit Sales LLP		9,615.00 Cr				
	Chemicals GST 18%	8,148.00 Dr					
	Input SGST	733.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10935	327.39	
	SUP-Summit Sales LLP		3,668.00 Cr				
	Paints GST 18%	1,890.00 Dr					
	Paints GST 28%	1,123.50 Dr					
	Input SGST	327.39 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10937	274.31	
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	PROMORD-Print Media 5%	10,972.50 Dr					
	Input SGST	274.31 Dr					
	TDS-2% Contract		219.00 Cr				
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10938	60.48	
	SUP-Sri Bhavani Digital		1,119.00 Cr				
	PROMORD-Print Media GST 12%	1,008.00 Dr					
	Input SGST	60.48 Dr					
	TDS-1% Contract		10.00 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10939	90.00	
	SP- SR ADS		1,170.00 Cr				
	PROMORD-Print Media GST 18%	1,000.00 Dr					
	Input SGST	90.00 Dr					
	TDS-1% Contract		10.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10940	301.28	
	SP-Summit Sales LLP Logistics		3,615.00 Cr				
	PS-Purchase	3,347.50 Dr					
	TDS-10% Professional Charges		335.00 Cr				
	Input SGST	301.28 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	Carried Over					27,66,909.83	1,054.62

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,66,909.83	1,054.62
3-Nov-22	To **(as per details)**			**Purchase**	PUR/10941	15,984.54	
	SP-Summit Sales LLP Logistics		1,91,814.00 Cr				
	PS-Customer Relation	1,77,606.00 Dr					
	TDS-10% Professional Charges		17,761.00 Cr				
	Input SGST	15,984.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10942	180.00	
	SP-Summit Sales LLP Logistics		2,160.00 Cr				
	PS-Quality Control	2,000.00 Dr					
	TDS-10% Professional Charges		**200.00 Cr**				
	Input SGST	**180.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10943	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	TDS-2% Contract		**507.00 Cr**				
	Input SGST	2,281.50 Dr					
5-Nov-22	To **(as per details)**			**Purchase**	PUR/10944	218.25	
	SP-Jai Mathaji Traders		2,862.00 Cr				
	Sundry Purchases GST 18%	2,425.00 Dr					
	Input SGST	**218.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10945	149.40	
	SP-Jai Mathaji Traders		1,959.00 Cr				
	Sundry Purchases GST 18%	1,660.00 Dr					
	Input SGST	**149.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10946	45.00	
	SUP-Summit Sales LLP		**590.00 Cr**				
	Sundry Purchases GST 18%	**500.00 Dr**					
	Input SGST	**45.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10947	20.79	
	SUP-Summit Sales LLP		**388.00 Cr**				
	OIE -Printing & Stationery GST-12%	**346.50 Dr**					
	Input SGST	**20.79 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
9-Nov-22	To **(as per details)**			**Purchase**	PUR/10948	579.59	
	SUP-Summit Sales LLP		7,599.00 Cr				
	Plumbing GST 18%	6,439.94 Dr					
	Input SGST	**579.59 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10949	2,262.65	
	SUP-Summit Sales LLP		29,666.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,140.50 Dr					
	Input SGST	2,262.65 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10950	2,110.90	
	SUP-Summit Sales LLP		27,676.00 Cr				
	Sundry Purchases GST 18%	23,454.40 Dr					
	Input SGST	2,110.90 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					27,90,742.45	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,90,742.45	1,054.62
9-Nov-22	To **(as per details)**			**Purchase**	PUR/10952	295.97	
	SUP-Summit Sales LLP		3,881.00 Cr				
	Plumbing GST 18%	3,288.60 Dr					
	Input SGST	295.97 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10953	1,375.71	
	CONT-Bohini Naveen Kumar		18,037.00 Cr				
	LSRD-Allowance for Consumables	6,114.35 Dr					
	LSRD-Allowance for Equipment	6,114.35 Dr					
	LSRD-Labour Charges	3,057.00 Dr					
	Input SGST	1,375.71 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10954	1,449.00	
	SUP-S.R. Lights		18,998.00 Cr				
	Electrical GST 18%	16,100.00 Dr					
	Input SGST	1,449.00 Dr					
10-Nov-22	To **(as per details)**			**Purchase**	PUR/10955	911.52	
	SP-Summit Sales LLP Logistics		10,939.00 Cr				
	PROMORD-Print Media GST 18%	10,128.00 Dr					
	Input SGST	911.52 Dr					
	TDS-10% Professional Charges		1,012.00 Cr				
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/10960	2,954.15	
	CONT-N Krishna		38,732.00 Cr				
	LSRD-Allowance for Consumables	13,129.60 Dr					
	LSRD-Allowance for Equipment	13,129.60 Dr					
	LSRD-Labour Charges	6,564.80 Dr					
	Input SGST	2,954.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10961	31,096.80	
	CONT-N Dharma Rao Construction Acct		4,07,714.00 Cr				
	LSRD-Allowance for Consumables	1,38,208.00 Dr					
	LSRD-Allowance for Equipment	1,38,208.00 Dr					
	LSRD-Labour Charges	69,104.00 Dr					
	Input SGST	31,096.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10962	1,833.12	
	CONT-B Basappa		24,034.00 Cr				
	LSRD-Allowance for Consumables	8,147.20 Dr					
	LSRD-Allowance for Equipment	8,147.20 Dr					
	LSRD-Labour Charges	4,073.60 Dr					
	Input SGST	1,833.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10963	11,741.78	
	CONT-N Dharma Rao		1,53,948.00 Cr				
	LSRD-Allowance for Consumables	52,185.68 Dr					
	LSRD-Allowance for Equipment	52,185.68 Dr					
	LSRD-Labour Charges	26,092.84 Dr					
	Input SGST	11,741.78 Dr					
	OIE-Rouned Off	0.24 Dr					
	Carried Over					28,42,400.50	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,42,400.50	1,054.62
14-Nov-22	To **(as per details)**			**Purchase**	PUR/10964	3,829.32	
	SUP-Summit Sales LLP		50,207.00 Cr				
	Electrical GST 18%	42,548.00 Dr					
	Input SGST	3,829.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10965	887.40	
	SUP-Summit Sales LLP		11,635.00 Cr				
	Plumbing GST 18%	9,860.00 Dr					
	Input SGST	887.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10966	517.05	
	SUP-Summit Sales LLP		6,779.00 Cr				
	Electrical GST 18%	5,745.00 Dr					
	Input SGST	517.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10967	505.50	
	SUP-Rajadhani Tiles Company		21,231.00 Cr				
	Tiles, Granite, Etc. GST 5%	20,220.00 Dr					
	Input SGST	505.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10968	900.00	
	SUP-Reflections Electricals (P) Ltd.		11,800.00 Cr				
	Electrical GST 18%	10,000.00 Dr					
	Input SGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10970	190.42	
	SUP-Premier Engineering Corporation		2,497.00 Cr				
	Electrical GST 18%	2,115.75 Dr					
	Input SGST	190.42 Dr					
	OIE-Rouned Off	**0.41 Dr**					
16-Nov-22	To **(as per details)**			**Purchase**	PUR/10971	258.77	
	SUP-Summit Sales LLP		3,922.00 Cr				
	Consumables GST 18%	2,875.20 Dr					
	Consumables - Exempted	529.20 Dr					
	Input SGST	258.77 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10972	824.47	
	SUP-Summit Sales LLP		10,810.00 Cr				
	Chemicals GST 18%	9,160.80 Dr					
	Input SGST	824.47 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10973	5,237.84	
	SUP-Summit Sales LLP		68,674.00 Cr				
	Plumbing GST 18%	58,198.23 Dr					
	Input SGST	5,237.84 Dr					
	OIE-Rouned Off	**0.09 Dr**					
	To **(as per details)**			**Purchase**	PUR/10974	3,709.26	
	SUP-Summit Sales LLP		48,632.00 Cr				
	Plumbing GST 18%	41,213.95 Dr					
	Input SGST	3,709.26 Dr					
	OIE-Rouned Off		**0.47 Cr**				
	Carried Over					28,59,260.53	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,59,260.53	1,054.62
16-Nov-22	To **(as per details)**			**Purchase**	PUR/10975	262.80	
	SP-Emandi Enterprises		3,446.00 Cr				
	PROMORD-Print Media GST 18%	2,920.00 Dr					
	Input SGST	262.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10976	329.40	
	SP-Emandi Enterprises		4,319.00 Cr				
	PROMORD-Print Media GST 18%	3,660.00 Dr					
	Input SGST	329.40 Dr					
	OIE-Rouned Off	0.20 Dr					
18-Nov-22	To **(as per details)**			**Purchase**	PUR/10977	9,242.19	
	SUP- Pirgal Electronics		84,500.00 Cr				
	Furniture GST 28%	66,015.63 Dr					
	Input SGST	9,242.19 Dr					
	OIE-Rouned Off		0.01 Cr				
19-Nov-22	To **(as per details)**			**Purchase**	PUR/10978	465.00	
	SP-Sree Sai Sharanya Enterprises		19,530.00 Cr				
	Tiles, Granite, Etc. GST 5%	18,600.00 Dr					
	Input SGST	465.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10979	54.90	
	SP-Jai Mathaji Traders		720.00 Cr				
	Sundry Purchases GST 18%	610.00 Dr					
	Input SGST	54.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10980	313.20	
	SP-Jai Mathaji Traders		4,106.00 Cr				
	Sundry Purchases GST 18%	3,480.00 Dr					
	Input SGST	313.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10981	26,460.00	
	CONT-N Krishna Construction Acct		3,46,920.00 Cr				
	LSRD-Allowance for Consumables	1,17,600.00 Dr					
	LSRD-Allowance for Equipment	1,17,600.00 Dr					
	LSRD-Labour Charges	58,800.00 Dr					
	Input SGST	26,460.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10983	273.42	
	SUP-SVR Pumps & Allied Services		3,585.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	3,038.00 Dr					
	Input SGST	273.42 Dr					
	OIE-Rouned Off	0.16 Dr					
23-Nov-22	To **(as per details)**			**Purchase**	PUR/10984	124.20	
	SUP-Reflections Electricals (P) Ltd.		1,628.00 Cr				
	Electrical GST 18%	1,380.00 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10985	393.61	
	SUP-Summit Sales LLP		5,161.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,373.48 Dr					
	Input SGST	393.61 Dr					
	OIE-Rouned Off	0.30 Dr					
	Carried Over					28,97,179.25	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,97,179.25	1,054.62
23-Nov-22	To **(as per details)**			**Purchase**	PUR/10986	22.68	
	SUP-Summit Sales LLP		**297.00 Cr**				
	Chemicals GST 18%	**252.00 Dr**					
	Input SGST	**22.68 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10987	385.40	
	SUP-Summit Sales LLP		**5,053.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**4,282.25 Dr**					
	Input SGST	**385.40 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/10994	1,080.00	
	CONT-Bohini Naveen Kumar		**14,160.00 Cr**				
	LSRD-Allowance for Consumables	**4,800.00 Dr**					
	LSRD-Allowance for Equipment	**4,800.00 Dr**					
	LSRD-Labour Charges	**2,400.00 Dr**					
	Input SGST	**1,080.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10995	1,708.75	
	CONT-B Basappa		**22,404.00 Cr**				
	LSRD-Allowance for Consumables	**7,594.40 Dr**					
	LSRD-Allowance for Equipment	**7,594.40 Dr**					
	LSRD-Labour Charges	**3,797.20 Dr**					
	Input SGST	**1,708.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10996	198.19	
	SUP-Summit Sales LLP		**2,599.00 Cr**				
	Sundry Purchases GST 18%	**2,202.12 Dr**					
	Input SGST	**198.19 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
25-Nov-22	To **(as per details)**			**Purchase**	PUR/10997	2,040.60	
	SUP-Summit Sales LLP		**26,755.00 Cr**				
	Plumbing GST 18%	**22,673.35 Dr**					
	Input SGST	**2,040.60 Dr**					
	OIE-Rouned Off	**0.45 Dr**					
26-Nov-22	To **(as per details)**			**Purchase**	PUR/10998	909.09	
	SUP-Summit Sales LLP		**11,919.00 Cr**				
	Electrical GST 18%	**10,101.00 Dr**					
	Input SGST	**909.09 Dr**					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/10999	5,593.95	
	SUP-Summit Sales LLP		**73,343.00 Cr**				
	Electrical GST 18%	**62,155.00 Dr**					
	Input SGST	**5,593.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11001	3,834.36	
	SUP-Summit Sales LLP		**50,273.00 Cr**				
	Electrical GST 18%	**42,604.00 Dr**					
	Input SGST	**3,834.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	Carried Over					29,12,952.27	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,12,952.27	1,054.62
26-Nov-22	To **(as per details)**			**Purchase**	PUR/11002	2,853.36	
	SUP-Summit Sales LLP		37,411.00 Cr				
	Electrical GST 18%	31,704.00 Dr					
	Input SGST	2,853.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
29-Nov-22	To **(as per details)**			**Purchase**	PUR/11003	820.21	
	SUP-Elegant Enterprises		10,754.00 Cr				
	Electrical GST 18%	9,113.40 Dr					
	Input SGST	820.21 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11004	622.22	
	SUP-Elegant Enterprises		8,158.00 Cr				
	Electrical GST 18%	6,913.50 Dr					
	Input SGST	622.22 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11005	2,798.46	
	SUP-Summit Sales LLP		36,691.00 Cr				
	Furniture GST 18%	31,094.00 Dr					
	Input SGST	2,798.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11006	48.05	
	SUP-Summit Sales LLP		665.00 Cr				
	OIE Printing & Stationery GST -18%	464.60 Dr					
	OIE -Printing & Stationery GST-12%	104.00 Dr					
	Input SGST	48.05 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11007	100.43	
	SUP-Summit Sales LLP		1,669.00 Cr				
	Consumables GST 5%	100.50 Dr					
	Consumables GST 12%'	840.00 Dr					
	Consumables GST 18%	528.00 Dr					
	Input SGST	100.43 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11008	692.28	
	SUP-Summit Sales LLP		9,077.00 Cr				
	Electrical GST 18%	7,692.00 Dr					
	Input SGST	692.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11009	1,226.44	
	SUP-Summit Sales LLP		16,080.00 Cr				
	Plumbing GST 18%	13,627.08 Dr					
	Input SGST	1,226.44 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/11010	8.70	
	SUP-Summit Sales LLP		365.00 Cr				
	OIE-Printing & Stationery -5%	348.00 Dr					
	Input SGST	8.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					29,22,122.42	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,22,122.42	1,054.62
29-Nov-22	To **(as per details)**			**Purchase**	PUR/11011	8.70	
	SUP-Summit Sales LLP		**365.00 Cr**				
	OIE-Printing & Stationery -5%	**348.00 Dr**					
	Input SGST	**8.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11012	171.00	
	SP-Jai Mathaji Traders		**2,242.00 Cr**				
	Sundry Purchases GST 18%	**1,900.00 Dr**					
	Input SGST	**171.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11013	57.60	
	SP-Jai Mathaji Traders		**755.00 Cr**				
	Sundry Purchases GST 18%	**640.00 Dr**					
	Input SGST	**57.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11014	240.30	
	SP-Jai Mathaji Traders		**3,151.00 Cr**				
	Sundry Purchases GST 18%	**2,670.00 Dr**					
	Input SGST	**240.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11015	2,281.50	
	SP-Summit Sales LLP Logistics		**29,406.00 Cr**				
	OE-Transporation-18%	**25,350.00 Dr**					
	Input SGST	**2,281.50 Dr**					
	TDS-2% Contract		**507.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11017	54.00	
	SP-Vyshnavi Enterprises		**708.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**600.00 Dr**					
	Input SGST	**54.00 Dr**					
30-Nov-22	To **(as per details)**			**Purchase**	PUR/11018	522.00	
	SP-Emandi Enterprises		**6,844.00 Cr**				
	PROMORD-Print Media GST 18%	**5,800.00 Dr**					
	Input SGST	**522.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11020	15.12	
	SUP-Sri Bhavani Digital		**282.00 Cr**				
	OIE -Printing & Stationery GST-12%	**252.00 Dr**					
	Input SGST	**15.12 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11021	116.55	
	SUP-V Green Media Pvt. Ltd.		**4,801.00 Cr**				
	PROMORD-Print Media 5%	**4,662.00 Dr**					
	TDS-2% Contract		**94.00 Cr**				
	Input SGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11022	42.36	
	SUP-Summit Sales LLP		**589.00 Cr**				
	OIE Printing & Stationery GST -18%	**404.00 Dr**					
	OIE -Printing & Stationery GST-12%	**100.00 Dr**					
	Input SGST	**42.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	Carried Over					29,25,631.55	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,25,631.55	1,054.62
30-Nov-22	To **(as per details)**			**Purchase**	PUR/11023	384.05	
	SUP-Summit Sales LLP		5,565.00 Cr				
	Consumables GST 18%	4,267.20 Dr					
	Consumables - Exempted	529.20 Dr					
	Input SGST	384.05 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11024	1,063.62	
	CONT-B Basappa		13,945.00 Cr				
	LSRD-Allowance for Consumables	4,727.20 Dr					
	LSRD-Allowance for Equipment	4,727.20 Dr					
	LSRD-Labour Charges	2,363.60 Dr					
	Input SGST	1,063.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	By **(as per details)**			**Journal**	JOU/10783		38,735.01
	Output CGST 9%	38,735.01 Dr					
	Output SGST 9%	38,735.01 Dr					
	Input SGST		38,735.01 Cr				
2-Dec-22	To **(as per details)**			**Purchase**	PUR/11025	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11026	168.00	
	SUP-Summit Sales LLP		3,136.00 Cr				
	OIE -Printing & Stationery GST-12%	2,800.00 Dr					
	Input SGST	168.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11027	45.90	
	SUP-Summit Sales LLP		602.00 Cr				
	Consumables GST 18%	510.00 Dr					
	Input SGST	45.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11028	5,915.07	
	SUP-Summit Sales LLP		77,553.00 Cr				
	Steel GST 18%	65,723.00 Dr					
	Input SGST	5,915.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/11029	434.16	
	SUP-Summit Sales LLP		5,692.00 Cr				
	Chemicals GST 18%	4,824.00 Dr					
	Input SGST	434.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11030	83.16	
	SUP-Summit Sales LLP		1,090.00 Cr				
	Consumables GST 18%	924.00 Dr					
	Input SGST	83.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11033	6,048.00	
	CONT-B Hanumanth		79,296.00 Cr				
	LSRD-Allowance for Consumables	26,880.00 Dr					
	LSRD-Allowance for Equipment	26,880.00 Dr					
	LSRD-Labour Charges	13,440.00 Dr					
	Input SGST	6,048.00 Dr					
	Carried Over					29,40,510.61	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,40,510.61	39,789.63
3-Dec-22	To **(as per details)**			**Purchase**	PUR/11034	553.14	
	SUP-Summit Sales LLP		7,252.00 Cr				
	Electrical GST 18%	6,146.00 Dr					
	Input SGST	553.14 Dr					
	OIE-Rouned Off		0.28 Cr				
5-Dec-22	To **(as per details)**			**Purchase**	PUR/11035	54.00	
	SUP-Summit Sales LLP		708.00 Cr				
	OIE Printing & Stationery GST -18%	600.00 Dr					
	Input SGST	54.00 Dr					
6-Dec-22	To **(as per details)**			**Purchase**	PUR/11037	4,600.53	
	SP-Summit Sales LLP Logistics		55,207.00 Cr				
	PS-Customer Relation	51,117.00 Dr					
	TDS-10% Professional Charges		5,111.00 Cr				
	Input SGST	4,600.53 Dr					
	OIE-Rouned Off		0.06 Cr				
7-Dec-22	To **(as per details)**			**Purchase**	PUR/11038	270.00	
	SP-Summit Sales LLP Logistics		3,240.00 Cr				
	PS-QC Charges	3,000.00 Dr					
	TDS-10% Professional Charges		300.00 Cr				
	Input SGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11039	1,211.67	
	SP-Summit Sales LLP Logistics		14,540.00 Cr				
	PROMORD-Print Media GST 18%	13,463.00 Dr					
	TDS-10% Professional Charges		1,346.00 Cr				
	Input SGST	1,211.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11040	1,465.20	
	SP-Summit Sales LLP Logistics		17,582.00 Cr				
	PS-Purchase	16,280.00 Dr					
	TDS-10% Professional Charges		1,628.00 Cr				
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11041	3,286.70	
	CONT-N Dharma Rao		43,092.00 Cr				
	LSRD-Allowance for Consumables	14,607.60 Dr					
	LSRD-Allowance for Equipment	14,607.60 Dr					
	LSRD-Labour Charges	7,303.80 Dr					
	Input SGST	3,286.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11042	5,896.80	
	SP-BSCPL Infrastructure Limited		77,314.00 Cr				
	FEXPRD-Fees & Charges-18%	65,520.00 Dr					
	Input SGST	5,896.80 Dr					
	OIE-Rouned Off	0.40 Dr					
8-Dec-22	To **(as per details)**			**Purchase**	PUR/11043	611.28	
	SUP-Summit Sales LLP		8,015.00 Cr				
	Sundry Purchases GST 18%	6,792.00 Dr					
	Input SGST	611.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	Carried Over					29,58,459.93	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,58,459.93	39,789.63
8-Dec-22	To **(as per details)**			**Purchase**	PUR/11044	1,061.55	
	SUP-Summit Sales LLP		13,918.00 Cr				
	Plumbing GST 18%	11,795.00 Dr					
	Input SGST	1,061.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11045	900.00	
	SUP-Reflections Electricals (P) Ltd.		11,800.00 Cr				
	Electrical GST 18%	10,000.00 Dr					
	Input SGST	**900.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11046	6,933.60	
	CONT-Abdul Aziz		90,907.00 Cr				
	Sundry Purchases GST 18%	77,040.00 Dr					
	Input SGST	6,933.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11047	343.22	
	SP-Vyshnavi Enterprises		4,500.00 Cr				
	Consumables GST 18%	3,813.50 Dr					
	Input SGST	**343.22 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11048	1,749.60	
	SUP-Yousuf Ali		22,939.00 Cr				
	False Celing GST 18%	19,440.00 Dr					
	Input SGST	1,749.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11049	4,043.52	
	SUP-Summit Sales LLP		53,015.00 Cr				
	Electrical GST 18%	44,928.00 Dr					
	Input SGST	4,043.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11050	5,557.50	
	SUP-Summit Sales LLP		72,865.00 Cr				
	Electrical GST 18%	61,750.00 Dr					
	Input SGST	5,557.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11051	2,542.77	
	SUP-Summit Sales LLP		33,339.00 Cr				
	Electrical GST 18%	28,253.00 Dr					
	Input SGST	2,542.77 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/11052	1,855.51	
	SUP-Summit Sales LLP		24,328.00 Cr				
	Doors, Door Franes & Hardware GST 18%	20,616.75 Dr					
	Input SGST	1,855.51 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	To **(as per details)**			**Purchase**	PUR/11053	4,452.21	
	SUP-Summit Sales LLP		58,373.00 Cr				
	Sundry Purchases GST 18%	49,469.00 Dr					
	Input SGST	4,452.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/11054	17,104.50	
	SUP-Karunakar Reddy		2,24,259.00 Cr				
	Cement GST 18%	1,90,050.00 Dr					
	Input SGST	17,104.50 Dr					
	Carried Over					30,05,003.91	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,05,003.91	39,789.63
8-Dec-22	To **(as per details)**			**Purchase**	PUR/11055	10,751.40	
	SUP-Karunakar Reddy		1,40,963.00 Cr				
	Cement GST 18%	1,19,460.00 Dr					
	Input SGST	10,751.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
9-Dec-22	To **(as per details)**			**Purchase**	PUR/11056	1,606.58	
	SUP-Sri Sai Rohit Marketing Company		21,064.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,850.84 Dr					
	Input SGST	1,606.58 Dr					
	To **(as per details)**			**Purchase**	PUR/11057	140.40	
	SP-Jai Mathaji Traders		1,841.00 Cr				
	Sundry Purchases GST 18%	1,560.00 Dr					
	Input SGST	140.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11058	280.80	
	SP-Jai Mathaji Traders		3,682.00 Cr				
	Sundry Purchases GST 18%	3,120.00 Dr					
	Input SGST	280.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
10-Dec-22	To **(as per details)**			**Purchase**	PUR/11059	4,525.20	
	SUP-Maa Sai Seatings		59,330.00 Cr				
	Furniture GST 18%	50,280.00 Dr					
	Input SGST	4,525.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11060	3,748.50	
	CONT-Yousuf Ali		49,147.00 Cr				
	LSRD-Allowance for Consumables	16,660.00 Dr					
	LSRD-Allowance for Equipment	16,660.00 Dr					
	LSRD-Labour Charges	8,330.00 Dr					
	Input SGST	3,748.50 Dr					
12-Dec-22	To **(as per details)**			**Purchase**	PUR/11061	9,244.05	
	SP-Summit Sales LLP Common Expenses		1,10,929.00 Cr				
	PS-Admin-Audit	1,02,711.67 Dr					
	TDS-10% Professional Charges		10,271.00 Cr				
	Input SGST	9,244.05 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	To **(as per details)**			**Purchase**	PUR/11062	1,867.50	
	SUP-Maa Sai Seatings		24,485.00 Cr				
	Furniture GST 18%	20,750.00 Dr					
	Input SGST	1,867.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11063	6,435.00	
	SUP-Maa Sai Seatings		84,370.00 Cr				
	Furniture GST 18%	71,500.00 Dr					
	Input SGST	6,435.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11064	2,375.93	
	SUP-Yousuf Ali		31,151.00 Cr				
	Sundry Purchases GST 18%	26,399.20 Dr					
	Input SGST	2,375.93 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	Carried Over					30,45,979.27	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,45,979.27	39,789.63
12-Dec-22	To **(as per details)**			**Purchase**	PUR/11065	1,890.00	
	SUP-Maa Sai Seatings		24,780.00 Cr				
	Furniture GST 18%	21,000.00 Dr					
	Input SGST	1,890.00 Dr					
13-Dec-22	To **(as per details)**			**Purchase**	PUR/11066	1,839.05	
	CONT-Bohini Naveen Kumar		24,112.00 Cr				
	LSRD-Allowance for Consumables	8,173.60 Dr					
	LSRD-Allowance for Equipment	8,173.60 Dr					
	LSRD-Labour Charges	4,086.80 Dr					
	Input SGST	1,839.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11067	906.30	
	CONT-Bohini Naveen Kumar		11,883.00 Cr				
	LSRD-Allowance for Consumables	4,028.00 Dr					
	LSRD-Allowance for Equipment	4,028.00 Dr					
	LSRD-Labour Charges	2,014.00 Dr					
	Input SGST	906.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11068	1,219.89	
	SUP-Summit Sales LLP		15,994.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,554.36 Dr					
	Input SGST	1,219.89 Dr					
	OIE-Rouned Off		**0.14 Cr**				
15-Dec-22	To **(as per details)**			**Purchase**	PUR/11069	2,927.84	
	SUP-Summit Sales LLP		38,387.00 Cr				
	Electrical GST 18%	32,531.50 Dr					
	Input SGST	2,927.84 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11070	2,685.38	
	SUP-Praful Sanitary		35,208.00 Cr				
	Plumbing GST 18%	29,837.52 Dr					
	Input SGST	2,685.38 Dr					
	OIE-Rouned Off		**0.28 Cr**				
16-Dec-22	To **(as per details)**			**Purchase**	PUR/11071	356.40	
	SP-Jai Mathaji Traders		4,673.00 Cr				
	Sundry Purchases GST 18%	3,960.00 Dr					
	Input SGST	356.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11072	964.29	
	SUP-Maharaja Carpets (India) Pvt. Ltd,		18,000.00 Cr				
	Doors, Door Frames & Hardware GST 12%	16,071.50 Dr					
	Input SGST	964.29 Dr					
	OIE-Rouned Off		**0.08 Cr**				
17-Dec-22	To **(as per details)**			**Purchase**	PUR/11073	392.40	
	SP-Jai Mathaji Traders		5,145.00 Cr				
	Sundry Purchases GST 18%	4,360.00 Dr					
	Input SGST	392.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11074	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OIE-Automobile & Hire Charges	600.00 Dr					
	Input SGST	54.00 Dr					
	Carried Over					30,59,214.82	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,59,214.82	39,789.63
20-Dec-22	To **(as per details)**			**Purchase**	PUR/11075	502.70	
	SUP-Summit Sales LLP		6,591.00 Cr				
	Steel GST 18%	5,585.50 Dr					
	Input SGST	502.70 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11076	2,010.78	
	SUP-Summit Sales LLP		26,364.00 Cr				
	Steel GST 18%	22,342.00 Dr					
	Input SGST	2,010.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11077	3,356.70	
	SUP-Summit Sales LLP		44,010.00 Cr				
	Electrical GST 18%	37,296.70 Dr					
	Input SGST	3,356.70 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11078	4,790.61	
	SUP-Summit Sales LLP		62,810.00 Cr				
	Electrical GST 18%	53,229.00 Dr					
	Input SGST	4,790.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/11079	100.80	
	SUP-Summit Sales LLP		1,882.00 Cr				
	OIE -Printing & Stationery GST-12%	1,680.00 Dr					
	Input SGST	100.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11080	1,281.42	
	SUP-Summit Sales LLP		16,801.00 Cr				
	Doors, Door Franes & Hardware GST 18%	14,238.00 Dr					
	Input SGST	1,281.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11081	111.89	
	SUP-Summit Sales LLP		2,542.00 Cr				
	Consumables GST 18%	1,033.20 Dr					
	Consumables - Exempted	529.20 Dr					
	Consumables GST 5%	756.00 Dr					
	Input SGST	111.89 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/11082	110.27	
	SUP-Summit Sales LLP		2,815.00 Cr				
	Consumables - Exempted	1,369.20 Dr					
	Consumables GST 18%	1,225.20 Dr					
	Input SGST	110.27 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11083	8,285.20	
	SUP-Summit Sales LLP		75,750.00 Cr				
	Cement GST 28%	59,180.00 Dr					
	Input SGST	8,285.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					30,79,765.19	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,79,765.19	39,789.63
20-Dec-22	To **(as per details)**			**Purchase**	PUR/11084	314.79	
	SUP-Summit Sales LLP		3,891.00 Cr				
	Paints GST 18%	2,835.00 Dr					
	Paints GST 28%	426.00 Dr					
	Input SGST	314.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11085	3,119.77	
	SUP-Summit Sales LLP		40,904.00 Cr				
	Plumbing GST 18%	34,664.07 Dr					
	Input SGST	3,119.77 Dr					
	OIE-Rouned Off	**0.39 Dr**					
	To **(as per details)**			**Purchase**	PUR/11086	3,248.90	
	SUP-Summit Sales LLP		42,597.00 Cr				
	Plumbing GST 18%	36,098.85 Dr					
	Input SGST	3,248.90 Dr					
	OIE-Rouned Off	**0.35 Dr**					
	To **(as per details)**			**Purchase**	PUR/11087	248.77	
	SUP-Premier Engineering Corporation		3,262.00 Cr				
	Electrical GST 18%	2,764.13 Dr					
	Input SGST	248.77 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	To **(as per details)**			**Purchase**	PUR/11088	238.67	
	SUP-Summit Sales LLP		3,129.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,651.94 Dr					
	Input SGST	238.67 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11089	765.18	
	SUP-Summit Sales LLP		10,032.00 Cr				
	Chemicals GST 18%	8,502.00 Dr					
	Input SGST	765.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11090	344.39	
	SUP-Summit Sales LLP		4,515.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,826.57 Dr					
	Input SGST	344.39 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	To **(as per details)**			**Purchase**	PUR/11091	3,083.85	
	SUP-Summit Sales LLP		40,433.00 Cr				
	Steel GST 18%	34,265.00 Dr					
	Input SGST	3,083.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11092	7,941.15	
	SUP-Summit Sales LLP		1,04,117.00 Cr				
	Steel GST 18%	88,235.00 Dr					
	Input SGST	7,941.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
21-Dec-22	To **(as per details)**			**Purchase**	PUR/11093	5,109.93	
	SUP-Summit Sales LLP		66,997.00 Cr				
	Steel GST 18%	56,777.00 Dr					
	Input SGST	5,109.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	Carried Over					31,04,180.59	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,04,180.59	39,789.63
22-Dec-22	To **(as per details)**			**Purchase**	PUR/11094	1,112.04	
	SUP-Summit Sales LLP		14,580.00 Cr				
	Electrical GST 18%	12,356.00 Dr					
	Input SGST	1,112.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11095	5,593.95	
	SUP-Summit Sales LLP		73,343.00 Cr				
	Electrical GST 18%	62,155.00 Dr					
	Input SGST	5,593.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11096	1,842.08	
	SUP-Summit Sales LLP		24,152.00 Cr				
	Plumbing GST 18%	20,467.50 Dr					
	Input SGST	1,842.08 Dr					
	OIE-Rouned Off	**0.34 Dr**					
24-Dec-22	To **(as per details)**			**Purchase**	PUR/11097	774.25	
	SUP-Summit Sales LLP		10,151.00 Cr				
	Chemicals GST 18%	8,602.80 Dr					
	Input SGST	774.25 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11098	6,098.94	
	SUP-Summit Sales LLP		79,964.00 Cr				
	Electrical GST 18%	67,766.00 Dr					
	Input SGST	6,098.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11099	1,323.00	
	SUP-Icon Water Solutions		17,346.00 Cr				
	Sundry Purchases GST 18%	14,700.00 Dr					
	Input SGST	1,323.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11100	1,169.64	
	SUP-Summit Sales LLP		15,335.00 Cr				
	Plumbing GST 18%	12,996.00 Dr					
	Input SGST	1,169.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11101	756.50	
	SP-Sree Sai Sharanya Enterprises		31,773.00 Cr				
	Aggregate GST 5%	30,260.00 Dr					
	Input SGST	**756.50 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11102	379.75	
	SP-Sree Sai Sharanya Enterprises		15,950.00 Cr				
	Aggregate GST 5%	15,190.00 Dr					
	Input SGST	**379.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11103	456.15	
	SP-Sree Sai Sharanya Enterprises		19,158.00 Cr				
	Aggregate GST 5%	18,246.00 Dr					
	Input SGST	**456.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					31,23,686.89	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,23,686.89	39,789.63
27-Dec-22	To **(as per details)**			**Purchase**	PUR/11104	3,525.48	
	SUP-Summit Sales LLP		46,223.00 Cr				
	Steel GST 18%	39,172.00 Dr					
	Input SGST	3,525.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/11105	3,020.22	
	SUP-Summit Sales LLP		39,598.00 Cr				
	Steel GST 18%	33,558.00 Dr					
	Input SGST	3,020.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11106	2,239.56	
	SUP-Summit Sales LLP		29,363.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,883.98 Dr					
	Input SGST	2,239.56 Dr					
	OIE-Rouned Off		**0.10 Cr**				
28-Dec-22	To **(as per details)**			**Purchase**	PUR/11107	20,175.75	
	SUP-Celestial Business Solutions		2,64,527.00 Cr				
	Sundry Purchases GST 18%	2,24,175.00 Dr					
	Input SGST	20,175.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11108	243.00	
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	TDS-1% Contract		**97.00 Cr**				
	Input SGST	**243.00 Dr**					
29-Dec-22	To **(as per details)**			**Purchase**	PUR/11109	67.50	
	SUP-Summit Sales LLP		**885.00 Cr**				
	Sundry Purchases GST 18%	**750.00 Dr**					
	Input SGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11117	3,456.00	
	CONT-Bohini Naveen Kumar		45,312.00 Cr				
	LSRD-Allowance for Consumables	15,360.00 Dr					
	LSRD-Allowance for Equipment	15,360.00 Dr					
	LSRD-Labour Charges	7,680.00 Dr					
	Input SGST	3,456.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11118	1,835.61	
	CONT-Ashamol Basha		24,067.00 Cr				
	LSRD-Allowance for Consumables	8,158.40 Dr					
	LSRD-Allowance for Equipment	8,158.00 Dr					
	LSRD-Labour Charges	4,079.20 Dr					
	Input SGST	1,835.61 Dr					
	OIE-Rouned Off	**0.18 Dr**					
31-Dec-22	To **(as per details)**			**Purchase**	PUR/11119	2,281.50	
	SP-Summit Sales LLP Logistics		27,378.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input SGST	2,281.50 Dr					
	TDS-10% Professional Charges		2,535.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11120	765.00	
	SUP-Icon Water Solutions		10,030.00 Cr				
	Consumables GST 18%	8,500.00 Dr					
	Input SGST	**765.00 Dr**					
	Carried Over					31,61,296.51	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,61,296.51	39,789.63
31-Dec-22	To **(as per details)**			**Purchase**	PUR/11121	2,985.84	
	SUP-Summit Sales LLP		39,148.00 Cr				
	Electrical GST 18%	33,176.00 Dr					
	Input SGST	2,985.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/11122	4,837.95	
	SUP-Summit Sales LLP		63,431.00 Cr				
	Electrical GST 18%	53,755.00 Dr					
	Input SGST	4,837.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11123	479.52	
	SUP-Summit Sales LLP		6,287.00 Cr				
	Electrical GST 18%	5,328.00 Dr					
	Input SGST	479.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11124	5,817.96	
	SUP-Summit Sales LLP		76,280.00 Cr				
	Electrical GST 18%	64,644.00 Dr					
	Input SGST	5,817.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11125	3,009.75	
	SUP-Summit Sales LLP		39,461.00 Cr				
	Electrical GST 18%	33,441.70 Dr					
	Input SGST	3,009.75 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11126	1,952.63	
	SUP-Summit Sales LLP		25,601.00 Cr				
	Plumbing GST 18%	21,695.85 Dr					
	Input SGST	1,952.63 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/11127	1,269.00	
	SUP-Summit Sales LLP		16,638.00 Cr				
	Doors, Door Franes & Hardware GST 18%	14,100.00 Dr					
	Input SGST	1,269.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11128	1,112.04	
	SUP-Summit Sales LLP		14,580.00 Cr				
	Electrical GST 18%	12,356.00 Dr					
	Input SGST	1,112.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11129	1,188.00	
	SUP-Summit Sales LLP		15,576.00 Cr				
	Plumbing GST 18%	13,200.00 Dr					
	Input SGST	1,188.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11130	141.11	
	SUP-Summit Sales LLP		2,725.00 Cr				
	Consumables GST 5%	201.00 Dr					
	Consumables - Exempted	730.20 Dr					
	Consumables GST 18%	1,512.00 Dr					
	Input SGST	141.11 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	Carried Over					31,84,090.31	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,84,090.31	39,789.63
31-Dec-22	To **(as per details)**			**Purchase**	PUR/11131	45.36	
	SUP-Summit Sales LLP		595.00 Cr				
	Chemicals GST 18%	504.00 Dr					
	Input SGST	45.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11132	72.99	
	SUP-Summit Sales LLP		957.00 Cr				
	OIE Printing & Stationery GST -18%	811.00 Dr					
	Input SGST	72.99 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11133	598.30	
	SUP-Summit Sales LLP		7,844.00 Cr				
	Electrical GST 18%	6,647.75 Dr					
	Input SGST	598.30 Dr					
	OIE-Rouned Off		0.35 Cr				
	To **(as per details)**			**Purchase**	PUR/11134	1,593.00	
	SUP-Summit Sales LLP		20,886.00 Cr				
	Plumbing GST 18%	17,700.00 Dr					
	Input SGST	1,593.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11135	6,778.71	
	SUP-Summit Sales LLP		88,876.00 Cr				
	Doors, Door Franes & Hardware GST 18%	75,319.00 Dr					
	Input SGST	6,778.71 Dr					
	OIE-Rouned Off		0.42 Cr				
	To **(as per details)**			**Purchase**	PUR/11136	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11137	213.06	
	SP-Summit Sales LLP Logistics		2,556.00 Cr				
	PS-Purchase	2,367.33 Dr					
	Input SGST	213.06 Dr					
	OIE-Rouned Off		0.45 Cr				
	TDS-10% Professional Charges		237.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11138	68.90	
	SUP-V Green Media Pvt. Ltd.		2,839.00 Cr				
	PROMORD-Print Media 5%	2,756.00 Dr					
	TDS-2% Contract		55.00 Cr				
	Input SGST	68.90 Dr					
	OIE-Rouned Off	0.20 Dr					
2-Jan-23	To **(as per details)**			**Purchase**	PUR/11139	231.66	
	SP-Jai Mathaji Traders		3,037.00 Cr				
	Sundry Purchases GST 18%	2,574.00 Dr					
	Input SGST	231.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11140	279.00	
	SP-Jai Mathaji Traders		3,658.00 Cr				
	Sundry Purchases GST 18%	3,100.00 Dr					
	Input SGST	279.00 Dr					
	Carried Over					31,94,871.29	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,94,871.29	39,789.63
2-Jan-23	To **(as per details)**			**Purchase**	PUR/11141	250.20	
	SP-Jai Mathaji Traders		3,280.00 Cr				
	Sundry Purchases GST 18%	2,780.00 Dr					
	Input SGST	250.20 Dr					
	OIE-Rouned Off		0.40 Cr				
3-Jan-23	To **(as per details)**			**Purchase**	PUR/11142	174.60	
	SP-Jai Mathaji Traders		2,289.00 Cr				
	Sundry Purchases GST 18%	1,940.00 Dr					
	Input SGST	174.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11143	285.66	
	SP-Jai Mathaji Traders		3,745.00 Cr				
	Sundry Purchases GST 18%	3,174.00 Dr					
	Input SGST	285.66 Dr					
	OIE-Rouned Off		0.32 Cr				
5-Jan-23	To **(as per details)**			**Purchase**	PUR/11144	3,546.00	
	CONT-B Hanumanth		46,492.00 Cr				
	LSRD-Allowance for Consumables	15,760.00 Dr					
	LSRD-Allowance for Equipment	15,760.00 Dr					
	LSRD-Labour Charges	7,880.00 Dr					
	Input SGST	3,546.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11145	3,828.59	
	SUP - Sri Arihant Steels		50,197.00 Cr				
	Steel GST 18%	42,539.94 Dr					
	Input SGST	3,828.59 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11146	2,416.27	
	SUP - Sri Arihant Steels		31,680.00 Cr				
	Steel GST 18%	26,847.46 Dr					
	Input SGST	2,416.27 Dr					
	To **(as per details)**			**Purchase**	PUR/11147	51,834.33	
	SUP-Hestia		6,79,606.00 Cr				
	Sundry Purchases GST 18%	5,75,937.00 Dr					
	Input SGST	51,834.33 Dr					
	OIE-Rouned Off	0.34 Dr					
	To **(as per details)**			**Purchase**	PUR/11148	1,292.34	
	SUP-Praful Sanitary		16,944.00 Cr				
	Plumbing GST 18%	14,359.36 Dr					
	Input SGST	1,292.34 Dr					
	OIE-Rouned Off		0.04 Cr				
6-Jan-23	To **(as per details)**			**Purchase**	PUR/11150	984.89	
	SP-Summit Sales LLP Common Expenses		11,819.00 Cr				
	PS-Admin-Audit	10,943.27 Dr					
	TDS-10% Professional Charges		1,094.00 Cr				
	Input SGST	984.89 Dr					
	OIE-Rouned Off		0.05 Cr				
	To **(as per details)**			**Purchase**	PUR/11151	1,360.62	
	SP-Summit Sales LLP Logistics		16,328.00 Cr				
	PROMORD-Print Media GST 18%	15,118.00 Dr					
	TDS-10% Professional Charges		1,511.00 Cr				
	Input SGST	1,360.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	Carried Over					32,60,844.79	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,60,844.79	39,789.63
7-Jan-23	To **(as per details)**			**Purchase**	PUR/11152	104.85	
	SP-Jai Mathaji Traders		1,375.00 Cr				
	Sundry Purchases GST 18%	1,165.00 Dr					
	Input SGST	104.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11153	348.30	
	SP-Jai Mathaji Traders		4,567.00 Cr				
	Sundry Purchases GST 18%	3,870.00 Dr					
	Input SGST	348.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11154	241.20	
	SP-Jai Mathaji Traders		3,162.00 Cr				
	Sundry Purchases GST 18%	2,680.00 Dr					
	Input SGST	241.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11155	360.00	
	SP-Summit Sales LLP Logistics		4,320.00 Cr				
	PS-Quality Control	4,000.00 Dr					
	Input SGST	360.00 Dr					
	TDS-10% Professional Charges		400.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11156	8,546.31	
	SP-Summit Sales LLP Logistics		1,02,556.00 Cr				
	PS-Financial Consultancy -18%	94,959.00 Dr					
	Input SGST	8,546.31 Dr					
	OIE-Rouned Off	0.38 Dr					
	TDS-10% Professional Charges		9,496.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11157	414.20	
	SP-Summit Sales LLP Logistics		4,971.00 Cr				
	PS-Purchase	4,602.20 Dr					
	Input SGST	414.20 Dr					
	OIE-Rouned Off	0.40 Dr					
	TDS-10% Professional Charges		460.00 Cr				
9-Jan-23	To **(as per details)**			**Purchase**	PUR/11158	108.00	
	SP-Summit Sales LLP Logistics		1,416.00 Cr				
	OIE-Registration Expense-18%	1,200.00 Dr					
	Input SGST	108.00 Dr					
10-Jan-23	To **(as per details)**			**Purchase**	PUR/11159	1,557.36	
	SUP-Liberty21 Ventures Private Limited		20,419.00 Cr				
	Windows GST 18%	17,304.00 Dr					
	Input SGST	1,557.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11160	17,811.36	
	SUP-Liberty21 Ventures Private Limited		2,33,527.00 Cr				
	Windows GST 18%	1,97,904.00 Dr					
	Input SGST	17,811.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11161	3,383.64	
	SUP-Liberty21 Ventures Private Limited		44,363.00 Cr				
	Windows GST 18%	37,596.00 Dr					
	Input SGST	3,383.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	Carried Over					32,93,720.01	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,93,720.01	39,789.63
12-Jan-23	By **(as per details)**			**Debit Note**	DN/10002		3,515.40
	SUP-Quality Sports Surface	46,091.00 Dr					
	Furniture GST 18%		39,060.00 Cr				
	Input SGST		3,515.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11162	760.50	
	SUP-Summit Sales LLP		9,971.00 Cr				
	Electrical GST 18%	8,450.00 Dr					
	Input SGST	**760.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11163	756.00	
	SUP-Summit Sales LLP		9,912.00 Cr				
	Electrical GST 18%	8,400.00 Dr					
	Input SGST	**756.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11164	3,603.00	
	SUP-Summit Sales LLP		47,239.00 Cr				
	Plumbing GST 18%	40,033.38 Dr					
	Input SGST	3,603.00 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11165	308.45	
	SUP-Summit Sales LLP		4,674.00 Cr				
	Consumables GST 18%	3,427.20 Dr					
	Consumables - Exempted	**629.70 Dr**					
	Input SGST	**308.45 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11166	242.91	
	SUP-Summit Sales LLP		3,185.00 Cr				
	Electrical GST 18%	2,699.00 Dr					
	Input SGST	**242.91 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
13-Jan-23	To **(as per details)**			**Purchase**	PUR/11167	488.59	
	SUP-Summit Sales LLP		6,406.00 Cr				
	Chemicals GST 18%	5,428.80 Dr					
	Input SGST	**488.59 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/11169	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11170	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11171	144.00	
	SP-Emandi Enterprises		1,888.00 Cr				
	OIE Printing & Stationery GST -18%	1,600.00 Dr					
	Input SGST	**144.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11172	99.00	
	SP-Emandi Enterprises		1,298.00 Cr				
	OIE Printing & Stationery GST -18%	1,100.00 Dr					
	Input SGST	**99.00 Dr**					
	Carried Over					33,01,596.66	43,305.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,01,596.66	43,305.03
13-Jan-23	To **(as per details)**			**Purchase**	PUR/11173	226.83	
	SUP-Praful Sanitary		2,974.00 Cr				
	Plumbing GST 18%	2,520.29 Dr					
	Input SGST	226.83 Dr					
	OIE-Rouned Off	0.05 Dr					
16-Jan-23	To **(as per details)**			**Purchase**	PUR/11177	299.70	
	SP-Jai Mathaji Traders		3,929.00 Cr				
	Sundry Purchases GST 18%	3,330.00 Dr					
	Input SGST	299.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11178	4,290.93	
	SUP-Summit Sales LLP		56,259.00 Cr				
	Steel GST 18%	47,677.00 Dr					
	Input SGST	4,290.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/11179	1,734.18	
	SUP-Summit Sales LLP		22,737.00 Cr				
	Plumbing GST 18%	19,268.67 Dr					
	Input SGST	1,734.18 Dr					
	OIE-Rouned Off		0.03 Cr				
	To **(as per details)**			**Purchase**	PUR/11180	4,112.46	
	SUP-Summit Sales LLP		53,919.00 Cr				
	Electrical GST 18%	45,694.00 Dr					
	Input SGST	4,112.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11181	4,916.14	
	SUP-Summit Sales LLP		64,456.00 Cr				
	Steel GST 18%	54,623.80 Dr					
	Input SGST	4,916.14 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11182	804.87	
	CONT-Bohini Naveen Kumar		10,553.00 Cr				
	LSRD-Allowance for Consumables	3,577.20 Dr					
	LSRD-Allowance for Equipment	3,577.20 Dr					
	LSRD-Labour Charges	1,788.60 Dr					
	Input SGST	804.87 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/11183	2,160.00	
	CONT-B Basappa		28,320.00 Cr				
	LSRD-Allowance for Consumables	9,600.00 Dr					
	LSRD-Allowance for Equipment	9,600.00 Dr					
	LSRD-Labour Charges	4,800.00 Dr					
	Input SGST	2,160.00 Dr					
19-Jan-23	To **(as per details)**			**Purchase**	PUR/11185	196.74	
	SUP-Summit Sales LLP		2,579.00 Cr				
	OIE Printing & Stationery GST -18%	2,186.00 Dr					
	Input SGST	196.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	Carried Over					33,20,338.51	43,305.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,20,338.51	43,305.03
19-Jan-23	To **(as per details)**			**Purchase**	PUR/11186	760.81	
	SUP-Summit Sales LLP		9,975.00 Cr				
	Sundry Purchases GST 18%	8,453.39 Dr					
	Input SGST	760.81 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/11187	688.77	
	SUP-Summit Sales LLP		9,031.00 Cr				
	Chemicals GST 18%	7,653.00 Dr					
	Input SGST	688.77 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/11188	166.50	
	SUP-Elegant Enterprises		2,183.00 Cr				
	Electrical GST 18%	1,850.00 Dr					
	Input SGST	166.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11189	601.56	
	SUP-Praful Sanitary		7,887.00 Cr				
	Sundry Purchases GST 18%	6,684.00 Dr					
	Input SGST	601.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11190	798.12	
	SUP - Sri Arihant Steels		10,464.00 Cr				
	Steel GST 18%	8,868.00 Dr					
	Input SGST	798.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
20-Jan-23	To **(as per details)**			**Purchase**	PUR/11191	279.00	
	SUP-Global Safety Solutions		3,658.00 Cr				
	Sundry Purchases GST 18%	3,100.00 Dr					
	Input SGST	279.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11192	91.80	
	SUP-Summit Sales LLP		1,204.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,020.00 Dr					
	Input SGST	91.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11193	429.61	
	SP-Caps Gold Pvt Ltd		29,500.00 Cr				
	PROMORD-Business	28,640.78 Dr					
	Input SGST	429.61 Dr					
	To **(as per details)**			**Purchase**	PUR/11194	3,399.12	
	SUP-Summit Sales LLP		44,566.00 Cr				
	Electrical GST 18%	37,768.00 Dr					
	Input SGST	3,399.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11195	4,479.30	
	SUP-Summit Sales LLP		58,729.00 Cr				
	Steel GST 18%	49,770.00 Dr					
	Input SGST	4,479.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11196	1,980.00	
	SUP-Global Safety Solutions		25,960.00 Cr				
	Sundry Purchases GST 18%	22,000.00 Dr					
	Input SGST	1,980.00 Dr					
	Carried Over					33,34,013.10	43,305.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,34,013.10	43,305.03
20-Jan-23	To **(as per details)**			**Purchase**	PUR/11197	3,681.91	
	SUP-Summit Sales LLP		48,274.00 Cr				
	Plumbing GST 18%	40,910.07 Dr					
	Input SGST	3,681.91 Dr					
	OIE-Rouned Off	**0.11 Dr**					
	To **(as per details)**			**Purchase**	PUR/11200	1,853.20	
	CONT-B Basappa		24,297.00 Cr				
	LSRD-Allowance for Consumables	8,236.40 Dr					
	LSRD-Allowance for Equipment	8,236.40 Dr					
	LSRD-Labour Charges	4,118.20 Dr					
	Input SGST	1,853.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
21-Jan-23	To **(as per details)**			**Purchase**	PUR/11201	378.00	
	SUP-ARN UPVC Windows and Doors		4,956.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,200.00 Dr					
	Input SGST	**378.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11202	360.00	
	SUP-ARN UPVC Windows and Doors		4,720.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,000.00 Dr					
	Input SGST	**360.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11203	333.00	
	SUP-ARN UPVC Windows and Doors		4,366.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	3,700.00 Dr					
	Input SGST	**333.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11204	2,082.65	
	SUP-Summit Sales LLP		27,306.00 Cr				
	Doors, Door Franes & Hardware GST 18%	23,140.50 Dr					
	Input SGST	2,082.65 Dr					
	OIE-Rouned Off	**0.20 Dr**					
25-Jan-23	To **(as per details)**			**Purchase**	PUR/11206	8.70	
	SUP-Summit Sales LLP		**365.00 Cr**				
	Sundry Purchases GST 5%	**348.00 Dr**					
	Input SGST	**8.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11207	4,860.00	
	SUP-Maa Sai Seatings		63,720.00 Cr				
	Furniture GST 18%	54,000.00 Dr					
	Input SGST	4,860.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11208	2,830.50	
	CONT-Yousuf Ali		37,111.00 Cr				
	LSRD-Allowance for Consumables	12,580.00 Dr					
	LSRD-Allowance for Equipment	12,580.00 Dr					
	LSRD-Labour Charges	6,290.00 Dr					
	Input SGST	2,830.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11209	4,950.00	
	SUP-Krishna Steel Railing & Glass Railing		64,900.00 Cr				
	Steel GST 18%	55,000.00 Dr					
	Input SGST	4,950.00 Dr					
	Carried Over					33,55,351.06	43,305.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,55,351.06	43,305.03
28-Jan-23	To **(as per details)**			**Purchase**	PUR/11211	509.58	
	SUP-Summit Sales LLP		6,681.00 Cr				
	Plumbing GST 18%	5,662.00 Dr					
	Input SGST	509.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11212	6,517.26	
	SUP-Summit Sales LLP		85,449.00 Cr				
	Electrical GST 18%	72,414.00 Dr					
	Input SGST	6,517.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11213	1,399.23	
	SUP-Summit Sales LLP		18,345.00 Cr				
	Furniture GST 18%	15,547.00 Dr					
	Input SGST	1,399.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11214	387.00	
	SUP-Deesawala Rubber Industries		5,074.00 Cr				
	Sundry Purchases GST 18%	4,300.00 Dr					
	Input SGST	387.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11216	683.01	
	SUP-Summit Sales LLP		8,955.00 Cr				
	Chemicals GST 18%	7,589.00 Dr					
	Input SGST	683.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11217	1,760.94	
	SUP-Summit Sales LLP		23,088.00 Cr				
	Electrical GST 18%	19,566.00 Dr					
	Input SGST	1,760.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11218	6,147.00	
	SUP-Summit Sales LLP		80,594.00 Cr				
	Plumbing GST 18%	68,300.03 Dr					
	Input SGST	6,147.00 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	To **(as per details)**			**Purchase**	PUR/11219	2,286.72	
	SUP-Summit Sales LLP		29,981.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,408.00 Dr					
	Input SGST	2,286.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11220	1,806.97	
	SUP-Summit Sales LLP		23,691.00 Cr				
	Plumbing GST 18%	20,077.40 Dr					
	Input SGST	1,806.97 Dr					
	OIE-Rouned Off		**0.34 Cr**				
30-Jan-23	To **(as per details)**			**Purchase**	PUR/11222	7,878.42	
	SUP-Summit Sales LLP		1,03,295.00 Cr				
	Electrical GST 18%	87,538.00 Dr					
	Input SGST	7,878.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					33,84,727.19	43,305.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,84,727.19	43,305.03
30-Jan-23	To **(as per details)**			**Purchase**	PUR/11223	9,350.99	
	SUP-Summit Sales LLP		1,22,602.00 Cr				
	Electrical GST 18%	1,03,899.89 Dr					
	Input SGST	9,350.99 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11224	321.30	
	SP-Jai Mathaji Traders		4,213.00 Cr				
	Sundry Purchases GST 18%	3,570.00 Dr					
	Input SGST	321.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
31-Jan-23	To **(as per details)**			**Purchase**	PUR/11225	500.80	
	SUP-Summit Sales LLP		6,566.00 Cr				
	Chemicals GST 18%	5,564.40 Dr					
	Input SGST	500.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11226	346.95	
	SUP-Summit Sales LLP		4,549.00 Cr				
	Electrical GST 18%	3,855.00 Dr					
	Input SGST	346.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11227	236.59	
	SUP-Summit Sales LLP		3,853.00 Cr				
	Consumables GST 18%	2,582.20 Dr					
	Consumables GST 5%	167.50 Dr					
	Consumables - Exempted	629.70 Dr					
	Input SGST	236.59 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11228	153.00	
	SUP-Summit Sales LLP		2,006.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,700.00 Dr					
	Input SGST	153.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11229	1,760.94	
	SUP-Summit Sales LLP		23,088.00 Cr				
	Electrical GST 18%	19,566.00 Dr					
	Input SGST	1,760.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Journal**	JOU/10971		2,301.62
	Output CGST-14%	3,962.21 Dr					
	Output SGST 14%	3,962.21 Dr					
	Output CGST 9%		1,660.59 Cr				
	Output SGST 9%		1,660.59 Cr				
	Input SGST		2,301.62 Cr				
1-Feb-23	To **(as per details)**			**Purchase**	PUR/11230	9,350.99	
	SUP-Summit Sales LLP		1,22,602.00 Cr				
	Electrical GST 18%	1,03,899.89 Dr					
	Input SGST	9,350.99 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11231	9,072.00	
	CONT-B Hanumanth		1,18,944.00 Cr				
	LSRD-Allowance for Consumables	40,320.00 Dr					
	LSRD-Allowance for Equipment	40,320.00 Dr					
	LSRD-Labour Charges	20,160.00 Dr					
	Input SGST	9,072.00 Dr					
	Carried Over					34,15,820.75	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,15,820.75	45,606.65
4-Feb-23	To **(as per details)**			**Purchase**	PUR/11234	1,332.63	
	SUP-Mahanandi Marketing		17,472.00 Cr				
	Furniture GST 18%	14,807.00 Dr					
	Input SGST	1,332.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11235	1,980.00	
	SUP-Krishna Steel Railing & Glass Railing		25,960.00 Cr				
	Steel GST 18%	22,000.00 Dr					
	Input SGST	1,980.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11236	2,475.00	
	SUP-Krishna Steel Railing & Glass Railing		32,450.00 Cr				
	Steel GST 18%	27,500.00 Dr					
	Input SGST	2,475.00 Dr					
6-Feb-23	To **(as per details)**			**Purchase**	PUR/11237	14,117.04	
	SP-Summit Sales LLP Logistics		1,69,405.00 Cr				
	PS-Customer Relation	1,56,856.00 Dr					
	Input SGST	14,117.04 Dr					
	TDS-10% Professional Charges		15,685.00 Cr				
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11238	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11239	270.00	
	SP-Summit Sales LLP Logistics		3,240.00 Cr				
	PS-Quality Control	3,000.00 Dr					
	Input SGST	**270.00 Dr**					
	TDS-10% Professional Charges		**300.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11240	378.00	
	SUP-ARN UPVC Windows and Doors		4,956.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,200.00 Dr					
	Input SGST	**378.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11241	247.50	
	SP-Jai Mathaji Traders		3,245.00 Cr				
	Sundry Purchases GST 18%	2,750.00 Dr					
	Input SGST	**247.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11242	360.00	
	SUP-ARN UPVC Windows and Doors		4,720.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,000.00 Dr					
	Input SGST	**360.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11243	969.03	
	SP-Summit Sales LLP Logistics		11,629.00 Cr				
	PROMORD-Print Media GST 18%	10,767.00 Dr					
	Input SGST	**969.03 Dr**					
	TDS-10% Professional Charges		1,076.00 Cr				
	OIE-Rouned Off		**0.06 Cr**				
7-Feb-23	To **(as per details)**			**Purchase**	PUR/11244	9,350.99	
	SUP-Summit Sales LLP		1,22,602.00 Cr				
	Electrical GST 18%	1,03,899.89 Dr					
	Input SGST	9,350.99 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	Carried Over					34,49,582.44	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,49,582.44	45,606.65
7-Feb-23	To **(as per details)**			**Purchase**	PUR/11245	12,772.39	
	SUP-Summit Sales LLP		1,67,460.00 Cr				
	Steel GST 18%	1,41,915.41 Dr					
	Input SGST	12,772.39 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	To **(as per details)**			**Purchase**	PUR/11246	11,614.14	
	SUP-Summit Sales LLP		1,52,274.00 Cr				
	Electrical GST 18%	1,29,046.00 Dr					
	Input SGST	11,614.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11247	2,228.30	
	CONT-B Basappa		29,216.00 Cr				
	LSRD-Allowance for Consumables	9,903.60 Dr					
	LSRD-Allowance for Equipment	9,903.60 Dr					
	LSRD-Labour Charges	4,951.80 Dr					
	Input SGST	2,228.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11248	18,131.40	
	SUP-Summit Sales LLP		2,37,723.00 Cr				
	Electrical GST 18%	2,01,460.00 Dr					
	Input SGST	18,131.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11249	1,760.94	
	SUP-Summit Sales LLP		23,088.00 Cr				
	Electrical GST 18%	19,566.00 Dr					
	Input SGST	1,760.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11250	4,476.54	
	SUP-Summit Sales LLP		58,692.00 Cr				
	Plumbing GST 18%	49,739.35 Dr					
	Input SGST	4,476.54 Dr					
	OIE-Rouned Off		**0.43 Cr**				
8-Feb-23	To **(as per details)**			**Purchase**	PUR/11251	4,503.24	
	SUP-Summit Sales LLP		59,042.00 Cr				
	Plumbing GST 18%	50,036.00 Dr					
	Input SGST	4,503.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11252	225.00	
	SUP-Icon Water Solutions		2,950.00 Cr				
	Chemicals GST 18%	2,500.00 Dr					
	Input SGST	**225.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11253	8,374.58	
	SUP-Cemex Infra		1,09,800.00 Cr				
	Sundry Purchases GST 18%	93,050.93 Dr					
	Input SGST	8,374.58 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	To **(as per details)**			**Purchase**	PUR/11254	274.31	
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	PROMORD-Print Media 5%	10,972.50 Dr					
	Input SGST	**274.31 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	TDS-2% Contract		**219.00 Cr**				
	Carried Over					35,13,943.28	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,13,943.28	45,606.65
8-Feb-23	To **(as per details)**			**Purchase**	PUR/11255	243.00	
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11256	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-2% Contract		93.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11257	2,250.00	
	SP_Mehta Propproperty online Private Limited		29,500.00 Cr				
	PROMORD-Print Media GST 18%	25,000.00 Dr					
	Input SGST	2,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11259	1,127.96	
	SP-Summit Sales LLP Common Expenses		13,536.00 Cr				
	PS-Admin-Audit	12,532.92 Dr					
	Input SGST	1,127.96 Dr					
	TDS-10% Professional Charges		1,253.00 Cr				
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11260	261.88	
	SP-Summit Sales LLP Logistics		3,144.00 Cr				
	PS-Purchase	1,025.14 Dr					
	PS-Purchase	1,884.69 Dr					
	Input SGST	261.88 Dr					
	TDS-10% Professional Charges		290.00 Cr				
	OIE-Rouned Off	0.41 Dr					
9-Feb-23	To **(as per details)**			**Purchase**	PUR/11261	282.60	
	SUP-Summit Sales LLP		3,705.00 Cr				
	Electrical GST 18%	3,140.00 Dr					
	Input SGST	282.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11262	104.04	
	SUP-Summit Sales LLP		1,364.00 Cr				
	Sundry Purchases GST 18%	1,156.00 Dr					
	Input SGST	104.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11263	1,793.88	
	SUP-Summit Sales LLP		23,520.00 Cr				
	Sundry Purchases GST 18%	19,932.00 Dr					
	Input SGST	1,793.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11264	2,665.26	
	SUP-Mahanandi Marketing		34,945.00 Cr				
	Furniture GST 18%	29,614.00 Dr					
	Input SGST	2,665.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	Carried Over					35,22,788.45	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,22,788.45	45,606.65
9-Feb-23	To **(as per details)**			**Purchase**	PUR/11265	415.80	
	SUP-Rainbow UPVC Doors and Windows		5,452.00 Cr				
	Windows GST 18%	4,620.00 Dr					
	Input SGST	415.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11266	2,895.48	
	SUP-Liberty21 Ventures Private Limited		37,963.00 Cr				
	Windows GST 18%	32,172.00 Dr					
	Input SGST	2,895.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11267	582.30	
	CUST-Mehta & Modi Reality Kowkur LLP		7,635.00 Cr				
	Furniture GST 18%	6,470.00 Dr					
	Input SGST	582.30 Dr					
	OIE-Rouned Off	0.40 Dr					
11-Feb-23	To **(as per details)**			**Purchase**	PUR/11268	16.20	
	SP-Jai Mathaji Traders		212.00 Cr				
	Sundry Purchases GST 18%	180.00 Dr					
	Input SGST	16.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11269	277.20	
	SP-Jai Mathaji Traders		3,634.00 Cr				
	Sundry Purchases GST 18%	3,080.00 Dr					
	Input SGST	277.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11270	333.90	
	SP-Jai Mathaji Traders		4,378.00 Cr				
	Sundry Purchases GST 18%	3,710.00 Dr					
	Input SGST	333.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11271	196.65	
	SP-Jai Mathaji Traders		2,578.00 Cr				
	Sundry Purchases GST 18%	2,185.00 Dr					
	Input SGST	196.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11272	279.90	
	SP-Jai Mathaji Traders		3,670.00 Cr				
	Sundry Purchases GST 18%	3,110.00 Dr					
	Input SGST	279.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11273	30.60	
	SP-Jai Mathaji Traders		401.00 Cr				
	Sundry Purchases GST 18%	340.00 Dr					
	Input SGST	30.60 Dr					
	OIE-Rouned Off		0.20 Cr				
13-Feb-23	To **(as per details)**			**Purchase**	PUR/11274	4,075.50	
	SUP-Summit Sales LLP		53,434.00 Cr				
	Steel GST 18%	45,283.35 Dr					
	Input SGST	4,075.50 Dr					
	OIE-Rouned Off		0.35 Cr				
	Carried Over					35,31,891.98	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,31,891.98	45,606.65
14-Feb-23	To **(as per details)**			**Purchase**	PUR/11275	18,131.40	
	SUP-Summit Sales LLP		2,37,723.00 Cr				
	Electrical GST 18%	2,01,460.00 Dr					
	Input SGST	18,131.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11276	1,612.21	
	SUP-Summit Sales LLP		21,138.00 Cr				
	Plumbing GST 18%	17,913.48 Dr					
	Input SGST	1,612.21 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11277	774.00	
	SUP-Yousuf Ali		10,148.00 Cr				
	False Celing GST 18%	8,600.00 Dr					
	Input SGST	**774.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11278	141.75	
	SUP-Summit Sales LLP		1,859.00 Cr				
	Sundry Purchases GST 18%	1,575.00 Dr					
	Input SGST	**141.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11279	484.56	
	SUP-Summit Sales LLP		6,353.00 Cr				
	Chemicals GST 18%	5,384.00 Dr					
	Input SGST	**484.56 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11280	283.71	
	SUP-Summit Sales LLP		4,186.00 Cr				
	OIE -Printing & Stationery GST-12%	1,400.00 Dr					
	OIE Printing & Stationery GST -18%	2,219.00 Dr					
	Input SGST	**283.71 Dr**					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/11281	3,356.70	
	SUP-Summit Sales LLP		44,010.00 Cr				
	Electrical GST 18%	37,296.70 Dr					
	Input SGST	3,356.70 Dr					
	OIE-Rouned Off		**0.10 Cr**				
15-Feb-23	To **(as per details)**			**Purchase**	PUR/11282	7,638.28	
	SUP-Yousuf Ali		1,00,146.00 Cr				
	False Celing GST 18%	84,869.76 Dr					
	Input SGST	7,638.28 Dr					
	OIE-Rouned Off		**0.32 Cr**				
17-Feb-23	To **(as per details)**			**Purchase**	PUR/11283	1,795.50	
	SUP-Supreme Agencies		23,541.00 Cr				
	Consumables GST 18%	19,950.00 Dr					
	Input SGST	1,795.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11284	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					35,66,847.19	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,66,847.19	45,606.65
17-Feb-23	To **(as per details)**			**Purchase**	PUR/11286	32,234.40	
	SUP-Quality Sports Surface		4,22,629.00 Cr				
	Windows GST 18%	3,58,160.00 Dr					
	Input SGST	32,234.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11287	1,918.35	
	CONT-Bohini Naveen Kumar		25,152.00 Cr				
	LSRD-Allowance for Consumables	8,526.00 Dr					
	LSRD-Allowance for Equipment	8,526.00 Dr					
	LSRD-Labour Charges	4,263.00 Dr					
	Input SGST	1,918.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11288	1,080.00	
	CONT-Bohini Naveen Kumar		14,160.00 Cr				
	LSRD-Allowance for Consumables	4,800.00 Dr					
	LSRD-Allowance for Equipment	4,800.00 Dr					
	LSRD-Labour Charges	2,400.00 Dr					
	Input SGST	1,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11292	1,830.99	
	SUP-Summit Sales LLP		24,006.00 Cr				
	Plumbing GST 18%	20,344.37 Dr					
	Input SGST	1,830.99 Dr					
	OIE-Rouned Off		**0.35 Cr**				
20-Feb-23	To **(as per details)**			**Purchase**	PUR/11293	198.90	
	SP-Jai Mathaji Traders		2,608.00 Cr				
	Sundry Purchases GST 18%	2,210.00 Dr					
	Input SGST	198.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
22-Feb-23	To **(as per details)**			**Purchase**	PUR/11294	838.46	
	SUP-Summit Sales LLP		10,993.00 Cr				
	Plumbing GST 18%	9,316.20 Dr					
	Input SGST	838.46 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11295	5,330.52	
	SUP-Mahanandi Marketing		69,889.00 Cr				
	Furniture GST 18%	59,228.00 Dr					
	Input SGST	5,330.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11296	2,061.72	
	SUP-Summit Sales LLP		27,031.00 Cr				
	Doors, Door Franes & Hardware GST 18%	22,908.00 Dr					
	Input SGST	2,061.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11297	1,846.80	
	CONT-Ashamol Basha		24,214.00 Cr				
	LSRD-Allowance for Consumables	8,208.00 Dr					
	LSRD-Allowance for Equipment	8,208.00 Dr					
	LSRD-Labour Charges	4,104.00 Dr					
	Input SGST	1,846.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					36,14,187.33	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,14,187.33	45,606.65
23-Feb-23	To **(as per details)**			**Purchase**	PUR/11298	311.76	
	SUP-Summit Sales LLP		4,088.00 Cr				
	Paints GST 18%	3,464.00 Dr					
	Input SGST	311.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/11299	740.88	
	SUP-Summit Sales LLP		9,714.00 Cr				
	Doors, Door Franes & Hardware GST 18%	8,232.00 Dr					
	Input SGST	740.88 Dr					
	OIE-Rouned Off	0.24 Dr					
24-Feb-23	To **(as per details)**			**Purchase**	PUR/11301	432.00	
	SP-Emandi Enterprises		5,664.00 Cr				
	OIE Printing & Stationery GST -18%	4,800.00 Dr					
	Input SGST	432.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11302	216.00	
	SP-Emandi Enterprises		2,832.00 Cr				
	OIE Printing & Stationery GST -18%	2,400.00 Dr					
	Input SGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11303	608.52	
	SUP-Summit Sales LLP		7,978.00 Cr				
	Plumbing GST 18%	6,761.30 Dr					
	Input SGST	608.52 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11304	4,462.92	
	CONT-N Dharma Rao		58,514.00 Cr				
	LSRD-Allowance for Consumables	19,835.20 Dr					
	LSRD-Allowance for Equipment	19,835.20 Dr					
	LSRD-Labour Charges	9,917.60 Dr					
	Input SGST	4,462.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11305	8,871.20	
	CONT-N Dharma Rao		1,16,311.00 Cr				
	LSRD-Allowance for Consumables	39,427.60 Dr					
	LSRD-Allowance for Equipment	39,427.60 Dr					
	LSRD-Labour Charges	19,713.80 Dr					
	Input SGST	8,871.20 Dr					
	OIE-Rouned Off		0.40 Cr				
25-Feb-23	To **(as per details)**			**Purchase**	PUR/11306	317.70	
	SP-Jai Mathaji Traders		4,165.00 Cr				
	Sundry Purchases GST 18%	3,530.00 Dr					
	Input SGST	317.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11307	261.72	
	SP-Jai Mathaji Traders		3,431.00 Cr				
	Sundry Purchases GST 18%	2,908.00 Dr					
	Input SGST	261.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11308	2,995.97	
	SUP-Summit Sales LLP		39,280.00 Cr				
	Electrical GST 18%	33,288.52 Dr					
	Input SGST	2,995.97 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					36,33,406.00	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,33,406.00	45,606.65
25-Feb-23	To **(as per details)**			**Purchase**	PUR/11309	258.97	
	SUP-Summit Sales LLP		3,395.00 Cr				
	Electrical GST 18%	2,877.40 Dr					
	Input SGST	258.97 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11310	1,549.00	
	SUP-Summit Sales LLP		20,309.00 Cr				
	Electrical GST 18%	17,211.06 Dr					
	Input SGST	1,549.00 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/11311	670.46	
	SUP-Summit Sales LLP		8,790.00 Cr				
	Electrical GST 18%	7,449.54 Dr					
	Input SGST	670.46 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11312	235.70	
	SUP-Summit Sales LLP		3,090.00 Cr				
	Electrical GST 18%	2,618.90 Dr					
	Input SGST	235.70 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11313	32.89	
	SUP-Summit Sales LLP		431.00 Cr				
	Plumbing GST 18%	365.40 Dr					
	Input SGST	32.89 Dr					
	OIE-Rouned Off		0.18 Cr				
2-Mar-23	To **(as per details)**			**Purchase**	PUR/11316	293.17	
	SUP-Summit Sales LLP		3,844.00 Cr				
	Electrical GST 18%	3,257.40 Dr					
	Input SGST	293.17 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/11317	2,668.13	
	SUP-Summit Sales LLP		34,982.00 Cr				
	Plumbing GST 18%	29,645.88 Dr					
	Input SGST	2,668.13 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/11318	2,995.97	
	SUP-Summit Sales LLP		39,280.00 Cr				
	Electrical GST 18%	33,288.52 Dr					
	Input SGST	2,995.97 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11319	3,202.05	
	SUP-Summit Sales LLP		41,982.00 Cr				
	Plumbing GST 18%	35,578.38 Dr					
	Input SGST	3,202.05 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11320	675.00	
	SUP-Maa Sai Seatings		8,850.00 Cr				
	Furniture GST 18%	7,500.00 Dr					
	Input SGST	675.00 Dr					
	Carried Over					36,45,987.34	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,45,987.34	45,606.65
3-Mar-23	To **(as per details)**			**Purchase**	PUR/11321	1,833.75	
	SP-Summit Sales LLP Logistics		23,636.00 Cr				
	OE-Transporation-18%	20,375.00 Dr					
	Input SGST	1,833.75 Dr					
	TDS-2% Contract		407.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11322	488.25	
	SP-Summit Sales LLP Logistics		6,294.00 Cr				
	OIE-Automobile & Hire Charges	5,425.00 Dr					
	Input SGST	488.25 Dr					
	TDS-2% Contract		108.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11323	225.00	
	SP-Summit Sales LLP Logistics		2,700.00 Cr				
	PS-Quality Control	2,500.00 Dr					
	Input SGST	225.00 Dr					
	TDS-10% Professional Charges		250.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11324	3,903.39	
	SP-Summit Sales LLP Logistics		46,841.00 Cr				
	PS-Customer Relation	43,371.00 Dr					
	Input SGST	3,903.39 Dr					
	TDS-10% Professional Charges		4,337.00 Cr				
	OIE-Rouned Off	**0.22 Dr**					
4-Mar-23	To **(as per details)**			**Purchase**	PUR/11325	2,250.00	
	SP_Mehta Propproperty online Private Limited		29,500.00 Cr				
	PROMORD-Print Media GST 18%	25,000.00 Dr					
	Input SGST	2,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11326	877.86	
	SUP-SVR Pumps & Allied Services		11,510.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	9,754.00 Dr					
	Input SGST	877.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11327	395.10	
	SUP-SVR Pumps & Allied Services		5,180.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,390.00 Dr					
	Input SGST	395.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11329	279.90	
	SP-Jai Mathaji Traders		3,670.00 Cr				
	Sundry Purchases GST 18%	3,110.00 Dr					
	Input SGST	279.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
6-Mar-23	To **(as per details)**			**Purchase**	PUR/11330	1,436.40	
	SUP-Shubham Enterprises		18,833.00 Cr				
	Electrical GST 18%	15,960.00 Dr					
	Input SGST	1,436.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
7-Mar-23	To **(as per details)**			**Purchase**	PUR/11331	892.80	
	SUP- Parshva Global		11,706.00 Cr				
	Electrical GST 18%	9,920.00 Dr					
	Input SGST	892.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					36,58,569.79	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,58,569.79	45,606.65
7-Mar-23	To **(as per details)**			**Purchase**	PUR/11333	4,968.56	
	SUP-Summit Sales LLP		65,143.00 Cr				
	Steel GST 18%	55,206.20 Dr					
	Input SGST	4,968.56 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11334	4,466.85	
	SUP-Summit Sales LLP		58,565.00 Cr				
	Tiles, Granite, Etc. GST 18%	49,631.70 Dr					
	Input SGST	4,466.85 Dr					
	OIE-Rouned Off		**0.40 Cr**				
8-Mar-23	To **(as per details)**			**Purchase**	PUR/11335	386.01	
	SUP-Summit Sales LLP		5,061.00 Cr				
	Chemicals GST 18%	4,289.00 Dr					
	Input SGST	386.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11336	72.17	
	SUP-Summit Sales LLP		992.00 Cr				
	OIE -Printing & Stationery GST-12%	137.80 Dr					
	OIE Printing & Stationery GST -18%	710.00 Dr					
	Input SGST	72.17 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11337	178.20	
	SUP-Summit Sales LLP		2,336.00 Cr				
	Electrical GST 18%	1,980.00 Dr					
	Input SGST	178.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11338	178.20	
	SUP-Summit Sales LLP		2,336.00 Cr				
	Electrical GST 18%	1,980.00 Dr					
	Input SGST	178.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11339	1,080.00	
	CONT-B Basappa		14,160.00 Cr				
	LSRD-Allowance for Equipment	4,800.00 Dr					
	LSRD-Labour Charges	4,800.00 Dr					
	LSRD-Allowance for Consumables	2,400.00 Dr					
	Input SGST	1,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11340	1,835.64	
	CONT-B Basappa		24,067.00 Cr				
	LSRD-Allowance for Equipment	8,158.00 Dr					
	LSRD-Labour Charges	8,158.00 Dr					
	LSRD-Allowance for Consumables	4,080.00 Dr					
	Input SGST	1,835.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
9-Mar-23	To **(as per details)**			**Purchase**	PUR/11342	1,369.29	
	SP-Summit Sales LLP Common Expenses		16,432.00 Cr				
	PS-Admin-Audit	15,214.29 Dr					
	Input SGST	1,369.29 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	TDS-10% Professional Charges		1,521.00 Cr				
	Carried Over					36,73,104.71	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,73,104.71	45,606.65
9-Mar-23	To **(as per details)**			**Purchase**	PUR/11343	11,852.53	
	SUP-Hi-Tech Infra Projects		1,55,400.00 Cr				
	RMC GST 18%	1,31,694.78 Dr					
	Input SGST	11,852.53 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11344	566.28	
	SUP-SVR Pumps & Allied Services		7,425.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	6,292.00 Dr					
	Input SGST	**566.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
10-Mar-23	To **(as per details)**			**Purchase**	PUR/11348	3,457.17	
	SUP-Summit Sales LLP		45,327.00 Cr				
	Tiles, Granite, Etc. GST 18%	38,413.00 Dr					
	Input SGST	3,457.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11349	949.86	
	SUP-Summit Sales LLP		12,454.00 Cr				
	Electrical GST 18%	10,554.00 Dr					
	Input SGST	**949.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11350	453.37	
	SUP-Summit Sales LLP		5,944.00 Cr				
	Electrical GST 18%	5,037.40 Dr					
	Input SGST	**453.37 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11351	28.62	
	SUP-Summit Sales LLP		640.00 Cr				
	Consumables GST 18%	318.00 Dr					
	Consumables - Exempted	264.60 Dr					
	Input SGST	**28.62 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11352	86.83	
	SUP-V Green Media Pvt. Ltd.		3,578.00 Cr				
	PROMORD-Print Media 5%	3,473.00 Dr					
	TDS-2% Contract		**69.00 Cr**				
	Input SGST	**86.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11353	2,995.97	
	SUP-Summit Sales LLP		39,280.00 Cr				
	Electrical GST 18%	33,288.52 Dr					
	Input SGST	2,995.97 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11354	1,706.40	
	SUP-Summit Sales LLP		22,373.00 Cr				
	Sundry Purchases GST 18%	18,960.00 Dr					
	Input SGST	1,706.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11355	1,085.49	
	SUP-Summit Sales LLP		14,232.00 Cr				
	Steel GST 18%	12,061.00 Dr					
	Input SGST	1,085.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	Carried Over					36,96,287.23	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,96,287.23	45,606.65
11-Mar-23	To **(as per details)**			**Purchase**	PUR/11356	433.80	
	SP-Jai Mathaji Traders		5,688.00 Cr				
	Sundry Purchases GST 18%	4,820.00 Dr					
	Input SGST	433.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11357	333.45	
	SP-Jai Mathaji Traders		4,372.00 Cr				
	Sundry Purchases GST 18%	3,705.00 Dr					
	Input SGST	333.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11358	283.95	
	SP-Jai Mathaji Traders		3,723.00 Cr				
	Sundry Purchases GST 18%	3,155.00 Dr					
	Input SGST	283.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11359	689.08	
	SUP-Summit Sales LLP		6,300.00 Cr				
	Cement GST 28%	4,922.00 Dr					
	Input SGST	689.08 Dr					
	OIE-Rouned Off		0.16 Cr				
13-Mar-23	By **(as per details)**			**Debit Note**	DN/10003		714.29
	SP-Sai Laxmi Enterprises	30,000.00 Dr					
	Aggregate GST 5%		28,571.43 Cr				
	Input SGST		714.29 Cr				
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/11360	552.15	
	SP-Summit Sales LLP Logistics		6,626.00 Cr				
	PS-Purchase	6,134.99 Dr					
	Input SGST	552.15 Dr					
	OIE-Rouned Off		0.29 Cr				
	TDS-10% Professional Charges		613.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11361	810.54	
	SP-Summit Sales LLP Logistics		9,726.00 Cr				
	PROMORD-Print Media GST 18%	9,006.00 Dr					
	Input SGST	810.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	TDS-10% Professional Charges		901.00 Cr				
17-Mar-23	To **(as per details)**			**Purchase**	PUR/11363	274.31	
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	PROMORD-Print Media 5%	10,972.50 Dr					
	TDS-2% Contract		219.00 Cr				
	Input SGST	274.31 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11365	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					37,00,401.61	46,320.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,00,401.61	46,320.94
17-Mar-23	To **(as per details)**			**Purchase**	PUR/11366	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11367	171.57	
	SUP-Summit Sales LLP		6,456.00 Cr				
	Consumables GST 5%	335.00 Dr					
	Consumables GST 18%	1,813.20 Dr					
	Consumables - Exempted	3,965.10 Dr					
	Input SGST	171.57 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11368	3,300.41	
	SUP-Summit Sales LLP		43,272.00 Cr				
	Steel GST 18%	36,671.18 Dr					
	Input SGST	3,300.41 Dr					
	OIE-Rouned Off						
18-Mar-23	To **(as per details)**			**Purchase**	PUR/11370	189.00	
	SP-Jai Mathaji Traders		2,478.00 Cr				
	Sundry Purchases GST 18%	2,100.00 Dr					
	Input SGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11371	292.50	
	SP-Jai Mathaji Traders		3,835.00 Cr				
	Sundry Purchases GST 18%	3,250.00 Dr					
	Input SGST	292.50 Dr					
23-Mar-23	To **(as per details)**			**Purchase**	PUR/11372	1,861.02	
	CONT-Bohini Naveen Kumar		24,400.00 Cr				
	LSRD-Allowance for Equipment	8,270.00 Dr					
	LSRD-Labour Charges	8,270.00 Dr					
	LSRD-Allowance for Consumables	4,138.00 Dr					
	Input SGST	1,861.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11373	4,314.60	
	CONT-N Dharma Rao		56,569.00 Cr				
	LSRD-Allowance for Equipment	19,176.00 Dr					
	LSRD-Labour Charges	19,176.00 Dr					
	LSRD-Allowance for Consumables	9,588.00 Dr					
	Input SGST	4,314.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11374	3,582.00	
	CONT-Abdul Aziz		46,964.00 Cr				
	LSRD-Allowance for Equipment	15,920.00 Dr					
	LSRD-Labour Charges	15,920.00 Dr					
	LSRD-Allowance for Consumables	7,960.00 Dr					
	Input SGST	3,582.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11375	333.00	
	SUP-Summit Sales LLP		4,366.00 Cr				
	Electrical GST 18%	3,700.00 Dr					
	Input SGST	333.00 Dr					
	Carried Over					37,15,182.81	46,320.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,15,182.81	46,320.94
24-Mar-23	To **(as per details)**			**Purchase**	PUR/11379	270.00	
	SUP-Shah Decors		3,540.00 Cr				
	Sundry Purchases GST 18%	3,000.00 Dr					
	Input SGST	270.00 Dr					
	By **(as per details)**			**Debit Note**	DN/10004		1,795.44
	SUP-Shah Decors	33,515.00 Dr					
	Sundry Purchases GST 12%		29,923.92 Cr				
	Input SGST		1,795.44 Cr				
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11380	1,885.44	
	SUP-Shah Decors		34,695.00 Cr				
	Sundry Purchases GST 12%	29,923.92 Dr					
	OE-Transporation-18%	1,000.00 Dr					
	Input SGST	1,885.44 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11383	99.90	
	SP-Jai Mathaji Traders		1,310.00 Cr				
	Sundry Purchases GST 18%	1,110.00 Dr					
	Input SGST	99.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11384	355.50	
	SP-Jai Mathaji Traders		4,661.00 Cr				
	Sundry Purchases GST 18%	3,950.00 Dr					
	Input SGST	355.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11385	877.43	
	SP-Caps Gold Pvt Ltd		60,250.00 Cr				
	PROMORD-Business	58,495.15 Dr					
	Input SGST	877.43 Dr					
	OIE-Rouned Off		0.01 Cr				
30-Mar-23	To **(as per details)**			**Purchase**	PUR/11386	243.00	
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11387	2,250.00	
	SP_Mehta Propropertyonline Private Limited		29,500.00 Cr				
	OIE Printing & Stationery GST -18%	25,000.00 Dr					
	Input SGST	2,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11388	185.49	
	SUP-Summit Sales LLP		2,432.00 Cr				
	Electrical GST 18%	2,061.00 Dr					
	Input SGST	185.49 Dr					
	OIE-Rouned Off	0.02 Dr					
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11389	1,833.75	
	SP-Summit Sales LLP Logistics		23,636.00 Cr				
	OE-Transporation-18%	20,375.00 Dr					
	Input SGST	1,833.75 Dr					
	TDS-2% Contract		407.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	Carried Over					37,23,183.32	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,23,183.32	48,116.38
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11390	488.25	
	SP-Summit Sales LLP Logistics		6,294.00 Cr				
	OIE-Automobile & Hire Charges	5,425.00 Dr					
	Input SGST	488.25 Dr					
	TDS-2% Contract		108.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11391	378.00	
	SUP-ARN UPVC Windows and Doors		4,956.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,200.00 Dr					
	Input SGST	378.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11392	405.00	
	SUP-ARN UPVC Windows and Doors		5,310.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,500.00 Dr					
	Input SGST	405.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11393	112.50	
	SP-Jai Mathaji Traders		1,475.00 Cr				
	Sundry Purchases GST 18%	1,250.00 Dr					
	Input SGST	112.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11397	2,592.00	
	CONT-B Basappa		33,984.00 Cr				
	LSRD-Allowance for Consumables	11,520.00 Dr					
	LSRD-Allowance for Equipment	11,520.00 Dr					
	LSRD-Labour Charges	5,760.00 Dr					
	Input SGST	2,592.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11399	3,901.50	
	CONT-Yousuf Ali		51,153.00 Cr				
	LSRD-Allowance for Consumables	17,340.00 Dr					
	LSRD-Allowance for Equipment	17,340.00 Dr					
	LSRD-Labour Charges	8,670.00 Dr					
	Input SGST	3,901.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11400	2,949.47	
	CONT-N Dharma Rao		38,671.00 Cr				
	LSRD-Allowance for Consumables	13,108.73 Dr					
	LSRD-Allowance for Equipment	13,108.73 Dr					
	LSRD-Labour Charges	6,554.37 Dr					
	Input SGST	2,949.47 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	To **(as per details)**			**Purchase**	PUR/11404	1,166.88	
	SUP-Andhra Pumps & Motors		21,782.00 Cr				
	Plumbing GST 12%	19,448.00 Dr					
	Input SGST	1,166.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11405	1,928.25	
	SUP-Mahaveer Glass & Plywood		25,282.00 Cr				
	Doors, Door Franes & Hardware GST 18%	21,425.00 Dr					
	Input SGST	1,928.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11406	234.00	
	SUP-Elegant Enterprises		3,068.00 Cr				
	Electrical GST 18%	2,600.00 Dr					
	Input SGST	234.00 Dr					
	Carried Over					37,37,339.17	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,37,339.17	48,116.38
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11408	268.20	
	SUP-Summit Sales LLP		3,516.00 Cr				
	Plumbing GST 18%	2,980.00 Dr					
	Input SGST	268.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11409	456.30	
	SUP-Summit Sales LLP		5,983.00 Cr				
	Sundry Purchases GST 18%	5,070.00 Dr					
	Input SGST	456.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11410	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**93.00 Cr**				
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11414	2,524.98	
	SUP-Summit Sales LLP		33,105.00 Cr				
	Sundry Purchases GST 18%	28,055.30 Dr					
	Input SGST	2,524.98 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11415	721.31	
	SUP-Summit Sales LLP		9,457.00 Cr				
	Doors, Door Franes & Hardware GST 18%	8,014.50 Dr					
	Input SGST	721.31 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11416	98.82	
	SUP-Summit Sales LLP		1,296.00 Cr				
	Plumbing GST 18%	1,098.00 Dr					
	Input SGST	98.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11417	5,208.77	
	SUP-Summit Sales LLP		68,293.00 Cr				
	Sundry Purchases GST 18%	57,875.25 Dr					
	Input SGST	5,208.77 Dr					
	OIE-Rouned Off	**0.21 Dr**					
	To **(as per details)**			**Purchase**	PUR/11418	353.90	
	SUP-Summit Sales LLP		4,640.00 Cr				
	Consumables GST 18%	3,932.20 Dr					
	Input SGST	353.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11419	51.03	
	SUP-Summit Sales LLP		669.00 Cr				
	Sundry Purchases GST 18%	567.00 Dr					
	Input SGST	51.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11420	767.07	
	SUP-Summit Sales LLP		10,057.00 Cr				
	Doors, Door Franes & Hardware GST 18%	8,523.00 Dr					
	Input SGST	767.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	Carried Over					37,47,906.10	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,47,906.10	48,116.38
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11421	984.83	
	SUP-Summit Sales LLP		12,912.00 Cr				
	Chemicals GST 18%	10,942.50 Dr					
	Input SGST	984.83 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11422	769.01	
	SUP-Summit Sales LLP		10,083.00 Cr				
	Plumbing GST 18%	8,544.60 Dr					
	Input SGST	769.01 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/11423	1,035.00	
	SP-Summit Sales LLP Logistics		12,420.00 Cr				
	PS-Quality Control	11,500.00 Dr					
	Input SGST	1,035.00 Dr					
	TDS-10% Professional Charges		1,150.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11424	2,623.14	
	SP-Summit Sales LLP Logistics		31,477.00 Cr				
	PS-Customer Relation	29,146.00 Dr					
	Input SGST	2,623.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	TDS-10% Professional Charges		2,915.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11425	102.99	
	SUP-Summit Sales LLP		1,350.00 Cr				
	Sundry Purchases GST 18%	1,144.28 Dr					
	Input SGST	102.99 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11426	3,215.88	
	SUP-Summit Sales LLP		42,164.00 Cr				
	Electrical GST 18%	35,732.00 Dr					
	Input SGST	3,215.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11427	6.02	
	SUP-Summit Sales LLP		**79.00 Cr**				
	Plumbing GST 18%	**66.90 Dr**					
	Input SGST	**6.02 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11428	95.41	
	SUP-Praful Sanitary		1,251.00 Cr				
	Plumbing GST 18%	1,060.09 Dr					
	Input SGST	**95.41 Dr**					
	OIE-Rouned Off	**0.09 Dr**					
	To **(as per details)**			**Purchase**	PUR/11429	8.55	
	SUP-Summit Sales LLP		**112.00 Cr**				
	Sundry Purchases GST 18%	**95.00 Dr**					
	Input SGST	**8.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11430	54.00	
	SP-KRK Agencies		**708.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**600.00 Dr**					
	Input SGST	**54.00 Dr**					
	Carried Over					37,56,800.93	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,56,800.93	48,116.38
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11431	1,359.31	
	SUP - Sri Arihant Steels		17,822.00 Cr				
	Steel GST 18%	15,103.44 Dr					
	Input SGST	1,359.31 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11432	696.15	
	SUP-Summit Sales LLP		9,127.00 Cr				
	Steel GST 18%	7,735.00 Dr					
	Input SGST	696.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11433	4,622.40	
	CONT-B Hanumanth		60,605.00 Cr				
	LSRD-Allowance for Consumables	20,544.00 Dr					
	LSRD-Allowance for Equipment	20,544.00 Dr					
	LSRD-Labour Charges	10,272.00 Dr					
	Input SGST	4,622.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11434	1,215.00	
	SUP-Reflections Electricals (P) Ltd.		15,930.00 Cr				
	Electrical GST 18%	13,500.00 Dr					
	Input SGST	1,215.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11435	387.45	
	SUP-Summit Sales LLP		5,080.00 Cr				
	Electrical GST 18%	4,305.00 Dr					
	Input SGST	387.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11436	1,112.94	
	SUP-Summit Sales LLP		14,592.00 Cr				
	Electrical GST 18%	12,366.00 Dr					
	Input SGST	1,112.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11437	328.45	
	SUP-Premier Engineering Corporation		4,306.00 Cr				
	Electrical GST 18%	3,649.40 Dr					
	Input SGST	328.45 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11438	502.17	
	SUP-Summit Sales LLP		6,584.00 Cr				
	Electrical GST 18%	5,579.70 Dr					
	Input SGST	502.17 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11439	92.07	
	SUP-Summit Sales LLP		1,207.00 Cr				
	Electrical GST 18%	1,023.00 Dr					
	Input SGST	92.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11441	41.72	
	SP-Summit Sales LLP Common Expenses		**501.00 Cr**				
	PS-Admin-Audit	**463.54 Dr**					
	Input SGST	**41.72 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	TDS-10% Professional Charges		**46.00 Cr**				
	Carried Over					37,67,158.59	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,67,158.59	48,116.38
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11442	1,390.62	
	SP-Summit Sales LLP Common Expenses		16,688.00 Cr				
	PS-Admin-Audit	15,451.32 Dr					
	Input SGST	1,390.62 Dr					
	TDS-10% Professional Charges		1,545.00 Cr				
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11444	542.50	
	SUP-Sri Rama Flyash Bricks		22,785.00 Cr				
	Bricks & Blocks GST 5%	21,700.00 Dr					
	Input SGST	**542.50 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11445	367.50	
	SUP-Sri Rama Flyash Bricks		15,435.00 Cr				
	Bricks & Blocks GST 5%	14,700.00 Dr					
	Input SGST	**367.50 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11446	367.50	
	SUP-Sri Rama Flyash Bricks		15,435.00 Cr				
	Bricks & Blocks GST 5%	14,700.00 Dr					
	Input SGST	**367.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11447	46.92	
	SP-Summit Sales LLP Logistics		**563.00 Cr**				
	PS-Purchase	**521.36 Dr**					
	Input SGST	**46.92 Dr**					
	TDS-10% Professional Charges		**52.00 Cr**				
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11449	86.83	
	SUP-V Green Media Pvt. Ltd.		3,578.00 Cr				
	PROMORD-Print Media 5%	3,473.00 Dr					
	TDS-2% Contract		**69.00 Cr**				
	Input SGST	**86.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11450	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11451	1,197.45	
	SUP-Sachdev Sports Co Pvt Ltd		15,700.00 Cr				
	Equipment GST 18%	13,305.00 Dr					
	Input SGST	1,197.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11452	173.25	
	SUP-Elegant Enterprises		2,272.00 Cr				
	Electrical GST 18%	1,925.00 Dr					
	Input SGST	**173.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					37,72,068.26	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,72,068.26	48,116.38
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11455	5,431.50	
	CONT-Vidya Shankar		71,213.00 Cr				
	LSRD-Allowance for Consumables	24,140.00 Dr					
	LSRD-Allowance for Equipment	24,140.00 Dr					
	LSRD-Labour Charges	12,070.00 Dr					
	Input SGST	5,431.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11456	54.00	
	SP-KRK Agencies		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input SGST	54.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11457	54.00	
	SP-KRK Agencies		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input SGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11459	234.00	
	SUP-Elegant Enterprises		3,068.00 Cr				
	Electrical GST 18%	2,600.00 Dr					
	Input SGST	234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11460	684.72	
	SUP-Summit Sales LLP		8,977.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,608.00 Dr					
	Input SGST	684.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11461	149.04	
	SUP-Summit Sales LLP		1,954.00 Cr				
	Consumables GST 18%	1,656.00 Dr					
	Input SGST	149.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11462	1,662.93	
	SUP-Summit Sales LLP		21,803.00 Cr				
	Plumbing GST 18%	18,477.00 Dr					
	Input SGST	1,662.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/11463	640.80	
	SUP-Summit Sales LLP		8,402.00 Cr				
	Electrical GST 18%	7,120.00 Dr					
	Input SGST	640.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11464	2,138.26	
	SUP-Summit Sales LLP		28,035.00 Cr				
	Plumbing GST 18%	23,758.40 Dr					
	Input SGST	2,138.26 Dr					
	OIE-Rouned Off	0.08 Dr					
	Carried Over					37,83,117.51	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,83,117.51	48,116.38
31-Mar-23	By **(as per details)**			**Journal**	JOU/11161		14,244.81
	Output CGST-14%	1,082.76 Dr					
	Output CGST 2.5%	62,477.63 Dr					
	Output CGST 9%	13,162.05 Dr					
	Output SGST 14%	1,082.76 Dr					
	Output SGST 2.5%	62,477.63 Dr					
	Output SGST 9%	13,162.05 Dr					
	Input SGST		14,244.81 Cr				
	GST Payable		1,24,955.26 Cr				
	By **OE-Input CGST**			**Journal**	JOU/11162		37,30,139.18
	To **(as per details)**			**Purchase**	PUR/11539	1,411.20	
	SUP-Global Safety Solutions		18,502.00 Cr				
	Sundry Purchases GST 18%	15,680.00 Dr					
	Input SGST	1,411.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11540	3,112.38	
	SUP-Liberty21 Ventures Private Limited		40,807.00 Cr				
	Doors, Door Franes & Hardware GST 18%	34,582.00 Dr					
	Input SGST	3,112.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Debit Note**	DN/10006		869.76
	SP-SmatBot	11,404.00 Dr					
	PROMORD-Print Media GST 18%		9,664.00 Cr				
	Input SGST		**869.76 Cr**				
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11541	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Debit Note**	DN/10008		737.10
	SP-SmatBot	9,664.00 Dr					
	OIE Printing & Stationery GST -18%		8,190.00 Cr				
	Input SGST		**737.10 Cr**				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11542	516.60	
	SUP-Krishna Steel Railing & Glass Railing		6,773.00 Cr				
	Steel GST 18%	5,740.00 Dr					
	Input SGST	**516.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11543	4,500.00	
	SUP-Linus Consultants Pvt Ltd		59,000.00 Cr				
	Furniture GST 18%	50,000.00 Dr					
	Input SGST	4,500.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11544	712.44	
	SUP-Kaveri Timber Depot		9,341.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,916.00 Dr					
	Input SGST	712.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
						37,94,107.23	**37,94,107.23**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Input IGST -18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Jul-22	To **(as per details)**			**Purchase**	PUR/10413	57.60	
	SUP-Safety House		**378.00 Cr**				
	Consumables-IGST 18%	**320.00 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
13-Jul-22	To **(as per details)**			**Purchase**	PUR/10441	71,640.00	
	SUP-Watervision Systems Pvt Ltd		**4,69,640.00 Cr**				
	Equipment IGST 18%	**3,98,000.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10442	47,392.92	
	SUP-Watervision Systems Pvt Ltd		**3,10,687.00 Cr**				
	Equipment IGST 18%	**2,63,294.00 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
27-Sep-22	To **(as per details)**			**Purchase**	PUR/10801	4,500.00	
	SUP-Watervision Systems Pvt Ltd		**29,500.00 Cr**				
	Equipment IGST 18%	**25,000.00 Dr**					
31-Mar-23	By **OE-Input IGST**			**Journal**	JOU/11164		1,23,590.52
						1,23,590.52	**1,23,590.52**

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Apr-22	To **(as per details)**			**Purchase**	PUR/10002	144.90	
	SP-Jai Mathaji Traders		1,900.00 Cr				
	Sundry Purchases GST 18%	1,610.00 Dr					
	Input CGST	144.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10003	338.40	
	SP-Jai Mathaji Traders		4,437.00 Cr				
	Sundry Purchases GST 18%	3,760.00 Dr					
	Input CGST	338.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10004	181.80	
	SP-Jai Mathaji Traders		2,384.00 Cr				
	Sundry Purchases GST 18%	2,020.00 Dr					
	Input CGST	181.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10005	4,348.45	
	CONT-Bohini Naveen Kumar		57,013.00 Cr				
	LSRD-Labour Charges	19,326.40 Dr					
	LSRD-Allowance for Equipment	19,326.40 Dr					
	LSRD-Allowance for Consumables	9,663.20 Dr					
	Input CGST	4,348.45 Dr					
	OIE-Rouned Off	0.10 Dr					
7-Apr-22	To **(as per details)**			**Purchase**	PUR/10007	3,942.90	
	CONT-B Hanumanth		51,696.00 Cr				
	LSRD-Allowance for Equipment	17,524.00 Dr					
	LSRD-Labour Charges	17,524.00 Dr					
	LSRD-Allowance for Consumables	8,762.00 Dr					
	Input CGST	3,942.90 Dr					
	OIE-Rouned Off	0.20 Dr					
9-Apr-22	To **(as per details)**			**Purchase**	PUR/10011	273.60	
	SP-Jai Mathaji Traders		3,587.00 Cr				
	Sundry Purchases GST 18%	3,040.00 Dr					
	Input CGST	273.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10012	201.96	
	SP-Jai Mathaji Traders		2,648.00 Cr				
	Sundry Purchases GST 18%	2,244.00 Dr					
	Input CGST	201.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10013	101.16	
	SP-Jai Mathaji Traders		1,326.00 Cr				
	Sundry Purchases GST 18%	1,124.00 Dr					
	Input CGST	101.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	Carried Over					9,533.17	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,533.17	
13-Apr-22	To **(as per details)**			**Purchase**	PUR/10015	1,742.04	
	SUP-Summit Sales LLP		25,163.00 Cr				
	Consumables - Exempted	2,323.00 Dr					
	Consumables GST 18%	19,356.00 Dr					
	Input CGST	1,742.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10016	464.80	
	SUP-Summit Sales LLP		6,549.00 Cr				
	Consumables GST 18%	4,989.40 Dr					
	Consumables GST 5%	630.00 Dr					
	Input CGST	464.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10017	1,842.30	
	CONT-N Dharma Rao		24,155.00 Cr				
	LSRD-Allowance for Equipment	8,188.00 Dr					
	LSRD-Labour Charges	8,188.00 Dr					
	LSRD-Allowance for Consumables	4,094.00 Dr					
	Input CGST	1,842.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10018	3,942.90	
	CONT-B Basappa		51,696.00 Cr				
	LSRD-Allowance for Equipment	17,524.00 Dr					
	LSRD-Labour Charges	17,524.00 Dr					
	LSRD-Allowance for Consumables	8,762.00 Dr					
	Input CGST	3,942.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10019	6,912.00	
	CONT-B Basappa		90,624.00 Cr				
	LSRD-Allowance for Equipment	30,720.00 Dr					
	LSRD-Labour Charges	30,720.00 Dr					
	LSRD-Allowance for Consumables	15,360.00 Dr					
	Input CGST	6,912.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10020	42,336.00	
	CONT-Rekha Panday Construction Acct		5,55,072.00 Cr				
	LSRD-Allowance for Equipment	1,88,160.00 Dr					
	LSRD-Labour Charges	1,88,160.00 Dr					
	LSRD-Allowance for Consumables	94,080.00 Dr					
	Input CGST	42,336.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10022	4,611.60	
	CONT-B Basappa		60,463.00 Cr				
	LSRD-Allowance for Equipment	20,496.00 Dr					
	LSRD-Labour Charges	20,496.00 Dr					
	LSRD-Allowance for Consumables	10,248.00 Dr					
	Input CGST	4,611.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10023	45,360.00	
	CONT-N Krishna Construction Acct		5,94,720.00 Cr				
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	1,00,800.00 Dr					
	Input CGST	45,360.00 Dr					
	Carried Over					1,16,744.81	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,744.81	
13-Apr-22	To **(as per details)**			**Purchase**	PUR/10024	43,394.40	
	CONT-N Dharma Rao Construction Acct		5,68,949.00 Cr				
	LSRD-Allowance for Equipment	1,92,864.00 Dr					
	LSRD-Labour Charges	1,92,864.00 Dr					
	LSRD-Allowance for Consumables	96,432.00 Dr					
	Input CGST	43,394.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10025	43,394.40	
	CONT-N Dharma Rao Construction Acct		5,68,949.00 Cr				
	LSRD-Allowance for Equipment	1,92,864.00 Dr					
	LSRD-Labour Charges	1,92,864.00 Dr					
	LSRD-Allowance for Consumables	96,432.00 Dr					
	Input CGST	43,394.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10027	11,521.80	
	CONT-Ashamol Basha		1,51,064.00 Cr				
	LSRD-Allowance for Equipment	51,208.00 Dr					
	LSRD-Labour Charges	51,208.00 Dr					
	LSRD-Allowance for Consumables	25,604.00 Dr					
	Input CGST	11,521.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10030	283.50	
	SUP-Summit Sales LLP		3,717.00 Cr				
	Equipment GST 18%	3,150.00 Dr					
	Input CGST	**283.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10031	2,835.00	
	SUP-Summit Sales LLP		37,170.00 Cr				
	Equipment GST 18%	31,500.00 Dr					
	Input CGST	2,835.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10032	10,116.75	
	SUP-Summit Sales LLP		97,934.00 Cr				
	Equipment GST 18%	15,225.00 Dr					
	Equipment GST 28%	62,475.00 Dr					
	Input CGST	10,116.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10033	90.00	
	SP_Mehta Propproperty online Private Limited		1,180.00 Cr				
	PROMORD-Print Media GST 18%	1,000.00 Dr					
	Input CGST	**90.00 Dr**					
15-Apr-22	To **(as per details)**			**Purchase**	PUR/10039	1,264.23	
	SUP-Summit Sales LLP		16,575.00 Cr				
	Plumbing GST 18%	14,047.00 Dr					
	Input CGST	1,264.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10040	1,265.40	
	SUP-Summit Sales LLP		16,591.00 Cr				
	Chemicals GST 18%	14,060.00 Dr					
	Input CGST	1,265.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					2,30,910.29	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,30,910.29	
15-Apr-22	To **(as per details)**			**Purchase**	PUR/10041	48.60	
	SUP-Summit Sales LLP		637.00 Cr				
	OIE Printing & Stationery GST -18%	540.00 Dr					
	Input CGST	48.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10042	95.45	
	SUP-Summit Sales LLP		1,251.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,060.50 Dr					
	Input CGST	95.45 Dr					
	OIE-Rouned Off		0.40 Cr				
16-Apr-22	To **(as per details)**			**Purchase**	PUR/10043	713.63	
	SP-Sree Sai Sharanya Enterprises		29,972.00 Cr				
	Aggregate GST 5%	28,545.00 Dr					
	Input CGST	713.63 Dr					
	OIE-Rouned Off		0.26 Cr				
19-Apr-22	To **(as per details)**			**Purchase**	PUR/10044	2,332.80	
	SUP-Siddarth Enterprises		30,586.00 Cr				
	Furniture GST 18%	25,920.00 Dr					
	Input CGST	2,332.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10045	7,838.46	
	CONT-B Basappa		1,02,771.00 Cr				
	LSRD-Allowance for Equipment	34,838.00 Dr					
	LSRD-Labour Charges	34,838.00 Dr					
	LSRD-Allowance for Consumables	17,418.00 Dr					
	Input CGST	7,838.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10046	1,145.52	
	CONT-Bohini Naveen Kumar		15,019.00 Cr				
	LSRD-Allowance for Equipment	5,091.00 Dr					
	LSRD-Labour Charges	5,091.00 Dr					
	LSRD-Allowance for Consumables	2,546.00 Dr					
	Input CGST	1,145.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/10048	5,760.00	
	SUP-Summit Sales LLP		75,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	64,000.00 Dr					
	Input CGST	5,760.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10049	562.50	
	SUP-Summit Sales LLP		7,375.00 Cr				
	Electrical GST 18%	6,250.00 Dr					
	Input CGST	562.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10050	135.00	
	SUP-Summit Sales LLP		2,520.00 Cr				
	Consumables GST 12%'	2,250.00 Dr					
	Input CGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10051	743.04	
	SUP-Summit Sales LLP		9,742.00 Cr				
	Electrical GST 18%	8,256.00 Dr					
	Input CGST	743.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	Carried Over					2,50,285.29	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,50,285.29	
19-Apr-22	To **(as per details)**			**Purchase**	PUR/10052	882.00	
	SUP-Summit Sales LLP		11,564.00 Cr				
	Plumbing GST 18%	9,800.00 Dr					
	Input CGST	882.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10053	83.16	
	SUP-Summit Sales LLP		1,090.00 Cr				
	OIE Printing & Stationery GST -18%	924.00 Dr					
	Input CGST	83.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/10054	2,634.30	
	SUP-Summit Sales LLP		34,539.00 Cr				
	Doors, Door Franes & Hardware GST 18%	29,270.00 Dr					
	Input CGST	2,634.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10055	452.03	
	SUP-Summit Sales LLP		5,078.00 Cr				
	Paints GST 28%	1,527.75 Dr					
	Paints GST 18%	2,646.00 Dr					
	Input CGST	452.03 Dr					
	OIE-Rouned Off	0.19 Dr					
	To **(as per details)**			**Purchase**	PUR/10057	414.00	
	SUP-Summit Sales LLP		5,428.00 Cr				
	Plumbing GST 18%	4,600.00 Dr					
	Input CGST	414.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10059	10,484.88	
	SUP-Summit Sales LLP		1,37,468.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,16,498.64 Dr					
	Input CGST	10,484.88 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10060	654.75	
	SUP-Summit Sales LLP		8,585.00 Cr				
	Plumbing GST 18%	7,275.00 Dr					
	Input CGST	654.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10061	70,810.65	
	SUP-Pinnacle		9,28,406.00 Cr				
	Windows GST 18%	7,86,785.00 Dr					
	Input CGST	70,810.65 Dr					
	OIE-Rouned Off		0.30 Cr				
21-Apr-22	To **(as per details)**			**Purchase**	PUR/10062	2,737.62	
	CONT-Ashamol Basha		35,893.00 Cr				
	LSRD-Allowance for Equipment	12,167.00 Dr					
	LSRD-Labour Charges	12,167.00 Dr					
	LSRD-Allowance for Consumables	6,084.00 Dr					
	Input CGST	2,737.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	Carried Over					3,39,438.68	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,39,438.68	
21-Apr-22	To **(as per details)**			**Purchase**	PUR/10063	2,374.20	
	CONT-B Basappa		31,128.00 Cr				
	LSRD-Allowance for Equipment	10,552.00 Dr					
	LSRD-Labour Charges	10,552.00 Dr					
	LSRD-Allowance for Consumables	5,276.00 Dr					
	Input CGST	2,374.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10064	4,193.10	
	CONT-Bohini Naveen Kumar		54,976.00 Cr				
	LSRD-Allowance for Equipment	18,636.00 Dr					
	LSRD-Labour Charges	18,636.00 Dr					
	LSRD-Allowance for Consumables	9,318.00 Dr					
	Input CGST	4,193.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
23-Apr-22	To **(as per details)**			**Purchase**	PUR/10065	244.80	
	SP-Jai Mathaji Traders		3,210.00 Cr				
	Sundry Purchases GST 18%	2,720.00 Dr					
	Input CGST	244.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10066	308.70	
	SP-Jai Mathaji Traders		4,047.00 Cr				
	Sundry Purchases GST 18%	3,430.00 Dr					
	Input CGST	308.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10067	178.20	
	SP-Jai Mathaji Traders		2,336.00 Cr				
	Sundry Purchases GST 18%	1,980.00 Dr					
	Input CGST	178.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
25-Apr-22	To **(as per details)**			**Purchase**	PUR/10068	1,288.98	
	SUP-Cool Solutions		16,900.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	14,322.03 Dr					
	Input CGST	1,288.98 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10069	765.00	
	SUP-Cool Solutions		10,030.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	8,500.00 Dr					
	Input CGST	765.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10070	1,017.20	
	SUP-Summit Sales LLP		13,337.00 Cr				
	Steel GST 18%	10,546.20 Dr					
	OE-Hamali Charges-18%	756.00 Dr					
	Input CGST	1,017.20 Dr					
	OIE-Rouned Off	**0.40 Dr**					
27-Apr-22	To **(as per details)**			**Purchase**	PUR/10071	7,504.65	
	CONT-B Basappa		98,394.00 Cr				
	LSRD-Allowance for Equipment	33,354.00 Dr					
	LSRD-Labour Charges	33,354.00 Dr					
	LSRD-Allowance for Consumables	16,677.00 Dr					
	Input CGST	7,504.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					3,57,313.51	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,57,313.51	
27-Apr-22	To **(as per details)**			**Purchase**	PUR/10073	5,483.52	
	CONT-Bohini Naveen Kumar		71,895.00 Cr				
	LSRD-Allowance for Equipment	24,371.00 Dr					
	LSRD-Labour Charges	24,371.00 Dr					
	LSRD-Allowance for Consumables	12,186.00 Dr					
	Input CGST	5,483.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
30-Apr-22	To **(as per details)**			**Purchase**	PUR/10075	207.45	
	SP-Jai Mathaji Traders		2,720.00 Cr				
	Sundry Purchases GST 18%	2,305.00 Dr					
	Input CGST	207.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10076	165.60	
	SP-Jai Mathaji Traders		2,171.00 Cr				
	Sundry Purchases GST 18%	1,840.00 Dr					
	Input CGST	165.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10077	168.75	
	SP-Jai Mathaji Traders		2,213.00 Cr				
	Sundry Purchases GST 18%	1,875.00 Dr					
	Input CGST	168.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10078	59.40	
	SP-Jai Mathaji Traders		779.00 Cr				
	Sundry Purchases GST 18%	660.00 Dr					
	Input CGST	59.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10079	1,022.40	
	SUP-Rainbow UPVC Doors and Windows		13,405.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,360.00 Dr					
	Input CGST	1,022.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10080	92.07	
	SUP-Summit Sales LLP		1,207.00 Cr				
	Equipment GST 18%	1,023.00 Dr					
	Input CGST	92.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10081	3,186.70	
	SUP-Summit Sales LLP		41,781.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,407.77 Dr					
	Input CGST	3,186.70 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	To **(as per details)**			**Purchase**	PUR/10082	6,702.98	
	SUP-Summit Sales LLP		87,883.00 Cr				
	Tiles, Granite, Etc. GST 18%	74,477.50 Dr					
	Input CGST	6,702.98 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10083	550.80	
	SUP-Summit Sales LLP		7,222.00 Cr				
	Electrical GST 18%	6,120.00 Dr					
	Input CGST	550.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					3,74,953.18	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,74,953.18	
30-Apr-22	To **(as per details)**			**Purchase**	PUR/10084	2,548.80	
	SUP-Summit Sales LLP		33,418.00 Cr				
	Plumbing GST 18%	28,320.00 Dr					
	Input CGST	2,548.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10085	91.98	
	SUP-Summit Sales LLP		1,206.00 Cr				
	Consumables GST 18%	1,022.00 Dr					
	Input CGST	**91.98 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10086	2,145.60	
	SUP-Summit Sales LLP		28,131.00 Cr				
	Furniture GST 18%	23,840.00 Dr					
	Input CGST	2,145.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10087	1,265.40	
	SUP-Summit Sales LLP		16,591.00 Cr				
	Chemicals GST 18%	14,060.00 Dr					
	Input CGST	1,265.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10088	20,215.13	
	SUP-Summit Sales LLP		2,65,043.00 Cr				
	Steel GST 18%	2,24,612.50 Dr					
	Input CGST	20,215.13 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10089	11,369.16	
	SUP-Liberty21 Ventures Private Limited		1,49,062.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,26,324.00 Dr					
	Input CGST	11,369.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10090	25,604.64	
	SUP-Liberty21 Ventures Private Limited		3,35,705.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,84,496.00 Dr					
	Input CGST	25,604.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10091	3,622.50	
	SUP-Elegant Enterprises		47,495.00 Cr				
	Electrical GST 18%	40,250.00 Dr					
	Input CGST	3,622.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10092	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		**189.00 Cr**				
	Input CGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10094	701.64	
	SUP-Aryan Enterprises		9,199.00 Cr				
	Equipment GST 18%	7,796.00 Dr					
	Input CGST	**701.64 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	Carried Over					4,42,754.28	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,42,754.28	
30-Apr-22	To **(as per details)**			**Purchase**	PUR/10095	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input CGST	54.00 Dr					
5-May-22	To **(as per details)**			**Purchase**	PUR/10101	5,196.60	
	SUP-M Sudarshan		68,133.00 Cr				
	LSRD-Labour Charges	23,096.00 Dr					
	LSRD-Allowance for Equipment	23,096.00 Dr					
	LSRD-Allowance for Consumables	11,548.00 Dr					
	Input CGST	5,196.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10102	41,018.40	
	SUP-Rainbow UPVC Doors and Windows		5,37,797.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,55,760.00 Dr					
	Input CGST	41,018.40 Dr					
	OIE-Rouned Off	0.20 Dr					
6-May-22	To **(as per details)**			**Purchase**	PUR/10103	450.00	
	SP-Ajay Mehta		5,400.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
7-May-22	To **(as per details)**			**Purchase**	PUR/10105	496.35	
	SP-Jai Mathaji Traders		6,508.00 Cr				
	Sundry Purchases GST 18%	5,515.00 Dr					
	Input CGST	496.35 Dr					
	OIE-Rouned Off	0.30 Dr					
9-May-22	To **(as per details)**			**Purchase**	PUR/10107	3,621.42	
	CONT-N Krishna		47,481.00 Cr				
	LSRD-Allowance for Equipment	16,095.00 Dr					
	LSRD-Labour Charges	16,095.00 Dr					
	LSRD-Allowance for Consumables	8,048.00 Dr					
	Input CGST	3,621.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/10108	15,628.23	
	CONT-Bohini Naveen Kumar		2,04,903.00 Cr				
	LSRD-Allowance for Equipment	69,459.00 Dr					
	LSRD-Labour Charges	69,459.00 Dr					
	LSRD-Allowance for Consumables	34,729.00 Dr					
	Input CGST	15,628.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/10109	4,950.00	
	SUP-Krishna Steel Railing & Glass Railing		64,900.00 Cr				
	Doors, Door Franes & Hardware GST 18%	55,000.00 Dr					
	Input CGST	4,950.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10110	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-2% Contract		189.00 Cr				
	Carried Over					5,14,405.53	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,14,405.53	
10-May-22	To **(as per details)**			**Purchase**	PUR/10112	4,536.00	
	CONT-B Basappa		59,472.00 Cr				
	LSRD-Allowance for Equipment	20,160.00 Dr					
	LSRD-Labour Charges	20,160.00 Dr					
	LSRD-Allowance for Consumables	10,080.00 Dr					
	Input CGST	4,536.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10113	3,326.40	
	CONT-Bohini Naveen Kumar		43,613.00 Cr				
	LSRD-Allowance for Equipment	14,784.00 Dr					
	LSRD-Labour Charges	14,784.00 Dr					
	LSRD-Allowance for Consumables	7,392.00 Dr					
	Input CGST	3,326.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10114	12,996.00	
	SUP-Sri Sai Rohit Marketing Company		1,70,392.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,44,400.00 Dr					
	Input CGST	12,996.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10115	800.10	
	SUP-Cool Solutions		10,490.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	8,890.00 Dr					
	Input CGST	800.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10116	2,324.97	
	CONT-Bohini Naveen Kumar		30,483.00 Cr				
	LSRD-Allowance for Equipment	10,333.00 Dr					
	LSRD-Labour Charges	10,333.00 Dr					
	LSRD-Allowance for Consumables	5,167.00 Dr					
	Input CGST	2,324.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
11-May-22	To **(as per details)**			**Purchase**	PUR/10117	3,288.60	
	SUP-Summit Sales LLP		43,117.00 Cr				
	Furniture GST 18%	36,540.00 Dr					
	Input CGST	3,288.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10118	1,644.30	
	SUP-Summit Sales LLP		21,559.00 Cr				
	Furniture GST 18%	18,270.00 Dr					
	Input CGST	1,644.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10119	2,348.78	
	SUP-Summit Sales LLP		30,795.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,097.55 Dr					
	Input CGST	2,348.78 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/10120	69.30	
	SUP-Summit Sales LLP		1,294.00 Cr				
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input CGST	**69.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					5,45,739.98	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,45,739.98	
11-May-22	To **(as per details)**			**Purchase**	PUR/10121	1,645.06	
	SUP-Summit Sales LLP		21,569.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,278.40 Dr					
	Input CGST	1,645.06 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10122	7,414.43	
	SUP-Summit Sales LLP		97,211.00 Cr				
	Tiles, Granite, Etc. GST 18%	82,382.50 Dr					
	Input CGST	7,414.43 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10123	12,263.99	
	SUP-Summit Sales LLP		1,60,794.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,36,266.50 Dr					
	Input CGST	12,263.99 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10124	1,927.80	
	SUP-Summit Sales LLP		25,276.00 Cr				
	Steel GST 18%	21,420.00 Dr					
	Input CGST	1,927.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10125	447.56	
	SUP-JVM Enterprises		5,868.00 Cr				
	Plumbing GST 18%	4,972.88 Dr					
	Input CGST	447.56 Dr					
12-May-22	To **(as per details)**			**Purchase**	PUR/10126	451.19	
	SUP-Elegant Enterprises		5,916.00 Cr				
	Electrical GST 18%	5,013.20 Dr					
	Input CGST	451.19 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/10127	117.90	
	SUP-Summit Sales LLP		1,546.00 Cr				
	Tools GST 18%	1,310.00 Dr					
	Input CGST	117.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10128	476.69	
	SUP-JVM Enterprises		6,250.00 Cr				
	Plumbing GST 18%	5,296.50 Dr					
	Input CGST	476.69 Dr					
	OIE-Rouned Off	**0.12 Dr**					
13-May-22	To **(as per details)**			**Purchase**	PUR/10129	263.77	
	SUP-Summit Sales LLP		3,458.00 Cr				
	Consumables GST 18%	2,930.78 Dr					
	Input CGST	263.77 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10130	3,106.43	
	SUP-Summit Sales LLP		40,729.00 Cr				
	Tiles, Granite, Etc. GST 18%	34,515.94 Dr					
	Input CGST	3,106.43 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					5,73,854.80	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,73,854.80	
13-May-22	To **(as per details)**			**Purchase**	PUR/10131	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10132	3,807.27	
	SP-Summit Sales LLP Logistics		49,072.00 Cr				
	OIE-Automobile & Hire Charges	42,303.00 Dr					
	Input CGST	3,807.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-2% Contract		**846.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10133	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10134	202.95	
	SP-Jai Mathaji Traders		2,661.00 Cr				
	Sundry Purchases GST 18%	2,255.00 Dr					
	Input CGST	202.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10135	221.40	
	SP-Jai Mathaji Traders		2,903.00 Cr				
	Sundry Purchases GST 18%	2,460.00 Dr					
	Input CGST	221.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10136	207.45	
	SP-Jai Mathaji Traders		2,720.00 Cr				
	Sundry Purchases GST 18%	2,305.00 Dr					
	Input CGST	207.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
14-May-22	To **(as per details)**			**Purchase**	PUR/10137	1,399.50	
	SP-Sree Sai Sharanya Enterprises		58,779.00 Cr				
	Aggregate GST 5%	55,980.00 Dr					
	Input CGST	1,399.50 Dr					
16-May-22	To **(as per details)**			**Purchase**	PUR/10140	6,330.95	
	CONT-Yousuf Ali		83,006.00 Cr				
	LSRD-Labour Charges	28,137.60 Dr					
	LSRD-Allowance for Equipment	28,137.60 Dr					
	LSRD-Allowance for Consumables	14,068.80 Dr					
	Input CGST	6,330.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10141	17,675.00	
	SUP-Summit Sales LLP		1,61,600.00 Cr				
	Cement GST 28%	1,26,250.00 Dr					
	Input CGST	17,675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10142	3,402.00	
	SUP-Summit Sales LLP		44,604.00 Cr				
	Plumbing GST 18%	37,800.00 Dr					
	Input CGST	3,402.00 Dr					
	Carried Over					6,15,665.09	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,15,665.09	
16-May-22	To **(as per details)**			**Purchase**	PUR/10143	1,944.00	
	SUP-Summit Sales LLP		25,488.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,600.00 Dr					
	Input CGST	1,944.00 Dr					
17-May-22	To **(as per details)**			**Purchase**	PUR/10144	4,056.75	
	SUP-Summit Sales LLP		53,189.00 Cr				
	Plumbing GST 18%	45,075.00 Dr					
	Input CGST	4,056.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10145	2,502.00	
	SUP-Anisha Associates		32,804.00 Cr				
	Chemicals GST 18%	27,800.00 Dr					
	Input CGST	2,502.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10151	7,567.56	
	SUP-Liberty21 Ventures Private Limited		99,219.00 Cr				
	Windows GST 18%	84,084.00 Dr					
	Input CGST	7,567.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10152	22,266.36	
	SUP-Liberty21 Ventures Private Limited		2,91,937.00 Cr				
	Windows GST 18%	2,47,404.00 Dr					
	Input CGST	22,266.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10153	17,539.92	
	SUP-Liberty21 Ventures Private Limited		2,29,968.00 Cr				
	Windows GST 18%	1,94,888.00 Dr					
	Input CGST	17,539.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10154	33,662.88	
	SUP-Liberty21 Ventures Private Limited		4,41,358.00 Cr				
	Windows GST 18%	3,74,032.00 Dr					
	Input CGST	33,662.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10155	2,285.28	
	SUP-Liberty21 Ventures Private Limited		29,963.00 Cr				
	Windows GST 18%	25,392.00 Dr					
	Input CGST	2,285.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10156	23,064.48	
	SUP-Liberty21 Ventures Private Limited		3,02,401.00 Cr				
	Windows GST 18%	2,56,272.00 Dr					
	Input CGST	23,064.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10157	49,068.72	
	SUP-Liberty21 Ventures Private Limited		6,43,345.00 Cr				
	Windows GST 18%	5,45,208.00 Dr					
	Input CGST	49,068.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	Carried Over					7,79,623.04	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,79,623.04	
17-May-22	To **(as per details)**			**Purchase**	PUR/10158	8,249.04	
	SUP-Summit Sales LLP		1,08,154.00 Cr				
	Tiles, Granite, Etc. GST 18%	91,656.00 Dr					
	Input CGST	8,249.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10159	69.30	
	SUP-Summit Sales LLP		1,294.00 Cr				
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input CGST	**69.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10160	474.08	
	SUP-Summit Sales LLP		5,279.00 Cr				
	Paints GST 28%	1,685.25 Dr					
	Paints GST 18%	2,646.00 Dr					
	Input CGST	474.08 Dr					
	OIE-Rouned Off		**0.41 Cr**				
	To **(as per details)**			**Purchase**	PUR/10161	282.00	
	SUP-Summit Sales LLP		5,264.00 Cr				
	Electrical GST 12%	4,700.00 Dr					
	Input CGST	282.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10162	554.13	
	SUP-Summit Sales LLP		7,265.00 Cr				
	Consumables GST 18%	6,157.00 Dr					
	Input CGST	554.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10163	190.44	
	SUP-Summit Sales LLP		3,225.00 Cr				
	Consumables GST 5%	1,008.00 Dr					
	Consumables GST 18%	1,836.00 Dr					
	Input CGST	190.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10164	1,836.54	
	SUP-Summit Sales LLP		26,843.00 Cr				
	Consumables - Exempted	2,764.00 Dr					
	Consumables GST 18%	20,406.00 Dr					
	Input CGST	1,836.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
18-May-22	To **(as per details)**			**Purchase**	PUR/10165	6,048.00	
	CONT-B Hanumanth		79,296.00 Cr				
	LSRD-Allowance for Equipment	26,880.00 Dr					
	LSRD-Labour Charges	26,880.00 Dr					
	LSRD-Allowance for Consumables	13,440.00 Dr					
	Input CGST	6,048.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10166	5,529.60	
	CONT-B Hanumanth		72,499.00 Cr				
	LSRD-Allowance for Equipment	24,576.00 Dr					
	LSRD-Labour Charges	24,576.00 Dr					
	LSRD-Allowance for Consumables	12,288.00 Dr					
	Input CGST	5,529.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					8,02,856.17	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,02,856.17	
18-May-22	To **(as per details)**			**Purchase**	PUR/10167	4,838.40	
	CONT-B Hanumanth		63,437.00 Cr				
	LSRD-Allowance for Equipment	21,504.00 Dr					
	LSRD-Labour Charges	21,504.00 Dr					
	LSRD-Allowance for Consumables	10,752.00 Dr					
	Input CGST	4,838.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10168	1,592.37	
	CONT-B Hanumanth		20,878.00 Cr				
	LSRD-Allowance for Equipment	7,077.00 Dr					
	LSRD-Labour Charges	7,077.00 Dr					
	LSRD-Allowance for Consumables	3,539.00 Dr					
	Input CGST	1,592.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10169	20,139.93	
	CONT-Ashamol Basha		2,64,057.00 Cr				
	LSRD-Allowance for Equipment	89,511.00 Dr					
	LSRD-Labour Charges	89,511.00 Dr					
	LSRD-Allowance for Consumables	44,755.00 Dr					
	Input CGST	20,139.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10170	14,651.12	
	SP-Summit Sales LLP Common Expenses		1,75,814.00 Cr				
	PS-Admin-Audit	1,62,790.26 Dr					
	Input CGST	14,651.12 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		16,279.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10171	2,071.80	
	CONT-B Basappa		27,164.00 Cr				
	LSRD-Allowance for Equipment	9,208.00 Dr					
	LSRD-Labour Charges	9,208.00 Dr					
	LSRD-Allowance for Consumables	4,604.00 Dr					
	Input CGST	2,071.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10172	1,989.00	
	CONT-Bohini Naveen Kumar		26,078.00 Cr				
	LSRD-Allowance for Equipment	8,840.00 Dr					
	LSRD-Labour Charges	8,840.00 Dr					
	LSRD-Allowance for Consumables	4,420.00 Dr					
	Input CGST	1,989.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10173	1,758.78	
	CONT-Bohini Naveen Kumar		23,060.00 Cr				
	LSRD-Allowance for Equipment	7,817.00 Dr					
	LSRD-Labour Charges	7,817.00 Dr					
	LSRD-Allowance for Consumables	3,908.00 Dr					
	Input CGST	1,758.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
20-May-22	To **(as per details)**			**Purchase**	PUR/10174	20,257.66	
	SUP-Thyssenkrupp Elevator (India) Private Limited		2,65,600.00 Cr				
	Equipment GST 18%	2,25,085.06 Dr					
	Input CGST	20,257.66 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	Carried Over					8,70,155.23	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,70,155.23	
20-May-22	To **(as per details)**			**Purchase**	PUR/10175	566.33	
	SUP-Priyanka Enterprises		7,425.00 Cr				
	Sundry Purchases GST 18%	6,292.50 Dr					
	Input CGST	566.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10176	2,186.78	
	SUP-Priyanka Enterprises		33,151.00 Cr				
	Consumables GST 18%	15,337.50 Dr					
	Consumables GST 12%'	13,440.00 Dr					
	Input CGST	2,186.78 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10177	1,943.08	
	SUP-Bath Stores		25,476.00 Cr				
	Plumbing GST 18%	21,589.81 Dr					
	Input CGST	1,943.08 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/10178	2,036.25	
	SUP - Sri Arihant Steels		26,698.00 Cr				
	Steel GST 18%	22,625.00 Dr					
	Input CGST	2,036.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10179	17,311.10	
	SUP-Bath Stores		2,26,968.00 Cr				
	Plumbing GST 18%	1,92,345.58 Dr					
	Input CGST	17,311.10 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10180	8,391.60	
	SUP-Reflections Electricals (P) Ltd.		1,10,023.00 Cr				
	Electrical GST 18%	93,240.00 Dr					
	Input CGST	8,391.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10181	299.71	
	SUP-Summit Sales LLP		5,585.00 Cr				
	Consumables GST 18%	3,202.00 Dr					
	Consumables GST 5%	461.00 Dr					
	Consumables - Exempted	1,323.00 Dr					
	Input CGST	299.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10182	47.25	
	SUP-Summit Sales LLP		620.00 Cr				
	Consumables GST 18%	525.00 Dr					
	Input CGST	47.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10183	1,591.65	
	SUP-Summit Sales LLP		20,868.00 Cr				
	Chemicals GST 18%	17,685.00 Dr					
	Input CGST	1,591.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					9,04,528.98	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,04,528.98	
20-May-22	To **(as per details)**			**Purchase**	PUR/10184	20.70	
	SUP-Summit Sales LLP		271.00 Cr				
	Doors, Door Franes & Hardware GST 18%	230.00 Dr					
	Input CGST	20.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10185	16.65	
	SUP-Summit Sales LLP		218.00 Cr				
	Doors, Door Franes & Hardware GST 18%	185.00 Dr					
	Input CGST	16.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10186	1,857.35	
	SUP-Summit Sales LLP		24,352.00 Cr				
	Consumables GST 18%	20,637.24 Dr					
	Input CGST	1,857.35 Dr					
	OIE-Rouned Off	0.06 Dr					
23-May-22	To **(as per details)**			**Purchase**	PUR/10187	252.45	
	SP-Jai Mathaji Traders		3,310.00 Cr				
	Sundry Purchases GST 18%	2,805.00 Dr					
	Input CGST	252.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10188	463.50	
	SP-Sree Sai Sharanya Enterprises		19,467.00 Cr				
	Aggregate GST 5%	18,540.00 Dr					
	Input CGST	463.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10189	138.06	
	SP-Jai Mathaji Traders		1,810.00 Cr				
	Sundry Purchases GST 18%	1,534.00 Dr					
	Input CGST	138.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10190	77.40	
	SP-Jai Mathaji Traders		1,015.00 Cr				
	Sundry Purchases GST 18%	860.00 Dr					
	Input CGST	77.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10192	4,060.80	
	CONT-N Dharma Rao		53,242.00 Cr				
	LSRD-Labour Charges	18,048.00 Dr					
	LSRD-Allowance for Equipment	18,048.00 Dr					
	LSRD-Allowance for Consumables	9,024.00 Dr					
	Input CGST	4,060.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10193	4,418.73	
	SUP-Summit Sales LLP		57,934.00 Cr				
	Tiles, Granite, Etc. GST 18%	49,097.00 Dr					
	Input CGST	4,418.73 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/10194	6,512.40	
	SUP-Summit Sales LLP		85,385.00 Cr				
	Tiles, Granite, Etc. GST 18%	72,360.00 Dr					
	Input CGST	6,512.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					9,22,347.02	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,22,347.02	
23-May-22	To **(as per details)**			**Purchase**	PUR/10195	2,483.37	
	SUP-Summit Sales LLP		32,560.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,593.00 Dr					
	Input CGST	2,483.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10196	1,493.40	
	SUP-Summit Sales LLP		27,877.00 Cr				
	Sundry Purchases GST 12%	24,890.00 Dr					
	Input CGST	1,493.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10197	67.50	
	SUP-Ganesh Tube Traders		**885.00 Cr**				
	Paints GST 18%	**750.00 Dr**					
	Input CGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10198	10,395.00	
	SUP-Krishna Steel Railing & Glass Railing		1,36,290.00 Cr				
	Steel GST 18%	1,15,500.00 Dr					
	Input CGST	10,395.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10199	3,479.75	
	CONT-Yousuf Ali		45,624.00 Cr				
	LSRD-Labour Charges	15,465.60 Dr					
	LSRD-Allowance for Equipment	15,465.60 Dr					
	LSRD-Allowance for Consumables	7,732.80 Dr					
	Input CGST	3,479.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10200	360.00	
	SP-Summit Sales LLP Logistics		4,320.00 Cr				
	PS-Quality Control	4,000.00 Dr					
	Input CGST	**360.00 Dr**					
	TDS-10% Professional Charges		**400.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10201	10,890.00	
	SUP-Krishna Steel Railing & Glass Railing		1,42,780.00 Cr				
	Steel GST 18%	1,21,000.00 Dr					
	Input CGST	10,890.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10202	7,920.00	
	SUP-Chouhan Steel Furniture		1,03,840.00 Cr				
	Doors, Door Franes & Hardware GST 18%	88,000.00 Dr					
	Input CGST	7,920.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10203	468.90	
	SUP-Elegant Enterprises		6,148.00 Cr				
	Electrical GST 18%	5,210.00 Dr					
	Input CGST	**468.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
25-May-22	To **(as per details)**			**Purchase**	PUR/10205	1,780.11	
	CONT-Bohini Naveen Kumar		23,339.00 Cr				
	LSRD-Allowance for Equipment	7,912.00 Dr					
	LSRD-Labour Charges	7,912.00 Dr					
	LSRD-Allowance for Consumables	3,955.00 Dr					
	Input CGST	1,780.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	Carried Over					9,61,685.05	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,61,685.05	
27-May-22	To **(as per details)**			**Purchase**	PUR/10206	1,157.26	
	SUP-Social DNA		14,916.00 Cr				
	PROMORD-Print Media GST 18%	12,858.48 Dr					
	TDS-2% Contract		**257.00 Cr**				
	Input CGST	1,157.26 Dr					
	To **(as per details)**			**Purchase**	PUR/10207	494.10	
	SP-SmatBot		6,478.00 Cr				
	PROMORD-Print Media GST 18%	5,490.00 Dr					
	Input CGST	494.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10208	243.00	
	SP-SmatBot		3,186.00 Cr				
	PROMORD-Print Media GST 18%	2,700.00 Dr					
	Input CGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10209	2,718.70	
	SUP-Reflections Electricals (P) Ltd.		35,645.00 Cr				
	Electrical GST 18%	30,207.80 Dr					
	Input CGST	2,718.70 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10210	2,429.01	
	SUP-Reflections Electricals (P) Ltd.		31,847.00 Cr				
	Electrical GST 18%	26,989.00 Dr					
	Input CGST	2,429.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/10211	3,517.92	
	SUP-Reflections Electricals (P) Ltd.		46,124.00 Cr				
	Electrical GST 18%	39,088.00 Dr					
	Input CGST	3,517.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10212	927.00	
	SP-Sree Sai Sharanya Enterprises		38,934.00 Cr				
	Aggregate GST 5%	37,080.00 Dr					
	Input CGST	927.00 Dr					
28-May-22	To **(as per details)**			**Purchase**	PUR/10213	14,247.18	
	SP-Summit Sales LLP Logistics		1,70,966.00 Cr				
	PS-Customer Relation	1,58,302.00 Dr					
	Input CGST	14,247.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-10% Professional Charges		15,830.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10214	4,046.47	
	SP-Summit Sales LLP Logistics		48,558.00 Cr				
	PS-Purchase	44,960.75 Dr					
	Input CGST	4,046.47 Dr					
	OIE-Rouned Off	**0.31 Dr**					
	TDS-10% Professional Charges		4,496.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10215	1,124.10	
	SP-Summit Sales LLP Logistics		13,489.00 Cr				
	PROMORD-Print Media GST 18%	12,490.00 Dr					
	Input CGST	1,124.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-10% Professional Charges		1,249.00 Cr				
	Carried Over					9,92,589.79	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,92,589.79	
28-May-22	To **(as per details)**			**Purchase**	PUR/10216	96.30	
	SP-Jai Mathaji Traders		1,263.00 Cr				
	Sundry Purchases GST 18%	1,070.00 Dr					
	Input CGST	96.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10217	166.50	
	SP-Jai Mathaji Traders		2,183.00 Cr				
	Sundry Purchases GST 18%	1,850.00 Dr					
	Input CGST	166.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10218	179.10	
	SP-Jai Mathaji Traders		2,348.00 Cr				
	Sundry Purchases GST 18%	1,990.00 Dr					
	Input CGST	179.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10219	342.45	
	SP-Jai Mathaji Traders		4,490.00 Cr				
	Sundry Purchases GST 18%	3,805.00 Dr					
	Input CGST	342.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10220	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OIE-Automobile & Hire Charges	600.00 Dr					
	Input CGST	54.00 Dr					
31-May-22	To **(as per details)**			**Purchase**	PUR/10221	187.93	
	SP-Summit Sales LLP Logistics		2,255.00 Cr				
	PS-Purchase	2,088.14 Dr					
	Input CGST	187.93 Dr					
	TDS-10% Professional Charges		209.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10222	2,195.01	
	SP-Summit Sales LLP Logistics		26,341.00 Cr				
	PS-Purchase	24,389.01 Dr					
	Input CGST	2,195.01 Dr					
	OIE-Rouned Off		0.03 Cr				
	TDS-10% Professional Charges		2,438.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10223	405.00	
	SP-Summit Sales LLP Logistics		4,860.00 Cr				
	PS-Quality Control	4,500.00 Dr					
	Input CGST	405.00 Dr					
	TDS-10% Professional Charges		450.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10224	19,281.42	
	SP-Summit Sales LLP Logistics		2,31,378.00 Cr				
	PS-Customer Relation	2,14,238.00 Dr					
	Input CGST	19,281.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	TDS-10% Professional Charges		21,423.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10225	1,486.62	
	SP-Summit Sales LLP Logistics		17,839.00 Cr				
	PROMORD-Print Media GST 18%	16,518.00 Dr					
	Input CGST	1,486.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	TDS-10% Professional Charges		1,652.00 Cr				
	Carried Over					10,16,984.12	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,16,984.12	
31-May-22	To **(as per details)**			**Purchase**	PUR/10226	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10227	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10228	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10229	3,124.20	
	SUP-Reflections Electricals (P) Ltd.		58,318.00 Cr				
	Electrical GST 12%	52,070.00 Dr					
	Input CGST	3,124.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10230	10,890.00	
	SUP-Krishna Steel Railing & Glass Railing		1,42,780.00 Cr				
	Steel GST 18%	1,21,000.00 Dr					
	Input CGST	10,890.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10231	11,156.40	
	SUP-M Sudarshan		1,46,273.00 Cr				
	LSRD-Labour Charges	49,584.00 Dr					
	LSRD-Allowance for Equipment	49,584.00 Dr					
	LSRD-Allowance for Consumables	24,792.00 Dr					
	Input CGST	11,156.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
1-Jun-22	To **(as per details)**			**Purchase**	PUR/10232	5,252.69	
	SUP-Reflections Electricals (P) Ltd.		68,869.00 Cr				
	Electrical GST 18%	58,363.20 Dr					
	Input CGST	5,252.69 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/10233	8,391.60	
	SUP-Reflections Electricals (P) Ltd.		1,10,023.00 Cr				
	Electrical GST 18%	93,240.00 Dr					
	Input CGST	8,391.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10234	10,596.33	
	SUP-Reflections Electricals (P) Ltd.		1,38,930.00 Cr				
	Electrical GST 18%	1,17,737.00 Dr					
	Input CGST	10,596.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10235	2,595.51	
	SUP - Sri Arihant Steels		34,030.00 Cr				
	Steel GST 18%	28,839.00 Dr					
	Input CGST	2,595.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	Carried Over					10,80,781.12	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,80,781.12	
1-Jun-22	To **(as per details)**			**Purchase**	PUR/10236	2,295.00	
	SUP-Shubham Enterprises		30,090.00 Cr				
	Electrical GST 18%	25,500.00 Dr					
	Input CGST	2,295.00 Dr					
2-Jun-22	To **(as per details)**			**Purchase**	PUR/10237	3,865.68	
	CONT-Bohini Naveen Kumar		50,683.00 Cr				
	LSRD-Allowance for Equipment	17,181.00 Dr					
	LSRD-Labour Charges	17,181.00 Dr					
	LSRD-Allowance for Consumables	8,590.00 Dr					
	Input CGST	3,865.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10238	405.00	
	SUP-Praful Sanitary		5,310.00 Cr				
	Plumbing GST 18%	4,500.00 Dr					
	Input CGST	**405.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10239	5,180.75	
	CONT-Vidya Shankar		67,926.00 Cr				
	LSRD-Labour Charges	23,025.60 Dr					
	LSRD-Allowance for Equipment	23,025.60 Dr					
	LSRD-Allowance for Consumables	11,512.80 Dr					
	Input CGST	5,180.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10240	1,022.70	
	SUP-The Surgical Trading Co		18,105.00 Cr				
	Furniture GST 18%	8,095.00 Dr					
	Furniture GST 12%	2,715.00 Dr					
	Furniture GST 5%	5,250.00 Dr					
	Input CGST	1,022.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10241	2,135.68	
	SUP-JVM Enterprises		28,001.00 Cr				
	Plumbing GST 18%	23,729.81 Dr					
	Input CGST	2,135.68 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	To **(as per details)**			**Purchase**	PUR/10242	2,164.50	
	SUP-Elegant Enterprises		28,379.00 Cr				
	Electrical GST 18%	24,050.00 Dr					
	Input CGST	2,164.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10243	1,743.75	
	SUP-Elegant Enterprises		22,863.00 Cr				
	Electrical GST 18%	19,375.00 Dr					
	Input CGST	1,743.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10244	2,396.07	
	SUP-Elegant Enterprises		31,415.00 Cr				
	Electrical GST 18%	26,623.00 Dr					
	Input CGST	2,396.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	Carried Over					11,01,990.25	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,01,990.25	
2-Jun-22	To **(as per details)**			**Purchase**	PUR/10245	1,557.00	
	SUP-Elegant Enterprises		20,414.00 Cr				
	Electrical GST 18%	17,300.00 Dr					
	Input CGST	1,557.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10246	1,315.80	
	SUP-Elegant Enterprises		17,252.00 Cr				
	Electrical GST 18%	14,620.00 Dr					
	Input CGST	1,315.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10247	31.19	
	SUP-Elegant Enterprises		**409.00 Cr**				
	Electrical GST 18%	**346.50 Dr**					
	Input CGST	**31.19 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10248	1,197.00	
	SUP-Elegant Enterprises		15,694.00 Cr				
	Electrical GST 18%	13,300.00 Dr					
	Input CGST	1,197.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10249	949.05	
	SUP-Summit Sales LLP		12,443.00 Cr				
	Chemicals GST 18%	10,545.00 Dr					
	Input CGST	**949.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10250	20,124.00	
	SUP-JVM Enterprises		2,63,848.00 Cr				
	Plumbing GST 18%	2,23,600.00 Dr					
	Input CGST	20,124.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10251	27,900.00	
	SUP-Linus Consultants Pvt Ltd		3,65,800.00 Cr				
	Furniture GST 18%	3,10,000.00 Dr					
	Input CGST	27,900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10252	25,200.00	
	SUP-Linus Consultants Pvt Ltd		3,30,400.00 Cr				
	Furniture GST 18%	2,80,000.00 Dr					
	Input CGST	25,200.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10253	25,200.00	
	SUP-Linus Consultants Pvt Ltd		3,30,400.00 Cr				
	Furniture GST 18%	2,80,000.00 Dr					
	Input CGST	25,200.00 Dr					
4-Jun-22	To **(as per details)**			**Purchase**	PUR/10260	162.90	
	SP-Jai Mathaji Traders		2,136.00 Cr				
	Sundry Purchases GST 18%	1,810.00 Dr					
	Input CGST	162.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10261	21.60	
	SUP-Summit Sales LLP		**283.00 Cr**				
	Consumables GST 18%	240.00 Dr					
	Input CGST	**21.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					12,05,648.79	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,05,648.79	
4-Jun-22	To **(as per details)**			**Purchase**	PUR/10262	1,163.48	
	SUP-Summit Sales LLP		15,255.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,927.60 Dr					
	Input CGST	1,163.48 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10263	1,082.97	
	SUP-Summit Sales LLP		14,199.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,033.00 Dr					
	Input CGST	1,082.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10264	471.60	
	SUP-Summit Sales LLP		6,183.00 Cr				
	Equipment GST 18%	5,240.00 Dr					
	Input CGST	471.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10265	456.26	
	SUP-Summit Sales LLP		7,414.00 Cr				
	Consumables GST 18%	5,027.50 Dr					
	Consumables GST 5%	151.20 Dr					
	Consumables - Exempted	1,323.00 Dr					
	Input CGST	456.26 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/10266	4,600.26	
	SUP-Summit Sales LLP		60,315.00 Cr				
	Tiles, Granite, Etc. GST 18%	51,114.00 Dr					
	Input CGST	4,600.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10267	661.50	
	SUP-Summit Sales LLP		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input CGST	661.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10268	6,696.00	
	CONT-B Basappa		87,792.00 Cr				
	LSRD-Labour Charges	29,760.00 Dr					
	LSRD-Allowance for Equipment	29,760.00 Dr					
	LSRD-Allowance for Consumables	14,880.00 Dr					
	Input CGST	6,696.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10269	4,540.05	
	CONT-B Basappa		59,525.00 Cr				
	LSRD-Labour Charges	20,178.00 Dr					
	LSRD-Allowance for Equipment	20,178.00 Dr					
	LSRD-Allowance for Consumables	10,089.00 Dr					
	Input CGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10271	1,228.68	
	CONT-Bohini Naveen Kumar		16,109.00 Cr				
	LSRD-Labour Charges	5,460.80 Dr					
	LSRD-Allowance for Equipment	5,460.80 Dr					
	LSRD-Allowance for Consumables	2,730.40 Dr					
	Input CGST	1,228.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					12,26,549.59	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,26,549.59	
4-Jun-22	To **(as per details)**			**Purchase**	PUR/10272	5,942.43	
	CONT-B Basappa		77,912.00 Cr				
	LSRD-Labour Charges	26,410.80 Dr					
	LSRD-Allowance for Equipment	26,410.80 Dr					
	LSRD-Allowance for Consumables	13,205.40 Dr					
	Input CGST	5,942.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10273	3,071.60	
	CONT-Bohini Naveen Kumar		40,272.00 Cr				
	LSRD-Labour Charges	13,651.60 Dr					
	LSRD-Allowance for Equipment	13,651.60 Dr					
	LSRD-Allowance for Consumables	6,825.80 Dr					
	Input CGST	3,071.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10274	2,450.43	
	CONT-N Krishna		32,128.00 Cr				
	LSRD-Labour Charges	10,890.80 Dr					
	LSRD-Allowance for Equipment	10,890.80 Dr					
	LSRD-Allowance for Consumables	5,445.40 Dr					
	Input CGST	2,450.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
10-Jun-22	To **(as per details)**			**Purchase**	PUR/10280	1,278.00	
	SUP-Anisha Associates		16,756.00 Cr				
	Chemicals GST 18%	14,200.00 Dr					
	Input CGST	1,278.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10281	214.20	
	SUP-Elegant Enterprises		2,808.00 Cr				
	Electrical GST 18%	2,380.00 Dr					
	Input CGST	214.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10282	720.00	
	SUP-Maa Sai Seatings		9,440.00 Cr				
	Furniture GST 18%	8,000.00 Dr					
	Input CGST	720.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10283	7,921.26	
	SUP-Premier Engineering Corporation		1,03,857.00 Cr				
	Electrical GST 18%	88,014.00 Dr					
	Input CGST	7,921.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10284	1,548.36	
	SUP-Summit Sales LLP		20,301.00 Cr				
	Plumbing GST 18%	17,204.00 Dr					
	Input CGST	1,548.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10285	12,503.93	
	SUP-Summit Sales LLP		1,63,940.00 Cr				
	Steel GST 18%	1,38,932.50 Dr					
	Input CGST	12,503.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					12,62,199.80	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,62,199.80	
10-Jun-22	To **(as per details)**			**Purchase**	PUR/10286	8,327.03	
	SUP-Summit Sales LLP		1,09,177.00 Cr				
	Steel GST 18%	92,522.50 Dr					
	Input CGST	8,327.03 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10287	12,718.13	
	SUP-Summit Sales LLP		1,66,749.00 Cr				
	Steel GST 18%	1,41,312.50 Dr					
	Input CGST	12,718.13 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10288	2,402.10	
	SUP-Summit Sales LLP		31,494.00 Cr				
	Equipment GST 18%	26,690.00 Dr					
	Input CGST	2,402.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10289	4,056.75	
	SUP-Summit Sales LLP		53,189.00 Cr				
	Plumbing GST 18%	45,075.00 Dr					
	Input CGST	4,056.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10290	2,304.00	
	SUP-Summit Sales LLP		30,208.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,600.00 Dr					
	Input CGST	2,304.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10291	1,874.70	
	SUP-Summit Sales LLP		24,579.00 Cr				
	Plumbing GST 18%	20,830.00 Dr					
	Input CGST	1,874.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10292	1,858.34	
	SUP-Summit Sales LLP		24,365.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,648.25 Dr					
	Input CGST	1,858.34 Dr					
	OIE-Rouned Off	**0.07 Dr**					
	To **(as per details)**			**Purchase**	PUR/10293	4,056.75	
	SUP-Summit Sales LLP		53,189.00 Cr				
	Plumbing GST 18%	45,075.00 Dr					
	Input CGST	4,056.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10294	438.75	
	SUP-Summit Sales LLP		5,753.00 Cr				
	Plumbing GST 18%	4,875.00 Dr					
	Input CGST	**438.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10295	2,440.46	
	SUP-Summit Sales LLP		31,997.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,116.21 Dr					
	Input CGST	2,440.46 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	Carried Over					13,02,676.81	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,02,676.81	
10-Jun-22	To **(as per details)**			**Purchase**	PUR/10296	1,201.05	
	SUP-Summit Sales LLP		15,747.00 Cr				
	Equipment GST 18%	13,345.00 Dr					
	Input CGST	1,201.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
11-Jun-22	To **(as per details)**			**Purchase**	PUR/10297	661.50	
	SUP-Summit Sales LLP		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input CGST	661.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10298	7,126.43	
	SUP-Summit Sales LLP		93,435.00 Cr				
	Tiles, Granite, Etc. GST 18%	79,182.50 Dr					
	Input CGST	7,126.43 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10299	2,508.88	
	SUP-Summit Sales LLP		32,894.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,876.45 Dr					
	Input CGST	2,508.88 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	To **(as per details)**			**Purchase**	PUR/10300	57.60	
	SUP-Summit Sales LLP		755.00 Cr				
	Electrical GST 18%	640.00 Dr					
	Input CGST	57.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10301	2,678.88	
	SUP-Summit Sales LLP		35,123.00 Cr				
	Tiles, Granite, Etc. GST 18%	29,765.32 Dr					
	Input CGST	2,678.88 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10302	124.74	
	SUP-Summit Sales LLP		1,635.00 Cr				
	Consumables GST 18%	1,386.00 Dr					
	Input CGST	124.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10303	2,945.78	
	SUP-Summit Sales LLP		38,623.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,730.94 Dr					
	Input CGST	2,945.78 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10304	416.25	
	SUP-Summit Sales LLP		5,458.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,625.00 Dr					
	Input CGST	416.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10305	360.00	
	SUP-Summit Sales LLP		4,720.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,000.00 Dr					
	Input CGST	360.00 Dr					
	Carried Over					13,20,757.92	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,20,757.92	
11-Jun-22	To **(as per details)**			**Purchase**	PUR/10306	3,098.76	
	SUP-Summit Sales LLP		40,628.00 Cr				
	Tiles, Granite, Etc. GST 18%	34,430.72 Dr					
	Input CGST	3,098.76 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10315	317.25	
	SP-Jai Mathaji Traders		4,160.00 Cr				
	Sundry Purchases GST 18%	3,525.00 Dr					
	Input CGST	317.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10316	214.20	
	SP-Jai Mathaji Traders		2,808.00 Cr				
	Sundry Purchases GST 18%	2,380.00 Dr					
	Input CGST	214.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10317	276.30	
	SP-Jai Mathaji Traders		3,623.00 Cr				
	Sundry Purchases GST 18%	3,070.00 Dr					
	Input CGST	276.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10318	7,253.45	
	CONT-B Basappa		95,101.00 Cr				
	LSRD-Labour Charges	32,237.60 Dr					
	LSRD-Allowance for Equipment	32,237.60 Dr					
	LSRD-Allowance for Consumables	16,118.80 Dr					
	Input CGST	7,253.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10319	5,568.12	
	CONT-Bohini Naveen Kumar		73,004.00 Cr				
	LSRD-Labour Charges	24,747.20 Dr					
	LSRD-Allowance for Equipment	24,747.20 Dr					
	LSRD-Allowance for Consumables	12,373.60 Dr					
	Input CGST	5,568.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10320	41,580.00	
	CONT-N Krishna Construction Acct		5,45,160.00 Cr				
	LSRD-Labour Charges	1,84,800.00 Dr					
	LSRD-Allowance for Equipment	1,84,800.00 Dr					
	LSRD-Allowance for Consumables	92,400.00 Dr					
	Input CGST	41,580.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10321	95.31	
	SUP-Summit Sales LLP		1,250.00 Cr				
	Sundry Purchases GST 18%	1,059.00 Dr					
	Input CGST	**95.31 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/10322	898.13	
	SUP-Summit Sales LLP		11,775.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,979.20 Dr					
	Input CGST	898.13 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					13,80,059.44	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,80,059.44	
13-Jun-22	To **(as per details)**			**Purchase**	PUR/10324	6,774.80	
	SP-Summit Sales LLP Common Expenses		81,297.00 Cr				
	PS-Admin-Audit	75,275.51 Dr					
	TDS-10% Professional Charges		7,528.00 Cr				
	Input CGST	6,774.80 Dr					
	OIE-Rouned Off		**0.11 Cr**				
16-Jun-22	To **(as per details)**			**Purchase**	PUR/10326	144.00	
	SP-Emandi Enterprises		1,888.00 Cr				
	OIE Printing & Stationery GST -18%	1,600.00 Dr					
	Input CGST	**144.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10327	1,023.59	
	SUP-Social DNA		13,193.00 Cr				
	PROMORD-Print Media GST 18%	11,373.17 Dr					
	Input CGST	1,023.59 Dr					
	TDS-2% Contract		**227.00 Cr**				
	OIE-Rouned Off		**0.35 Cr**				
	To **(as per details)**			**Purchase**	PUR/10328	291.60	
	SP-Emandi Enterprises		3,823.00 Cr				
	OIE Printing & Stationery GST -18%	3,240.00 Dr					
	Input CGST	**291.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
17-Jun-22	To **(as per details)**			**Purchase**	PUR/10330	1,159.20	
	SUP-Sri Veerabhadra Swamy Enterprises		15,198.00 Cr				
	Consumables GST 18%	12,880.00 Dr					
	Input CGST	1,159.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10331	6,584.76	
	SUP-Summit Sales LLP		86,334.00 Cr				
	Tiles, Granite, Etc. GST 18%	73,164.00 Dr					
	Input CGST	6,584.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10332	2,387.88	
	SUP-Summit Sales LLP		31,308.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,532.00 Dr					
	Input CGST	2,387.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
20-Jun-22	To **(as per details)**			**Purchase**	PUR/10333	180.90	
	SP-Jai Mathaji Traders		2,372.00 Cr				
	Sundry Purchases GST 18%	2,010.00 Dr					
	Input CGST	180.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10334	152.55	
	SP-Jai Mathaji Traders		2,000.00 Cr				
	Sundry Purchases GST 18%	1,695.00 Dr					
	Input CGST	152.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Debit Note**	DN/10001		1,054.62
	SUP-JVM Enterprises	13,827.00 Dr					
	Plumbing GST 18%		11,718.00 Cr				
	Input CGST		1,054.62 Cr				
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					13,98,758.72	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,98,758.72	1,054.62
21-Jun-22	To **(as per details)**			**Purchase**	PUR/10337	3,492.72	
	SUP-Summit Sales LLP		45,793.00 Cr				
	Furniture GST 18%	38,808.00 Dr					
	Input CGST	3,492.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10338	550.80	
	SUP-Summit Sales LLP		7,222.00 Cr				
	Electrical GST 18%	6,120.00 Dr					
	Input CGST	**550.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10339	679.11	
	SUP-Summit Sales LLP		8,904.00 Cr				
	Paints GST 18%	7,545.72 Dr					
	Input CGST	**679.11 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10340	4,755.82	
	SUP-Summit Sales LLP		62,354.00 Cr				
	Tiles, Granite, Etc. GST 18%	52,842.44 Dr					
	Input CGST	4,755.82 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10341	2,059.74	
	SUP-Summit Sales LLP		27,005.00 Cr				
	Electrical GST 18%	22,886.00 Dr					
	Input CGST	2,059.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10342	138.60	
	SUP-Summit Sales LLP		2,587.00 Cr				
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input CGST	**138.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10343	21.00	
	SUP-Santhosh Tarpaulin		**275.00 Cr**				
	Sundry Purchases GST 18%	**233.28 Dr**					
	Input CGST	**21.00 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10344	924.30	
	SUP-Praful Sanitary		12,119.00 Cr				
	Plumbing GST 18%	10,270.00 Dr					
	Input CGST	**924.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10346	49.95	
	SUP-Vivid World		**655.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**555.00 Dr**					
	Input CGST	**49.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10347	1,143.36	
	SUP-Liberty21 Ventures Private Limited		14,991.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,704.00 Dr					
	Input CGST	1,143.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	Carried Over					14,12,574.12	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,12,574.12	1,054.62
24-Jun-22	To **(as per details)**			**Purchase**	PUR/10348	2,919.60	
	SUP-Summit Sales LLP		38,279.00 Cr				
	Equipment GST 18%	32,440.00 Dr					
	Input CGST	2,919.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10351	2,328.00	
	SUP-P.B. Shah & Co		43,456.00 Cr				
	Equipment GST 12%	38,800.00 Dr					
	Input CGST	2,328.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10352	3,515.40	
	SUP-Quality Sports Surface		46,091.00 Cr				
	Furniture GST 18%	39,060.00 Dr					
	Input CGST	3,515.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10353	8,264.84	
	SUP-Reflections Electricals (P) Ltd.		1,08,361.00 Cr				
	Electrical GST 18%	91,831.60 Dr					
	Input CGST	8,264.84 Dr					
	OIE-Rouned Off		**0.28 Cr**				
25-Jun-22	To **(as per details)**			**Purchase**	PUR/10354	191.70	
	SP-Jai Mathaji Traders		2,513.00 Cr				
	Sundry Purchases GST 18%	2,130.00 Dr					
	Input CGST	191.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10355	222.30	
	SP-Jai Mathaji Traders		2,915.00 Cr				
	Sundry Purchases GST 18%	2,470.00 Dr					
	Input CGST	222.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10356	206.10	
	SP-Jai Mathaji Traders		2,702.00 Cr				
	Sundry Purchases GST 18%	2,290.00 Dr					
	Input CGST	206.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10357	94.50	
	SP-Jai Mathaji Traders		1,239.00 Cr				
	Sundry Purchases GST 18%	1,050.00 Dr					
	Input CGST	94.50 Dr					
27-Jun-22	To **(as per details)**			**Purchase**	PUR/10358	1,881.75	
	SP-Sree Sai Sharanya Enterprises		79,034.00 Cr				
	Aggregate GST 5%	75,270.00 Dr					
	Input CGST	1,881.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
28-Jun-22	To **(as per details)**			**Purchase**	PUR/10359	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**93.00 Cr**				
	Input CGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					14,32,314.86	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,32,314.86	1,054.62
28-Jun-22	To **(as per details)**			**Purchase**	PUR/10363	6,334.20	
	CONT-Ashamol Basha		83,048.00 Cr				
	LSRD-Labour Charges	28,152.00 Dr					
	LSRD-Allowance for Equipment	28,152.00 Dr					
	LSRD-Allowance for Consumables	14,076.00 Dr					
	Input CGST	6,334.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10364	4,841.73	
	CONT-Ashamol Basha		63,480.00 Cr				
	LSRD-Labour Charges	21,518.80 Dr					
	LSRD-Allowance for Equipment	21,518.80 Dr					
	LSRD-Allowance for Consumables	10,759.40 Dr					
	Input CGST	4,841.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10365	7,211.25	
	CONT-B Basappa		94,548.00 Cr				
	LSRD-Labour Charges	32,050.00 Dr					
	LSRD-Allowance for Equipment	32,050.00 Dr					
	LSRD-Allowance for Consumables	16,025.00 Dr					
	Input CGST	7,211.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
29-Jun-22	To **(as per details)**			**Purchase**	PUR/10366	17,625.60	
	CONT-B Hanumanth		2,31,091.00 Cr				
	LSRD-Labour Charges	78,336.00 Dr					
	LSRD-Allowance for Equipment	78,336.00 Dr					
	LSRD-Allowance for Consumables	39,168.00 Dr					
	Input CGST	17,625.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10367	6,292.80	
	CONT-Bohini Naveen Kumar		82,506.00 Cr				
	LSRD-Labour Charges	27,968.00 Dr					
	LSRD-Allowance for Equipment	27,968.00 Dr					
	LSRD-Allowance for Consumables	13,984.00 Dr					
	Input CGST	6,292.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
30-Jun-22	To **(as per details)**			**Purchase**	PUR/10369	2,704.50	
	SUP-Summit Sales LLP		35,459.00 Cr				
	Plumbing GST 18%	30,050.00 Dr					
	Input CGST	2,704.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10370	173.25	
	SUP-Elegant Enterprises		2,272.00 Cr				
	Equipment GST 18%	1,925.00 Dr					
	Input CGST	**173.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10371	198.00	
	SUP-Sky Limit Group		2,596.00 Cr				
	Consumables GST 18%	2,200.00 Dr					
	Input CGST	**198.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10372	17,675.00	
	SUP-Summit Sales LLP		1,61,600.00 Cr				
	Cement GST 28%	1,26,250.00 Dr					
	Input CGST	17,675.00 Dr					
	Carried Over					14,95,371.19	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,95,371.19	1,054.62
30-Jun-22	To **(as per details)**			**Purchase**	PUR/10373	37.80	
	SUP-Summit Sales LLP		**496.00 Cr**				
	Paints GST 18%	**420.00 Dr**					
	Input CGST	**37.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10374	1,570.50	
	SUP-Summit Sales LLP		**20,591.00 Cr**				
	Plumbing GST 18%	**17,450.00 Dr**					
	Input CGST	**1,570.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10375	272.16	
	SUP-Summit Sales LLP		**3,568.00 Cr**				
	Sundry Purchases GST 18%	**3,024.00 Dr**					
	Input CGST	**272.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10376	517.87	
	SUP-Summit Sales LLP		**8,597.00 Cr**				
	Consumables GST 18%	**5,568.00 Dr**					
	Consumables GST 5%	**670.00 Dr**					
	Consumables - Exempted	**1,323.00 Dr**					
	Input CGST	**517.87 Dr**					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10377	2,392.20	
	SUP-Summit Sales LLP		**31,364.00 Cr**				
	Plumbing GST 18%	**26,580.00 Dr**					
	Input CGST	**2,392.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10378	2,704.50	
	SUP-Summit Sales LLP		**35,459.00 Cr**				
	Plumbing GST 18%	**30,050.00 Dr**					
	Input CGST	**2,704.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10379	2,402.10	
	SUP-Summit Sales LLP		**31,494.00 Cr**				
	Equipment GST 18%	**26,690.00 Dr**					
	Input CGST	**2,402.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10380	447.30	
	SUP-Summit Sales LLP		**5,865.00 Cr**				
	Steel GST 18%	**4,970.00 Dr**					
	Input CGST	**447.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10381	67.23	
	SUP-Summit Sales LLP		**881.00 Cr**				
	Furniture GST 18%	**747.00 Dr**					
	Input CGST	**67.23 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10382	37.80	
	SUP-Summit Sales LLP		**587.00 Cr**				
	OIE Printing & Stationery GST -18%	**238.00 Dr**					
	OIE -Printing & Stationery GST-12%	**273.00 Dr**					
	Input CGST	**37.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					15,05,820.65	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,05,820.65	1,054.62
30-Jun-22	To **(as per details)**			**Purchase**	PUR/10383	67.23	
	SUP-Summit Sales LLP		**881.00 Cr**				
	Furniture GST 18%	**747.00 Dr**					
	Input CGST	**67.23 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10384	2,002.73	
	SUP-Summit Sales LLP		**26,258.00 Cr**				
	Paints GST 18%	**22,252.50 Dr**					
	Input CGST	**2,002.73 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10385	422.10	
	SUP-Summit Sales LLP		**5,534.00 Cr**				
	Electrical GST 18%	**4,690.00 Dr**					
	Input CGST	**422.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10386	6,017.22	
	SUP-Summit Sales LLP		**78,892.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**66,858.00 Dr**					
	Input CGST	**6,017.22 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10387	1,201.05	
	SUP-Summit Sales LLP		**15,747.00 Cr**				
	Equipment GST 18%	**13,345.00 Dr**					
	Input CGST	**1,201.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10388	580.05	
	SUP-Summit Sales LLP		**7,605.00 Cr**				
	Plumbing GST 18%	**6,445.00 Dr**					
	Input CGST	**580.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10389	1,600.65	
	SUP-Summit Sales LLP		**20,986.00 Cr**				
	Furniture GST 18%	**17,785.00 Dr**					
	Input CGST	**1,600.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10390	509.34	
	SUP-Summit Sales LLP		**6,678.00 Cr**				
	Paints GST 18%	**5,659.29 Dr**					
	Input CGST	**509.34 Dr**					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/10391	1,161.85	
	SUP-Summit Sales LLP		**15,233.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**12,909.41 Dr**					
	Input CGST	**1,161.85 Dr**					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/10392	181.44	
	SUP-Summit Sales LLP		**2,379.00 Cr**				
	Chemicals GST 18%	**2,016.00 Dr**					
	Input CGST	**181.44 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	Carried Over					15,19,564.31	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,19,564.31	1,054.62
30-Jun-22	To **(as per details)**			**Purchase**	PUR/10393	3,080.45	
	SUP-Summit Sales LLP		40,388.00 Cr				
	Tiles, Granite, Etc. GST 18%	34,227.20 Dr					
	Input CGST	3,080.45 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10394	1,962.00	
	SUP-Summit Sales LLP		25,724.00 Cr				
	Plumbing GST 18%	21,800.00 Dr					
	Input CGST	1,962.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10395	104.90	
	SUP-Summit Sales LLP		1,375.00 Cr				
	Consumables GST 18%	1,165.50 Dr					
	Input CGST	104.90 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10396	3,812.94	
	SUP-Summit Sales LLP		49,992.00 Cr				
	Tiles, Granite, Etc. GST 18%	42,366.00 Dr					
	Input CGST	3,812.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10397	2,773.09	
	SUP-Summit Sales LLP		36,358.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,812.12 Dr					
	Input CGST	2,773.09 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10398	76.86	
	SUP-Summit Sales LLP		1,008.00 Cr				
	Doors, Door Franes & Hardware GST 18%	**854.00 Dr**					
	Input CGST	**76.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10399	2,088.45	
	SUP-Summit Sales LLP		27,382.00 Cr				
	Steel GST 18%	23,205.00 Dr					
	Input CGST	2,088.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10400	1,635.12	
	SUP-Summit Sales LLP		21,438.00 Cr				
	Furniture GST 18%	18,168.00 Dr					
	Input CGST	1,635.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10401	1,213.13	
	SUP-Summit Sales LLP		15,683.00 Cr				
	Consumables GST 18%	9,110.00 Dr					
	Cement GST 28%	2,808.75 Dr					
	Consumables - Exempted	1,337.50 Dr					
	Input CGST	1,213.13 Dr					
	OIE-Rouned Off	**0.49 Dr**					
	To **(as per details)**			**Purchase**	PUR/10402	1,134.00	
	SUP-Summit Sales LLP		14,868.00 Cr				
	Plumbing GST 18%	12,600.00 Dr					
	Input CGST	1,134.00 Dr					
	Carried Over					15,37,445.25	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,37,445.25	1,054.62
30-Jun-22	To **(as per details)**			**Purchase**	PUR/10403	339.56	
	SUP-Summit Sales LLP		4,452.00 Cr				
	Paints GST 18%	3,772.86 Dr					
	Input CGST	339.56 Dr					
	OIE-Rouned Off	0.02 Dr					
1-Jul-22	To **(as per details)**			**Purchase**	PUR/10404	274.31	
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	PROMORD-Print Media 5%	10,972.50 Dr					
	TDS-2% Contract		219.00 Cr				
	Input CGST	274.31 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10405	210.00	
	SUP-V Green Media Pvt. Ltd.		8,652.00 Cr				
	PROMORD-Print Media 5%	8,400.00 Dr					
	TDS-2% Contract		168.00 Cr				
	Input CGST	210.00 Dr					
2-Jul-22	To **(as per details)**			**Purchase**	PUR/10407	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10408	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10409	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10410	175.41	
	SUP-SVR Pumps & Allied Services		2,300.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,949.00 Dr					
	Input CGST	175.41 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10412	463.50	
	SP-Sree Sai Sharanya Enterprises		19,467.00 Cr				
	Aggregate GST 5%	18,540.00 Dr					
	Input CGST	463.50 Dr					
4-Jul-22	To **(as per details)**			**Purchase**	PUR/10414	2,346.57	
	CONT-Bohini Naveen Kumar		30,766.00 Cr				
	LSRD-Allowance for Equipment	10,429.00 Dr					
	LSRD-Labour Charges	10,429.00 Dr					
	LSRD-Allowance for Consumables	5,215.00 Dr					
	Input CGST	2,346.57 Dr					
	OIE-Rouned Off		0.14 Cr				
	Carried Over					15,53,044.87	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,53,044.87	1,054.62
4-Jul-22	To **(as per details)**			**Purchase**	PUR/10415	7,971.75	
	CONT-Bohini Naveen Kumar		1,04,519.00 Cr				
	LSRD-Allowance for Equipment	35,430.00 Dr					
	LSRD-Labour Charges	35,430.00 Dr					
	LSRD-Allowance for Consumables	17,715.00 Dr					
	Input CGST	7,971.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
8-Jul-22	To **(as per details)**			**Purchase**	PUR/10416	225.00	
	SUP-Leomind Creatives		2,950.00 Cr				
	OIE Printing & Stationery GST -18%	2,500.00 Dr					
	Input CGST	**225.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10417	737.10	
	SP-SmatBot		9,664.00 Cr				
	PROMORD-Print Media GST 18%	8,190.00 Dr					
	Input CGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10418	737.10	
	SP-SmatBot		9,664.00 Cr				
	PROMORD-Print Media GST 18%	8,190.00 Dr					
	Input CGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
9-Jul-22	To **(as per details)**			**Purchase**	PUR/10419	36.00	
	SP-Summit Sales LLP Logistics		**472.00 Cr**				
	OIE-Registration Expense-18%	400.00 Dr					
	Input CGST	**36.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10420	635.95	
	SP-Summit Sales LLP Logistics		7,632.00 Cr				
	PS-Purchase	7,066.12 Dr					
	Input CGST	635.95 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	TDS-10% Professional Charges		706.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10421	360.00	
	SP-Summit Sales LLP Logistics		4,320.00 Cr				
	PS-Quality Control	4,000.00 Dr					
	Input CGST	360.00 Dr					
	TDS-10% Professional Charges		400.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10422	13,790.79	
	SP-Summit Sales LLP Logistics		1,65,490.00 Cr				
	PS-Customer Relation	1,53,231.00 Dr					
	Input CGST	13,790.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	TDS-10% Professional Charges		15,323.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10423	1,380.78	
	SP-Summit Sales LLP Logistics		16,570.00 Cr				
	PROMORD-Print Media GST 18%	15,342.00 Dr					
	Input CGST	1,380.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	TDS-10% Professional Charges		1,534.00 Cr				
	Carried Over					15,78,919.34	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,78,919.34	1,054.62
9-Jul-22	To **(as per details)**			**Purchase**	PUR/10424	78.75	
	SP-Jai Mathaji Traders		1,033.00 Cr				
	Sundry Purchases GST 18%	875.00 Dr					
	Input CGST	78.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10425	262.35	
	SP-Jai Mathaji Traders		3,440.00 Cr				
	Sundry Purchases GST 18%	2,915.00 Dr					
	Input CGST	262.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10426	392.40	
	SP-Jai Mathaji Traders		5,145.00 Cr				
	Sundry Purchases GST 18%	4,360.00 Dr					
	Input CGST	392.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10427	256.95	
	SP-Jai Mathaji Traders		3,369.00 Cr				
	Sundry Purchases GST 18%	2,855.00 Dr					
	Input CGST	256.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10428	137.70	
	SP-Jai Mathaji Traders		1,805.00 Cr				
	Sundry Purchases GST 18%	1,530.00 Dr					
	Input CGST	137.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10429	258.30	
	SP-Jai Mathaji Traders		3,387.00 Cr				
	Sundry Purchases GST 18%	2,870.00 Dr					
	Input CGST	258.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10430	222.75	
	SP-Jai Mathaji Traders		2,921.00 Cr				
	Sundry Purchases GST 18%	2,475.00 Dr					
	Input CGST	222.75 Dr					
	OIE-Rouned Off	0.50 Dr					
12-Jul-22	To **(as per details)**			**Purchase**	PUR/10431	5,176.82	
	SP-Summit Sales LLP Common Expenses		62,122.00 Cr				
	PS-Admin-Audit	57,520.21 Dr					
	Input CGST	5,176.82 Dr					
	OIE-Rouned Off	0.15 Dr					
	TDS-10% Professional Charges		5,752.00 Cr				
13-Jul-22	To **(as per details)**			**Purchase**	PUR/10432	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input CGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10433	5,702.40	
	CONT-B Hanumanth		74,765.00 Cr				
	LSRD-Labour Charges	25,344.00 Dr					
	LSRD-Allowance for Equipment	25,344.00 Dr					
	LSRD-Allowance for Consumables	12,672.00 Dr					
	Input CGST	5,702.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					15,91,461.76	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,91,461.76	1,054.62
13-Jul-22	To **(as per details)**			**Purchase**	PUR/10434	75.60	
	SUP-Summit Sales LLP		991.00 Cr				
	Consumables GST 18%	840.00 Dr					
	Input CGST	75.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10435	3,355.92	
	SUP-JVM Enterprises		44,000.00 Cr				
	Plumbing GST 18%	37,288.00 Dr					
	Input CGST	3,355.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/10436	1,336.27	
	SUP-JVM Enterprises		17,520.00 Cr				
	Plumbing GST 18%	14,847.40 Dr					
	Input CGST	1,336.27 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/10437	228.96	
	SUP-Elegant Enterprises		3,002.00 Cr				
	Electrical GST 18%	2,544.00 Dr					
	Input CGST	228.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10438	18,468.00	
	SUP-Sri Sai Rohit Marketing Company		2,42,136.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,05,200.00 Dr					
	Input CGST	18,468.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10439	10,710.00	
	SUP-Linus Consultants Pvt Ltd		1,40,420.00 Cr				
	Furniture GST 18%	1,19,000.00 Dr					
	Input CGST	10,710.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10440	20,268.00	
	SUP-Quality Sports Surface		2,65,736.00 Cr				
	Equipment GST 18%	2,25,200.00 Dr					
	Input CGST	20,268.00 Dr					
14-Jul-22	To **(as per details)**			**Purchase**	PUR/10443	119.51	
	SUP-Summit Sales LLP		1,719.00 Cr				
	OIE -Printing & Stationery GST-12%	455.00 Dr					
	OIE Printing & Stationery GST -18%	1,024.50 Dr					
	Input CGST	119.51 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10444	58.73	
	SUP-Summit Sales LLP		770.00 Cr				
	OIE Printing & Stationery GST -18%	652.50 Dr					
	Input CGST	58.73 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10445	976.08	
	SUP-Summit Sales LLP		18,220.00 Cr				
	Electrical GST 12%	16,268.00 Dr					
	Input CGST	976.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	Carried Over					16,47,058.83	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,47,058.83	1,054.62
14-Jul-22	To **(as per details)**			**Purchase**	PUR/10446	419.58	
	SUP-Summit Sales LLP		5,501.00 Cr				
	Consumables GST 18%	4,662.00 Dr					
	Input CGST	419.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10447	2,288.88	
	SUP-JVM Enterprises		30,010.00 Cr				
	Plumbing GST 18%	25,432.00 Dr					
	Input CGST	2,288.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
16-Jul-22	To **(as per details)**			**Purchase**	PUR/10448	13,003.20	
	CONT-B Hanumanth		1,70,486.00 Cr				
	LSRD-Labour Charges	57,792.00 Dr					
	LSRD-Allowance for Equipment	57,792.00 Dr					
	LSRD-Allowance for Consumables	28,896.00 Dr					
	Input CGST	13,003.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10449	4,752.00	
	CONT-Bohini Naveen Kumar		62,304.00 Cr				
	LSRD-Labour Charges	21,120.00 Dr					
	LSRD-Allowance for Consumables	21,120.00 Dr					
	LSRD-Allowance for Equipment	10,560.00 Dr					
	Input CGST	4,752.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10450	4,752.00	
	CONT-B Hanumanth		62,304.00 Cr				
	LSRD-Labour Charges	21,120.00 Dr					
	LSRD-Allowance for Equipment	21,120.00 Dr					
	LSRD-Allowance for Consumables	10,560.00 Dr					
	Input CGST	4,752.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10451	43,848.00	
	CONT-Rekha Panday Construction Acct		5,74,896.00 Cr				
	LSRD-Labour Charges	1,94,880.00 Dr					
	LSRD-Allowance for Equipment	1,94,880.00 Dr					
	LSRD-Allowance for Consumables	97,440.00 Dr					
	Input CGST	43,848.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10452	3,565.98	
	CONT-B Basappa		46,754.00 Cr				
	LSRD-Labour Charges	15,848.80 Dr					
	LSRD-Allowance for Equipment	15,848.80 Dr					
	LSRD-Allowance for Consumables	7,924.40 Dr					
	Input CGST	3,565.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10453	463.50	
	SP-Sree Sai Sharanya Enterprises		19,467.00 Cr				
	Aggregate GST 5%	18,540.00 Dr					
	Input CGST	463.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10454	205.74	
	SP-Jai Mathaji Traders		2,697.00 Cr				
	Sundry Purchases GST 18%	2,286.00 Dr					
	Input CGST	205.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	Carried Over					17,20,357.71	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,20,357.71	1,054.62
16-Jul-22	To **(as per details)**			**Purchase**	PUR/10455	270.00	
	SP-Jai Mathaji Traders		3,540.00 Cr				
	Sundry Purchases GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10456	324.99	
	SP-Jai Mathaji Traders		4,261.00 Cr				
	Sundry Purchases GST 18%	3,611.00 Dr					
	Input CGST	324.99 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10457	351.45	
	SP-Jai Mathaji Traders		4,608.00 Cr				
	Sundry Purchases GST 18%	3,905.00 Dr					
	Input CGST	351.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10458	516.33	
	SUP-SVR Pumps & Allied Services		6,770.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	5,737.00 Dr					
	Input CGST	516.33 Dr					
	OIE-Rouned Off	0.34 Dr					
	To **(as per details)**			**Purchase**	PUR/10459	550.71	
	SUP-SVR Pumps & Allied Services		7,220.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	6,119.00 Dr					
	Input CGST	550.71 Dr					
	OIE-Rouned Off		0.42 Cr				
19-Jul-22	To **(as per details)**			**Purchase**	PUR/10473	476.69	
	SUP-JVM Enterprises		6,250.00 Cr				
	Plumbing GST 18%	5,296.50 Dr					
	Input CGST	476.69 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/10474	10,143.59	
	SUP-Summit Sales LLP		1,32,994.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,12,706.50 Dr					
	Input CGST	10,143.59 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10475	1,881.36	
	SUP-Summit Sales LLP		24,667.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,904.00 Dr					
	Input CGST	1,881.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10476	5,681.70	
	SUP-Summit Sales LLP		74,493.00 Cr				
	Doors, Door Franes & Hardware GST 18%	63,130.00 Dr					
	Input CGST	5,681.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10477	3,033.00	
	SUP-Summit Sales LLP		39,766.00 Cr				
	Plumbing GST 18%	33,700.00 Dr					
	Input CGST	3,033.00 Dr					
	Carried Over					17,43,587.53	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,43,587.53	1,054.62
21-Jul-22	To **(as per details)**			**Purchase**	PUR/10481	7,603.20	
	CONT-Bohini Naveen Kumar		99,686.00 Cr				
	LSRD-Labour Charges	33,792.00 Dr					
	LSRD-Allowance for Equipment	33,792.00 Dr					
	LSRD-Allowance for Consumables	16,896.00 Dr					
	Input CGST	7,603.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
22-Jul-22	To **(as per details)**			**Purchase**	PUR/10485	157.50	
	SP-Jai Mathaji Traders		2,065.00 Cr				
	Sundry Purchases GST 18%	1,750.00 Dr					
	Input CGST	**157.50 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10486	198.36	
	SP-Jai Mathaji Traders		2,601.00 Cr				
	Sundry Purchases GST 18%	2,204.00 Dr					
	Input CGST	**198.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10487	295.20	
	SP-Jai Mathaji Traders		3,870.00 Cr				
	Sundry Purchases GST 18%	3,280.00 Dr					
	Input CGST	**295.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10488	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	**900.00 Dr**					
	TDS-10% Professional Charges		1,000.00 Cr				
23-Jul-22	To **(as per details)**			**Purchase**	PUR/10489	10,858.14	
	CONT-N Krishna		1,42,362.00 Cr				
	LSRD-Allowance for Equipment	48,258.00 Dr					
	LSRD-Labour Charges	48,258.00 Dr					
	LSRD-Allowance for Consumables	24,130.00 Dr					
	Input CGST	10,858.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10490	3,471.30	
	CONT-Bohini Naveen Kumar		45,513.00 Cr				
	LSRD-Allowance for Equipment	15,428.00 Dr					
	LSRD-Labour Charges	15,428.00 Dr					
	LSRD-Allowance for Consumables	7,714.00 Dr					
	Input CGST	3,471.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10491	3,333.15	
	CONT-N Krishna		43,701.00 Cr				
	LSRD-Allowance for Equipment	14,814.00 Dr					
	LSRD-Labour Charges	14,814.00 Dr					
	LSRD-Allowance for Consumables	7,407.00 Dr					
	Input CGST	3,333.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					17,70,404.38	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,70,404.38	1,054.62
28-Jul-22	To **(as per details)**			**Purchase**	PUR/10492	476.10	
	CONT-Ashamol Basha		6,242.00 Cr				
	LSRD-Labour Charges	2,116.00 Dr					
	LSRD-Allowance for Equipment	2,116.00 Dr					
	LSRD-Allowance for Consumables	1,058.00 Dr					
	Input CGST	476.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10493	1,593.80	
	CONT-Ashamol Basha		20,897.00 Cr				
	LSRD-Labour Charges	7,083.60 Dr					
	LSRD-Allowance for Equipment	7,083.60 Dr					
	LSRD-Allowance for Consumables	3,541.80 Dr					
	Input CGST	1,593.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10494	1,221.75	
	CONT-Ashamol Basha		16,019.00 Cr				
	LSRD-Labour Charges	5,430.00 Dr					
	LSRD-Allowance for Equipment	5,430.00 Dr					
	LSRD-Allowance for Consumables	2,715.00 Dr					
	Input CGST	1,221.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
29-Jul-22	To **(as per details)**			**Purchase**	PUR/10500	13,132.80	
	CONT-B Hanumanth		1,72,186.00 Cr				
	LSRD-Labour Charges	58,368.00 Dr					
	LSRD-Allowance for Equipment	58,368.00 Dr					
	LSRD-Allowance for Consumables	29,184.00 Dr					
	Input CGST	13,132.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10502	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**93.00 Cr**				
	Input CGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10503	2,790.00	
	SUP-Leomind Creatives		36,580.00 Cr				
	OIE Printing & Stationery GST -18%	31,000.00 Dr					
	Input CGST	2,790.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10505	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**93.00 Cr**				
	Input CGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10506	929.21	
	SUP-Maha Lakshmi Traders		12,183.00 Cr				
	Plumbing GST 18%	10,324.50 Dr					
	Input CGST	929.21 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	Carried Over					17,90,781.14	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,90,781.14	1,054.62
29-Jul-22	To **(as per details)**			**Purchase**	PUR/10507	626.22	
	SUP-Summit Sales LLP		8,210.00 Cr				
	Steel GST 18%	6,958.00 Dr					
	Input CGST	626.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/10508	693.90	
	SUP-Summit Sales LLP		9,098.00 Cr				
	Electrical GST 18%	7,710.00 Dr					
	Input CGST	693.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10509	172.85	
	SUP-Summit Sales LLP		2,266.00 Cr				
	Consumables GST 18%	1,920.60 Dr					
	Input CGST	172.85 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10510	56.25	
	SUP-Santhosh Tarpaulin		2,363.00 Cr				
	Consumables GST 5%	2,250.00 Dr					
	Input CGST	56.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10511	347.76	
	SUP-Summit Sales LLP		4,560.00 Cr				
	Plumbing GST 18%	3,864.00 Dr					
	Input CGST	347.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10512	339.56	
	SUP-Summit Sales LLP		4,452.00 Cr				
	Paints GST 18%	3,772.86 Dr					
	Input CGST	339.56 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10513	632.70	
	SUP-Summit Sales LLP		8,295.00 Cr				
	Chemicals GST 18%	7,030.00 Dr					
	Input CGST	632.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10514	18.90	
	SUP-Summit Sales LLP		248.00 Cr				
	OIE Printing & Stationery GST -18%	210.00 Dr					
	Input CGST	18.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10515	1,368.00	
	SUP-Summit Sales LLP		25,536.00 Cr				
	Sundry Purchases GST 12%	22,800.00 Dr					
	Input CGST	1,368.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10516	49.50	
	SUP-Summit Sales LLP		649.00 Cr				
	Consumables GST 18%	550.00 Dr					
	Input CGST	49.50 Dr					
	Carried Over					17,95,086.78	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,95,086.78	1,054.62
29-Jul-22	To **(as per details)**			**Purchase**	PUR/10517	661.50	
	SUP-Summit Sales LLP		8,673.00 Cr				
	Furniture GST 18%	7,350.00 Dr					
	Input CGST	661.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10518	27.00	
	SUP-Summit Sales LLP		354.00 Cr				
	Electrical GST 18%	300.00 Dr					
	Input CGST	27.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10519	4,056.75	
	SUP-Summit Sales LLP		53,189.00 Cr				
	Plumbing GST 18%	45,075.00 Dr					
	Input CGST	4,056.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10520	65.66	
	SUP-Summit Sales LLP		1,224.00 Cr				
	Consumables GST 18%	590.00 Dr					
	Consumables GST 5%	502.50 Dr					
	Input CGST	65.66 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10521	632.57	
	SUP-Summit Sales LLP		8,294.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,028.61 Dr					
	Input CGST	632.57 Dr					
	OIE-Rouned Off	0.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10522	111.96	
	SUP-Summit Sales LLP		1,468.00 Cr				
	Equipment GST 18%	1,244.00 Dr					
	Input CGST	111.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10523	4,240.80	
	SUP-M Sudarshan		55,602.00 Cr				
	Windows GST 18%	47,120.00 Dr					
	Input CGST	4,240.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10524	23,536.80	
	CONT-N Dharma Rao Construction Acct		3,08,594.00 Cr				
	LSRD-Allowance for Equipment	1,04,608.00 Dr					
	LSRD-Labour Charges	1,04,608.00 Dr					
	LSRD-Allowance for Consumables	52,304.00 Dr					
	Input CGST	23,536.80 Dr					
	OIE-Rouned Off	0.40 Dr					
30-Jul-22	To **(as per details)**			**Purchase**	PUR/10525	208.80	
	SP-Jai Mathaji Traders		2,738.00 Cr				
	Sundry Purchases GST 18%	2,320.00 Dr					
	Input CGST	208.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10526	191.07	
	SP-Jai Mathaji Traders		2,505.00 Cr				
	Sundry Purchases GST 18%	2,123.00 Dr					
	Input CGST	191.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	Carried Over					18,28,819.69	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,28,819.69	1,054.62
30-Jul-22	To **(as per details)**			**Purchase**	PUR/10527	133.65	
	SP-Jai Mathaji Traders		1,752.00 Cr				
	Sundry Purchases GST 18%	1,485.00 Dr					
	Input CGST	133.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10528	268.20	
	SP-Jai Mathaji Traders		3,516.00 Cr				
	Sundry Purchases GST 18%	2,980.00 Dr					
	Input CGST	268.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10529	285.21	
	SP-Jai Mathaji Traders		3,739.00 Cr				
	Sundry Purchases GST 18%	3,169.00 Dr					
	Input CGST	285.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10530	364.95	
	SP-Jai Mathaji Traders		4,785.00 Cr				
	Sundry Purchases GST 18%	4,055.00 Dr					
	Input CGST	364.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10535	12,239.64	
	SUP-Liberty21 Ventures Private Limited		1,60,475.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,35,996.00 Dr					
	Input CGST	12,239.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10536	7,567.56	
	SUP-Liberty21 Ventures Private Limited		99,219.00 Cr				
	Doors, Door Franes & Hardware GST 18%	84,084.00 Dr					
	Input CGST	7,567.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10537	18,552.06	
	SUP-Supra Marketing Agencies		3,46,305.00 Cr				
	Equipment GST 12%	3,09,201.00 Dr					
	Input CGST	18,552.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10538	4,074.39	
	SUP-JVM Enterprises		53,420.00 Cr				
	Plumbing GST 18%	45,271.00 Dr					
	Input CGST	4,074.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10539	2,852.28	
	SUP-JVM Enterprises		37,397.00 Cr				
	Plumbing GST 18%	31,692.00 Dr					
	Input CGST	2,852.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10540	1,112.67	
	SUP-JVM Enterprises		14,588.00 Cr				
	Plumbing GST 18%	12,363.00 Dr					
	Input CGST	1,112.67 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	Carried Over					18,76,270.30	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,76,270.30	1,054.62
30-Jul-22	To **(as per details)**			**Purchase**	PUR/10541	10,156.86	
	SUP-JVM Enterprises		1,33,168.00 Cr				
	Plumbing GST 18%	1,12,854.00 Dr					
	Input CGST	10,156.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10542	1,479.24	
	SUP-JVM Enterprises		19,394.00 Cr				
	Plumbing GST 18%	16,436.00 Dr					
	Input CGST	1,479.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10543	4,101.12	
	SUP-JVM Enterprises		53,770.00 Cr				
	Plumbing GST 18%	45,568.00 Dr					
	Input CGST	4,101.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10544	6,486.48	
	SUP-JVM Enterprises		85,045.00 Cr				
	Plumbing GST 18%	72,072.00 Dr					
	Input CGST	6,486.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10545	6,747.48	
	SUP-JVM Enterprises		88,467.00 Cr				
	Plumbing GST 18%	74,972.00 Dr					
	Input CGST	6,747.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10546	6,711.84	
	SUP-JVM Enterprises		88,000.00 Cr				
	Plumbing GST 18%	74,576.00 Dr					
	Input CGST	6,711.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
31-Jul-22	To **(as per details)**			**Purchase**	PUR/10547	99.27	
	SUP-Summit Sales LLP		1,302.00 Cr				
	Consumables GST 18%	1,103.00 Dr					
	Input CGST	**99.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10548	112.86	
	SUP-Summit Sales LLP		2,693.00 Cr				
	Sundry Purchases GST 12%	1,881.00 Dr					
	Sundry Purchases-URD	586.00 Dr					
	Input CGST	112.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10549	187.70	
	SUP-Summit Sales LLP		4,984.00 Cr				
	Consumables GST 18%	1,946.00 Dr					
	Consumables GST 5%	502.50 Dr					
	Consumables - Exempted	2,160.50 Dr					
	Input CGST	187.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					19,12,353.15	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,12,353.15	1,054.62
31-Jul-22	To **(as per details)**			**Purchase**	PUR/10550	1,028.16	
	SUP-Summit Sales LLP		13,480.00 Cr				
	Paints GST 18%	11,424.00 Dr					
	Input CGST	1,028.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10551	238.50	
	SUP-Summit Sales LLP		3,127.00 Cr				
	Furniture GST 18%	2,650.00 Dr					
	Input CGST	238.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10552	693.90	
	SUP-Summit Sales LLP		9,098.00 Cr				
	Electrical GST 18%	7,710.00 Dr					
	Input CGST	693.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10553	1,328.40	
	SUP-Summit Sales LLP		17,417.00 Cr				
	OIE Printing & Stationery GST -18%	14,760.00 Dr					
	Input CGST	1,328.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
1-Aug-22	To **(as per details)**			**Purchase**	PUR/10554	456.15	
	SP-Sree Sai Sharanya Enterprises		19,158.00 Cr				
	Aggregate GST 5%	18,246.00 Dr					
	Input CGST	456.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
3-Aug-22	To **(as per details)**			**Purchase**	PUR/10555	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input CGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10556	2,224.00	
	CONT-B Basappa		29,159.00 Cr				
	LSRD-Labour Charges	9,884.40 Dr					
	LSRD-Allowance for Equipment	9,884.40 Dr					
	LSRD-Allowance for Consumables	4,942.20 Dr					
	Input CGST	2,224.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10557	2,542.32	
	CONT-B Basappa		33,333.00 Cr				
	LSRD-Labour Charges	11,299.20 Dr					
	LSRD-Allowance for Equipment	11,299.20 Dr					
	LSRD-Allowance for Consumables	5,649.60 Dr					
	Input CGST	2,542.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10558	5,765.75	
	CONT-Bohini Naveen Kumar		75,596.00 Cr				
	LSRD-Labour Charges	25,625.60 Dr					
	LSRD-Allowance for Equipment	25,625.60 Dr					
	LSRD-Allowance for Consumables	12,812.80 Dr					
	Input CGST	5,765.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					19,27,367.43	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,27,367.43	1,054.62
3-Aug-22	To **(as per details)**			**Purchase**	PUR/10559	1,526.05	
	CONT-Bohini Naveen Kumar		20,008.00 Cr				
	LSRD-Labour Charges	6,782.40 Dr					
	LSRD-Allowance for Equipment	6,782.40 Dr					
	LSRD-Allowance for Consumables	3,391.20 Dr					
	Input CGST	1,526.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10560	67.20	
	SUP-Priyanka Enterprises		1,254.00 Cr				
	Equipment GST 12%	1,120.00 Dr					
	Input CGST	**67.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
4-Aug-22	To **(as per details)**			**Purchase**	PUR/10562	6,237.80	
	CONT-Ashamol Basha		81,785.00 Cr				
	LSRD-Labour Charges	27,723.60 Dr					
	LSRD-Allowance for Equipment	27,723.60 Dr					
	LSRD-Allowance for Consumables	13,861.80 Dr					
	Input CGST	6,237.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10563	6,552.10	
	CONT-Ashamol Basha		85,905.00 Cr				
	LSRD-Labour Charges	29,120.40 Dr					
	LSRD-Allowance for Equipment	29,120.40 Dr					
	LSRD-Allowance for Consumables	14,560.20 Dr					
	Input CGST	6,552.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
5-Aug-22	To **(as per details)**			**Purchase**	PUR/10569	616.50	
	SUP-SFS Hardware		8,083.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,850.00 Dr					
	Input CGST	**616.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10570	2,463.95	
	SUP - Sri Arihant Steels		32,305.00 Cr				
	Steel GST 18%	27,377.25 Dr					
	Input CGST	2,463.95 Dr					
	OIE-Rouned Off		**0.15 Cr**				
	To **(as per details)**			**Purchase**	PUR/10571	450.72	
	SUP-SVR Pumps & Allied Services		5,909.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	5,008.00 Dr					
	Input CGST	**450.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10572	2,277.63	
	CONT-N Krishna		29,862.00 Cr				
	LSRD-Labour Charges	10,122.80 Dr					
	LSRD-Allowance for Equipment	10,122.80 Dr					
	LSRD-Allowance for Consumables	5,061.40 Dr					
	Input CGST	2,277.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10573	515.55	
	SUP-Priyanka Enterprises		7,186.00 Cr				
	Sundry Purchases GST 18%	4,875.00 Dr					
	Sundry Purchases GST 12%	1,280.00 Dr					
	Input CGST	**515.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					19,48,074.93	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,48,074.93	1,054.62
5-Aug-22	To **(as per details)**			**Purchase**	PUR/10574	1,219.20	
	SUP-Priyanka Enterprises		16,758.00 Cr				
	Sundry Purchases GST 18%	12,000.00 Dr					
	Sundry Purchases GST 12%	2,320.00 Dr					
	Input CGST	1,219.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
6-Aug-22	To **(as per details)**			**Purchase**	PUR/10575	225.00	
	SP-Summit Sales LLP Logistics		2,700.00 Cr				
	PS-Quality Control	2,500.00 Dr					
	Input CGST	225.00 Dr					
	TDS-10% Professional Charges		250.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10576	20,826.00	
	SP-Summit Sales LLP Logistics		2,49,912.00 Cr				
	PS-Customer Relation	2,31,400.00 Dr					
	Input CGST	20,826.00 Dr					
	TDS-10% Professional Charges		23,140.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10577	1,735.18	
	SP-Summit Sales LLP Logistics		20,822.00 Cr				
	PS-Purchase	19,279.81 Dr					
	Input CGST	1,735.18 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	TDS-10% Professional Charges		1,928.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10578	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input CGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10579	237.60	
	SP-Jai Mathaji Traders		3,115.00 Cr				
	Sundry Purchases GST 18%	2,640.00 Dr					
	Input CGST	237.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10580	464.40	
	SP-Jai Mathaji Traders		6,089.00 Cr				
	Sundry Purchases GST 18%	5,160.00 Dr					
	Input CGST	464.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10581	190.35	
	SP-Jai Mathaji Traders		2,496.00 Cr				
	Sundry Purchases GST 18%	2,115.00 Dr					
	Input CGST	190.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
10-Aug-22	To **(as per details)**			**Purchase**	PUR/10586	339.56	
	SUP-Summit Sales LLP		4,452.00 Cr				
	Paints GST 18%	3,772.86 Dr					
	Input CGST	339.56 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10587	6,771.13	
	SUP-Summit Sales LLP		88,777.00 Cr				
	Electrical GST 18%	75,234.75 Dr					
	Input CGST	6,771.13 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	Carried Over					19,80,137.35	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,80,137.35	1,054.62
10-Aug-22	To **(as per details)**			**Purchase**	PUR/10588	4,451.85	
	SUP-Summit Sales LLP		58,369.00 Cr				
	Tiles, Granite, Etc. GST 18%	49,464.99 Dr					
	Input CGST	4,451.85 Dr					
	OIE-Rouned Off	**0.31 Dr**					
	To **(as per details)**			**Purchase**	PUR/10589	1,276.20	
	SUP-Summit Sales LLP		16,732.00 Cr				
	Electrical GST 18%	14,180.00 Dr					
	Input CGST	1,276.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10590	4,558.68	
	SUP-Summit Sales LLP		59,769.00 Cr				
	Tiles, Granite, Etc. GST 18%	50,652.00 Dr					
	Input CGST	4,558.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10591	3,970.89	
	SUP-Summit Sales LLP		52,063.00 Cr				
	Sundry Purchases GST 18%	44,121.00 Dr					
	Input CGST	3,970.89 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10592	63.00	
	SUP-Summit Sales LLP		**826.00 Cr**				
	Electrical GST 18%	**700.00 Dr**					
	Input CGST	**63.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10593	33.75	
	SUP-Santhosh Tarpaulin		1,418.00 Cr				
	Sundry Purchases GST 5%	1,350.00 Dr					
	Input CGST	**33.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10594	1,625.22	
	SUP-Siddarth Enterprises		21,308.00 Cr				
	Furniture GST 18%	18,058.00 Dr					
	Input CGST	1,625.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10595	1,166.34	
	SUP-Siddarth Enterprises		15,292.00 Cr				
	Furniture GST 18%	12,959.32 Dr					
	Input CGST	1,166.34 Dr					
	To **(as per details)**			**Purchase**	PUR/10601	1,204.88	
	SUP-Summit Sales LLP		15,797.00 Cr				
	Steel GST 18%	13,387.50 Dr					
	Input CGST	1,204.88 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10602	223.02	
	SUP-Summit Sales LLP		2,924.00 Cr				
	Consumables GST 18%	2,478.00 Dr					
	Input CGST	**223.02 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10603	1,570.50	
	SUP-Summit Sales LLP		20,591.00 Cr				
	Plumbing GST 18%	17,450.00 Dr					
	Input CGST	1,570.50 Dr					
	Carried Over					20,00,281.68	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,00,281.68	1,054.62
10-Aug-22	To **(as per details)**			**Purchase**	PUR/10604	3,111.48	
	SUP-Summit Sales LLP		40,795.00 Cr				
	Tiles, Granite, Etc. GST 18%	34,572.00 Dr					
	Input CGST	3,111.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10605	1,935.36	
	SUP-Summit Sales LLP		25,375.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,504.00 Dr					
	Input CGST	1,935.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10606	4,841.28	
	SUP-Summit Sales LLP		63,475.00 Cr				
	Doors, Door Franes & Hardware GST 18%	53,792.00 Dr					
	Input CGST	4,841.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
16-Aug-22	To **(as per details)**			**Purchase**	PUR/10607	279.00	
	SP-Jai Mathaji Traders		3,658.00 Cr				
	Sundry Purchases GST 18%	3,100.00 Dr					
	Input CGST	279.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10608	126.90	
	SP-Jai Mathaji Traders		1,664.00 Cr				
	Sundry Purchases GST 18%	1,410.00 Dr					
	Input CGST	126.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10609	306.00	
	SP-Jai Mathaji Traders		4,012.00 Cr				
	Sundry Purchases GST 18%	3,400.00 Dr					
	Input CGST	306.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10610	1,089.18	
	SP-Summit Sales LLP Logistics		13,070.00 Cr				
	PROMORD-Print Media GST 18%	12,102.00 Dr					
	Input CGST	1,089.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-10% Professional Charges		1,210.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10611	714.29	
	SP-Sai Laxmi Enterprises		30,000.00 Cr				
	Aggregate GST 5%	28,571.43 Dr					
	Input CGST	714.29 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10612	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10613	450.00	
	SP-Ajay Mehta		5,400.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
	Carried Over					20,15,416.67	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,15,416.67	1,054.62
17-Aug-22	To **(as per details)**			**Purchase**	PUR/10614	4,968.00	
	CONT-Bohini Naveen Kumar		65,136.00 Cr				
	LSRD-Labour Charges	22,080.00 Dr					
	LSRD-Allowance for Equipment	22,080.00 Dr					
	LSRD-Allowance for Consumables	11,040.00 Dr					
	Input CGST	4,968.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10618	1,456.65	
	SUP-Praful Sanitary		19,098.00 Cr				
	Plumbing GST 18%	16,185.00 Dr					
	Input CGST	1,456.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10619	4,032.00	
	SUP-M Sudarshan		52,864.00 Cr				
	Doors, Door Franes & Hardware GST 18%	44,800.00 Dr					
	Input CGST	4,032.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10620	520.20	
	SUP-JVM Enterprises		6,820.00 Cr				
	Plumbing GST 18%	5,780.00 Dr					
	Input CGST	520.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10621	4,876.20	
	SUP-JVM Enterprises		63,932.00 Cr				
	Plumbing GST 18%	54,180.00 Dr					
	Input CGST	4,876.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10622	476.69	
	SUP-JVM Enterprises		6,250.00 Cr				
	Plumbing GST 18%	5,296.50 Dr					
	Input CGST	476.69 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10623	3,794.40	
	SUP-SS Commercials		49,749.00 Cr				
	Equipment GST 18%	42,160.00 Dr					
	Input CGST	3,794.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10624	2,381.40	
	SUP-Summit Sales LLP		31,223.00 Cr				
	Doors, Door Franes & Hardware GST 18%	26,460.00 Dr					
	Input CGST	2,381.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10625	567.00	
	SUP-Summit Sales LLP		7,434.00 Cr				
	Chemicals GST 18%	6,300.00 Dr					
	Input CGST	567.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10626	138.60	
	SUP-Summit Sales LLP		2,587.00 Cr				
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input CGST	138.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					20,38,627.81	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,38,627.81	1,054.62
17-Aug-22	To **(as per details)**			**Purchase**	PUR/10627	1,241.10	
	SUP-Summit Sales LLP		16,272.00 Cr				
	Electrical GST 18%	13,790.00 Dr					
	Input CGST	1,241.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10628	270.86	
	SUP-Summit Sales LLP		4,874.00 Cr				
	Consumables GST 18%	3,009.60 Dr					
	Consumables - Exempted	1,323.00 Dr					
	Input CGST	270.86 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10629	1,159.74	
	SUP-Summit Sales LLP		15,205.00 Cr				
	Chemicals GST 18%	12,886.00 Dr					
	Input CGST	1,159.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10630	909.00	
	SUP-Summit Sales LLP		11,918.00 Cr				
	Doors, Door Franes & Hardware GST 18%	10,100.00 Dr					
	Input CGST	909.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10631	131.19	
	SP-Vyshnavi Enterprises		1,720.00 Cr				
	Consumables GST 18%	1,457.64 Dr					
	Input CGST	131.19 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/10632	918.00	
	SUP-Reflections Electricals (P) Ltd.		12,036.00 Cr				
	Electrical GST 18%	10,200.00 Dr					
	Input CGST	918.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10633	4,239.00	
	SUP-Summit Sales LLP		55,578.00 Cr				
	Plumbing GST 18%	47,100.00 Dr					
	Input CGST	4,239.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10634	337.50	
	SUP-SFS Hardware		4,425.00 Cr				
	Plumbing GST 18%	3,750.00 Dr					
	Input CGST	337.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10635	100.80	
	SUP-Santhosh Tarpaulin		1,882.00 Cr				
	Consumables GST 12%'	1,680.00 Dr					
	Input CGST	100.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10636	1,206.00	
	SUP-Reflections Electricals (P) Ltd.		15,812.00 Cr				
	Electrical GST 18%	13,400.00 Dr					
	Input CGST	1,206.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10637	786.41	
	SP-Caps Gold Pvt Ltd		54,000.00 Cr				
	PROMORD-Business	52,427.18 Dr					
	Input CGST	786.41 Dr					
	Carried Over					20,49,927.41	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,49,927.41	1,054.62
17-Aug-22	To **(as per details)**			**Purchase**	PUR/10638	393.20	
	SP-Caps Gold Pvt Ltd		27,000.00 Cr				
	PROMORD-Business	26,213.59 Dr					
	Input CGST	393.20 Dr					
	OIE-Rouned Off	0.01 Dr					
18-Aug-22	To **(as per details)**			**Purchase**	PUR/10639	4,536.00	
	CONT-B Hanumanth		59,472.00 Cr				
	LSRD-Labour Charges	20,160.00 Dr					
	LSRD-Allowance for Equipment	20,160.00 Dr					
	LSRD-Allowance for Consumables	10,080.00 Dr					
	Input CGST	4,536.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10640	3,875.17	
	SUP-JVM Enterprises		50,808.00 Cr				
	Plumbing GST 18%	43,057.46 Dr					
	Input CGST	3,875.17 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10641	1,027.08	
	SUP-JVM Enterprises		13,466.00 Cr				
	Plumbing GST 18%	11,412.00 Dr					
	Input CGST	1,027.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10642	900.72	
	SUP-JVM Enterprises		11,809.00 Cr				
	Plumbing GST 18%	10,008.00 Dr					
	Input CGST	900.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/10643	1,296.00	
	SUP-Elegant Enterprises		16,992.00 Cr				
	Electrical GST 18%	14,400.00 Dr					
	Input CGST	1,296.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10644	1,692.00	
	SUP-Praful Sanitary		22,184.00 Cr				
	Plumbing GST 18%	18,800.00 Dr					
	Input CGST	1,692.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10645	945.00	
	GLO LED Private Limited		12,390.00 Cr				
	Electrical GST 18%	10,500.00 Dr					
	Input CGST	945.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10646	1,215.15	
	SUP - Sri Arihant Steels		15,932.00 Cr				
	Steel GST 18%	13,501.70 Dr					
	Input CGST	1,215.15 Dr					
	To **(as per details)**			**Purchase**	PUR/10647	722.88	
	SUP-Summit Sales LLP		9,478.00 Cr				
	Steel GST 18%	8,032.00 Dr					
	Input CGST	722.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10648	4,056.75	
	SUP-Summit Sales LLP		53,189.00 Cr				
	Plumbing GST 18%	45,075.00 Dr					
	Input CGST	4,056.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					20,70,587.36	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,70,587.36	1,054.62
18-Aug-22	To **(as per details)**			**Purchase**	PUR/10649	2,486.25	
	SUP-Summit Sales LLP		32,598.00 Cr				
	Plumbing GST 18%	27,625.00 Dr					
	Input CGST	2,486.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10650	324.18	
	SUP-Summit Sales LLP		4,250.00 Cr				
	Equipment GST 18%	3,602.00 Dr					
	Input CGST	324.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10651	719.46	
	SUP-Summit Sales LLP		9,433.00 Cr				
	Furniture GST 18%	7,994.00 Dr					
	Input CGST	719.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10652	6.30	
	SUP-Summit Sales LLP		83.00 Cr				
	OIE Printing & Stationery GST -18%	70.00 Dr					
	Input CGST	6.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10653	4,739.58	
	SUP-Summit Sales LLP		62,141.00 Cr				
	Electrical GST 18%	52,662.00 Dr					
	Input CGST	4,739.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10654	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		93.00 Cr				
	Input CGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
20-Aug-22	To **(as per details)**			**Purchase**	PUR/10657	337.50	
	SUP-ARN UPVC Windows and Doors		4,425.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	3,750.00 Dr					
	Input CGST	337.50 Dr					
24-Aug-22	To **(as per details)**			**Purchase**	PUR/10663	57.15	
	SP-Jai Mathaji Traders		749.00 Cr				
	Sundry Purchases GST 18%	635.00 Dr					
	Input CGST	57.15 Dr					
	OIE-Rouned Off		0.30 Cr				
30-Aug-22	To **(as per details)**			**Purchase**	PUR/10664	2,766.60	
	CONT-B Hanumanth		36,273.00 Cr				
	LSRD-Allowance for Equipment	12,296.00 Dr					
	LSRD-Labour Charges	12,296.00 Dr					
	LSRD-Allowance for Consumables	6,148.00 Dr					
	Input CGST	2,766.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					20,82,140.93	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,82,140.93	1,054.62
30-Aug-22	To **(as per details)**			**Purchase**	PUR/10665	1,717.20	
	CONT-Bohini Naveen Kumar		22,514.00 Cr				
	LSRD-Allowance for Equipment	7,632.00 Dr					
	LSRD-Labour Charges	7,632.00 Dr					
	LSRD-Allowance for Consumables	3,816.00 Dr					
	Input CGST	1,717.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10666	251.10	
	SP-Jai Mathaji Traders		3,292.00 Cr				
	Sundry Purchases GST 18%	2,790.00 Dr					
	Input CGST	251.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10667	176.94	
	SP-Jai Mathaji Traders		2,320.00 Cr				
	Sundry Purchases GST 18%	1,966.00 Dr					
	Input CGST	176.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10668	589.68	
	SUP-JVM Enterprises		7,731.00 Cr				
	Plumbing GST 18%	6,552.00 Dr					
	Input CGST	589.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10669	49.95	
	SUP-Vivid World		655.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	555.00 Dr					
	Input CGST	49.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10670	6,663.43	
	SUP-Mahanandi Marketing		87,365.00 Cr				
	Equipment GST 18%	74,038.10 Dr					
	Input CGST	6,663.43 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10671	11,944.06	
	SUP-Mahanandi Marketing		1,56,600.00 Cr				
	Equipment GST 18%	1,32,711.75 Dr					
	Input CGST	11,944.06 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/10672	24,038.46	
	SUP-Mahanandi Marketing		3,15,171.00 Cr				
	Equipment GST 18%	2,67,093.99 Dr					
	Input CGST	24,038.46 Dr					
	OIE-Rouned Off	**0.09 Dr**					
	To **(as per details)**			**Purchase**	PUR/10673	283.14	
	SUP-Dilpreet Tubes Pvt. Ltd.		3,712.00 Cr				
	Steel GST 18%	3,146.00 Dr					
	Input CGST	283.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10674	1,478.16	
	SUP-Siddarth Enterprises		19,380.00 Cr				
	Furniture GST 18%	16,424.00 Dr					
	Input CGST	1,478.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					21,29,333.05	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,29,333.05	1,054.62
30-Aug-22	To **(as per details)**			**Purchase**	PUR/10675	675.00	
	SUP-Icon Water Solutions		8,850.00 Cr				
	Consumables GST 18%	7,500.00 Dr					
	Input CGST	675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10676	1,575.00	
	SUP-Maa Sai Seatings		20,650.00 Cr				
	Furniture GST 18%	17,500.00 Dr					
	Input CGST	1,575.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10677	765.00	
	SUP-Icon Water Solutions		10,030.00 Cr				
	Consumables GST 18%	8,500.00 Dr					
	Input CGST	765.00 Dr					
31-Aug-22	To **(as per details)**			**Purchase**	PUR/10678	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input CGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10679	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
1-Sep-22	To **(as per details)**			**Purchase**	PUR/10681	5,212.80	
	CONT-Bohini Naveen Kumar		68,346.00 Cr				
	LSRD-Allowance for Equipment	23,168.00 Dr					
	LSRD-Labour Charges	23,168.00 Dr					
	LSRD-Allowance for Consumables	11,584.00 Dr					
	Input CGST	5,212.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10684	2,429.91	
	CONT-N Dharma Rao		31,859.00 Cr				
	LSRD-Allowance for Equipment	10,800.00 Dr					
	LSRD-Labour Charges	10,800.00 Dr					
	LSRD-Allowance for Consumables	5,399.00 Dr					
	Input CGST	2,429.91 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10690	3,546.00	
	CONT-B Basappa		46,492.00 Cr				
	LSRD-Allowance for Equipment	15,760.00 Dr					
	LSRD-Labour Charges	15,760.00 Dr					
	LSRD-Allowance for Consumables	7,880.00 Dr					
	Input CGST	3,546.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10691	120.96	
	SUP-Summit Sales LLP		1,586.00 Cr				
	Chemicals GST 18%	1,344.00 Dr					
	Input CGST	120.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10692	487.80	
	SUP-Summit Sales LLP		6,396.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,420.00 Dr					
	Input CGST	487.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					21,46,481.02	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,46,481.02	1,054.62
1-Sep-22	To **(as per details)**			**Purchase**	PUR/10693	693.27	
	SUP-Summit Sales LLP		9,090.00 Cr				
	Plumbing GST 18%	7,703.00 Dr					
	Input CGST	693.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10694	675.00	
	SUP-Reflections Electricals (P) Ltd.		8,850.00 Cr				
	Electrical GST 18%	7,500.00 Dr					
	Input CGST	675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10695	887.85	
	SUP-Summit Sales LLP		11,641.00 Cr				
	Chemicals GST 18%	9,865.00 Dr					
	Input CGST	887.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10696	4,842.90	
	SUP-Summit Sales LLP		63,496.00 Cr				
	Plumbing GST 18%	53,810.00 Dr					
	Input CGST	4,842.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10697	900.00	
	SUP-Reflections Electricals (P) Ltd.		11,800.00 Cr				
	Electrical GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10698	2,985.12	
	SUP-Yousuf Ali		39,138.00 Cr				
	False Celing GST 18%	33,168.00 Dr					
	Input CGST	2,985.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10699	11,734.92	
	SUP-JVM Enterprises		1,53,858.00 Cr				
	Plumbing GST 18%	1,30,388.00 Dr					
	Input CGST	11,734.92 Dr					
	OIE-Rouned Off	0.16 Dr					
3-Sep-22	To **(as per details)**			**Purchase**	PUR/10700	131.85	
	SP-Jai Mathaji Traders		1,729.00 Cr				
	Sundry Purchases GST 18%	1,465.00 Dr					
	Input CGST	131.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10701	2,704.50	
	CONT-Yousuf Ali		35,459.00 Cr				
	LSRD-Labour Charges	12,020.00 Dr					
	LSRD-Allowance for Equipment	12,020.00 Dr					
	LSRD-Allowance for Consumables	6,010.00 Dr					
	Input CGST	2,704.50 Dr					
6-Sep-22	To **(as per details)**			**Purchase**	PUR/10702	107.28	
	SUP-Summit Sales LLP		1,407.00 Cr				
	Plumbing GST 18%	1,192.00 Dr					
	Input CGST	107.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	Carried Over					21,72,143.71	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,72,143.71	1,054.62
6-Sep-22	To **(as per details)**			**Purchase**	PUR/10703	1,241.10	
	SUP-Summit Sales LLP		16,272.00 Cr				
	Electrical GST 18%	13,790.00 Dr					
	Input CGST	1,241.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10704	1,109.34	
	SUP-Summit Sales LLP		14,545.00 Cr				
	Electrical GST 18%	12,326.00 Dr					
	Input CGST	1,109.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10705	45.90	
	SUP-Summit Sales LLP		1,851.00 Cr				
	Sundry Purchases GST 18%	510.00 Dr					
	Sundry Purchases-URD	1,249.50 Dr					
	Input CGST	**45.90 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10706	846.72	
	SUP-Summit Sales LLP		11,101.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,408.00 Dr					
	Input CGST	**846.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10707	1,058.40	
	SUP-Summit Sales LLP		13,877.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,760.00 Dr					
	Input CGST	1,058.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10708	147.06	
	SUP-Summit Sales LLP		1,928.00 Cr				
	Consumables GST 18%	1,634.00 Dr					
	Input CGST	**147.06 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10709	1,530.90	
	SUP-Summit Sales LLP		20,072.00 Cr				
	Plumbing GST 18%	17,010.00 Dr					
	Input CGST	1,530.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10710	485.73	
	SUP-Summit Sales LLP		6,368.00 Cr				
	Electrical GST 18%	5,397.00 Dr					
	Input CGST	**485.73 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10711	2,704.50	
	SUP-Summit Sales LLP		35,459.00 Cr				
	Plumbing GST 18%	30,050.00 Dr					
	Input CGST	2,704.50 Dr					
7-Sep-22	To **(as per details)**			**Purchase**	PUR/10712	3,110.40	
	CONT-Bohini Naveen Kumar		40,781.00 Cr				
	LSRD-Allowance for Equipment	13,824.00 Dr					
	LSRD-Labour Charges	13,824.00 Dr					
	LSRD-Allowance for Consumables	6,912.00 Dr					
	Input CGST	3,110.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					21,84,423.76	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,84,423.76	1,054.62
7-Sep-22	To **(as per details)**			**Purchase**	PUR/10714	2,363.94	
	CONT-B Basappa		30,994.00 Cr				
	LSRD-Allowance for Equipment	10,507.00 Dr					
	LSRD-Labour Charges	10,507.00 Dr					
	LSRD-Allowance for Consumables	5,252.00 Dr					
	Input CGST	2,363.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
8-Sep-22	To **(as per details)**			**Purchase**	PUR/10715	2,412.00	
	SUP-Reflections Electricals (P) Ltd.		31,624.00 Cr				
	Electrical GST 18%	26,800.00 Dr					
	Input CGST	2,412.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10717	100.80	
	SUP-Summit Sales LLP		1,882.00 Cr				
	Consumables GST 12%'	1,680.00 Dr					
	Input CGST	100.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
13-Sep-22	To **(as per details)**			**Purchase**	PUR/10718	927.00	
	SP-Sree Sai Sharanya Enterprises		38,934.00 Cr				
	Aggregate GST 5%	37,080.00 Dr					
	Input CGST	927.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10719	18,764.55	
	SP-Summit Sales LLP Logistics		2,25,174.00 Cr				
	PS-Customer Relation	2,08,495.00 Dr					
	Input CGST	18,764.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-10% Professional Charges		20,850.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10720	180.00	
	SP-Summit Sales LLP Logistics		2,160.00 Cr				
	PS-Quality Control	2,000.00 Dr					
	Input CGST	180.00 Dr					
	TDS-10% Professional Charges		200.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10721	935.88	
	SP-Summit Sales LLP Logistics		11,230.00 Cr				
	PS-Purchase	10,398.72 Dr					
	Input CGST	935.88 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	TDS-10% Professional Charges		1,040.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10722	617.49	
	SP-Summit Sales LLP Logistics		7,410.00 Cr				
	PROMORD-Print Media GST 18%	6,861.00 Dr					
	Input CGST	617.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	TDS-10% Professional Charges		686.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10724	2,250.23	
	SP-Summit Sales LLP Common Expenses		27,003.00 Cr				
	PS-Admin-Audit	25,002.51 Dr					
	Input CGST	2,250.23 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	TDS-10% Professional Charges		2,500.00 Cr				
	Carried Over					22,12,975.65	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,12,975.65	1,054.62
13-Sep-22	To **(as per details)**			**Purchase**	PUR/10725	230.85	
	SP-Jai Mathaji Traders		3,027.00 Cr				
	Sundry Purchases GST 18%	2,565.00 Dr					
	Input CGST	230.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10726	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OIE-Automobile & Hire Charges	600.00 Dr					
	Input CGST	54.00 Dr					
14-Sep-22	To **(as per details)**			**Purchase**	PUR/10727	693.90	
	SUP-Summit Sales LLP		9,098.00 Cr				
	Electrical GST 18%	7,710.00 Dr					
	Input CGST	693.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10728	2,822.04	
	SUP-Summit Sales LLP		37,000.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,356.00 Dr					
	Input CGST	2,822.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10729	8,264.97	
	SUP-Summit Sales LLP		1,08,363.00 Cr				
	Steel GST 18%	91,833.00 Dr					
	Input CGST	8,264.97 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/10730	975.60	
	SP-Emandi Enterprises		12,791.00 Cr				
	PROMORD-Print Media GST 18%	10,840.00 Dr					
	Input CGST	975.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10732	1,049.40	
	SUP-Praful Sanitary		13,759.00 Cr				
	Plumbing GST 18%	11,660.00 Dr					
	Input CGST	1,049.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10735	2,642.40	
	CONT-N Krishna		34,645.00 Cr				
	LSRD-Labour Charges	11,744.00 Dr					
	LSRD-Allowance for Consumables	11,744.00 Dr					
	LSRD-Allowance for Equipment	5,872.00 Dr					
	Input CGST	2,642.40 Dr					
	OIE-Rouned Off	0.20 Dr					
15-Sep-22	To **(as per details)**			**Purchase**	PUR/10736	2,482.20	
	SUP-Summit Sales LLP		32,544.00 Cr				
	Electrical GST 18%	27,580.00 Dr					
	Input CGST	2,482.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10738	2,056.39	
	SUP-Summit Sales LLP		26,962.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,848.75 Dr					
	Input CGST	2,056.39 Dr					
	OIE-Rouned Off	0.47 Dr					
	Carried Over					22,34,247.40	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,34,247.40	1,054.62
15-Sep-22	To **(as per details)**			**Purchase**	PUR/10739	36.00	
	SUP-Summit Sales LLP		**472.00 Cr**				
	Electrical GST 18%	**400.00 Dr**					
	Input CGST	**36.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10740	5,734.49	
	SUP-Summit Sales LLP		**75,185.00 Cr**				
	Electrical GST 18%	**63,716.50 Dr**					
	Input CGST	**5,734.49 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10741	2,111.61	
	SUP-Summit Sales LLP		**27,686.00 Cr**				
	Plumbing GST 18%	**23,462.32 Dr**					
	Input CGST	**2,111.61 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10742	4,236.34	
	SUP-Summit Sales LLP		**55,543.00 Cr**				
	Plumbing GST 18%	**47,070.43 Dr**					
	Input CGST	**4,236.34 Dr**					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/10743	157.71	
	SUP-Summit Sales LLP		**3,192.00 Cr**				
	Consumables GST 18%	**1,659.20 Dr**					
	Consumables GST 5%	**335.00 Dr**					
	Consumables - Exempted	**882.00 Dr**					
	Input CGST	**157.71 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/10744	6,696.36	
	SUP-Summit Sales LLP		**87,797.00 Cr**				
	Electrical GST 18%	**74,404.00 Dr**					
	Input CGST	**6,696.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10745	2,160.00	
	CONT-Yousuf Ali		**28,320.00 Cr**				
	LSRD-Allowance for Equipment	**9,600.00 Dr**					
	LSRD-Labour Charges	**9,600.00 Dr**					
	LSRD-Allowance for Consumables	**4,800.00 Dr**					
	Input CGST	**2,160.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10746	715.50	
	SUP-JVM Enterprises		**9,381.00 Cr**				
	Plumbing GST 18%	**7,950.00 Dr**					
	Input CGST	**715.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10747	302.40	
	SUP-JVM Enterprises		**3,965.00 Cr**				
	Plumbing GST 18%	**3,360.00 Dr**					
	Input CGST	**302.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10748	2,418.30	
	SUP-JVM Enterprises		**31,707.00 Cr**				
	Plumbing GST 18%	**26,870.00 Dr**					
	Input CGST	**2,418.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					22,58,816.11	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,58,816.11	1,054.62
15-Sep-22	To **(as per details)**			**Purchase**	PUR/10749	2,835.00	
	SUP-Linus Consultants Pvt Ltd		37,170.00 Cr				
	Equipment GST 18%	31,500.00 Dr					
	Input CGST	2,835.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10750	3,182.33	
	SUP-Summit Sales LLP		41,724.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,359.20 Dr					
	Input CGST	3,182.33 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10751	7,547.40	
	SUP-Summit Sales LLP		98,955.00 Cr				
	Tiles, Granite, Etc. GST 18%	83,860.00 Dr					
	Input CGST	7,547.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10752	12,668.85	
	SUP-Summit Sales LLP		1,66,103.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,40,765.00 Dr					
	Input CGST	12,668.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10753	16,329.60	
	CONT-B Hanumanth		2,14,099.00 Cr				
	LSRD-Allowance for Equipment	72,576.00 Dr					
	LSRD-Labour Charges	72,576.00 Dr					
	LSRD-Allowance for Consumables	36,288.00 Dr					
	Input CGST	16,329.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10754	234.00	
	SP-Jai Mathaji Traders		3,068.00 Cr				
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input CGST	**234.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10755	125.55	
	SP-Jai Mathaji Traders		1,646.00 Cr				
	Sundry Purchases GST 18%	1,395.00 Dr					
	Input CGST	**125.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10756	2,089.62	
	CONT-Ashamol Basha		27,397.00 Cr				
	LSRD-Allowance for Equipment	9,287.00 Dr					
	LSRD-Labour Charges	9,287.00 Dr					
	LSRD-Allowance for Consumables	4,644.00 Dr					
	Input CGST	2,089.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10758	4,583.25	
	CONT-Ashamol Basha		60,092.00 Cr				
	LSRD-Allowance for Equipment	20,370.00 Dr					
	LSRD-Labour Charges	20,370.00 Dr					
	LSRD-Allowance for Consumables	10,185.00 Dr					
	Input CGST	4,583.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					23,08,411.71	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,08,411.71	1,054.62
15-Sep-22	To **(as per details)**			**Purchase**	PUR/10759	23,536.80	
	CONT-N Dharma Rao Construction Acct		3,08,594.00 Cr				
	LSRD-Allowance for Equipment	1,04,608.00 Dr					
	LSRD-Labour Charges	1,04,608.00 Dr					
	LSRD-Allowance for Consumables	52,304.00 Dr					
	Input CGST	23,536.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10760	4,925.97	
	CONT-Bohini Naveen Kumar		64,585.00 Cr				
	LSRD-Allowance for Equipment	21,894.00 Dr					
	LSRD-Labour Charges	21,894.00 Dr					
	LSRD-Allowance for Consumables	10,945.00 Dr					
	Input CGST	4,925.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
19-Sep-22	To **(as per details)**			**Purchase**	PUR/10761	456.15	
	SP-Sree Sai Sharanya Enterprises		19,158.00 Cr				
	Aggregate GST 5%	18,246.00 Dr					
	Input CGST	**456.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10762	463.50	
	SP-Sree Sai Sharanya Enterprises		19,467.00 Cr				
	Aggregate GST 5%	18,540.00 Dr					
	Input CGST	**463.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10763	40,068.00	
	CONT-Kailash Panday Construction Acct		5,25,336.00 Cr				
	LSRD-Labour Charges	1,78,080.00 Dr					
	LSRD-Allowance for Equipment	1,78,080.00 Dr					
	LSRD-Allowance for Consumables	89,040.00 Dr					
	Input CGST	40,068.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10764	1,590.30	
	CONT-B Basappa		20,851.00 Cr				
	LSRD-Labour Charges	7,068.00 Dr					
	LSRD-Allowance for Consumables	7,068.00 Dr					
	LSRD-Allowance for Equipment	3,534.00 Dr					
	Input CGST	1,590.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10765	3,914.20	
	CONT-B Basappa		51,319.00 Cr				
	LSRD-Labour Charges	17,396.40 Dr					
	LSRD-Allowance for Equipment	17,396.40 Dr					
	LSRD-Allowance for Consumables	8,698.20 Dr					
	Input CGST	3,914.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10766	5,785.92	
	CONT-Bohini Naveen Kumar		75,860.00 Cr				
	LSRD-Labour Charges	25,715.20 Dr					
	LSRD-Allowance for Equipment	25,715.20 Dr					
	LSRD-Allowance for Consumables	12,857.60 Dr					
	Input CGST	5,785.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					23,89,152.55	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,89,152.55	1,054.62
20-Sep-22	To **(as per details)**			**Purchase**	PUR/10767	1,241.35	
	SUP-Summit Sales LLP		16,276.00 Cr				
	Sundry Purchases GST 18%	13,792.80 Dr					
	Input CGST	1,241.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10768	14.85	
	SUP-Summit Sales LLP		**624.00 Cr**				
	Sundry Purchases GST 5%	**594.00 Dr**					
	Input CGST	**14.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10769	1,099.98	
	SUP-Summit Sales LLP		14,422.00 Cr				
	Chemicals GST 18%	12,222.00 Dr					
	Input CGST	1,099.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10770	803.25	
	SUP-Summit Sales LLP		10,532.00 Cr				
	Plumbing GST 18%	8,925.00 Dr					
	Input CGST	**803.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10771	4,432.30	
	SUP-Summit Sales LLP		58,112.00 Cr				
	Plumbing GST 18%	49,247.75 Dr					
	Input CGST	4,432.30 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	To **(as per details)**			**Purchase**	PUR/10772	2,662.80	
	SUP-Summit Sales LLP		34,912.00 Cr				
	Electrical GST 18%	29,586.70 Dr					
	Input CGST	2,662.80 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10773	22.50	
	SUP-Santhosh Tarpaulin		**945.00 Cr**				
	Sundry Purchases GST 5%	**900.00 Dr**					
	Input CGST	**22.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10774	1,813.50	
	SUP-Exclusive Fibro Engineers		23,777.00 Cr				
	Sundry Purchases GST 18%	20,150.00 Dr					
	Input CGST	1,813.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10775	900.00	
	SUP-Reflections Electricals (P) Ltd.		11,800.00 Cr				
	Electrical GST 18%	10,000.00 Dr					
	Input CGST	**900.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10776	869.76	
	SP-SmatBot		11,404.00 Cr				
	PROMORD-Print Media GST 18%	9,664.00 Dr					
	Input CGST	**869.76 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	Carried Over					24,03,012.84	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,03,012.84	1,054.62
21-Sep-22	To **(as per details)**			**Purchase**	PUR/10778	5,832.00	
	CONT-B Basappa		76,464.00 Cr				
	LSRD-Labour Charges	25,920.00 Dr					
	LSRD-Allowance for Equipment	25,920.00 Dr					
	LSRD-Allowance for Consumables	12,960.00 Dr					
	Input CGST	5,832.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10782	678.51	
	SUP-Summit Sales LLP		8,896.00 Cr				
	Electrical GST 18%	7,539.00 Dr					
	Input CGST	678.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/10783	54.00	
	SUP-Summit Sales LLP		708.00 Cr				
	Electrical GST 18%	600.00 Dr					
	Input CGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10784	693.90	
	SUP-Summit Sales LLP		9,098.00 Cr				
	Electrical GST 18%	7,710.00 Dr					
	Input CGST	693.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10785	693.90	
	SUP-Summit Sales LLP		9,098.00 Cr				
	Electrical GST 18%	7,710.00 Dr					
	Input CGST	693.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10786	477.00	
	SUP-Elegant Enterprises		6,254.00 Cr				
	Electrical GST 18%	5,300.00 Dr					
	Input CGST	477.00 Dr					
24-Sep-22	To **(as per details)**			**Purchase**	PUR/10787	125.55	
	SP-Jai Mathaji Traders		1,646.00 Cr				
	Sundry Purchases GST 18%	1,395.00 Dr					
	Input CGST	125.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10788	5,919.28	
	SUP-Build Links		77,608.00 Cr				
	Tiles, Granite, Etc. GST 18%	65,769.78 Dr					
	Input CGST	5,919.28 Dr					
	OIE-Rouned Off		**0.34 Cr**				
27-Sep-22	To **(as per details)**			**Purchase**	PUR/10791	3,138.75	
	CONT-N Dharma Rao		41,153.00 Cr				
	LSRD-Labour Charges	13,950.00 Dr					
	LSRD-Allowance for Equipment	13,950.00 Dr					
	LSRD-Allowance for Consumables	6,975.00 Dr					
	Input CGST	3,138.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10802	1,917.45	
	SUP-Orient Sales Corporation		25,140.00 Cr				
	Plumbing GST 18%	21,305.00 Dr					
	Input CGST	1,917.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					24,22,543.18	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,22,543.18	1,054.62
27-Sep-22	To **(as per details)**			**Purchase**	PUR/10803	166.23	
	SUP-Summit Sales LLP		2,179.00 Cr				
	Consumables GST 18%	1,847.00 Dr					
	Input CGST	166.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10804	3,380.40	
	SUP-Summit Sales LLP		44,321.00 Cr				
	Doors, Door Franes & Hardware GST 18%	37,560.00 Dr					
	Input CGST	3,380.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10805	4,861.33	
	SUP-Summit Sales LLP		63,737.00 Cr				
	Sundry Purchases GST 18%	54,014.80 Dr					
	Input CGST	4,861.33 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10806	1,988.96	
	SUP-Summit Sales LLP		26,077.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,099.50 Dr					
	Input CGST	1,988.96 Dr					
	OIE-Rouned Off		**0.42 Cr**				
29-Sep-22	To **(as per details)**			**Purchase**	PUR/10811	43.92	
	SUP-Summit Sales LLP		**576.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**488.00 Dr**					
	Input CGST	**43.92 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10812	4,633.61	
	SUP-Summit Sales LLP		60,752.00 Cr				
	Tiles, Granite, Etc. GST 18%	51,484.50 Dr					
	Input CGST	4,633.61 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10813	3,513.83	
	SUP-Summit Sales LLP		46,070.00 Cr				
	Electrical GST 18%	39,042.50 Dr					
	Input CGST	3,513.83 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10814	5,209.92	
	SUP-Summit Sales LLP		68,308.00 Cr				
	Tiles, Granite, Etc. GST 18%	57,888.00 Dr					
	Input CGST	5,209.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10815	5,260.09	
	SUP-Summit Sales LLP		68,966.00 Cr				
	Plumbing GST 18%	58,445.43 Dr					
	Input CGST	5,260.09 Dr					
	OIE-Rouned Off	**0.39 Dr**					
	To **(as per details)**			**Purchase**	PUR/10816	2,542.24	
	SUP-Summit Sales LLP		33,332.00 Cr				
	Plumbing GST 18%	28,247.15 Dr					
	Input CGST	2,542.24 Dr					
	OIE-Rouned Off	**0.37 Dr**					
	Carried Over					24,54,143.71	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,54,143.71	1,054.62
29-Sep-22	To **(as per details)**			**Purchase**	PUR/10817	678.06	
	SUP-Summit Sales LLP		8,890.00 Cr				
	Chemicals GST 18%	7,534.00 Dr					
	Input CGST	678.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10818	851.40	
	SUP-Summit Sales LLP		11,163.00 Cr				
	Electrical GST 18%	9,460.00 Dr					
	Input CGST	851.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10819	8,253.62	
	SUP-Summit Sales LLP		1,08,214.00 Cr				
	Tiles, Granite, Etc. GST 18%	91,706.92 Dr					
	Input CGST	8,253.62 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10820	20,529.90	
	SUP-JVM Enterprises		2,69,170.00 Cr				
	Plumbing GST 18%	2,28,110.00 Dr					
	Input CGST	20,529.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10821	2,692.80	
	SUP-JVM Enterprises		35,306.00 Cr				
	Plumbing GST 18%	29,920.00 Dr					
	Input CGST	2,692.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10822	302.40	
	SUP-JVM Enterprises		3,965.00 Cr				
	Plumbing GST 18%	3,360.00 Dr					
	Input CGST	302.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10823	5,913.00	
	SUP-Hyderabad Commercial Kitchen Equipment Manufact		77,526.00 Cr				
	Equipment GST 18%	65,700.00 Dr					
	Input CGST	5,913.00 Dr					
30-Sep-22	To **(as per details)**			**Purchase**	PUR/10824	1,477.80	
	SP-Summit Sales LLP Logistics		17,734.00 Cr				
	PROMORD-Print Media GST 18%	16,420.00 Dr					
	Input CGST	1,477.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	TDS-10% Professional Charges		1,642.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10825	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10826	8,533.87	
	SUP-Summit Sales LLP		1,11,889.00 Cr				
	Tiles, Granite, Etc. GST 18%	94,820.80 Dr					
	Input CGST	8,533.87 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	Carried Over					25,05,658.06	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,05,658.06	1,054.62
30-Sep-22	To **(as per details)**			**Purchase**	PUR/10827	5,695.03	
	SUP-Summit Sales LLP		74,668.00 Cr				
	Tiles, Granite, Etc. GST 18%	63,278.08 Dr					
	Input CGST	5,695.03 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10828	1,241.10	
	SUP-Summit Sales LLP		16,272.00 Cr				
	Electrical GST 18%	13,790.00 Dr					
	Input CGST	1,241.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10829	1,241.10	
	SUP-Summit Sales LLP		16,272.00 Cr				
	Electrical GST 18%	13,790.00 Dr					
	Input CGST	1,241.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10830	34.26	
	SUP-Summit Sales LLP		1,058.00 Cr				
	Consumables GST 12%'	571.00 Dr					
	Sundry Purchase -Exempt	418.00 Dr					
	Input CGST	34.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10831	1,770.84	
	SUP-Summit Sales LLP		23,218.00 Cr				
	Electrical GST 18%	19,676.00 Dr					
	Input CGST	1,770.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10832	2,376.00	
	SUP-Summit Sales LLP		31,152.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,400.00 Dr					
	Input CGST	2,376.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10833	1,568.16	
	SUP-Summit Sales LLP		20,560.00 Cr				
	Tiles, Granite, Etc. GST 18%	17,424.00 Dr					
	Input CGST	1,568.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10834	1,756.53	
	SUP-Summit Sales LLP		23,030.00 Cr				
	Tiles, Granite, Etc. GST 18%	19,517.00 Dr					
	Input CGST	1,756.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10835	476.62	
	SUP-Summit Sales LLP		6,249.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,295.75 Dr					
	Input CGST	476.62 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/10836	3,198.15	
	SUP-Summit Sales LLP		41,931.00 Cr				
	Doors, Door Franes & Hardware GST 18%	35,535.00 Dr					
	Input CGST	3,198.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					25,25,015.85	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,25,015.85	1,054.62
30-Sep-22	To **(as per details)**			**Purchase**	PUR/10837	14.31	
	SUP-Summit Sales LLP		1,246.00 Cr				
	Consumables GST 18%	159.00 Dr					
	Consumables - Exempted	1,058.00 Dr					
	Input CGST	14.31 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/10838	207.82	
	SUP-Summit Sales LLP		2,967.00 Cr				
	Consumables GST 18%	2,216.00 Dr					
	Consumables GST 5%	335.00 Dr					
	Input CGST	207.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10839	138.60	
	SUP-Summit Sales LLP		2,587.00 Cr				
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input CGST	138.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10840	2,662.80	
	SUP-Summit Sales LLP		34,912.00 Cr				
	Electrical GST 18%	29,586.70 Dr					
	Input CGST	2,662.80 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10841	2,704.50	
	SUP-Summit Sales LLP		35,459.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,050.00 Dr					
	Input CGST	2,704.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10842	208.17	
	SUP-Summit Sales LLP		2,729.00 Cr				
	Electrical GST 18%	2,313.00 Dr					
	Input CGST	208.17 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/10843	4,170.42	
	SUP-Summit Sales LLP		54,679.00 Cr				
	Plumbing GST 18%	46,338.00 Dr					
	Input CGST	4,170.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/10844	1,471.50	
	SUP-Summit Sales LLP		19,293.00 Cr				
	Plumbing GST 18%	16,350.00 Dr					
	Input CGST	1,471.50 Dr					
3-Oct-22	To **(as per details)**			**Purchase**	PUR/10845	166.50	
	SP-Jai Mathaji Traders		2,183.00 Cr				
	Sundry Purchases GST 18%	1,850.00 Dr					
	Input CGST	166.50 Dr					
4-Oct-22	To **(as per details)**			**Purchase**	PUR/10846	26,010.00	
	SUP-Linus Consultants Pvt Ltd		3,41,020.00 Cr				
	Furniture GST 18%	2,89,000.00 Dr					
	Input CGST	26,010.00 Dr					
	Carried Over					25,62,770.47	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,62,770.47	1,054.62
8-Oct-22	To **(as per details)**			**Purchase**	PUR/10847	993.87	
	SP-Summit Sales LLP Logistics		11,927.00 Cr				
	PS-Purchase	11,043.00 Dr					
	TDS-10% Professional Charges		1,104.00 Cr				
	Input CGST	993.87 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/10848	270.00	
	SP-Summit Sales LLP Logistics		3,240.00 Cr				
	PS-Quality Control	3,000.00 Dr					
	TDS-10% Professional Charges		300.00 Cr				
	Input CGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10849	7,605.81	
	SP-Summit Sales LLP Logistics		91,270.00 Cr				
	PS-Customer Relation	84,509.00 Dr					
	TDS-10% Professional Charges		8,451.00 Cr				
	Input CGST	7,605.81 Dr					
	OIE-Rouned Off	0.38 Dr					
11-Oct-22	To **(as per details)**			**Purchase**	PUR/10851	4,346.28	
	SUP-Summit Sales LLP		56,985.00 Cr				
	Electrical GST 18%	48,292.00 Dr					
	Input CGST	4,346.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10852	900.00	
	SUP-Reflections Electricals (P) Ltd.		11,800.00 Cr				
	Electrical GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10854	2,949.52	
	SUP-Summit Sales LLP		38,671.00 Cr				
	Plumbing GST 18%	32,772.40 Dr					
	Input CGST	2,949.52 Dr					
	OIE-Rouned Off		0.44 Cr				
12-Oct-22	To **(as per details)**			**Purchase**	PUR/10859	31,096.80	
	CONT-N Dharma Rao Construction Acct		4,07,714.00 Cr				
	LSRD-Allowance for Equipment	1,38,208.00 Dr					
	LSRD-Labour Charges	1,38,208.00 Dr					
	LSRD-Allowance for Consumables	69,104.00 Dr					
	Input CGST	31,096.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10860	5,443.20	
	CONT-Bohini Naveen Kumar		71,366.00 Cr				
	LSRD-Allowance for Equipment	24,192.00 Dr					
	LSRD-Labour Charges	24,192.00 Dr					
	LSRD-Allowance for Consumables	12,096.00 Dr					
	Input CGST	5,443.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10861	650.90	
	SUP-Wakefit Innovations Pvt Ltd		8,534.00 Cr				
	Furniture GST 18%	7,232.20 Dr					
	Input CGST	650.90 Dr					
	Carried Over					26,17,026.85	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,17,026.85	1,054.62
12-Oct-22	To **(as per details)**			**Purchase**	PUR/10862	650.90	
	SUP-Wakefit Innovations Pvt Ltd		8,534.00 Cr				
	Furniture GST 18%	7,232.20 Dr					
	Input CGST	650.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10863	1,194.71	
	SUP-Wakefit Innovations Pvt Ltd		15,664.00 Cr				
	Furniture GST 18%	13,274.58 Dr					
	Input CGST	1,194.71 Dr					
	To **(as per details)**			**Purchase**	PUR/10864	1,073.90	
	SUP-Wakefit Innovations Pvt Ltd		14,080.00 Cr				
	Furniture GST 18%	11,932.20 Dr					
	Input CGST	1,073.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10865	1,194.71	
	SUP-Wakefit Innovations Pvt Ltd		15,664.00 Cr				
	Furniture GST 18%	13,274.58 Dr					
	Input CGST	1,194.71 Dr					
	To **(as per details)**			**Purchase**	PUR/10866	1,194.71	
	SUP-Wakefit Innovations Pvt Ltd		15,664.00 Cr				
	Furniture GST 18%	13,274.58 Dr					
	Input CGST	1,194.71 Dr					
	To **(as per details)**			**Purchase**	PUR/10867	732.23	
	SUP-Wakefit Innovations Pvt Ltd		9,600.00 Cr				
	Furniture GST 18%	8,135.84 Dr					
	Input CGST	732.23 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10868	417.89	
	SUP-Wakefit Innovations Pvt Ltd		5,479.00 Cr				
	Furniture GST 18%	4,643.22 Dr					
	Input CGST	417.89 Dr					
	To **(as per details)**			**Purchase**	PUR/10869	1,481.83	
	SUP-Wakefit Innovations Pvt Ltd		19,428.00 Cr				
	Furniture GST 18%	16,464.83 Dr					
	Input CGST	1,481.83 Dr					
	OIE-Rouned Off		**0.49 Cr**				
	To **(as per details)**			**Purchase**	PUR/10870	417.89	
	SUP-Wakefit Innovations Pvt Ltd		5,479.00 Cr				
	Furniture GST 18%	4,643.22 Dr					
	Input CGST	417.89 Dr					
	To **(as per details)**			**Purchase**	PUR/10871	1,481.83	
	SUP-Wakefit Innovations Pvt Ltd		19,428.00 Cr				
	Furniture GST 18%	16,464.83 Dr					
	Input CGST	1,481.83 Dr					
	OIE-Rouned Off		**0.49 Cr**				
13-Oct-22	To **(as per details)**			**Purchase**	PUR/10872	2,948.40	
	SUP-Summit Sales LLP		38,657.00 Cr				
	Plumbing GST 18%	32,760.00 Dr					
	Input CGST	2,948.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					26,29,815.85	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,29,815.85	1,054.62
13-Oct-22	To **(as per details)**			**Purchase**	PUR/10873	6,588.00	
	SUP-Liberty21 Ventures Private Limited		86,376.00 Cr				
	Doors, Door Franes & Hardware GST 18%	73,200.00 Dr					
	Input CGST	6,588.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10874	4,582.26	
	SUP-Liberty21 Ventures Private Limited		60,079.00 Cr				
	Doors, Door Franes & Hardware GST 18%	50,914.00 Dr					
	Input CGST	4,582.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10875	3,599.70	
	SUP-Summit Sales LLP		47,196.00 Cr				
	Plumbing GST 18%	39,996.62 Dr					
	Input CGST	3,599.70 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/10876	2,662.80	
	SUP-Summit Sales LLP		34,912.00 Cr				
	Electrical GST 18%	29,586.70 Dr					
	Input CGST	2,662.80 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10877	594.00	
	SUP-Sky Limit Group		7,788.00 Cr				
	Equipment GST 18%	6,600.00 Dr					
	Input CGST	**594.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10878	598.19	
	SUP - Sri Arihant Steels		7,843.00 Cr				
	Steel GST 18%	6,646.61 Dr					
	Input CGST	**598.19 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10880	1,035.00	
	CONT-Yousuf Ali		13,570.00 Cr				
	LSRD-Labour Charges	4,600.00 Dr					
	LSRD-Allowance for Equipment	4,600.00 Dr					
	LSRD-Allowance for Consumables	2,300.00 Dr					
	Input CGST	1,035.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10881	5,851.09	
	SUP-Mahaveer Glass & Plywood		76,714.00 Cr				
	Doors, Door Franes & Hardware GST 18%	65,012.06 Dr					
	Input CGST	5,851.09 Dr					
	OIE-Rouned Off		**0.24 Cr**				
14-Oct-22	To **(as per details)**			**Purchase**	PUR/10882	922.50	
	SUP-Reflections Electricals (P) Ltd.		12,095.00 Cr				
	Electrical GST 18%	10,250.00 Dr					
	Input CGST	**922.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10883	72.00	
	SUP-Summit Sales LLP		**944.00 Cr**				
	Electrical GST 18%	**800.00 Dr**					
	Input CGST	**72.00 Dr**					
15-Oct-22	To **(as per details)**			**Purchase**	PUR/10884	54.00	
	SP-Vyshnavi Enterprises		**708.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Carried Over					26,56,375.39	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,56,375.39	1,054.62
15-Oct-22	To **(as per details)**			**Purchase**	PUR/10885	436.50	
	SUP-Mahaveer Glass & Plywood		5,723.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,850.00 Dr					
	Input CGST	**436.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10886	450.00	
	SUP-ARN UPVC Windows and Doors		5,900.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,000.00 Dr					
	Input CGST	**450.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10887	173.70	
	SP-Jai Mathaji Traders		2,277.00 Cr				
	Sundry Purchases GST 18%	1,930.00 Dr					
	Input CGST	**173.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10888	417.89	
	SUP-Wakefit Innovations Pvt Ltd		5,479.00 Cr				
	Furniture GST 18%	4,643.22 Dr					
	Input CGST	**417.89 Dr**					
	To **(as per details)**			**Purchase**	PUR/10889	417.89	
	SUP-Wakefit Innovations Pvt Ltd		5,479.00 Cr				
	Furniture GST 18%	4,643.22 Dr					
	Input CGST	**417.89 Dr**					
18-Oct-22	To **(as per details)**			**Purchase**	PUR/10890	2,290.50	
	CONT-B Basappa		30,031.00 Cr				
	LSRD-Allowance for Equipment	10,180.00 Dr					
	LSRD-Labour Charges	10,180.00 Dr					
	LSRD-Allowance for Consumables	5,090.00 Dr					
	Input CGST	2,290.50 Dr					
20-Oct-22	To **(as per details)**			**Purchase**	PUR/10892	1,717.20	
	CONT-Yousuf Ali		22,514.00 Cr				
	LSRD-Labour Charges	7,632.00 Dr					
	LSRD-Allowance for Equipment	7,632.00 Dr					
	LSRD-Allowance for Consumables	3,816.00 Dr					
	Input CGST	1,717.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
21-Oct-22	To **(as per details)**			**Purchase**	PUR/10893	737.10	
	SP-SmatBot		9,664.00 Cr				
	PROMORD-Print Media GST 18%	8,190.00 Dr					
	Input CGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10894	4,448.88	
	SUP-Summit Sales LLP		58,330.00 Cr				
	Sundry Purchases GST 18%	49,432.00 Dr					
	Input CGST	4,448.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10895	721.44	
	SUP-Summit Sales LLP		9,459.00 Cr				
	Sundry Purchases GST 18%	8,016.00 Dr					
	Input CGST	**721.44 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	Carried Over					26,68,186.49	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,68,186.49	1,054.62
22-Oct-22	To **(as per details)**			**Purchase**	PUR/10896	1,480.50	
	CONT-Abdul Aziz		19,411.00 Cr				
	LSRD-Labour Charges	6,580.00 Dr					
	LSRD-Allowance for Equipment	6,580.00 Dr					
	LSRD-Allowance for Consumables	3,290.00 Dr					
	Input CGST	1,480.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10897	393.90	
	SUP-Rajadhani Tiles Company		16,544.00 Cr				
	Tiles, Granite, Etc. GST 5%	15,756.00 Dr					
	Input CGST	393.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10898	1,206.00	
	SUP-Reflections Electricals (P) Ltd.		15,812.00 Cr				
	Electrical GST 18%	13,400.00 Dr					
	Input CGST	1,206.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10899	1,137.60	
	SUP-Liberty21 Ventures Private Limited		14,915.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,640.00 Dr					
	Input CGST	1,137.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10900	1,071.00	
	SUP-Sri Balaji Enterprises		14,042.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,900.00 Dr					
	Input CGST	1,071.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10901	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-2% Contract		93.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10903	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	Input CGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10904	1,118.28	
	SP-Sree Sai Sharanya Enterprises		46,968.00 Cr				
	Aggregate GST 5%	44,731.00 Dr					
	Input CGST	1,118.28 Dr					
	OIE-Rouned Off	0.44 Dr					
26-Oct-22	To **(as per details)**			**Purchase**	PUR/10905	315.90	
	SUP-Summit Sales LLP		4,142.00 Cr				
	Electrical GST 18%	3,510.00 Dr					
	Input CGST	315.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10906	379.44	
	SUP-Summit Sales LLP		4,975.00 Cr				
	Electrical GST 18%	4,216.00 Dr					
	Input CGST	379.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	Carried Over					26,76,305.66	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,76,305.66	1,054.62
26-Oct-22	To **(as per details)**			**Purchase**	PUR/10907	947.97	
	SUP-Summit Sales LLP		12,429.00 Cr				
	Plumbing GST 18%	10,532.95 Dr					
	Input CGST	947.97 Dr					
	OIE-Rouned Off	0.11 Dr					
	To **(as per details)**			**Purchase**	PUR/10908	2,758.32	
	SUP-Summit Sales LLP		36,165.00 Cr				
	Electrical GST 18%	30,648.00 Dr					
	Input CGST	2,758.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10909	29.34	
	SUP-Summit Sales LLP		413.00 Cr				
	OIE Printing & Stationery GST -18%	270.00 Dr					
	OIE -Printing & Stationery GST-12%	84.00 Dr					
	Input CGST	29.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10910	5,570.64	
	SUP-Summit Sales LLP		73,037.00 Cr				
	Electrical GST 18%	61,896.00 Dr					
	Input CGST	5,570.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10911	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Electrical GST 18%	400.00 Dr					
	Input CGST	36.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10912	4,148.45	
	SUP-Summit Sales LLP		54,391.00 Cr				
	Plumbing GST 18%	46,093.85 Dr					
	Input CGST	4,148.45 Dr					
	OIE-Rouned Off	0.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10913	2,262.65	
	SUP-Summit Sales LLP		29,666.00 Cr				
	Door, Door Frames & Hardware IGST 18%	25,140.50 Dr					
	Input CGST	2,262.65 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10914	4,016.39	
	SUP-Summit Sales LLP		52,659.00 Cr				
	Sundry Purchases GST 18%	44,626.56 Dr					
	Input CGST	4,016.39 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/10915	1,234.80	
	SUP-Summit Sales LLP		16,190.00 Cr				
	Door, Door Frames & Hardware IGST 18%	13,720.00 Dr					
	Input CGST	1,234.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10916	3,672.00	
	CONT-B Basappa		48,144.00 Cr				
	LSRD-Labour Charges	16,320.00 Dr					
	LSRD-Allowance for Equipment	16,320.00 Dr					
	LSRD-Allowance for Consumables	8,160.00 Dr					
	Input CGST	3,672.00 Dr					
	Carried Over					27,00,982.22	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,00,982.22	1,054.62
26-Oct-22	To **(as per details)**			**Purchase**	PUR/10917	10,242.35	
	CONT-Ashamol Basha		1,34,289.00 Cr				
	LSRD-Labour Charges	45,521.60 Dr					
	LSRD-Allowance for Equipment	45,521.60 Dr					
	LSRD-Allowance for Consumables	22,760.80 Dr					
	Input CGST	10,242.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10918	3,456.00	
	CONT-B Hanumanth		45,312.00 Cr				
	LSRD-Labour Charges	15,360.00 Dr					
	LSRD-Allowance for Equipment	15,360.00 Dr					
	LSRD-Allowance for Consumables	7,680.00 Dr					
	Input CGST	3,456.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10919	3,239.28	
	SUP-Summit Sales LLP		42,471.00 Cr				
	Electrical GST 18%	35,992.00 Dr					
	Input CGST	3,239.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10920	181.44	
	SUP-Summit Sales LLP		2,379.00 Cr				
	Chemicals GST 18%	2,016.00 Dr					
	Input CGST	181.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
28-Oct-22	To **(as per details)**			**Purchase**	PUR/10922	254.70	
	SP-Jai Mathaji Traders		3,339.00 Cr				
	Sundry Purchases GST 18%	2,830.00 Dr					
	Input CGST	254.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10923	1,898.10	
	CONT-B Basappa		24,886.00 Cr				
	LSRD-Labour Charges	8,436.00 Dr					
	LSRD-Allowance for Equipment	8,436.00 Dr					
	LSRD-Allowance for Consumables	4,218.00 Dr					
	Input CGST	1,898.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
3-Nov-22	To **(as per details)**			**Purchase**	PUR/10925	42,336.00	
	CONT-Rekha Panday Construction Acct		5,55,072.00 Cr				
	LSRD-Allowance for Equipment	1,88,160.00 Dr					
	LSRD-Labour Charges	1,88,160.00 Dr					
	LSRD-Allowance for Consumables	94,080.00 Dr					
	Input CGST	42,336.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10929	900.00	
	SUP-Reflections Electricals (P) Ltd.		11,800.00 Cr				
	Electrical GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10930	810.00	
	SUP-Maa Sai Seatings		10,620.00 Cr				
	Furniture GST 18%	9,000.00 Dr					
	Input CGST	810.00 Dr					
	Carried Over					27,64,300.09	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,64,300.09	1,054.62
3-Nov-22	To **(as per details)**			**Purchase**	PUR/10931	430.12	
	SUP-Summit Sales LLP		5,639.00 Cr				
	Electrical GST 18%	4,779.10 Dr					
	Input CGST	430.12 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/10932	124.20	
	SUP-Summit Sales LLP		1,628.00 Cr				
	Consumables GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10933	268.64	
	SUP-Summit Sales LLP		4,448.00 Cr				
	Consumables GST 18%	2,929.00 Dr					
	Consumables GST 5%	201.00 Dr					
	Consumables - Exempted	780.45 Dr					
	Input CGST	268.64 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	PUR/10934	733.32	
	SUP-Summit Sales LLP		9,615.00 Cr				
	Chemicals GST 18%	8,148.00 Dr					
	Input CGST	733.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10935	327.39	
	SUP-Summit Sales LLP		3,668.00 Cr				
	Paints GST 18%	1,890.00 Dr					
	Paints GST 28%	1,123.50 Dr					
	Input CGST	327.39 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10937	274.31	
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	PROMORD-Print Media 5%	10,972.50 Dr					
	Input CGST	274.31 Dr					
	TDS-2% Contract		219.00 Cr				
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10938	60.48	
	SUP-Sri Bhavani Digital		1,119.00 Cr				
	PROMORD-Print Media GST 12%	1,008.00 Dr					
	Input CGST	60.48 Dr					
	TDS-1% Contract		10.00 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10939	90.00	
	SP- SR ADS		1,170.00 Cr				
	PROMORD-Print Media GST 18%	1,000.00 Dr					
	Input CGST	90.00 Dr					
	TDS-1% Contract		10.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10940	301.28	
	SP-Summit Sales LLP Logistics		3,615.00 Cr				
	PS-Purchase	3,347.50 Dr					
	TDS-10% Professional Charges		335.00 Cr				
	Input CGST	301.28 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	Carried Over					27,66,909.83	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,66,909.83	1,054.62
3-Nov-22	To **(as per details)**			**Purchase**	PUR/10941	15,984.54	
	SP-Summit Sales LLP Logistics		1,91,814.00 Cr				
	PS-Customer Relation	1,77,606.00 Dr					
	TDS-10% Professional Charges		17,761.00 Cr				
	Input CGST	15,984.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10942	180.00	
	SP-Summit Sales LLP Logistics		2,160.00 Cr				
	PS-Quality Control	2,000.00 Dr					
	TDS-10% Professional Charges		**200.00 Cr**				
	Input CGST	**180.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10943	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	TDS-2% Contract		**507.00 Cr**				
	Input CGST	2,281.50 Dr					
5-Nov-22	To **(as per details)**			**Purchase**	PUR/10944	218.25	
	SP-Jai Mathaji Traders		2,862.00 Cr				
	Sundry Purchases GST 18%	2,425.00 Dr					
	Input CGST	**218.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10945	149.40	
	SP-Jai Mathaji Traders		1,959.00 Cr				
	Sundry Purchases GST 18%	1,660.00 Dr					
	Input CGST	**149.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10946	45.00	
	SUP-Summit Sales LLP		**590.00 Cr**				
	Sundry Purchases GST 18%	**500.00 Dr**					
	Input CGST	**45.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10947	20.79	
	SUP-Summit Sales LLP		**388.00 Cr**				
	OIE -Printing & Stationery GST-12%	**346.50 Dr**					
	Input CGST	**20.79 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
9-Nov-22	To **(as per details)**			**Purchase**	PUR/10948	579.59	
	SUP-Summit Sales LLP		7,599.00 Cr				
	Plumbing GST 18%	6,439.94 Dr					
	Input CGST	**579.59 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10949	2,262.65	
	SUP-Summit Sales LLP		29,666.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,140.50 Dr					
	Input CGST	2,262.65 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10950	2,110.90	
	SUP-Summit Sales LLP		27,676.00 Cr				
	Sundry Purchases GST 18%	23,454.40 Dr					
	Input CGST	2,110.90 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					27,90,742.45	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,90,742.45	1,054.62
9-Nov-22	To **(as per details)**			**Purchase**	PUR/10952	295.97	
	SUP-Summit Sales LLP		3,881.00 Cr				
	Plumbing GST 18%	3,288.60 Dr					
	Input CGST	295.97 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10953	1,375.71	
	CONT-Bohini Naveen Kumar		18,037.00 Cr				
	LSRD-Allowance for Consumables	6,114.35 Dr					
	LSRD-Allowance for Equipment	6,114.35 Dr					
	LSRD-Labour Charges	3,057.00 Dr					
	Input CGST	1,375.71 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10954	1,449.00	
	SUP-S.R. Lights		18,998.00 Cr				
	Electrical GST 18%	16,100.00 Dr					
	Input CGST	1,449.00 Dr					
10-Nov-22	To **(as per details)**			**Purchase**	PUR/10955	911.52	
	SP-Summit Sales LLP Logistics		10,939.00 Cr				
	PROMORD-Print Media GST 18%	10,128.00 Dr					
	Input CGST	911.52 Dr					
	TDS-10% Professional Charges		1,012.00 Cr				
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/10960	2,954.15	
	CONT-N Krishna		38,732.00 Cr				
	LSRD-Allowance for Consumables	13,129.60 Dr					
	LSRD-Allowance for Equipment	13,129.60 Dr					
	LSRD-Labour Charges	6,564.80 Dr					
	Input CGST	2,954.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10961	31,096.80	
	CONT-N Dharma Rao Construction Acct		4,07,714.00 Cr				
	LSRD-Allowance for Consumables	1,38,208.00 Dr					
	LSRD-Allowance for Equipment	1,38,208.00 Dr					
	LSRD-Labour Charges	69,104.00 Dr					
	Input CGST	31,096.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10962	1,833.12	
	CONT-B Basappa		24,034.00 Cr				
	LSRD-Allowance for Consumables	8,147.20 Dr					
	LSRD-Allowance for Equipment	8,147.20 Dr					
	LSRD-Labour Charges	4,073.60 Dr					
	Input CGST	1,833.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10963	11,741.78	
	CONT-N Dharma Rao		1,53,948.00 Cr				
	LSRD-Allowance for Consumables	52,185.68 Dr					
	LSRD-Allowance for Equipment	52,185.68 Dr					
	LSRD-Labour Charges	26,092.84 Dr					
	Input CGST	11,741.78 Dr					
	OIE-Rouned Off	0.24 Dr					
	Carried Over					28,42,400.50	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,42,400.50	1,054.62
14-Nov-22	To **(as per details)**			**Purchase**	PUR/10964	3,829.32	
	SUP-Summit Sales LLP		50,207.00 Cr				
	Electrical GST 18%	42,548.00 Dr					
	Input CGST	3,829.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10965	887.40	
	SUP-Summit Sales LLP		11,635.00 Cr				
	Plumbing GST 18%	9,860.00 Dr					
	Input CGST	887.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10966	517.05	
	SUP-Summit Sales LLP		6,779.00 Cr				
	Electrical GST 18%	5,745.00 Dr					
	Input CGST	517.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10967	505.50	
	SUP-Rajadhani Tiles Company		21,231.00 Cr				
	Tiles, Granite, Etc. GST 5%	20,220.00 Dr					
	Input CGST	505.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10968	900.00	
	SUP-Reflections Electricals (P) Ltd.		11,800.00 Cr				
	Electrical GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10970	190.42	
	SUP-Premier Engineering Corporation		2,497.00 Cr				
	Electrical GST 18%	2,115.75 Dr					
	Input CGST	190.42 Dr					
	OIE-Rouned Off	**0.41 Dr**					
16-Nov-22	To **(as per details)**			**Purchase**	PUR/10971	258.77	
	SUP-Summit Sales LLP		3,922.00 Cr				
	Consumables GST 18%	2,875.20 Dr					
	Consumables - Exempted	529.20 Dr					
	Input CGST	258.77 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10972	824.47	
	SUP-Summit Sales LLP		10,810.00 Cr				
	Chemicals GST 18%	9,160.80 Dr					
	Input CGST	824.47 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10973	5,237.84	
	SUP-Summit Sales LLP		68,674.00 Cr				
	Plumbing GST 18%	58,198.23 Dr					
	Input CGST	5,237.84 Dr					
	OIE-Rouned Off	**0.09 Dr**					
	To **(as per details)**			**Purchase**	PUR/10974	3,709.26	
	SUP-Summit Sales LLP		48,632.00 Cr				
	Plumbing GST 18%	41,213.95 Dr					
	Input CGST	3,709.26 Dr					
	OIE-Rouned Off		**0.47 Cr**				
	Carried Over					28,59,260.53	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,59,260.53	1,054.62
16-Nov-22	To **(as per details)**			**Purchase**	PUR/10975	262.80	
	SP-Emandi Enterprises		3,446.00 Cr				
	PROMORD-Print Media GST 18%	2,920.00 Dr					
	Input CGST	262.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10976	329.40	
	SP-Emandi Enterprises		4,319.00 Cr				
	PROMORD-Print Media GST 18%	3,660.00 Dr					
	Input CGST	329.40 Dr					
	OIE-Rouned Off	0.20 Dr					
18-Nov-22	To **(as per details)**			**Purchase**	PUR/10977	9,242.19	
	SUP- Pirgal Electronics		84,500.00 Cr				
	Furniture GST 28%	66,015.63 Dr					
	Input CGST	9,242.19 Dr					
	OIE-Rouned Off		0.01 Cr				
19-Nov-22	To **(as per details)**			**Purchase**	PUR/10978	465.00	
	SP-Sree Sai Sharanya Enterprises		19,530.00 Cr				
	Tiles, Granite, Etc. GST 5%	18,600.00 Dr					
	Input CGST	465.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10979	54.90	
	SP-Jai Mathaji Traders		720.00 Cr				
	Sundry Purchases GST 18%	610.00 Dr					
	Input CGST	54.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10980	313.20	
	SP-Jai Mathaji Traders		4,106.00 Cr				
	Sundry Purchases GST 18%	3,480.00 Dr					
	Input CGST	313.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10981	26,460.00	
	CONT-N Krishna Construction Acct		3,46,920.00 Cr				
	LSRD-Allowance for Consumables	1,17,600.00 Dr					
	LSRD-Allowance for Equipment	1,17,600.00 Dr					
	LSRD-Labour Charges	58,800.00 Dr					
	Input CGST	26,460.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10983	273.42	
	SUP-SVR Pumps & Allied Services		3,585.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	3,038.00 Dr					
	Input CGST	273.42 Dr					
	OIE-Rouned Off	0.16 Dr					
23-Nov-22	To **(as per details)**			**Purchase**	PUR/10984	124.20	
	SUP-Reflections Electricals (P) Ltd.		1,628.00 Cr				
	Electrical GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10985	393.61	
	SUP-Summit Sales LLP		5,161.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,373.48 Dr					
	Input CGST	393.61 Dr					
	OIE-Rouned Off	0.30 Dr					
	Carried Over					28,97,179.25	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,97,179.25	1,054.62
23-Nov-22	To **(as per details)**			**Purchase**	PUR/10986	22.68	
	SUP-Summit Sales LLP		**297.00 Cr**				
	Chemicals GST 18%	**252.00 Dr**					
	Input CGST	**22.68 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10987	385.40	
	SUP-Summit Sales LLP		**5,053.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**4,282.25 Dr**					
	Input CGST	**385.40 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/10994	1,080.00	
	CONT-Bohini Naveen Kumar		**14,160.00 Cr**				
	LSRD-Allowance for Consumables	**4,800.00 Dr**					
	LSRD-Allowance for Equipment	**4,800.00 Dr**					
	LSRD-Labour Charges	**2,400.00 Dr**					
	Input CGST	**1,080.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10995	1,708.75	
	CONT-B Basappa		**22,404.00 Cr**				
	LSRD-Allowance for Consumables	**7,594.40 Dr**					
	LSRD-Allowance for Equipment	**7,594.40 Dr**					
	LSRD-Labour Charges	**3,797.20 Dr**					
	Input CGST	**1,708.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10996	198.19	
	SUP-Summit Sales LLP		**2,599.00 Cr**				
	Sundry Purchases GST 18%	**2,202.12 Dr**					
	Input CGST	**198.19 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
25-Nov-22	To **(as per details)**			**Purchase**	PUR/10997	2,040.60	
	SUP-Summit Sales LLP		**26,755.00 Cr**				
	Plumbing GST 18%	**22,673.35 Dr**					
	Input CGST	**2,040.60 Dr**					
	OIE-Rouned Off	**0.45 Dr**					
26-Nov-22	To **(as per details)**			**Purchase**	PUR/10998	909.09	
	SUP-Summit Sales LLP		**11,919.00 Cr**				
	Electrical GST 18%	**10,101.00 Dr**					
	Input CGST	**909.09 Dr**					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/10999	5,593.95	
	SUP-Summit Sales LLP		**73,343.00 Cr**				
	Electrical GST 18%	**62,155.00 Dr**					
	Input CGST	**5,593.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11001	3,834.36	
	SUP-Summit Sales LLP		**50,273.00 Cr**				
	Electrical GST 18%	**42,604.00 Dr**					
	Input CGST	**3,834.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	Carried Over					29,12,952.27	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,12,952.27	1,054.62
26-Nov-22	To **(as per details)**			**Purchase**	PUR/11002	2,853.36	
	SUP-Summit Sales LLP		37,411.00 Cr				
	Electrical GST 18%	31,704.00 Dr					
	Input CGST	2,853.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
29-Nov-22	To **(as per details)**			**Purchase**	PUR/11003	820.21	
	SUP-Elegant Enterprises		10,754.00 Cr				
	Electrical GST 18%	9,113.40 Dr					
	Input CGST	820.21 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11004	622.22	
	SUP-Elegant Enterprises		8,158.00 Cr				
	Electrical GST 18%	6,913.50 Dr					
	Input CGST	622.22 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11005	2,798.46	
	SUP-Summit Sales LLP		36,691.00 Cr				
	Furniture GST 18%	31,094.00 Dr					
	Input CGST	2,798.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11006	48.05	
	SUP-Summit Sales LLP		665.00 Cr				
	OIE Printing & Stationery GST -18%	464.60 Dr					
	OIE -Printing & Stationery GST-12%	104.00 Dr					
	Input CGST	48.05 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11007	100.43	
	SUP-Summit Sales LLP		1,669.00 Cr				
	Consumables GST 5%	100.50 Dr					
	Consumables GST 12%'	840.00 Dr					
	Consumables GST 18%	528.00 Dr					
	Input CGST	100.43 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11008	692.28	
	SUP-Summit Sales LLP		9,077.00 Cr				
	Electrical GST 18%	7,692.00 Dr					
	Input CGST	692.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11009	1,226.44	
	SUP-Summit Sales LLP		16,080.00 Cr				
	Plumbing GST 18%	13,627.08 Dr					
	Input CGST	1,226.44 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/11010	8.70	
	SUP-Summit Sales LLP		365.00 Cr				
	OIE-Printing & Stationery -5%	348.00 Dr					
	Input CGST	8.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					29,22,122.42	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,22,122.42	1,054.62
29-Nov-22	To **(as per details)**			**Purchase**	PUR/11011	8.70	
	SUP-Summit Sales LLP		365.00 Cr				
	OIE-Printing & Stationery -5%	348.00 Dr					
	Input CGST	8.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11012	171.00	
	SP-Jai Mathaji Traders		2,242.00 Cr				
	Sundry Purchases GST 18%	1,900.00 Dr					
	Input CGST	171.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11013	57.60	
	SP-Jai Mathaji Traders		755.00 Cr				
	Sundry Purchases GST 18%	640.00 Dr					
	Input CGST	57.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11014	240.30	
	SP-Jai Mathaji Traders		3,151.00 Cr				
	Sundry Purchases GST 18%	2,670.00 Dr					
	Input CGST	240.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11015	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11017	54.00	
	SP-Vyshnavi Enterprises		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input CGST	54.00 Dr					
30-Nov-22	To **(as per details)**			**Purchase**	PUR/11018	522.00	
	SP-Emandi Enterprises		6,844.00 Cr				
	PROMORD-Print Media GST 18%	5,800.00 Dr					
	Input CGST	522.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11020	15.12	
	SUP-Sri Bhavani Digital		282.00 Cr				
	OIE -Printing & Stationery GST-12%	252.00 Dr					
	Input CGST	15.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/11021	116.55	
	SUP-V Green Media Pvt. Ltd.		4,801.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		94.00 Cr				
	Input CGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11022	42.36	
	SUP-Summit Sales LLP		589.00 Cr				
	OIE Printing & Stationery GST -18%	404.00 Dr					
	OIE -Printing & Stationery GST-12%	100.00 Dr					
	Input CGST	42.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	Carried Over					29,25,631.55	1,054.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,25,631.55	1,054.62
30-Nov-22	To **(as per details)**			**Purchase**	PUR/11023	384.05	
	SUP-Summit Sales LLP		5,565.00 Cr				
	Consumables GST 18%	4,267.20 Dr					
	Consumables - Exempted	529.20 Dr					
	Input CGST	384.05 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11024	1,063.62	
	CONT-B Basappa		13,945.00 Cr				
	LSRD-Allowance for Consumables	4,727.20 Dr					
	LSRD-Allowance for Equipment	4,727.20 Dr					
	LSRD-Labour Charges	2,363.60 Dr					
	Input CGST	1,063.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	By **(as per details)**			**Journal**	JOU/10783		38,735.01
	Output CGST 9%	38,735.01 Dr					
	Output SGST 9%	38,735.01 Dr					
	Input CGST		38,735.01 Cr				
2-Dec-22	To **(as per details)**			**Purchase**	PUR/11025	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input CGST	737.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11026	168.00	
	SUP-Summit Sales LLP		3,136.00 Cr				
	OIE -Printing & Stationery GST-12%	2,800.00 Dr					
	Input CGST	168.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11027	45.90	
	SUP-Summit Sales LLP		602.00 Cr				
	Consumables GST 18%	510.00 Dr					
	Input CGST	45.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11028	5,915.07	
	SUP-Summit Sales LLP		77,553.00 Cr				
	Steel GST 18%	65,723.00 Dr					
	Input CGST	5,915.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/11029	434.16	
	SUP-Summit Sales LLP		5,692.00 Cr				
	Chemicals GST 18%	4,824.00 Dr					
	Input CGST	434.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11030	83.16	
	SUP-Summit Sales LLP		1,090.00 Cr				
	Consumables GST 18%	924.00 Dr					
	Input CGST	83.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11033	6,048.00	
	CONT-B Hanumanth		79,296.00 Cr				
	LSRD-Allowance for Consumables	26,880.00 Dr					
	LSRD-Allowance for Equipment	26,880.00 Dr					
	LSRD-Labour Charges	13,440.00 Dr					
	Input CGST	6,048.00 Dr					
	Carried Over					29,40,510.61	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,40,510.61	39,789.63
3-Dec-22	To **(as per details)**			**Purchase**	PUR/11034	553.14	
	SUP-Summit Sales LLP		7,252.00 Cr				
	Electrical GST 18%	6,146.00 Dr					
	Input CGST	553.14 Dr					
	OIE-Rouned Off		0.28 Cr				
5-Dec-22	To **(as per details)**			**Purchase**	PUR/11035	54.00	
	SUP-Summit Sales LLP		708.00 Cr				
	OIE Printing & Stationery GST -18%	600.00 Dr					
	Input CGST	54.00 Dr					
6-Dec-22	To **(as per details)**			**Purchase**	PUR/11037	4,600.53	
	SP-Summit Sales LLP Logistics		55,207.00 Cr				
	PS-Customer Relation	51,117.00 Dr					
	TDS-10% Professional Charges		5,111.00 Cr				
	Input CGST	4,600.53 Dr					
	OIE-Rouned Off		0.06 Cr				
7-Dec-22	To **(as per details)**			**Purchase**	PUR/11038	270.00	
	SP-Summit Sales LLP Logistics		3,240.00 Cr				
	PS-QC Charges	3,000.00 Dr					
	TDS-10% Professional Charges		300.00 Cr				
	Input CGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11039	1,211.67	
	SP-Summit Sales LLP Logistics		14,540.00 Cr				
	PROMORD-Print Media GST 18%	13,463.00 Dr					
	TDS-10% Professional Charges		1,346.00 Cr				
	Input CGST	1,211.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11040	1,465.20	
	SP-Summit Sales LLP Logistics		17,582.00 Cr				
	PS-Purchase	16,280.00 Dr					
	TDS-10% Professional Charges		1,628.00 Cr				
	Input CGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11041	3,286.70	
	CONT-N Dharma Rao		43,092.00 Cr				
	LSRD-Allowance for Consumables	14,607.60 Dr					
	LSRD-Allowance for Equipment	14,607.60 Dr					
	LSRD-Labour Charges	7,303.80 Dr					
	Input CGST	3,286.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11042	5,896.80	
	SP-BSCPL Infrastructure Limited		77,314.00 Cr				
	FEXPRD-Fees & Charges-18%	65,520.00 Dr					
	Input CGST	5,896.80 Dr					
	OIE-Rouned Off	0.40 Dr					
8-Dec-22	To **(as per details)**			**Purchase**	PUR/11043	611.28	
	SUP-Summit Sales LLP		8,015.00 Cr				
	Sundry Purchases GST 18%	6,792.00 Dr					
	Input CGST	611.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	Carried Over					29,58,459.93	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,58,459.93	39,789.63
8-Dec-22	To **(as per details)**			**Purchase**	PUR/11044	1,061.55	
	SUP-Summit Sales LLP		13,918.00 Cr				
	Plumbing GST 18%	11,795.00 Dr					
	Input CGST	1,061.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11045	900.00	
	SUP-Reflections Electricals (P) Ltd.		11,800.00 Cr				
	Electrical GST 18%	10,000.00 Dr					
	Input CGST	**900.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11046	6,933.60	
	CONT-Abdul Aziz		90,907.00 Cr				
	Sundry Purchases GST 18%	77,040.00 Dr					
	Input CGST	6,933.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11047	343.22	
	SP-Vyshnavi Enterprises		4,500.00 Cr				
	Consumables GST 18%	3,813.50 Dr					
	Input CGST	**343.22 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11048	1,749.60	
	SUP-Yousuf Ali		22,939.00 Cr				
	False Celing GST 18%	19,440.00 Dr					
	Input CGST	1,749.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11049	4,043.52	
	SUP-Summit Sales LLP		53,015.00 Cr				
	Electrical GST 18%	44,928.00 Dr					
	Input CGST	4,043.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11050	5,557.50	
	SUP-Summit Sales LLP		72,865.00 Cr				
	Electrical GST 18%	61,750.00 Dr					
	Input CGST	5,557.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11051	2,542.77	
	SUP-Summit Sales LLP		33,339.00 Cr				
	Electrical GST 18%	28,253.00 Dr					
	Input CGST	2,542.77 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/11052	1,855.51	
	SUP-Summit Sales LLP		24,328.00 Cr				
	Doors, Door Franes & Hardware GST 18%	20,616.75 Dr					
	Input CGST	1,855.51 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	To **(as per details)**			**Purchase**	PUR/11053	4,452.21	
	SUP-Summit Sales LLP		58,373.00 Cr				
	Sundry Purchases GST 18%	49,469.00 Dr					
	Input CGST	4,452.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/11054	17,104.50	
	SUP-Karunakar Reddy		2,24,259.00 Cr				
	Cement GST 18%	1,90,050.00 Dr					
	Input CGST	17,104.50 Dr					
	Carried Over					30,05,003.91	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,05,003.91	39,789.63
8-Dec-22	To **(as per details)**			**Purchase**	PUR/11055	10,751.40	
	SUP-Karunakar Reddy		1,40,963.00 Cr				
	Cement GST 18%	1,19,460.00 Dr					
	Input CGST	10,751.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
9-Dec-22	To **(as per details)**			**Purchase**	PUR/11056	1,606.58	
	SUP-Sri Sai Rohit Marketing Company		21,064.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,850.84 Dr					
	Input CGST	1,606.58 Dr					
	To **(as per details)**			**Purchase**	PUR/11057	140.40	
	SP-Jai Mathaji Traders		1,841.00 Cr				
	Sundry Purchases GST 18%	1,560.00 Dr					
	Input CGST	140.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11058	280.80	
	SP-Jai Mathaji Traders		3,682.00 Cr				
	Sundry Purchases GST 18%	3,120.00 Dr					
	Input CGST	280.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
10-Dec-22	To **(as per details)**			**Purchase**	PUR/11059	4,525.20	
	SUP-Maa Sai Seatings		59,330.00 Cr				
	Furniture GST 18%	50,280.00 Dr					
	Input CGST	4,525.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11060	3,748.50	
	CONT-Yousuf Ali		49,147.00 Cr				
	LSRD-Allowance for Consumables	16,660.00 Dr					
	LSRD-Allowance for Equipment	16,660.00 Dr					
	LSRD-Labour Charges	8,330.00 Dr					
	Input CGST	3,748.50 Dr					
12-Dec-22	To **(as per details)**			**Purchase**	PUR/11061	9,244.05	
	SP-Summit Sales LLP Common Expenses		1,10,929.00 Cr				
	PS-Admin-Audit	1,02,711.67 Dr					
	TDS-10% Professional Charges		10,271.00 Cr				
	Input CGST	9,244.05 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	To **(as per details)**			**Purchase**	PUR/11062	1,867.50	
	SUP-Maa Sai Seatings		24,485.00 Cr				
	Furniture GST 18%	20,750.00 Dr					
	Input CGST	1,867.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11063	6,435.00	
	SUP-Maa Sai Seatings		84,370.00 Cr				
	Furniture GST 18%	71,500.00 Dr					
	Input CGST	6,435.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11064	2,375.93	
	SUP-Yousuf Ali		31,151.00 Cr				
	Sundry Purchases GST 18%	26,399.20 Dr					
	Input CGST	2,375.93 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	Carried Over					30,45,979.27	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,45,979.27	39,789.63
12-Dec-22	To **(as per details)**			**Purchase**	PUR/11065	1,890.00	
	SUP-Maa Sai Seatings		24,780.00 Cr				
	Furniture GST 18%	21,000.00 Dr					
	Input CGST	1,890.00 Dr					
13-Dec-22	To **(as per details)**			**Purchase**	PUR/11066	1,839.05	
	CONT-Bohini Naveen Kumar		24,112.00 Cr				
	LSRD-Allowance for Consumables	8,173.60 Dr					
	LSRD-Allowance for Equipment	8,173.60 Dr					
	LSRD-Labour Charges	4,086.80 Dr					
	Input CGST	1,839.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11067	906.30	
	CONT-Bohini Naveen Kumar		11,883.00 Cr				
	LSRD-Allowance for Consumables	4,028.00 Dr					
	LSRD-Allowance for Equipment	4,028.00 Dr					
	LSRD-Labour Charges	2,014.00 Dr					
	Input CGST	906.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11068	1,219.89	
	SUP-Summit Sales LLP		15,994.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,554.36 Dr					
	Input CGST	1,219.89 Dr					
	OIE-Rouned Off		**0.14 Cr**				
15-Dec-22	To **(as per details)**			**Purchase**	PUR/11069	2,927.84	
	SUP-Summit Sales LLP		38,387.00 Cr				
	Electrical GST 18%	32,531.50 Dr					
	Input CGST	2,927.84 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11070	2,685.38	
	SUP-Praful Sanitary		35,208.00 Cr				
	Plumbing GST 18%	29,837.52 Dr					
	Input CGST	2,685.38 Dr					
	OIE-Rouned Off		**0.28 Cr**				
16-Dec-22	To **(as per details)**			**Purchase**	PUR/11071	356.40	
	SP-Jai Mathaji Traders		4,673.00 Cr				
	Sundry Purchases GST 18%	3,960.00 Dr					
	Input CGST	356.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11072	964.29	
	SUP-Maharaja Carpets (India) Pvt. Ltd,		18,000.00 Cr				
	Doors, Door Frames & Hardware GST 12%	16,071.50 Dr					
	Input CGST	964.29 Dr					
	OIE-Rouned Off		**0.08 Cr**				
17-Dec-22	To **(as per details)**			**Purchase**	PUR/11073	392.40	
	SP-Jai Mathaji Traders		5,145.00 Cr				
	Sundry Purchases GST 18%	4,360.00 Dr					
	Input CGST	392.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11074	54.00	
	SP-Vyshnavi Enterprises		**708.00 Cr**				
	OIE-Automobile & Hire Charges	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Carried Over					30,59,214.82	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,59,214.82	39,789.63
20-Dec-22	To **(as per details)**			**Purchase**	PUR/11075	502.70	
	SUP-Summit Sales LLP		6,591.00 Cr				
	Steel GST 18%	5,585.50 Dr					
	Input CGST	502.70 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11076	2,010.78	
	SUP-Summit Sales LLP		26,364.00 Cr				
	Steel GST 18%	22,342.00 Dr					
	Input CGST	2,010.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11077	3,356.70	
	SUP-Summit Sales LLP		44,010.00 Cr				
	Electrical GST 18%	37,296.70 Dr					
	Input CGST	3,356.70 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11078	4,790.61	
	SUP-Summit Sales LLP		62,810.00 Cr				
	Electrical GST 18%	53,229.00 Dr					
	Input CGST	4,790.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/11079	100.80	
	SUP-Summit Sales LLP		1,882.00 Cr				
	OIE -Printing & Stationery GST-12%	1,680.00 Dr					
	Input CGST	100.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11080	1,281.42	
	SUP-Summit Sales LLP		16,801.00 Cr				
	Doors, Door Franes & Hardware GST 18%	14,238.00 Dr					
	Input CGST	1,281.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11081	111.89	
	SUP-Summit Sales LLP		2,542.00 Cr				
	Consumables GST 18%	1,033.20 Dr					
	Consumables - Exempted	529.20 Dr					
	Consumables GST 5%	756.00 Dr					
	Input CGST	111.89 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/11082	110.27	
	SUP-Summit Sales LLP		2,815.00 Cr				
	Consumables - Exempted	1,369.20 Dr					
	Consumables GST 18%	1,225.20 Dr					
	Input CGST	110.27 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11083	8,285.20	
	SUP-Summit Sales LLP		75,750.00 Cr				
	Cement GST 28%	59,180.00 Dr					
	Input CGST	8,285.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					30,79,765.19	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,79,765.19	39,789.63
20-Dec-22	To **(as per details)**			**Purchase**	PUR/11084	314.79	
	SUP-Summit Sales LLP		3,891.00 Cr				
	Paints GST 18%	2,835.00 Dr					
	Paints GST 28%	426.00 Dr					
	Input CGST	314.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11085	3,119.77	
	SUP-Summit Sales LLP		40,904.00 Cr				
	Plumbing GST 18%	34,664.07 Dr					
	Input CGST	3,119.77 Dr					
	OIE-Rouned Off	**0.39 Dr**					
	To **(as per details)**			**Purchase**	PUR/11086	3,248.90	
	SUP-Summit Sales LLP		42,597.00 Cr				
	Plumbing GST 18%	36,098.85 Dr					
	Input CGST	3,248.90 Dr					
	OIE-Rouned Off	**0.35 Dr**					
	To **(as per details)**			**Purchase**	PUR/11087	248.77	
	SUP-Premier Engineering Corporation		3,262.00 Cr				
	Electrical GST 18%	2,764.13 Dr					
	Input CGST	248.77 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	To **(as per details)**			**Purchase**	PUR/11088	238.67	
	SUP-Summit Sales LLP		3,129.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,651.94 Dr					
	Input CGST	238.67 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11089	765.18	
	SUP-Summit Sales LLP		10,032.00 Cr				
	Chemicals GST 18%	8,502.00 Dr					
	Input CGST	765.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11090	344.39	
	SUP-Summit Sales LLP		4,515.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,826.57 Dr					
	Input CGST	344.39 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	To **(as per details)**			**Purchase**	PUR/11091	3,083.85	
	SUP-Summit Sales LLP		40,433.00 Cr				
	Steel GST 18%	34,265.00 Dr					
	Input CGST	3,083.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11092	7,941.15	
	SUP-Summit Sales LLP		1,04,117.00 Cr				
	Steel GST 18%	88,235.00 Dr					
	Input CGST	7,941.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
21-Dec-22	To **(as per details)**			**Purchase**	PUR/11093	5,109.93	
	SUP-Summit Sales LLP		66,997.00 Cr				
	Steel GST 18%	56,777.00 Dr					
	Input CGST	5,109.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	Carried Over					31,04,180.59	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,04,180.59	39,789.63
22-Dec-22	To **(as per details)**			**Purchase**	PUR/11094	1,112.04	
	SUP-Summit Sales LLP		14,580.00 Cr				
	Electrical GST 18%	12,356.00 Dr					
	Input CGST	1,112.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11095	5,593.95	
	SUP-Summit Sales LLP		73,343.00 Cr				
	Electrical GST 18%	62,155.00 Dr					
	Input CGST	5,593.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11096	1,842.08	
	SUP-Summit Sales LLP		24,152.00 Cr				
	Plumbing GST 18%	20,467.50 Dr					
	Input CGST	1,842.08 Dr					
	OIE-Rouned Off	**0.34 Dr**					
24-Dec-22	To **(as per details)**			**Purchase**	PUR/11097	774.25	
	SUP-Summit Sales LLP		10,151.00 Cr				
	Chemicals GST 18%	8,602.80 Dr					
	Input CGST	774.25 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11098	6,098.94	
	SUP-Summit Sales LLP		79,964.00 Cr				
	Electrical GST 18%	67,766.00 Dr					
	Input CGST	6,098.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11099	1,323.00	
	SUP-Icon Water Solutions		17,346.00 Cr				
	Sundry Purchases GST 18%	14,700.00 Dr					
	Input CGST	1,323.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11100	1,169.64	
	SUP-Summit Sales LLP		15,335.00 Cr				
	Plumbing GST 18%	12,996.00 Dr					
	Input CGST	1,169.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11101	756.50	
	SP-Sree Sai Sharanya Enterprises		31,773.00 Cr				
	Aggregate GST 5%	30,260.00 Dr					
	Input CGST	**756.50 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11102	379.75	
	SP-Sree Sai Sharanya Enterprises		15,950.00 Cr				
	Aggregate GST 5%	15,190.00 Dr					
	Input CGST	**379.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11103	456.15	
	SP-Sree Sai Sharanya Enterprises		19,158.00 Cr				
	Aggregate GST 5%	18,246.00 Dr					
	Input CGST	**456.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					31,23,686.89	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,23,686.89	39,789.63
27-Dec-22	To **(as per details)**			**Purchase**	PUR/11104	3,525.48	
	SUP-Summit Sales LLP		46,223.00 Cr				
	Steel GST 18%	39,172.00 Dr					
	Input CGST	3,525.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/11105	3,020.22	
	SUP-Summit Sales LLP		39,598.00 Cr				
	Steel GST 18%	33,558.00 Dr					
	Input CGST	3,020.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11106	2,239.56	
	SUP-Summit Sales LLP		29,363.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,883.98 Dr					
	Input CGST	2,239.56 Dr					
	OIE-Rouned Off		**0.10 Cr**				
28-Dec-22	To **(as per details)**			**Purchase**	PUR/11107	20,175.75	
	SUP-Celestial Business Solutions		2,64,527.00 Cr				
	Sundry Purchases GST 18%	2,24,175.00 Dr					
	Input CGST	20,175.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11108	243.00	
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	TDS-1% Contract		**97.00 Cr**				
	Input CGST	**243.00 Dr**					
29-Dec-22	To **(as per details)**			**Purchase**	PUR/11109	67.50	
	SUP-Summit Sales LLP		**885.00 Cr**				
	Sundry Purchases GST 18%	**750.00 Dr**					
	Input CGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11117	3,456.00	
	CONT-Bohini Naveen Kumar		45,312.00 Cr				
	LSRD-Allowance for Consumables	15,360.00 Dr					
	LSRD-Allowance for Equipment	15,360.00 Dr					
	LSRD-Labour Charges	7,680.00 Dr					
	Input CGST	3,456.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11118	1,835.61	
	CONT-Ashamol Basha		24,067.00 Cr				
	LSRD-Allowance for Consumables	8,158.40 Dr					
	LSRD-Allowance for Equipment	8,158.00 Dr					
	LSRD-Labour Charges	4,079.20 Dr					
	Input CGST	1,835.61 Dr					
	OIE-Rouned Off	**0.18 Dr**					
31-Dec-22	To **(as per details)**			**Purchase**	PUR/11119	2,281.50	
	SP-Summit Sales LLP Logistics		27,378.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-10% Professional Charges		2,535.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11120	765.00	
	SUP-Icon Water Solutions		10,030.00 Cr				
	Consumables GST 18%	8,500.00 Dr					
	Input CGST	**765.00 Dr**					
	Carried Over					31,61,296.51	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,61,296.51	39,789.63
31-Dec-22	To **(as per details)**			**Purchase**	PUR/11121	2,985.84	
	SUP-Summit Sales LLP		39,148.00 Cr				
	Electrical GST 18%	33,176.00 Dr					
	Input CGST	2,985.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/11122	4,837.95	
	SUP-Summit Sales LLP		63,431.00 Cr				
	Electrical GST 18%	53,755.00 Dr					
	Input CGST	4,837.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11123	479.52	
	SUP-Summit Sales LLP		6,287.00 Cr				
	Electrical GST 18%	5,328.00 Dr					
	Input CGST	479.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11124	5,817.96	
	SUP-Summit Sales LLP		76,280.00 Cr				
	Electrical GST 18%	64,644.00 Dr					
	Input CGST	5,817.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11125	3,009.75	
	SUP-Summit Sales LLP		39,461.00 Cr				
	Electrical GST 18%	33,441.70 Dr					
	Input CGST	3,009.75 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11126	1,952.63	
	SUP-Summit Sales LLP		25,601.00 Cr				
	Plumbing GST 18%	21,695.85 Dr					
	Input CGST	1,952.63 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/11127	1,269.00	
	SUP-Summit Sales LLP		16,638.00 Cr				
	Doors, Door Franes & Hardware GST 18%	14,100.00 Dr					
	Input CGST	1,269.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11128	1,112.04	
	SUP-Summit Sales LLP		14,580.00 Cr				
	Electrical GST 18%	12,356.00 Dr					
	Input CGST	1,112.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11129	1,188.00	
	SUP-Summit Sales LLP		15,576.00 Cr				
	Plumbing GST 18%	13,200.00 Dr					
	Input CGST	1,188.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11130	141.11	
	SUP-Summit Sales LLP		2,725.00 Cr				
	Consumables GST 5%	201.00 Dr					
	Consumables - Exempted	730.20 Dr					
	Consumables GST 18%	1,512.00 Dr					
	Input CGST	141.11 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	Carried Over					31,84,090.31	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,84,090.31	39,789.63
31-Dec-22	To **(as per details)**			**Purchase**	PUR/11131	45.36	
	SUP-Summit Sales LLP		595.00 Cr				
	Chemicals GST 18%	504.00 Dr					
	Input CGST	45.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11132	72.99	
	SUP-Summit Sales LLP		957.00 Cr				
	OIE Printing & Stationery GST -18%	811.00 Dr					
	Input CGST	72.99 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11133	598.30	
	SUP-Summit Sales LLP		7,844.00 Cr				
	Electrical GST 18%	6,647.75 Dr					
	Input CGST	598.30 Dr					
	OIE-Rouned Off		0.35 Cr				
	To **(as per details)**			**Purchase**	PUR/11134	1,593.00	
	SUP-Summit Sales LLP		20,886.00 Cr				
	Plumbing GST 18%	17,700.00 Dr					
	Input CGST	1,593.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11135	6,778.71	
	SUP-Summit Sales LLP		88,876.00 Cr				
	Doors, Door Franes & Hardware GST 18%	75,319.00 Dr					
	Input CGST	6,778.71 Dr					
	OIE-Rouned Off		0.42 Cr				
	To **(as per details)**			**Purchase**	PUR/11136	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11137	213.06	
	SP-Summit Sales LLP Logistics		2,556.00 Cr				
	PS-Purchase	2,367.33 Dr					
	Input CGST	213.06 Dr					
	OIE-Rouned Off		0.45 Cr				
	TDS-10% Professional Charges		237.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11138	68.90	
	SUP-V Green Media Pvt. Ltd.		2,839.00 Cr				
	PROMORD-Print Media 5%	2,756.00 Dr					
	TDS-2% Contract		55.00 Cr				
	Input CGST	68.90 Dr					
	OIE-Rouned Off	0.20 Dr					
2-Jan-23	To **(as per details)**			**Purchase**	PUR/11139	231.66	
	SP-Jai Mathaji Traders		3,037.00 Cr				
	Sundry Purchases GST 18%	2,574.00 Dr					
	Input CGST	231.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11140	279.00	
	SP-Jai Mathaji Traders		3,658.00 Cr				
	Sundry Purchases GST 18%	3,100.00 Dr					
	Input CGST	279.00 Dr					
	Carried Over					31,94,871.29	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,94,871.29	39,789.63
2-Jan-23	To **(as per details)**			**Purchase**	PUR/11141	250.20	
	SP-Jai Mathaji Traders		3,280.00 Cr				
	Sundry Purchases GST 18%	2,780.00 Dr					
	Input CGST	250.20 Dr					
	OIE-Rouned Off		0.40 Cr				
3-Jan-23	To **(as per details)**			**Purchase**	PUR/11142	174.60	
	SP-Jai Mathaji Traders		2,289.00 Cr				
	Sundry Purchases GST 18%	1,940.00 Dr					
	Input CGST	174.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11143	285.66	
	SP-Jai Mathaji Traders		3,745.00 Cr				
	Sundry Purchases GST 18%	3,174.00 Dr					
	Input CGST	285.66 Dr					
	OIE-Rouned Off		0.32 Cr				
5-Jan-23	To **(as per details)**			**Purchase**	PUR/11144	3,546.00	
	CONT-B Hanumanth		46,492.00 Cr				
	LSRD-Allowance for Consumables	15,760.00 Dr					
	LSRD-Allowance for Equipment	15,760.00 Dr					
	LSRD-Labour Charges	7,880.00 Dr					
	Input CGST	3,546.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11145	3,828.59	
	SUP - Sri Arihant Steels		50,197.00 Cr				
	Steel GST 18%	42,539.94 Dr					
	Input CGST	3,828.59 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11146	2,416.27	
	SUP - Sri Arihant Steels		31,680.00 Cr				
	Steel GST 18%	26,847.46 Dr					
	Input CGST	2,416.27 Dr					
	To **(as per details)**			**Purchase**	PUR/11147	51,834.33	
	SUP-Hestia		6,79,606.00 Cr				
	Sundry Purchases GST 18%	5,75,937.00 Dr					
	Input CGST	51,834.33 Dr					
	OIE-Rouned Off	0.34 Dr					
	To **(as per details)**			**Purchase**	PUR/11148	1,292.34	
	SUP-Praful Sanitary		16,944.00 Cr				
	Plumbing GST 18%	14,359.36 Dr					
	Input CGST	1,292.34 Dr					
	OIE-Rouned Off		0.04 Cr				
6-Jan-23	To **(as per details)**			**Purchase**	PUR/11150	984.89	
	SP-Summit Sales LLP Common Expenses		11,819.00 Cr				
	PS-Admin-Audit	10,943.27 Dr					
	TDS-10% Professional Charges		1,094.00 Cr				
	Input CGST	984.89 Dr					
	OIE-Rouned Off		0.05 Cr				
	To **(as per details)**			**Purchase**	PUR/11151	1,360.62	
	SP-Summit Sales LLP Logistics		16,328.00 Cr				
	PROMORD-Print Media GST 18%	15,118.00 Dr					
	TDS-10% Professional Charges		1,511.00 Cr				
	Input CGST	1,360.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	Carried Over					32,60,844.79	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,60,844.79	39,789.63
7-Jan-23	To **(as per details)**			**Purchase**	PUR/11152	104.85	
	SP-Jai Mathaji Traders		1,375.00 Cr				
	Sundry Purchases GST 18%	1,165.00 Dr					
	Input CGST	104.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11153	348.30	
	SP-Jai Mathaji Traders		4,567.00 Cr				
	Sundry Purchases GST 18%	3,870.00 Dr					
	Input CGST	348.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11154	241.20	
	SP-Jai Mathaji Traders		3,162.00 Cr				
	Sundry Purchases GST 18%	2,680.00 Dr					
	Input CGST	241.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11155	360.00	
	SP-Summit Sales LLP Logistics		4,320.00 Cr				
	PS-Quality Control	4,000.00 Dr					
	Input CGST	360.00 Dr					
	TDS-10% Professional Charges		400.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11156	8,546.31	
	SP-Summit Sales LLP Logistics		1,02,556.00 Cr				
	PS-Financial Consultancy -18%	94,959.00 Dr					
	Input CGST	8,546.31 Dr					
	OIE-Rouned Off	0.38 Dr					
	TDS-10% Professional Charges		9,496.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11157	414.20	
	SP-Summit Sales LLP Logistics		4,971.00 Cr				
	PS-Purchase	4,602.20 Dr					
	Input CGST	414.20 Dr					
	OIE-Rouned Off	0.40 Dr					
	TDS-10% Professional Charges		460.00 Cr				
9-Jan-23	To **(as per details)**			**Purchase**	PUR/11158	108.00	
	SP-Summit Sales LLP Logistics		1,416.00 Cr				
	OIE-Registration Expense-18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
10-Jan-23	To **(as per details)**			**Purchase**	PUR/11159	1,557.36	
	SUP-Liberty21 Ventures Private Limited		20,419.00 Cr				
	Windows GST 18%	17,304.00 Dr					
	Input CGST	1,557.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11160	17,811.36	
	SUP-Liberty21 Ventures Private Limited		2,33,527.00 Cr				
	Windows GST 18%	1,97,904.00 Dr					
	Input CGST	17,811.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11161	3,383.64	
	SUP-Liberty21 Ventures Private Limited		44,363.00 Cr				
	Windows GST 18%	37,596.00 Dr					
	Input CGST	3,383.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	Carried Over					32,93,720.01	39,789.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,93,720.01	39,789.63
12-Jan-23	By **(as per details)**			**Debit Note**	DN/10002		3,515.40
	SUP-Quality Sports Surface	46,091.00 Dr					
	Furniture GST 18%		39,060.00 Cr				
	Input CGST		3,515.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11162	760.50	
	SUP-Summit Sales LLP		9,971.00 Cr				
	Electrical GST 18%	8,450.00 Dr					
	Input CGST	**760.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11163	756.00	
	SUP-Summit Sales LLP		9,912.00 Cr				
	Electrical GST 18%	8,400.00 Dr					
	Input CGST	**756.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11164	3,603.00	
	SUP-Summit Sales LLP		47,239.00 Cr				
	Plumbing GST 18%	40,033.38 Dr					
	Input CGST	3,603.00 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11165	308.45	
	SUP-Summit Sales LLP		4,674.00 Cr				
	Consumables GST 18%	3,427.20 Dr					
	Consumables - Exempted	**629.70 Dr**					
	Input CGST	**308.45 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11166	242.91	
	SUP-Summit Sales LLP		3,185.00 Cr				
	Electrical GST 18%	2,699.00 Dr					
	Input CGST	**242.91 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
13-Jan-23	To **(as per details)**			**Purchase**	PUR/11167	488.59	
	SUP-Summit Sales LLP		6,406.00 Cr				
	Chemicals GST 18%	5,428.80 Dr					
	Input CGST	**488.59 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/11169	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input CGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11170	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input CGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11171	144.00	
	SP-Emandi Enterprises		1,888.00 Cr				
	OIE Printing & Stationery GST -18%	1,600.00 Dr					
	Input CGST	**144.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11172	99.00	
	SP-Emandi Enterprises		1,298.00 Cr				
	OIE Printing & Stationery GST -18%	1,100.00 Dr					
	Input CGST	**99.00 Dr**					
	Carried Over					33,01,596.66	43,305.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,01,596.66	43,305.03
13-Jan-23	To **(as per details)**			**Purchase**	PUR/11173	226.83	
	SUP-Praful Sanitary		2,974.00 Cr				
	Plumbing GST 18%	2,520.29 Dr					
	Input CGST	226.83 Dr					
	OIE-Rouned Off	0.05 Dr					
16-Jan-23	To **(as per details)**			**Purchase**	PUR/11177	299.70	
	SP-Jai Mathaji Traders		3,929.00 Cr				
	Sundry Purchases GST 18%	3,330.00 Dr					
	Input CGST	299.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11178	4,290.93	
	SUP-Summit Sales LLP		56,259.00 Cr				
	Steel GST 18%	47,677.00 Dr					
	Input CGST	4,290.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/11179	1,734.18	
	SUP-Summit Sales LLP		22,737.00 Cr				
	Plumbing GST 18%	19,268.67 Dr					
	Input CGST	1,734.18 Dr					
	OIE-Rouned Off		0.03 Cr				
	To **(as per details)**			**Purchase**	PUR/11180	4,112.46	
	SUP-Summit Sales LLP		53,919.00 Cr				
	Electrical GST 18%	45,694.00 Dr					
	Input CGST	4,112.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11181	4,916.14	
	SUP-Summit Sales LLP		64,456.00 Cr				
	Steel GST 18%	54,623.80 Dr					
	Input CGST	4,916.14 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11182	804.87	
	CONT-Bohini Naveen Kumar		10,553.00 Cr				
	LSRD-Allowance for Consumables	3,577.20 Dr					
	LSRD-Allowance for Equipment	3,577.20 Dr					
	LSRD-Labour Charges	1,788.60 Dr					
	Input CGST	804.87 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/11183	2,160.00	
	CONT-B Basappa		28,320.00 Cr				
	LSRD-Allowance for Consumables	9,600.00 Dr					
	LSRD-Allowance for Equipment	9,600.00 Dr					
	LSRD-Labour Charges	4,800.00 Dr					
	Input CGST	2,160.00 Dr					
19-Jan-23	To **(as per details)**			**Purchase**	PUR/11185	196.74	
	SUP-Summit Sales LLP		2,579.00 Cr				
	OIE Printing & Stationery GST -18%	2,186.00 Dr					
	Input CGST	196.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	Carried Over					33,20,338.51	43,305.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,20,338.51	43,305.03
19-Jan-23	To **(as per details)**			**Purchase**	PUR/11186	760.81	
	SUP-Summit Sales LLP		9,975.00 Cr				
	Sundry Purchases GST 18%	8,453.39 Dr					
	Input CGST	760.81 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/11187	688.77	
	SUP-Summit Sales LLP		9,031.00 Cr				
	Chemicals GST 18%	7,653.00 Dr					
	Input CGST	688.77 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/11188	166.50	
	SUP-Elegant Enterprises		2,183.00 Cr				
	Electrical GST 18%	1,850.00 Dr					
	Input CGST	166.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11189	601.56	
	SUP-Praful Sanitary		7,887.00 Cr				
	Sundry Purchases GST 18%	6,684.00 Dr					
	Input CGST	601.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11190	798.12	
	SUP - Sri Arihant Steels		10,464.00 Cr				
	Steel GST 18%	8,868.00 Dr					
	Input CGST	798.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
20-Jan-23	To **(as per details)**			**Purchase**	PUR/11191	279.00	
	SUP-Global Safety Solutions		3,658.00 Cr				
	Sundry Purchases GST 18%	3,100.00 Dr					
	Input CGST	279.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11192	91.80	
	SUP-Summit Sales LLP		1,204.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,020.00 Dr					
	Input CGST	91.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11193	429.61	
	SP-Caps Gold Pvt Ltd		29,500.00 Cr				
	PROMORD-Business	28,640.78 Dr					
	Input CGST	429.61 Dr					
	To **(as per details)**			**Purchase**	PUR/11194	3,399.12	
	SUP-Summit Sales LLP		44,566.00 Cr				
	Electrical GST 18%	37,768.00 Dr					
	Input CGST	3,399.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11195	4,479.30	
	SUP-Summit Sales LLP		58,729.00 Cr				
	Steel GST 18%	49,770.00 Dr					
	Input CGST	4,479.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11196	1,980.00	
	SUP-Global Safety Solutions		25,960.00 Cr				
	Sundry Purchases GST 18%	22,000.00 Dr					
	Input CGST	1,980.00 Dr					
	Carried Over					33,34,013.10	43,305.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,34,013.10	43,305.03
20-Jan-23	To **(as per details)**			**Purchase**	PUR/11197	3,681.91	
	SUP-Summit Sales LLP		48,274.00 Cr				
	Plumbing GST 18%	40,910.07 Dr					
	Input CGST	3,681.91 Dr					
	OIE-Rouned Off	**0.11 Dr**					
	To **(as per details)**			**Purchase**	PUR/11200	1,853.20	
	CONT-B Basappa		24,297.00 Cr				
	LSRD-Allowance for Consumables	8,236.40 Dr					
	LSRD-Allowance for Equipment	8,236.40 Dr					
	LSRD-Labour Charges	4,118.20 Dr					
	Input CGST	1,853.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
21-Jan-23	To **(as per details)**			**Purchase**	PUR/11201	378.00	
	SUP-ARN UPVC Windows and Doors		4,956.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,200.00 Dr					
	Input CGST	**378.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11202	360.00	
	SUP-ARN UPVC Windows and Doors		4,720.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,000.00 Dr					
	Input CGST	**360.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11203	333.00	
	SUP-ARN UPVC Windows and Doors		4,366.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	3,700.00 Dr					
	Input CGST	**333.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11204	2,082.65	
	SUP-Summit Sales LLP		27,306.00 Cr				
	Doors, Door Franes & Hardware GST 18%	23,140.50 Dr					
	Input CGST	2,082.65 Dr					
	OIE-Rouned Off	**0.20 Dr**					
25-Jan-23	To **(as per details)**			**Purchase**	PUR/11206	8.70	
	SUP-Summit Sales LLP		**365.00 Cr**				
	Sundry Purchases GST 5%	**348.00 Dr**					
	Input CGST	**8.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11207	4,860.00	
	SUP-Maa Sai Seatings		63,720.00 Cr				
	Furniture GST 18%	54,000.00 Dr					
	Input CGST	4,860.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11208	2,830.50	
	CONT-Yousuf Ali		37,111.00 Cr				
	LSRD-Allowance for Consumables	12,580.00 Dr					
	LSRD-Allowance for Equipment	12,580.00 Dr					
	LSRD-Labour Charges	6,290.00 Dr					
	Input CGST	2,830.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11209	4,950.00	
	SUP-Krishna Steel Railing & Glass Railing		64,900.00 Cr				
	Steel GST 18%	55,000.00 Dr					
	Input CGST	4,950.00 Dr					
	Carried Over					33,55,351.06	43,305.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,55,351.06	43,305.03
28-Jan-23	To **(as per details)**			**Purchase**	PUR/11211	509.58	
	SUP-Summit Sales LLP		6,681.00 Cr				
	Plumbing GST 18%	5,662.00 Dr					
	Input CGST	509.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11212	6,517.26	
	SUP-Summit Sales LLP		85,449.00 Cr				
	Electrical GST 18%	72,414.00 Dr					
	Input CGST	6,517.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11213	1,399.23	
	SUP-Summit Sales LLP		18,345.00 Cr				
	Furniture GST 18%	15,547.00 Dr					
	Input CGST	1,399.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11214	387.00	
	SUP-Deesawala Rubber Industries		5,074.00 Cr				
	Sundry Purchases GST 18%	4,300.00 Dr					
	Input CGST	387.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11216	683.01	
	SUP-Summit Sales LLP		8,955.00 Cr				
	Chemicals GST 18%	7,589.00 Dr					
	Input CGST	683.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11217	1,760.94	
	SUP-Summit Sales LLP		23,088.00 Cr				
	Electrical GST 18%	19,566.00 Dr					
	Input CGST	1,760.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11218	6,147.00	
	SUP-Summit Sales LLP		80,594.00 Cr				
	Plumbing GST 18%	68,300.03 Dr					
	Input CGST	6,147.00 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	To **(as per details)**			**Purchase**	PUR/11219	2,286.72	
	SUP-Summit Sales LLP		29,981.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,408.00 Dr					
	Input CGST	2,286.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11220	1,806.97	
	SUP-Summit Sales LLP		23,691.00 Cr				
	Plumbing GST 18%	20,077.40 Dr					
	Input CGST	1,806.97 Dr					
	OIE-Rouned Off		**0.34 Cr**				
30-Jan-23	To **(as per details)**			**Purchase**	PUR/11222	7,878.42	
	SUP-Summit Sales LLP		1,03,295.00 Cr				
	Electrical GST 18%	87,538.00 Dr					
	Input CGST	7,878.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					33,84,727.19	43,305.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,84,727.19	43,305.03
30-Jan-23	To **(as per details)**			**Purchase**	PUR/11223	9,350.99	
	SUP-Summit Sales LLP		1,22,602.00 Cr				
	Electrical GST 18%	1,03,899.89 Dr					
	Input CGST	9,350.99 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11224	321.30	
	SP-Jai Mathaji Traders		4,213.00 Cr				
	Sundry Purchases GST 18%	3,570.00 Dr					
	Input CGST	321.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
31-Jan-23	To **(as per details)**			**Purchase**	PUR/11225	500.80	
	SUP-Summit Sales LLP		6,566.00 Cr				
	Chemicals GST 18%	5,564.40 Dr					
	Input CGST	500.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11226	346.95	
	SUP-Summit Sales LLP		4,549.00 Cr				
	Electrical GST 18%	3,855.00 Dr					
	Input CGST	346.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11227	236.59	
	SUP-Summit Sales LLP		3,853.00 Cr				
	Consumables GST 18%	2,582.20 Dr					
	Consumables GST 5%	167.50 Dr					
	Consumables - Exempted	629.70 Dr					
	Input CGST	236.59 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11228	153.00	
	SUP-Summit Sales LLP		2,006.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,700.00 Dr					
	Input CGST	153.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11229	1,760.94	
	SUP-Summit Sales LLP		23,088.00 Cr				
	Electrical GST 18%	19,566.00 Dr					
	Input CGST	1,760.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Journal**	JOU/10971		2,301.62
	Output CGST-14%	3,962.21 Dr					
	Output SGST 14%	3,962.21 Dr					
	Output CGST 9%		1,660.59 Cr				
	Output SGST 9%		1,660.59 Cr				
	Input CGST		2,301.62 Cr				
1-Feb-23	To **(as per details)**			**Purchase**	PUR/11230	9,350.99	
	SUP-Summit Sales LLP		1,22,602.00 Cr				
	Electrical GST 18%	1,03,899.89 Dr					
	Input CGST	9,350.99 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11231	9,072.00	
	CONT-B Hanumanth		1,18,944.00 Cr				
	LSRD-Allowance for Consumables	40,320.00 Dr					
	LSRD-Allowance for Equipment	40,320.00 Dr					
	LSRD-Labour Charges	20,160.00 Dr					
	Input CGST	9,072.00 Dr					
	Carried Over					34,15,820.75	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,15,820.75	45,606.65
4-Feb-23	To **(as per details)**			**Purchase**	PUR/11234	1,332.63	
	SUP-Mahanandi Marketing		17,472.00 Cr				
	Furniture GST 18%	14,807.00 Dr					
	Input CGST	1,332.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11235	1,980.00	
	SUP-Krishna Steel Railing & Glass Railing		25,960.00 Cr				
	Steel GST 18%	22,000.00 Dr					
	Input CGST	1,980.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11236	2,475.00	
	SUP-Krishna Steel Railing & Glass Railing		32,450.00 Cr				
	Steel GST 18%	27,500.00 Dr					
	Input CGST	2,475.00 Dr					
6-Feb-23	To **(as per details)**			**Purchase**	PUR/11237	14,117.04	
	SP-Summit Sales LLP Logistics		1,69,405.00 Cr				
	PS-Customer Relation	1,56,856.00 Dr					
	Input CGST	14,117.04 Dr					
	TDS-10% Professional Charges		15,685.00 Cr				
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11238	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11239	270.00	
	SP-Summit Sales LLP Logistics		3,240.00 Cr				
	PS-Quality Control	3,000.00 Dr					
	Input CGST	**270.00 Dr**					
	TDS-10% Professional Charges		**300.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11240	378.00	
	SUP-ARN UPVC Windows and Doors		4,956.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,200.00 Dr					
	Input CGST	**378.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11241	247.50	
	SP-Jai Mathaji Traders		3,245.00 Cr				
	Sundry Purchases GST 18%	2,750.00 Dr					
	Input CGST	**247.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11242	360.00	
	SUP-ARN UPVC Windows and Doors		4,720.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,000.00 Dr					
	Input CGST	**360.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11243	969.03	
	SP-Summit Sales LLP Logistics		11,629.00 Cr				
	PROMORD-Print Media GST 18%	10,767.00 Dr					
	Input CGST	**969.03 Dr**					
	TDS-10% Professional Charges		1,076.00 Cr				
	OIE-Rouned Off		**0.06 Cr**				
7-Feb-23	To **(as per details)**			**Purchase**	PUR/11244	9,350.99	
	SUP-Summit Sales LLP		1,22,602.00 Cr				
	Electrical GST 18%	1,03,899.89 Dr					
	Input CGST	9,350.99 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	Carried Over					34,49,582.44	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,49,582.44	45,606.65
7-Feb-23	To **(as per details)**			**Purchase**	PUR/11245	12,772.39	
	SUP-Summit Sales LLP		1,67,460.00 Cr				
	Steel GST 18%	1,41,915.41 Dr					
	Input CGST	12,772.39 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	To **(as per details)**			**Purchase**	PUR/11246	11,614.14	
	SUP-Summit Sales LLP		1,52,274.00 Cr				
	Electrical GST 18%	1,29,046.00 Dr					
	Input CGST	11,614.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11247	2,228.30	
	CONT-B Basappa		29,216.00 Cr				
	LSRD-Allowance for Consumables	9,903.60 Dr					
	LSRD-Allowance for Equipment	9,903.60 Dr					
	LSRD-Labour Charges	4,951.80 Dr					
	Input CGST	2,228.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11248	18,131.40	
	SUP-Summit Sales LLP		2,37,723.00 Cr				
	Electrical GST 18%	2,01,460.00 Dr					
	Input CGST	18,131.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11249	1,760.94	
	SUP-Summit Sales LLP		23,088.00 Cr				
	Electrical GST 18%	19,566.00 Dr					
	Input CGST	1,760.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11250	4,476.54	
	SUP-Summit Sales LLP		58,692.00 Cr				
	Plumbing GST 18%	49,739.35 Dr					
	Input CGST	4,476.54 Dr					
	OIE-Rouned Off		**0.43 Cr**				
8-Feb-23	To **(as per details)**			**Purchase**	PUR/11251	4,503.24	
	SUP-Summit Sales LLP		59,042.00 Cr				
	Plumbing GST 18%	50,036.00 Dr					
	Input CGST	4,503.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11252	225.00	
	SUP-Icon Water Solutions		2,950.00 Cr				
	Chemicals GST 18%	2,500.00 Dr					
	Input CGST	**225.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11253	8,374.58	
	SUP-Cemex Infra		1,09,800.00 Cr				
	Sundry Purchases GST 18%	93,050.93 Dr					
	Input CGST	8,374.58 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	To **(as per details)**			**Purchase**	PUR/11254	274.31	
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	PROMORD-Print Media 5%	10,972.50 Dr					
	Input CGST	**274.31 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	TDS-2% Contract		**219.00 Cr**				
	Carried Over					35,13,943.28	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,13,943.28	45,606.65
8-Feb-23	To **(as per details)**			**Purchase**	PUR/11255	243.00	
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11256	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-2% Contract		93.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11257	2,250.00	
	SP_Mehta Propropertyonline Private Limited		29,500.00 Cr				
	PROMORD-Print Media GST 18%	25,000.00 Dr					
	Input CGST	2,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11259	1,127.96	
	SP-Summit Sales LLP Common Expenses		13,536.00 Cr				
	PS-Admin-Audit	12,532.92 Dr					
	Input CGST	1,127.96 Dr					
	TDS-10% Professional Charges		1,253.00 Cr				
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11260	261.88	
	SP-Summit Sales LLP Logistics		3,144.00 Cr				
	PS-Purchase	1,025.14 Dr					
	PS-Purchase	1,884.69 Dr					
	Input CGST	261.88 Dr					
	TDS-10% Professional Charges		290.00 Cr				
	OIE-Rouned Off	0.41 Dr					
9-Feb-23	To **(as per details)**			**Purchase**	PUR/11261	282.60	
	SUP-Summit Sales LLP		3,705.00 Cr				
	Electrical GST 18%	3,140.00 Dr					
	Input CGST	282.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11262	104.04	
	SUP-Summit Sales LLP		1,364.00 Cr				
	Sundry Purchases GST 18%	1,156.00 Dr					
	Input CGST	104.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11263	1,793.88	
	SUP-Summit Sales LLP		23,520.00 Cr				
	Sundry Purchases GST 18%	19,932.00 Dr					
	Input CGST	1,793.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11264	2,665.26	
	SUP-Mahanandi Marketing		34,945.00 Cr				
	Furniture GST 18%	29,614.00 Dr					
	Input CGST	2,665.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	Carried Over					35,22,788.45	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,22,788.45	45,606.65
9-Feb-23	To **(as per details)**			**Purchase**	PUR/11265	415.80	
	SUP-Rainbow UPVC Doors and Windows		5,452.00 Cr				
	Windows GST 18%	4,620.00 Dr					
	Input CGST	415.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11266	2,895.48	
	SUP-Liberty21 Ventures Private Limited		37,963.00 Cr				
	Windows GST 18%	32,172.00 Dr					
	Input CGST	2,895.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11267	582.30	
	CUST-Mehta & Modi Reality Kowkur LLP		7,635.00 Cr				
	Furniture GST 18%	6,470.00 Dr					
	Input CGST	582.30 Dr					
	OIE-Rouned Off	0.40 Dr					
11-Feb-23	To **(as per details)**			**Purchase**	PUR/11268	16.20	
	SP-Jai Mathaji Traders		212.00 Cr				
	Sundry Purchases GST 18%	180.00 Dr					
	Input CGST	16.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11269	277.20	
	SP-Jai Mathaji Traders		3,634.00 Cr				
	Sundry Purchases GST 18%	3,080.00 Dr					
	Input CGST	277.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11270	333.90	
	SP-Jai Mathaji Traders		4,378.00 Cr				
	Sundry Purchases GST 18%	3,710.00 Dr					
	Input CGST	333.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11271	196.65	
	SP-Jai Mathaji Traders		2,578.00 Cr				
	Sundry Purchases GST 18%	2,185.00 Dr					
	Input CGST	196.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11272	279.90	
	SP-Jai Mathaji Traders		3,670.00 Cr				
	Sundry Purchases GST 18%	3,110.00 Dr					
	Input CGST	279.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11273	30.60	
	SP-Jai Mathaji Traders		401.00 Cr				
	Sundry Purchases GST 18%	340.00 Dr					
	Input CGST	30.60 Dr					
	OIE-Rouned Off		0.20 Cr				
13-Feb-23	To **(as per details)**			**Purchase**	PUR/11274	4,075.50	
	SUP-Summit Sales LLP		53,434.00 Cr				
	Steel GST 18%	45,283.35 Dr					
	Input CGST	4,075.50 Dr					
	OIE-Rouned Off		0.35 Cr				
	Carried Over					35,31,891.98	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,31,891.98	45,606.65
14-Feb-23	To **(as per details)**			**Purchase**	PUR/11275	18,131.40	
	SUP-Summit Sales LLP		2,37,723.00 Cr				
	Electrical GST 18%	2,01,460.00 Dr					
	Input CGST	18,131.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11276	1,612.21	
	SUP-Summit Sales LLP		21,138.00 Cr				
	Plumbing GST 18%	17,913.48 Dr					
	Input CGST	1,612.21 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11277	774.00	
	SUP-Yousuf Ali		10,148.00 Cr				
	False Celing GST 18%	8,600.00 Dr					
	Input CGST	774.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11278	141.75	
	SUP-Summit Sales LLP		1,859.00 Cr				
	Sundry Purchases GST 18%	1,575.00 Dr					
	Input CGST	141.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11279	484.56	
	SUP-Summit Sales LLP		6,353.00 Cr				
	Chemicals GST 18%	5,384.00 Dr					
	Input CGST	484.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11280	283.71	
	SUP-Summit Sales LLP		4,186.00 Cr				
	OIE -Printing & Stationery GST-12%	1,400.00 Dr					
	OIE Printing & Stationery GST -18%	2,219.00 Dr					
	Input CGST	283.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/11281	3,356.70	
	SUP-Summit Sales LLP		44,010.00 Cr				
	Electrical GST 18%	37,296.70 Dr					
	Input CGST	3,356.70 Dr					
	OIE-Rouned Off		**0.10 Cr**				
15-Feb-23	To **(as per details)**			**Purchase**	PUR/11282	7,638.28	
	SUP-Yousuf Ali		1,00,146.00 Cr				
	False Celing GST 18%	84,869.76 Dr					
	Input CGST	7,638.28 Dr					
	OIE-Rouned Off		**0.32 Cr**				
17-Feb-23	To **(as per details)**			**Purchase**	PUR/11283	1,795.50	
	SUP-Supreme Agencies		23,541.00 Cr				
	Consumables GST 18%	19,950.00 Dr					
	Input CGST	1,795.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11284	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input CGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					35,66,847.19	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,66,847.19	45,606.65
17-Feb-23	To **(as per details)**			**Purchase**	PUR/11286	32,234.40	
	SUP-Quality Sports Surface		4,22,629.00 Cr				
	Windows GST 18%	3,58,160.00 Dr					
	Input CGST	32,234.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11287	1,918.35	
	CONT-Bohini Naveen Kumar		25,152.00 Cr				
	LSRD-Allowance for Consumables	8,526.00 Dr					
	LSRD-Allowance for Equipment	8,526.00 Dr					
	LSRD-Labour Charges	4,263.00 Dr					
	Input CGST	1,918.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11288	1,080.00	
	CONT-Bohini Naveen Kumar		14,160.00 Cr				
	LSRD-Allowance for Consumables	4,800.00 Dr					
	LSRD-Allowance for Equipment	4,800.00 Dr					
	LSRD-Labour Charges	2,400.00 Dr					
	Input CGST	1,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11292	1,830.99	
	SUP-Summit Sales LLP		24,006.00 Cr				
	Plumbing GST 18%	20,344.37 Dr					
	Input CGST	1,830.99 Dr					
	OIE-Rouned Off		**0.35 Cr**				
20-Feb-23	To **(as per details)**			**Purchase**	PUR/11293	198.90	
	SP-Jai Mathaji Traders		2,608.00 Cr				
	Sundry Purchases GST 18%	2,210.00 Dr					
	Input CGST	198.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
22-Feb-23	To **(as per details)**			**Purchase**	PUR/11294	838.46	
	SUP-Summit Sales LLP		10,993.00 Cr				
	Plumbing GST 18%	9,316.20 Dr					
	Input CGST	838.46 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11295	5,330.52	
	SUP-Mahanandi Marketing		69,889.00 Cr				
	Furniture GST 18%	59,228.00 Dr					
	Input CGST	5,330.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11296	2,061.72	
	SUP-Summit Sales LLP		27,031.00 Cr				
	Doors, Door Franes & Hardware GST 18%	22,908.00 Dr					
	Input CGST	2,061.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11297	1,846.80	
	CONT-Ashamol Basha		24,214.00 Cr				
	LSRD-Allowance for Consumables	8,208.00 Dr					
	LSRD-Allowance for Equipment	8,208.00 Dr					
	LSRD-Labour Charges	4,104.00 Dr					
	Input CGST	1,846.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					36,14,187.33	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,14,187.33	45,606.65
23-Feb-23	To **(as per details)**			**Purchase**	PUR/11298	311.76	
	SUP-Summit Sales LLP		4,088.00 Cr				
	Paints GST 18%	3,464.00 Dr					
	Input CGST	311.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/11299	740.88	
	SUP-Summit Sales LLP		9,714.00 Cr				
	Doors, Door Franes & Hardware GST 18%	8,232.00 Dr					
	Input CGST	740.88 Dr					
	OIE-Rouned Off	0.24 Dr					
24-Feb-23	To **(as per details)**			**Purchase**	PUR/11301	432.00	
	SP-Emandi Enterprises		5,664.00 Cr				
	OIE Printing & Stationery GST -18%	4,800.00 Dr					
	Input CGST	432.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11302	216.00	
	SP-Emandi Enterprises		2,832.00 Cr				
	OIE Printing & Stationery GST -18%	2,400.00 Dr					
	Input CGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11303	608.52	
	SUP-Summit Sales LLP		7,978.00 Cr				
	Plumbing GST 18%	6,761.30 Dr					
	Input CGST	608.52 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11304	4,462.92	
	CONT-N Dharma Rao		58,514.00 Cr				
	LSRD-Allowance for Consumables	19,835.20 Dr					
	LSRD-Allowance for Equipment	19,835.20 Dr					
	LSRD-Labour Charges	9,917.60 Dr					
	Input CGST	4,462.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11305	8,871.20	
	CONT-N Dharma Rao		1,16,311.00 Cr				
	LSRD-Allowance for Consumables	39,427.60 Dr					
	LSRD-Allowance for Equipment	39,427.60 Dr					
	LSRD-Labour Charges	19,713.80 Dr					
	Input CGST	8,871.20 Dr					
	OIE-Rouned Off		0.40 Cr				
25-Feb-23	To **(as per details)**			**Purchase**	PUR/11306	317.70	
	SP-Jai Mathaji Traders		4,165.00 Cr				
	Sundry Purchases GST 18%	3,530.00 Dr					
	Input CGST	317.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11307	261.72	
	SP-Jai Mathaji Traders		3,431.00 Cr				
	Sundry Purchases GST 18%	2,908.00 Dr					
	Input CGST	261.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11308	2,995.97	
	SUP-Summit Sales LLP		39,280.00 Cr				
	Electrical GST 18%	33,288.52 Dr					
	Input CGST	2,995.97 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					36,33,406.00	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,33,406.00	45,606.65
25-Feb-23	To **(as per details)**			**Purchase**	PUR/11309	258.97	
	SUP-Summit Sales LLP		3,395.00 Cr				
	Electrical GST 18%	2,877.40 Dr					
	Input CGST	258.97 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11310	1,549.00	
	SUP-Summit Sales LLP		20,309.00 Cr				
	Electrical GST 18%	17,211.06 Dr					
	Input CGST	1,549.00 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/11311	670.46	
	SUP-Summit Sales LLP		8,790.00 Cr				
	Electrical GST 18%	7,449.54 Dr					
	Input CGST	670.46 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11312	235.70	
	SUP-Summit Sales LLP		3,090.00 Cr				
	Electrical GST 18%	2,618.90 Dr					
	Input CGST	235.70 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11313	32.89	
	SUP-Summit Sales LLP		431.00 Cr				
	Plumbing GST 18%	365.40 Dr					
	Input CGST	32.89 Dr					
	OIE-Rouned Off		0.18 Cr				
2-Mar-23	To **(as per details)**			**Purchase**	PUR/11316	293.17	
	SUP-Summit Sales LLP		3,844.00 Cr				
	Electrical GST 18%	3,257.40 Dr					
	Input CGST	293.17 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/11317	2,668.13	
	SUP-Summit Sales LLP		34,982.00 Cr				
	Plumbing GST 18%	29,645.88 Dr					
	Input CGST	2,668.13 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/11318	2,995.97	
	SUP-Summit Sales LLP		39,280.00 Cr				
	Electrical GST 18%	33,288.52 Dr					
	Input CGST	2,995.97 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11319	3,202.05	
	SUP-Summit Sales LLP		41,982.00 Cr				
	Plumbing GST 18%	35,578.38 Dr					
	Input CGST	3,202.05 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11320	675.00	
	SUP-Maa Sai Seatings		8,850.00 Cr				
	Furniture GST 18%	7,500.00 Dr					
	Input CGST	675.00 Dr					
	Carried Over					36,45,987.34	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,45,987.34	45,606.65
3-Mar-23	To **(as per details)**			**Purchase**	PUR/11321	1,833.75	
	SP-Summit Sales LLP Logistics		23,636.00 Cr				
	OE-Transporation-18%	20,375.00 Dr					
	Input CGST	1,833.75 Dr					
	TDS-2% Contract		407.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11322	488.25	
	SP-Summit Sales LLP Logistics		6,294.00 Cr				
	OIE-Automobile & Hire Charges	5,425.00 Dr					
	Input CGST	488.25 Dr					
	TDS-2% Contract		108.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11323	225.00	
	SP-Summit Sales LLP Logistics		2,700.00 Cr				
	PS-Quality Control	2,500.00 Dr					
	Input CGST	225.00 Dr					
	TDS-10% Professional Charges		250.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11324	3,903.39	
	SP-Summit Sales LLP Logistics		46,841.00 Cr				
	PS-Customer Relation	43,371.00 Dr					
	Input CGST	3,903.39 Dr					
	TDS-10% Professional Charges		4,337.00 Cr				
	OIE-Rouned Off	**0.22 Dr**					
4-Mar-23	To **(as per details)**			**Purchase**	PUR/11325	2,250.00	
	SP_Mehta Propproperty online Private Limited		29,500.00 Cr				
	PROMORD-Print Media GST 18%	25,000.00 Dr					
	Input CGST	2,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11326	877.86	
	SUP-SVR Pumps & Allied Services		11,510.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	9,754.00 Dr					
	Input CGST	877.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11327	395.10	
	SUP-SVR Pumps & Allied Services		5,180.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,390.00 Dr					
	Input CGST	395.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11329	279.90	
	SP-Jai Mathaji Traders		3,670.00 Cr				
	Sundry Purchases GST 18%	3,110.00 Dr					
	Input CGST	279.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
6-Mar-23	To **(as per details)**			**Purchase**	PUR/11330	1,436.40	
	SUP-Shubham Enterprises		18,833.00 Cr				
	Electrical GST 18%	15,960.00 Dr					
	Input CGST	1,436.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
7-Mar-23	To **(as per details)**			**Purchase**	PUR/11331	892.80	
	SUP- Parshva Global		11,706.00 Cr				
	Electrical GST 18%	9,920.00 Dr					
	Input CGST	892.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					36,58,569.79	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,58,569.79	45,606.65
7-Mar-23	To **(as per details)**			**Purchase**	PUR/11333	4,968.56	
	SUP-Summit Sales LLP		65,143.00 Cr				
	Steel GST 18%	55,206.20 Dr					
	Input CGST	4,968.56 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11334	4,466.85	
	SUP-Summit Sales LLP		58,565.00 Cr				
	Tiles, Granite, Etc. GST 18%	49,631.70 Dr					
	Input CGST	4,466.85 Dr					
	OIE-Rouned Off		**0.40 Cr**				
8-Mar-23	To **(as per details)**			**Purchase**	PUR/11335	386.01	
	SUP-Summit Sales LLP		5,061.00 Cr				
	Chemicals GST 18%	4,289.00 Dr					
	Input CGST	386.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11336	72.17	
	SUP-Summit Sales LLP		992.00 Cr				
	OIE -Printing & Stationery GST-12%	137.80 Dr					
	OIE Printing & Stationery GST -18%	710.00 Dr					
	Input CGST	72.17 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11337	178.20	
	SUP-Summit Sales LLP		2,336.00 Cr				
	Electrical GST 18%	1,980.00 Dr					
	Input CGST	178.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11338	178.20	
	SUP-Summit Sales LLP		2,336.00 Cr				
	Electrical GST 18%	1,980.00 Dr					
	Input CGST	178.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11339	1,080.00	
	CONT-B Basappa		14,160.00 Cr				
	LSRD-Allowance for Equipment	4,800.00 Dr					
	LSRD-Labour Charges	4,800.00 Dr					
	LSRD-Allowance for Consumables	2,400.00 Dr					
	Input CGST	1,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11340	1,835.64	
	CONT-B Basappa		24,067.00 Cr				
	LSRD-Allowance for Equipment	8,158.00 Dr					
	LSRD-Labour Charges	8,158.00 Dr					
	LSRD-Allowance for Consumables	4,080.00 Dr					
	Input CGST	1,835.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
9-Mar-23	To **(as per details)**			**Purchase**	PUR/11342	1,369.29	
	SP-Summit Sales LLP Common Expenses		16,432.00 Cr				
	PS-Admin-Audit	15,214.29 Dr					
	Input CGST	1,369.29 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	TDS-10% Professional Charges		1,521.00 Cr				
	Carried Over					36,73,104.71	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,73,104.71	45,606.65
9-Mar-23	To **(as per details)**			**Purchase**	PUR/11343	11,852.53	
	SUP-Hi-Tech Infra Projects		1,55,400.00 Cr				
	RMC GST 18%	1,31,694.78 Dr					
	Input CGST	11,852.53 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11344	566.28	
	SUP-SVR Pumps & Allied Services		7,425.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	6,292.00 Dr					
	Input CGST	**566.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
10-Mar-23	To **(as per details)**			**Purchase**	PUR/11348	3,457.17	
	SUP-Summit Sales LLP		45,327.00 Cr				
	Tiles, Granite, Etc. GST 18%	38,413.00 Dr					
	Input CGST	3,457.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11349	949.86	
	SUP-Summit Sales LLP		12,454.00 Cr				
	Electrical GST 18%	10,554.00 Dr					
	Input CGST	**949.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11350	453.37	
	SUP-Summit Sales LLP		5,944.00 Cr				
	Electrical GST 18%	5,037.40 Dr					
	Input CGST	**453.37 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11351	28.62	
	SUP-Summit Sales LLP		640.00 Cr				
	Consumables GST 18%	318.00 Dr					
	Consumables - Exempted	264.60 Dr					
	Input CGST	**28.62 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11352	86.83	
	SUP-V Green Media Pvt. Ltd.		3,578.00 Cr				
	PROMORD-Print Media 5%	3,473.00 Dr					
	TDS-2% Contract		**69.00 Cr**				
	Input CGST	**86.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11353	2,995.97	
	SUP-Summit Sales LLP		39,280.00 Cr				
	Electrical GST 18%	33,288.52 Dr					
	Input CGST	2,995.97 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11354	1,706.40	
	SUP-Summit Sales LLP		22,373.00 Cr				
	Sundry Purchases GST 18%	18,960.00 Dr					
	Input CGST	1,706.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11355	1,085.49	
	SUP-Summit Sales LLP		14,232.00 Cr				
	Steel GST 18%	12,061.00 Dr					
	Input CGST	1,085.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	Carried Over					36,96,287.23	45,606.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,96,287.23	45,606.65
11-Mar-23	To **(as per details)**			**Purchase**	PUR/11356	433.80	
	SP-Jai Mathaji Traders		5,688.00 Cr				
	Sundry Purchases GST 18%	4,820.00 Dr					
	Input CGST	433.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11357	333.45	
	SP-Jai Mathaji Traders		4,372.00 Cr				
	Sundry Purchases GST 18%	3,705.00 Dr					
	Input CGST	333.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11358	283.95	
	SP-Jai Mathaji Traders		3,723.00 Cr				
	Sundry Purchases GST 18%	3,155.00 Dr					
	Input CGST	283.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11359	689.08	
	SUP-Summit Sales LLP		6,300.00 Cr				
	Cement GST 28%	4,922.00 Dr					
	Input CGST	689.08 Dr					
	OIE-Rouned Off		0.16 Cr				
13-Mar-23	By **(as per details)**			**Debit Note**	DN/10003		714.29
	SP-Sai Laxmi Enterprises	30,000.00 Dr					
	Aggregate GST 5%		28,571.43 Cr				
	Input CGST		714.29 Cr				
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/11360	552.15	
	SP-Summit Sales LLP Logistics		6,626.00 Cr				
	PS-Purchase	6,134.99 Dr					
	Input CGST	552.15 Dr					
	OIE-Rouned Off		0.29 Cr				
	TDS-10% Professional Charges		613.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11361	810.54	
	SP-Summit Sales LLP Logistics		9,726.00 Cr				
	PROMORD-Print Media GST 18%	9,006.00 Dr					
	Input CGST	810.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	TDS-10% Professional Charges		901.00 Cr				
17-Mar-23	To **(as per details)**			**Purchase**	PUR/11363	274.31	
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	PROMORD-Print Media 5%	10,972.50 Dr					
	TDS-2% Contract		219.00 Cr				
	Input CGST	274.31 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11365	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input CGST	737.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					37,00,401.61	46,320.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,00,401.61	46,320.94
17-Mar-23	To **(as per details)**			**Purchase**	PUR/11366	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input CGST	737.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11367	171.57	
	SUP-Summit Sales LLP		6,456.00 Cr				
	Consumables GST 5%	335.00 Dr					
	Consumables GST 18%	1,813.20 Dr					
	Consumables - Exempted	3,965.10 Dr					
	Input CGST	171.57 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11368	3,300.41	
	SUP-Summit Sales LLP		43,272.00 Cr				
	Steel GST 18%	36,671.18 Dr					
	Input CGST	3,300.41 Dr					
	OIE-Rouned Off						
18-Mar-23	To **(as per details)**			**Purchase**	PUR/11370	189.00	
	SP-Jai Mathaji Traders		2,478.00 Cr				
	Sundry Purchases GST 18%	2,100.00 Dr					
	Input CGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11371	292.50	
	SP-Jai Mathaji Traders		3,835.00 Cr				
	Sundry Purchases GST 18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
23-Mar-23	To **(as per details)**			**Purchase**	PUR/11372	1,861.02	
	CONT-Bohini Naveen Kumar		24,400.00 Cr				
	LSRD-Allowance for Equipment	8,270.00 Dr					
	LSRD-Labour Charges	8,270.00 Dr					
	LSRD-Allowance for Consumables	4,138.00 Dr					
	Input CGST	1,861.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11373	4,314.60	
	CONT-N Dharma Rao		56,569.00 Cr				
	LSRD-Allowance for Equipment	19,176.00 Dr					
	LSRD-Labour Charges	19,176.00 Dr					
	LSRD-Allowance for Consumables	9,588.00 Dr					
	Input CGST	4,314.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11374	3,582.00	
	CONT-Abdul Aziz		46,964.00 Cr				
	LSRD-Allowance for Equipment	15,920.00 Dr					
	LSRD-Labour Charges	15,920.00 Dr					
	LSRD-Allowance for Consumables	7,960.00 Dr					
	Input CGST	3,582.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11375	333.00	
	SUP-Summit Sales LLP		4,366.00 Cr				
	Electrical GST 18%	3,700.00 Dr					
	Input CGST	333.00 Dr					
	Carried Over					37,15,182.81	46,320.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,15,182.81	46,320.94
24-Mar-23	To **(as per details)**			**Purchase**	PUR/11379	270.00	
	SUP-Shah Decors		3,540.00 Cr				
	Sundry Purchases GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	By **(as per details)**			**Debit Note**	DN/10004		1,795.44
	SUP-Shah Decors	33,515.00 Dr					
	Sundry Purchases GST 12%		29,923.92 Cr				
	Input CGST		1,795.44 Cr				
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11380	1,885.44	
	SUP-Shah Decors		34,695.00 Cr				
	Sundry Purchases GST 12%	29,923.92 Dr					
	OE-Transporation-18%	1,000.00 Dr					
	Input CGST	1,885.44 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11383	99.90	
	SP-Jai Mathaji Traders		1,310.00 Cr				
	Sundry Purchases GST 18%	1,110.00 Dr					
	Input CGST	99.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11384	355.50	
	SP-Jai Mathaji Traders		4,661.00 Cr				
	Sundry Purchases GST 18%	3,950.00 Dr					
	Input CGST	355.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11385	877.43	
	SP-Caps Gold Pvt Ltd		60,250.00 Cr				
	PROMORD-Business	58,495.15 Dr					
	Input CGST	877.43 Dr					
	OIE-Rouned Off		0.01 Cr				
30-Mar-23	To **(as per details)**			**Purchase**	PUR/11386	243.00	
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11387	2,250.00	
	SP_Mehta Propropertyonline Private Limited		29,500.00 Cr				
	OIE Printing & Stationery GST -18%	25,000.00 Dr					
	Input CGST	2,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11388	185.49	
	SUP-Summit Sales LLP		2,432.00 Cr				
	Electrical GST 18%	2,061.00 Dr					
	Input CGST	185.49 Dr					
	OIE-Rouned Off	0.02 Dr					
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11389	1,833.75	
	SP-Summit Sales LLP Logistics		23,636.00 Cr				
	OE-Transporation-18%	20,375.00 Dr					
	Input CGST	1,833.75 Dr					
	TDS-2% Contract		407.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	Carried Over					37,23,183.32	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,23,183.32	48,116.38
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11390	488.25	
	SP-Summit Sales LLP Logistics		6,294.00 Cr				
	OIE-Automobile & Hire Charges	5,425.00 Dr					
	Input CGST	488.25 Dr					
	TDS-2% Contract		108.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11391	378.00	
	SUP-ARN UPVC Windows and Doors		4,956.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,200.00 Dr					
	Input CGST	378.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11392	405.00	
	SUP-ARN UPVC Windows and Doors		5,310.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	4,500.00 Dr					
	Input CGST	405.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11393	112.50	
	SP-Jai Mathaji Traders		1,475.00 Cr				
	Sundry Purchases GST 18%	1,250.00 Dr					
	Input CGST	112.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11397	2,592.00	
	CONT-B Basappa		33,984.00 Cr				
	LSRD-Allowance for Consumables	11,520.00 Dr					
	LSRD-Allowance for Equipment	11,520.00 Dr					
	LSRD-Labour Charges	5,760.00 Dr					
	Input CGST	2,592.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11399	3,901.50	
	CONT-Yousuf Ali		51,153.00 Cr				
	LSRD-Allowance for Consumables	17,340.00 Dr					
	LSRD-Allowance for Equipment	17,340.00 Dr					
	LSRD-Labour Charges	8,670.00 Dr					
	Input CGST	3,901.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11400	2,949.47	
	CONT-N Dharma Rao		38,671.00 Cr				
	LSRD-Allowance for Consumables	13,108.73 Dr					
	LSRD-Allowance for Equipment	13,108.73 Dr					
	LSRD-Labour Charges	6,554.37 Dr					
	Input CGST	2,949.47 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	To **(as per details)**			**Purchase**	PUR/11404	1,166.88	
	SUP-Andhra Pumps & Motors		21,782.00 Cr				
	Plumbing GST 12%	19,448.00 Dr					
	Input CGST	1,166.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11405	1,928.25	
	SUP-Mahaveer Glass & Plywood		25,282.00 Cr				
	Doors, Door Franes & Hardware GST 18%	21,425.00 Dr					
	Input CGST	1,928.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11406	234.00	
	SUP-Elegant Enterprises		3,068.00 Cr				
	Electrical GST 18%	2,600.00 Dr					
	Input CGST	234.00 Dr					
	Carried Over					37,37,339.17	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,37,339.17	48,116.38
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11408	268.20	
	SUP-Summit Sales LLP		3,516.00 Cr				
	Plumbing GST 18%	2,980.00 Dr					
	Input CGST	268.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11409	456.30	
	SUP-Summit Sales LLP		5,983.00 Cr				
	Sundry Purchases GST 18%	5,070.00 Dr					
	Input CGST	456.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11410	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**93.00 Cr**				
	Input CGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11414	2,524.98	
	SUP-Summit Sales LLP		33,105.00 Cr				
	Sundry Purchases GST 18%	28,055.30 Dr					
	Input CGST	2,524.98 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11415	721.31	
	SUP-Summit Sales LLP		9,457.00 Cr				
	Doors, Door Franes & Hardware GST 18%	8,014.50 Dr					
	Input CGST	721.31 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11416	98.82	
	SUP-Summit Sales LLP		1,296.00 Cr				
	Plumbing GST 18%	1,098.00 Dr					
	Input CGST	98.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11417	5,208.77	
	SUP-Summit Sales LLP		68,293.00 Cr				
	Sundry Purchases GST 18%	57,875.25 Dr					
	Input CGST	5,208.77 Dr					
	OIE-Rouned Off	**0.21 Dr**					
	To **(as per details)**			**Purchase**	PUR/11418	353.90	
	SUP-Summit Sales LLP		4,640.00 Cr				
	Consumables GST 18%	3,932.20 Dr					
	Input CGST	353.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11419	51.03	
	SUP-Summit Sales LLP		669.00 Cr				
	Sundry Purchases GST 18%	567.00 Dr					
	Input CGST	51.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11420	767.07	
	SUP-Summit Sales LLP		10,057.00 Cr				
	Doors, Door Franes & Hardware GST 18%	8,523.00 Dr					
	Input CGST	767.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	Carried Over					37,47,906.10	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,47,906.10	48,116.38
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11421	984.83	
	SUP-Summit Sales LLP		12,912.00 Cr				
	Chemicals GST 18%	10,942.50 Dr					
	Input CGST	984.83 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11422	769.01	
	SUP-Summit Sales LLP		10,083.00 Cr				
	Plumbing GST 18%	8,544.60 Dr					
	Input CGST	769.01 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/11423	1,035.00	
	SP-Summit Sales LLP Logistics		12,420.00 Cr				
	PS-Quality Control	11,500.00 Dr					
	Input CGST	1,035.00 Dr					
	TDS-10% Professional Charges		1,150.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11424	2,623.14	
	SP-Summit Sales LLP Logistics		31,477.00 Cr				
	PS-Customer Relation	29,146.00 Dr					
	Input CGST	2,623.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	TDS-10% Professional Charges		2,915.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11425	102.99	
	SUP-Summit Sales LLP		1,350.00 Cr				
	Sundry Purchases GST 18%	1,144.28 Dr					
	Input CGST	102.99 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11426	3,215.88	
	SUP-Summit Sales LLP		42,164.00 Cr				
	Electrical GST 18%	35,732.00 Dr					
	Input CGST	3,215.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11427	6.02	
	SUP-Summit Sales LLP		**79.00 Cr**				
	Plumbing GST 18%	**66.90 Dr**					
	Input CGST	**6.02 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11428	95.41	
	SUP-Praful Sanitary		1,251.00 Cr				
	Plumbing GST 18%	1,060.09 Dr					
	Input CGST	**95.41 Dr**					
	OIE-Rouned Off	**0.09 Dr**					
	To **(as per details)**			**Purchase**	PUR/11429	8.55	
	SUP-Summit Sales LLP		**112.00 Cr**				
	Sundry Purchases GST 18%	**95.00 Dr**					
	Input CGST	**8.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11430	54.00	
	SP-KRK Agencies		**708.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Carried Over					37,56,800.93	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,56,800.93	48,116.38
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11431	1,359.31	
	SUP - Sri Arihant Steels		17,822.00 Cr				
	Steel GST 18%	15,103.44 Dr					
	Input CGST	1,359.31 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11432	696.15	
	SUP-Summit Sales LLP		9,127.00 Cr				
	Steel GST 18%	7,735.00 Dr					
	Input CGST	696.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11433	4,622.40	
	CONT-B Hanumanth		60,605.00 Cr				
	LSRD-Allowance for Consumables	20,544.00 Dr					
	LSRD-Allowance for Equipment	20,544.00 Dr					
	LSRD-Labour Charges	10,272.00 Dr					
	Input CGST	4,622.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11434	1,215.00	
	SUP-Reflections Electricals (P) Ltd.		15,930.00 Cr				
	Electrical GST 18%	13,500.00 Dr					
	Input CGST	1,215.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11435	387.45	
	SUP-Summit Sales LLP		5,080.00 Cr				
	Electrical GST 18%	4,305.00 Dr					
	Input CGST	387.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11436	1,112.94	
	SUP-Summit Sales LLP		14,592.00 Cr				
	Electrical GST 18%	12,366.00 Dr					
	Input CGST	1,112.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11437	328.45	
	SUP-Premier Engineering Corporation		4,306.00 Cr				
	Electrical GST 18%	3,649.40 Dr					
	Input CGST	328.45 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11438	502.17	
	SUP-Summit Sales LLP		6,584.00 Cr				
	Electrical GST 18%	5,579.70 Dr					
	Input CGST	502.17 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11439	92.07	
	SUP-Summit Sales LLP		1,207.00 Cr				
	Electrical GST 18%	1,023.00 Dr					
	Input CGST	92.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11441	41.72	
	SP-Summit Sales LLP Common Expenses		**501.00 Cr**				
	PS-Admin-Audit	**463.54 Dr**					
	Input CGST	**41.72 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	TDS-10% Professional Charges		**46.00 Cr**				
	Carried Over					37,67,158.59	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,67,158.59	48,116.38
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11442	1,390.62	
	SP-Summit Sales LLP Common Expenses		**16,688.00 Cr**				
	PS-Admin-Audit	**15,451.32 Dr**					
	Input CGST	**1,390.62 Dr**					
	TDS-10% Professional Charges		**1,545.00 Cr**				
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11444	542.50	
	SUP-Sri Rama Flyash Bricks		**22,785.00 Cr**				
	Bricks & Blocks GST 5%	**21,700.00 Dr**					
	Input CGST	**542.50 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11445	367.50	
	SUP-Sri Rama Flyash Bricks		**15,435.00 Cr**				
	Bricks & Blocks GST 5%	**14,700.00 Dr**					
	Input CGST	**367.50 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11446	367.50	
	SUP-Sri Rama Flyash Bricks		**15,435.00 Cr**				
	Bricks & Blocks GST 5%	**14,700.00 Dr**					
	Input CGST	**367.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11447	46.92	
	SP-Summit Sales LLP Logistics		**563.00 Cr**				
	PS-Purchase	**521.36 Dr**					
	Input CGST	**46.92 Dr**					
	TDS-10% Professional Charges		**52.00 Cr**				
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11449	86.83	
	SUP-V Green Media Pvt. Ltd.		**3,578.00 Cr**				
	PROMORD-Print Media 5%	**3,473.00 Dr**					
	TDS-2% Contract		**69.00 Cr**				
	Input CGST	**86.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11450	737.10	
	SP-SmatBot		**9,664.00 Cr**				
	OIE Printing & Stationery GST -18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11451	1,197.45	
	SUP-Sachdev Sports Co Pvt Ltd		**15,700.00 Cr**				
	Equipment GST 18%	**13,305.00 Dr**					
	Input CGST	**1,197.45 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11452	173.25	
	SUP-Elegant Enterprises		**2,272.00 Cr**				
	Electrical GST 18%	**1,925.00 Dr**					
	Input CGST	**173.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					37,72,068.26	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,72,068.26	48,116.38
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11455	5,431.50	
	CONT-Vidya Shankar		71,213.00 Cr				
	LSRD-Allowance for Consumables	24,140.00 Dr					
	LSRD-Allowance for Equipment	24,140.00 Dr					
	LSRD-Labour Charges	12,070.00 Dr					
	Input CGST	5,431.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11456	54.00	
	SP-KRK Agencies		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input CGST	54.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11457	54.00	
	SP-KRK Agencies		708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr					
	Input CGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11459	234.00	
	SUP-Elegant Enterprises		3,068.00 Cr				
	Electrical GST 18%	2,600.00 Dr					
	Input CGST	234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11460	684.72	
	SUP-Summit Sales LLP		8,977.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,608.00 Dr					
	Input CGST	684.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11461	149.04	
	SUP-Summit Sales LLP		1,954.00 Cr				
	Consumables GST 18%	1,656.00 Dr					
	Input CGST	149.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11462	1,662.93	
	SUP-Summit Sales LLP		21,803.00 Cr				
	Plumbing GST 18%	18,477.00 Dr					
	Input CGST	1,662.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/11463	640.80	
	SUP-Summit Sales LLP		8,402.00 Cr				
	Electrical GST 18%	7,120.00 Dr					
	Input CGST	640.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11464	2,138.26	
	SUP-Summit Sales LLP		28,035.00 Cr				
	Plumbing GST 18%	23,758.40 Dr					
	Input CGST	2,138.26 Dr					
	OIE-Rouned Off	0.08 Dr					
	Carried Over					37,83,117.51	48,116.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,83,117.51	48,116.38
31-Mar-23	By **(as per details)**			**Journal**	JOU/11161		14,244.81
	Output CGST-14%	1,082.76 Dr					
	Output CGST 2.5%	62,477.63 Dr					
	Output CGST 9%	13,162.05 Dr					
	Output SGST 14%	1,082.76 Dr					
	Output SGST 2.5%	62,477.63 Dr					
	Output SGST 9%	13,162.05 Dr					
	Input CGST		14,244.81 Cr				
	GST Payable		1,24,955.26 Cr				
	By **OE-Input SGST**			**Journal**	JOU/11163		37,30,139.18
	To **(as per details)**			**Purchase**	PUR/11539	1,411.20	
	SUP-Global Safety Solutions		18,502.00 Cr				
	Sundry Purchases GST 18%	15,680.00 Dr					
	Input CGST	1,411.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11540	3,112.38	
	SUP-Liberty21 Ventures Private Limited		40,807.00 Cr				
	Doors, Door Franes & Hardware GST 18%	34,582.00 Dr					
	Input CGST	3,112.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Debit Note**	DN/10006		869.76
	SP-SmatBot	11,404.00 Dr					
	PROMORD-Print Media GST 18%		9,664.00 Cr				
	Input CGST		**869.76 Cr**				
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11541	737.10	
	SP-SmatBot		9,664.00 Cr				
	OIE Printing & Stationery GST -18%	8,190.00 Dr					
	Input CGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Debit Note**	DN/10008		737.10
	SP-SmatBot	9,664.00 Dr					
	OIE Printing & Stationery GST -18%		8,190.00 Cr				
	Input CGST		**737.10 Cr**				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11542	516.60	
	SUP-Krishna Steel Railing & Glass Railing		6,773.00 Cr				
	Steel GST 18%	5,740.00 Dr					
	Input CGST	**516.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11543	4,500.00	
	SUP-Linus Consultants Pvt Ltd		59,000.00 Cr				
	Furniture GST 18%	50,000.00 Dr					
	Input CGST	4,500.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11544	712.44	
	SUP-Kaveri Timber Depot		9,341.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,916.00 Dr					
	Input CGST	712.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
						37,94,107.23	**37,94,107.23**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Instalments Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,82,59,123.99**
7-Jan-23	By	CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi	**Journal**	JOU/10906		93,98,500.00
	By	CUST-B205-Venavarapu Vijaya & Venavarapu Ravi	**Journal**	JOU/10909		1,10,93,200.00
31-Mar-23	By	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11165		3,38,04,704.00
	To	**Revenue Recognized**	**Journal**	JOU/11186	14,18,21,698.88	
					14,18,21,698.88	11,25,55,527.99
	By	**Closing Balance**				2,92,66,170.89
					14,18,21,698.88	**14,18,21,698.88**

Interest on Customers - 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-23	By **(as per details)**			**Sales**	SAL/10192		2,38,095.20
	CUST-B501-Madhava Rao Nishal	2,50,000.00 Dr					
	Output CGST 2.5%		5,952.38 Cr				
	Output SGST 2.5%		5,952.38 Cr				
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Sales**	SAL/10193		2,85,714.30
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	3,00,000.00 Dr					
	Output CGST 2.5%		7,142.86 Cr				
	Output SGST 2.5%		7,142.86 Cr				
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Sales**	SAL/10194		2,61,904.80
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	2,75,000.00 Dr					
	Output CGST 2.5%		6,547.62 Cr				
	Output SGST 2.5%		6,547.62 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	SAL/10195		2,14,285.70
	CUST-A305-Shaini P Srinivas	2,25,000.00 Dr					
	Output CGST 2.5%		5,357.14 Cr				
	Output SGST 2.5%		5,357.14 Cr				
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	SAL/10196		94,342.90
	CUST-C404-Choudary Om Prakash	99,060.00 Dr					
	Output CGST 2.5%		2,358.57 Cr				
	Output SGST 2.5%		2,358.57 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	SAL/10197		9,52,381.00
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	10,00,000.00 Dr					
	Output CGST 2.5%		23,809.53 Cr				
	Output SGST 2.5%		23,809.53 Cr				
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Sales**	SAL/10198		71,428.60
	CUST-A701-B Hyma	75,000.00 Dr					
	Output CGST 2.5%		1,785.72 Cr				
	Output SGST 2.5%		1,785.72 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	SAL/10199		95,238.10
	CUST-C802-Sreeramoju Usha	1,00,000.00 Dr					
	Output CGST 2.5%		2,380.95 Cr				
	Output SGST 2.5%		2,380.95 Cr				
	By **(as per details)**			**Sales**	SAL/10200		95,238.10
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	1,00,000.00 Dr					
	Output CGST 2.5%		2,380.95 Cr				
	Output SGST 2.5%		2,380.95 Cr				
	Carried Over						23,08,628.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						23,08,628.70
31-Mar-23	By **(as per details)**			**Sales**	SAL/10201		1,90,476.20
	CUST-B601-Hameed Khan/Rukhaya Begum	2,00,000.00 Dr					
	Output CGST 2.5%		4,761.91 Cr				
	Output SGST 2.5%		4,761.91 Cr				
	OIE-Rouned Off	**0.02 Dr**					
							24,99,104.90
	To **Closing Balance**					24,99,104.90	
						24,99,104.90	**24,99,104.90**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

INV-Summit Sales LLP Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**2,50,000.00**	
27-Mar-23 By	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11107		2,50,000.00
				2,50,000.00	**2,50,000.00**

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**				**9,94,30,278.34**	
31-Mar-23 By	**Cost Recognized**		**Journal**	JOU/11187		9,05,26,251.40
By	Reimbursement of Car Loan		**Journal**	JOU/11189		73,847.00
By	REVENUE-Extraspects-URD		**Journal**	JOU/11190		51,179.00
By	**REVENUE-Extraspects**		**Journal**	JOU/11191		8,64,103.00
By	**RMS-Cement-28%**		**Journal**	JOU/11192		36,035.50
By	**RMS-Electrical -18%**		**Journal**	JOU/11193		1,96,254.86
By	**RMS-Equipment 18%**		**Journal**	JOU/11194		36,300.00
By	**RMS-Furniture -18%**		**Journal**	JOU/11195		50,615.33
By	**RMS-Plumbing 18%**		**Journal**	JOU/11196		4,19,170.78
By	**RMS-Steel 18%**		**Journal**	JOU/11197		41,715.00
By	RMS-Tiles,Granite,Etc 18%		**Journal**	JOU/11198		20,114.00
By	OE-Water Connection Charges		**Journal**	JOU/11199		35,14,500.00
By	OE-Electricity Sanction Cost		**Journal**	JOU/11200		3,01,623.00
To	**Aggregate GST 5%**		**Journal**	JOU/11201	4,53,034.00	
To	Bricks & Blocks GST 5%		**Journal**	JOU/11202	51,100.00	
To	**(as per details)**		**Journal**	JOU/11203	6,28,920.75	
	Cement GST 18%	3,09,510.00 Cr				
	Cement GST 28%	3,19,410.75 Cr				
To	**Chemicals GST 18%**		**Journal**	JOU/11204	2,48,907.30	
To	**(as per details)**		**Journal**	JOU/11205	2,68,611.26	
	Consumables GST 12%'	20,461.00 Cr				
	Consumables GST 18%	2,39,224.06 Cr				
	Consumables GST 5%	8,606.20 Cr				
	Consumables-IGST 18%	320.00 Cr				
To	**(as per details)**		**Journal**	JOU/11206	25,92,046.98	
	Door, Door Frames & Hardware IGST 18%	38,860.50 Cr				
	Doors, Door Frames & Hardware GST 12%	16,071.50 Cr				
	Doors, Door Franes & Hardware GST 18%	25,37,114.98 Cr				
To	**(as per details)**		**Journal**	JOU/11207	42,71,242.41	
	Electrical GST 12%	73,038.00 Cr				
	Electrical GST 18%	41,98,204.41 Cr				
To	**(as per details)**		**Journal**	JOU/11208	28,72,661.90	
	Equipment -Exempt	5,08,163.00 Cr				
	Equipment GST 12%	3,49,121.00 Cr				
	Equipment GST 18%	12,66,608.90 Cr				
	Equipment GST 28%	62,475.00 Cr				
	Equipment IGST 18%	6,86,294.00 Cr				
To	**False Celing GST 18%**		**Journal**	JOU/11209	1,46,077.76	
To	**(as per details)**		**Journal**	JOU/11210	21,98,484.67	
	Furniture GST 12%	2,715.00 Cr				
	Furniture GST 18%	21,24,504.04 Cr				
	Furniture GST 28%	66,015.63 Cr				
	Furniture GST 5%	5,250.00 Cr				
	Carried Over				11,31,61,365.37	9,61,31,708.87

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,31,61,365.37	9,61,31,708.87
31-Mar-23	To **(as per details)**		**Journal**	JOU/11211	77,613.59	
	Paints GST 18%	72,851.09 Cr				
	Paints GST 28%	4,762.50 Cr				
	To **(as per details)**		**Journal**	JOU/11212	37,46,390.33	
	Plumbing GST 12%	19,448.00 Cr				
	Plumbing GST 18%	37,26,942.33 Cr				
	To **RMC GST 18%**		**Journal**	JOU/11213	1,31,694.78	
	To **Steel GST 18%**		**Journal**	JOU/11214	22,37,566.54	
	To **(as per details)**		**Journal**	JOU/11215	18,86,428.81	
	Sundry Purchases GST 12%	53,171.00 Cr				
	Sundry Purchases GST 18%	18,30,065.81 Cr				
	Sundry Purchases GST 5%	3,192.00 Cr				
	To **(as per details)**		**Journal**	JOU/11216	28,79,289.49	
	Tiles, Granite, Etc. GST 18%	28,24,713.49 Cr				
	Tiles, Granite, Etc. GST 5%	54,576.00 Cr				
	To **Tools GST 18%**		**Journal**	JOU/11217	1,310.00	
	To **Windows GST 18%**		**Journal**	JOU/11218	32,08,941.00	
	To **(as per details)**		**Journal**	JOU/11219	75,030.00	
	Bricks & Blocks-COMP	36,400.00 Cr				
	Chemicals-COMP	6,850.00 Cr				
	Gardending -COMP	20,158.00 Cr				
	Steel-COMP	2,350.00 Cr				
	Sundry Purchases-COMP	4,847.00 Cr				
	Tools-COMP	4,425.00 Cr				
	To **(as per details)**		**Journal**	JOU/11220	77,474.55	
	Consumables - Exempted	73,449.55 Cr				
	Sundry Purchase -Exempt	4,025.00 Cr				
	To **(as per details)**		**Journal**	JOU/11221	1,51,410.50	
	Cement-URD	1,500.00 Cr				
	Doors, Door Frames & Hardware-URD	700.00 Cr				
	Electrical-URD	51,667.00 Cr				
	Equipment-URD	2,700.00 Cr				
	Furniture-URD	2,259.00 Cr				
	Paints-URD	2,981.00 Cr				
	Plumbing-URD	17,400.00 Cr				
	Sundry Purchases-URD	51,448.50 Cr				
	Tiles, Granite, Etc-URD	20,755.00 Cr				
	Carried Over				12,76,34,514.96	9,61,31,708.87

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,76,34,514.96	9,61,31,708.87
31-Mar-23	To **(as per details)**		**Journal**	JOU/11222	12,49,337.00	
	DW-Bandla Mahender	9,710.00 Cr				
	DW-B Basappa	7,500.00 Cr				
	DW-B Hanumanth	2,400.00 Cr				
	DW-D Vijay	12,700.00 Cr				
	DW-Gnaneshwar Chary	18,600.00 Cr				
	DW-Jairam Nenavath	27,030.00 Cr				
	DW-Janardhan Prasad	89,350.00 Cr				
	DW-Mahaveer Glass & Plywood	1,500.00 Cr				
	DW-M Chandrakala	6,50,737.00 Cr				
	DW-Mohammed Ilyas	1,000.00 Cr				
	DW-Mohammed Nadeem	81,150.00 Cr				
	DW-N Dharma Rao	32,300.00 Cr				
	DW-N Krishna	46,500.00 Cr				
	DW-N Ramakrishna Reddy	77,570.00 Cr				
	DW-P Anil Kumar	2,800.00 Cr				
	DW-P Praveen Kumar	4,100.00 Cr				
	DW-Ravichand Machgaiya	27,500.00 Cr				
	DW- Ravula Parushuramulu	2,500.00 Cr				
	DW-Shaik Hasham	3,310.00 Cr				
	DW-Shaik Javid Pasha	25,200.00 Cr				
	DW-Shankar Prasad	20,390.00 Cr				
	DW-Shoba	5,500.00 Cr				
	DW-Thatiparthi Ravikumar	1,400.00 Cr				
	DW-Tirupathi Singh	9,040.00 Cr				
	DW-T Kurmanna	14,850.00 Cr				
	DW-Vadla Anand	47,200.00 Cr				
	DW-Veldi Karunakar Reddy	27,500.00 Cr				
	To **(as per details)**		**Journal**	JOU/11223	6,11,400.00	
	EUC-K Krishna	26,350.00 Cr				
	EUC-M Raj Kumar	59,350.00 Cr				
	EUC-Ravula Parusharamulu	5,25,700.00 Cr				
	To **(as per details)**		**Journal**	JOU/11224	11,28,945.00	
	JWUD-Allowance for Conumables	2,39,834.00 Cr				
	JWUD-Allowance for Equipment	4,48,541.00 Cr				
	JWUD-Labour Charges	4,40,570.00 Cr				
	To **(as per details)**		**Journal**	JOU/11225	1,21,18,749.33	
	LSRD-Allowance for Consumables	28,07,378.36 Cr				
	LSRD-Allowance for Equipment	48,01,989.36 Cr				
	LSRD-Labour Charges	44,63,341.61 Cr				
	Water Proofing Works-Composition	46,040.00 Cr				
	To **(as per details)**		**Journal**	JOU/11226	79,29,289.21	
	LSUD-Allowance for Consumables	16,53,551.44 Cr				
	LSUD-Allowance for Equipment	27,42,905.88 Cr				
	LSUD-Labour Cess	8,59,830.00 Cr				
	LSUD-Labour Charges	26,73,001.89 Cr				
	To **(as per details)**		**Journal**	JOU/11227	1,56,279.00	
	OE-Allowance for Statutory Compliance -N Krishna	16,153.00 Cr				
	OE-Allowance for Statutory Compliance -N Ramakrishn	55,561.00 Cr				
	OE-Allowance for Statutory Compliance -Papuram	9,384.00 Cr				
	OE-Allowance for Statutory Compliance -Rekha Pandey	21,450.00 Cr				
	OE-Allowance for Statutory Compliance -V Anand	53,731.00 Cr				
	To **OE-Gardening Charges -Composition**		**Journal**	JOU/11228	44,013.00	
	Carried Over				15,08,72,527.50	9,61,31,708.87

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,08,72,527.50	9,61,31,708.87
31-Mar-23	To **(as per details)**		**Journal**	JOU/11229	13,156.00	
	OE-Hamali Charges-18%	**756.00 Cr**				
	OE-Hamali Charges-URD	12,400.00 Cr				
	To **(as per details)**		**Journal**	JOU/11230	1,56,821.03	
	OE-Repair & Maintenance Equipment -URD	43,762.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,13,059.03 Cr				
	To OE -Security Charges- URD		**Journal**	JOU/11231	2,51,559.00	
	To **(as per details)**		**Journal**	JOU/11232	3,03,960.00	
	OE-Transporation-18%	2,95,250.00 Cr				
	OE-Transporation Charges -URD	8,710.00 Cr				
	To **(as per details)**		**Journal**	JOU/11233	1,09,28,336.24	
	FEXPRD-Fees & Charges-18%	65,520.00 Cr				
	OE-Consultancy Charges -URD	3,60,552.00 Cr				
	OE-Electricity Supply	2,018.00 Cr				
	OE-Fogging Work	4,700.00 Cr				
	OE-House Keeping Service	2,86,550.00 Cr				
	OE-Input CGST	37,30,139.18 Cr				
	OE-Input IGST	1,23,590.52 Cr				
	OE-Input SGST	37,30,139.18 Cr				
	OE-Maintenance Charges	68,435.00 Cr				
	OE-Misc. Expenses	30,774.00 Cr				
	OE-Permit Fees & Charges	1,38,707.60 Cr				
	OE -Repair & Maintenance Equipmt -URD	31,489.00 Cr				
	OE-Salaries Construction Division	9,55,130.00 Cr				
	OEUD-Consultancy Charges	10,50,000.00 Cr				
	OE-Water Supply	1,49,203.00 Cr				
	PS-Purchase	1,55,388.76 Cr				
	PS-QC Charges	3,000.00 Cr				
	PS-Quality Control	43,000.00 Cr				
					16,25,26,359.77	9,61,31,708.87
	By **Closing Balance**					6,63,94,650.90
					16,25,26,359.77	**16,25,26,359.77**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

JDA-Land Owner-Bhavesh Mehta

Ledger Account

2-3-577 301 Uttam Towers
DV Colony,Minister Road
Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**7,08,866.00**	
7-Apr-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10014		4,11,880.00
30-Apr-22	To **(as per details)**		**Sales**	SAL/10019	29,34,792.00	
	REVENUE- Construction Services to Landlord	27,95,040.00 Cr				
	Output CGST 2.5%	69,876.00 Cr				
	Output SGST 2.5%	69,876.00 Cr				
	To **(as per details)**		**Sales**	SAL/10020	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10071		36,68,490.00
10-Aug-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10145		2,96,973.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10146		1,83,425.00
31-Aug-22	To **(as per details)**		**Sales**	SAL/10116	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	OIE-Rouned Off					
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10524		17,46,900.00
31-Oct-22	To **(as per details)**		**Sales**	SAL/10132	29,34,792.00	
	REVENUE- Construction Services to Landlord	27,95,040.00 Cr				
	Output CGST 2.5%	69,876.00 Cr				
	Output SGST 2.5%	69,876.00 Cr				
	To **(as per details)**		**Sales**	SAL/10133	29,34,792.00	
	REVENUE- Construction Services to Landlord	27,95,040.00 Cr				
	Output CGST 2.5%	69,876.00 Cr				
	Output SGST 2.5%	69,876.00 Cr				
	To **(as per details)**		**Sales**	SAL/10134	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10135	29,34,792.00	
	REVENUE- Construction Services to Landlord	27,95,040.00 Cr				
	Output CGST 2.5%	69,876.00 Cr				
	Output SGST 2.5%	69,876.00 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10671		94,33,260.00
8-Feb-23	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10255		5,59,008.00
27-Mar-23	By **OIE-Balance Written Off**		**Journal**	JOU/11102		13.00
					1,62,99,949.00	**1,62,99,949.00**

JDA-Land Owner-Mehul Mehta

Ledger Account

Plot No 21,1st Floor,
Bapubagh Colony,Kims
PG Road,Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**4,83,326.00**	
30-Apr-22	To **(as per details)**		**Sales**	SAL/10016	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10017	13,08,428.00	
	REVENUE- Construction Services to Landlord	12,46,122.00 Cr				
	Output CGST 2.5%	31,153.05 Cr				
	Output SGST 2.5%	31,153.05 Cr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Sales**	SAL/10018	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10072		31,67,712.00
31-May-22	To **(as per details)**		**Sales**	SAL/10055	29,34,792.00	
	REVENUE- Construction Services to Landlord	27,95,040.00 Cr				
	Output CGST 2.5%	69,876.00 Cr				
	Output SGST 2.5%	69,876.00 Cr				
	To **(as per details)**		**Sales**	SAL/10056	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	OIE-Rouned Off					
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10164		45,41,940.00
30-Jun-22	To **(as per details)**		**Sales**	SAL/10069	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10348		10,48,140.00
28-Jul-22	To **(as per details)**		**Sales**	SAL/10092	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10093	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
31-Jul-22	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10455		29,11,500.00
	Carried Over				1,27,36,084.00	1,16,69,292.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,36,084.00	1,16,69,292.00
31-Aug-22	To **(as per details)**		**Sales**	SAL/10117	24,45,660.00	
	REVENUE- Construction Services to Landlord	23,29,200.00 Cr				
	Output CGST 2.5%	58,230.00 Cr				
	Output SGST 2.5%	58,230.00 Cr				
	To **(as per details)**		**Sales**	SAL/10118	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10119	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10525		55,31,850.00
31-Oct-22	To **(as per details)**		**Sales**	SAL/10125	24,45,660.00	
	REVENUE- Construction Services to Landlord	23,29,200.00 Cr				
	Output CGST 2.5%	58,230.00 Cr				
	Output SGST 2.5%	58,230.00 Cr				
	To **(as per details)**		**Sales**	SAL/10126	24,45,660.00	
	REVENUE- Construction Services to Landlord	23,29,200.00 Cr				
	Output CGST 2.5%	58,230.00 Cr				
	Output SGST 2.5%	58,230.00 Cr				
	To **(as per details)**		**Sales**	SAL/10127	24,45,660.00	
	REVENUE- Construction Services to Landlord	23,29,200.00 Cr				
	Output CGST 2.5%	58,230.00 Cr				
	Output SGST 2.5%	58,230.00 Cr				
	To **(as per details)**		**Sales**	SAL/10128	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10129	29,34,792.00	
	REVENUE- Construction Services to Landlord	27,95,040.00 Cr				
	Output CGST 2.5%	69,876.00 Cr				
	Output SGST 2.5%	69,876.00 Cr				
	To **(as per details)**		**Sales**	SAL/10130	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10131	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10674		1,25,77,680.00
8-Feb-23	By BANK-Yestank Current Acct -107063700000167		**Receipt**	REC/10253		19,72,250.00
27-Mar-23	By **OIE-Balance Written Off**		**Journal**	JOU/11103		20.00
					3,17,51,092.00	**3,17,51,092.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Mayflower Platinum Welfare Association

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,57,450.00**
30-Apr-22	By OE-House Keeping Service		**Journal**	JOU/10068		26,198.00
	By OE -Security Charges- URD		**Journal**	JOU/10069		21,375.00
7-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10413	21,375.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10414	26,198.00	
31-May-22	By OE -Security Charges- URD		**Journal**	JOU/10166		21,373.00
	By OE-House Keeping Service		**Journal**	JOU/10167		27,046.00
4-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10690	2,07,450.00	
30-Jun-22	By OE-House Keeping Service		**Journal**	JOU/10365		27,046.00
	By OE -Security Charges- URD		**Journal**	JOU/10366		16,570.00
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11022	48,419.00	
29-Jul-22	To **Cash**		**Payment**	PAY/11115	140.00	
31-Jul-22	By OE-House Keeping Service		**Journal**	JOU/10453		28,272.00
	By OE -Security Charges- URD		**Journal**	JOU/10454		16,556.00
31-Aug-22	By OE-House Keeping Service		**Journal**	JOU/10521		24,971.00
	By OE -Security Charges- URD		**Journal**	JOU/10522		17,760.00
30-Sep-22	By OE -Security Charges- URD		**Journal**	JOU/10586		17,760.00
	By OE-House Keeping Service		**Journal**	JOU/10587		24,971.00
31-Oct-22	By OE -Security Charges- URD		**Journal**	JOU/10665		27,893.00
	By OE -Security Charges- URD		**Journal**	JOU/10666		17,158.00
30-Nov-22	By OE-House Keeping Service		**Journal**	JOU/10780		25,773.00
	By OE -Security Charges- URD		**Journal**	JOU/10781		18,357.00
8-Dec-22	By **(as per details)**		**Journal**	JOU/10841		51,650.00
	CUST-B1004-Vivek Anand	30,000.00 Dr				
	CUST-B1004-Vivek Anand	21,650.00 Dr				
9-Dec-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12137	2,64,597.00	
24-Dec-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12245	1,789.00	
31-Dec-22	By OE-House Keeping Service		**Journal**	JOU/10894		26,152.00
	By OE -Security Charges- URD		**Journal**	JOU/10895		18,362.00
13-Jan-23	To OE-Electricity Sanction Cost		**Journal**	JOU/10925	3,01,623.00	
18-Jan-23	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10236		50,000.00
31-Jan-23	To **Cash**		**Payment**	PAY/12464	76.00	
	By OE-House Keeping Service		**Journal**	JOU/10968		26,621.00
	By OE -Security Charges- URD		**Journal**	JOU/10969		18,965.00
15-Feb-23	By SP-Mehul Mehta Expenditure Acct		**Journal**	JOU/10998		58,850.00
28-Feb-23	By OE -Security Charges- URD		**Journal**	JOU/11042		18,362.00
	By OE-House Keeping Service		**Journal**	JOU/11043		25,471.00
31-Mar-23	By OE -Security Charges- URD		**Journal**	JOU/11154		19,568.00
	By OE-House Keeping Service		**Journal**	JOU/11155		24,029.00
					8,71,667.00	8,54,559.00
	By **Closing Balance**					17,108.00
					8,71,667.00	**8,71,667.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Mehta & Modi Realty Suryapet LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12465	27,214.00	
31-Mar-23	By	**TDS-1% Contract**	**Journal**	JOU/11166		1,340.00
					27,214.00	1,340.00
	By	**Closing Balance**				25,874.00
					27,214.00	**27,214.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

OE-Electricity Sanction Cost

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By	Mayflower Platinum Welfare Association	**Journal**	JOU/10925		3,01,623.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11200	3,01,623.00	
					3,01,623.00	**3,01,623.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

OE-Water Connection Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-22	By CUST-C306-M Padmavathi & M Venkata Mohan Ra	Journal	JOU/10130		24,750.00
	By **CUST-A403-Ramdas Duggirala**	Journal	JOU/10132		24,750.00
	By CUST-B703-Bharadwaja MudigondaNiharika Kasturi	Journal	JOU/10133		24,750.00
31-May-22	By **CUST-C305-N.T.Sunil Babu**	Journal	JOU/10149		24,750.00
	By CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	Journal	JOU/10152		24,750.00
	By **CUST-A806-Gaurav Chawla**	Journal	JOU/10153		24,750.00
	By CUST-C504-Veerarajamta SubramanyamSubhadra Devi	Journal	JOU/10154		24,750.00
	By CUST-C602-Sai Phani Devi/Arunkanth	Journal	JOU/10163		24,750.00
2-Jun-22	By CUST-A1008-Bifta Bharath Bhushan Reddyinandyala S	Journal	JOU/10181		24,750.00
3-Jun-22	By SP-Bhavesh Mehta Expenditure Acct	Journal	JOU/10186		24,750.00
11-Jun-22	By CUST-C806-Akku Mahanty Manoj Kumar & A Badatripura	Journal	JOU/10200		24,750.00
	By CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Journal	JOU/10203		24,750.00
21-Jun-22	By **CUST-A105-Rahila Bhanu Liaquat**	Journal	JOU/10229		24,750.00
	By **CUST-A107-Ballary Madhavi Latha**	Journal	JOU/10230		24,750.00
	By CUST-A108-A Mohan GaneshIG Sita Madhavi	Journal	JOU/10231		24,750.00
	By **CUST-A301-T Sita Lakshmi**	Journal	JOU/10232		24,750.00
	By CUST-A304-Mr.Peruri Suryanarayana Rao	Journal	JOU/10233		24,750.00
	By **CUST-A305-Shaini P Srinivas**	Journal	JOU/10234		24,750.00
	By **CUST-A402-Samia Ali Khan**	Journal	JOU/10235		24,750.00
	By **CUST-A306-Pradeep Kumar Nara**	Journal	JOU/10236		24,750.00
	By **CUST-A401-Dr.G Narsimha Rao**	Journal	JOU/10237		24,750.00
	By **CUST-A404-Modem Chandra Shekar**	Journal	JOU/10238		24,750.00
	By SP-Bhavesh Mehta Expenditure Acct	Journal	JOU/10239		24,750.00
22-Jun-22	By **CUST-C-105 Anil Kumar Vangipurapu**	Journal	JOU/10241		24,750.00
	By CUST-C301-Akkapeddi NagalakshmiASV Murthy	Journal	JOU/10242		24,750.00
	By **CUST-C302-Kailash Panday**	Journal	JOU/10243		24,750.00
	By CUST-C304-Aishwarya AcharyaNCLN Charyulu	Journal	JOU/10244		24,750.00
	By **CUST-C306-Thopu Jagadish**	Journal	JOU/10245		24,750.00
	By CUST-C401-Mrs.K Karuna SreeMr.P.R.Venkat T Rao	Journal	JOU/10246		24,750.00
	By **CUST-C403-Mr Tadavarthy Vasudev**	Journal	JOU/10247		24,750.00
	By **CUST-C404-Choudary Om Prakash**	Journal	JOU/10248		24,750.00
	By CUST-C406-S Srilatha & S Someshwar Reddy	Journal	JOU/10249		24,750.00
	By **CUST-C502-BN Priyanka**	Journal	JOU/10250		24,750.00
	By CUST-C601- Kadali Lakshmi Surekha| K Sreenivasa Rao	Journal	JOU/10251		24,750.00
	By **CUST-C603-Arun Agarwal**	Journal	JOU/10252		24,750.00
	By **CUST-C605-B Prabhakar Bhandar Palli**	Journal	JOU/10253		24,750.00
	By CUST-C702-Rajeshwari DesaiSantosh Desai	Journal	JOU/10254		24,750.00
	By **CUST-C703-Jonnal Renuka**	Journal	JOU/10255		24,750.00
	By CUST-C704-Manoj Kumar Srivastavaradsathana Srivastava	Journal	JOU/10256		24,750.00
	By **CUST-C705-Mr Abhijit Chaudhari**	Journal	JOU/10257		24,750.00
	By CUST-C706-L E V Rajiv KumariC Keerthana	Journal	JOU/10258		24,750.00
	By **CUST-C802-Sreeramoju Usha**	Journal	JOU/10259		24,750.00
	By **CUST-C804-Moka Subba Rao**	Journal	JOU/10260		24,750.00
	By CUST-C902-Mamta Shirbhayyelchandan Shirbhayye	Journal	JOU/10261		24,750.00
	Carried Over				10,89,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,89,000.00
22-Jun-22	By CUST-C903-Maddela Mary Swarnalatha	**Journal**	JOU/10262		24,750.00
	By CUST-C905- G Sree LakshmiG Venkateshwar Reddy	**Journal**	JOU/10263		24,750.00
	By CUST-C1002-Nazia Khalid GolandazKhalid Nasrulla	**Journal**	JOU/10264		24,750.00
	By CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	**Journal**	JOU/10265		24,750.00
	By **CUST-C1005-Raya Sampath Reddy**	**Journal**	JOU/10266		24,750.00
	By CUST-A407-Pulakanti Rama DeviMohan Rao	**Journal**	JOU/10267		24,750.00
	By **CUST-A408-Puram Srinitha**	**Journal**	JOU/10268		24,750.00
	By **CUST-A502-Razia Ahmed**	**Journal**	JOU/10269		24,750.00
	By **CUST-A503-Sabbani Supriya**	**Journal**	JOU/10270		24,750.00
	By **CUST-A505-M Surekha**	**Journal**	JOU/10271		24,750.00
	By CUST-A506-Ankita PatnaikRakesh Kumar Pattnaik	**Journal**	JOU/10272		24,750.00
	By CUST-A507-Milind Madhav Challawar	**Journal**	JOU/10273		24,750.00
	By CUST-A601-Samir Christopher Hartnett	**Journal**	JOU/10274		24,750.00
	By **CUST-A602-Madgula Ashwini**	**Journal**	JOU/10275		24,750.00
	By **CUST-A604-S A Zaheer Ahmed**	**Journal**	JOU/10276		24,750.00
	By CUST-A606-Jagana LokeshLalitha Kumari P	**Journal**	JOU/10277		24,750.00
	By **CUST-A605-Mamilla Sunitha**	**Journal**	JOU/10278		24,750.00
	By **CUST-A701-B Hyma**	**Journal**	JOU/10279		24,750.00
	By **CUST-A704-Tummi Usha Rani**	**Journal**	JOU/10280		24,750.00
	By **CUST-A703-Bahadur Singh Malik**	**Journal**	JOU/10281		24,750.00
	By **CUST-A707-Madgula Ashwini**	**Journal**	JOU/10282		24,750.00
	By **CUST-A708-Nukala Sarika**	**Journal**	JOU/10283		24,750.00
	By CUST-A802-P Vikas Harshal V Sheetal Mohan Das	**Journal**	JOU/10284		24,750.00
	By **CUST-A803-Kailash Kaur Malik**	**Journal**	JOU/10285		24,750.00
	By **CUST-A805-Ms Rashmi**	**Journal**	JOU/10286		24,750.00
	By CUST-A807-Madhusudhan Rachakonda	**Journal**	JOU/10287		24,750.00
	By CUST-A901-Kshirsagar SadanandDhavesh Sadanand	**Journal**	JOU/10288		24,750.00
	By CUST-A902-Evani Annupurna Soumya	**Journal**	JOU/10289		24,750.00
	By **CUST-A904-P S Arun**	**Journal**	JOU/10290		24,750.00
	By CUST-A905-Debabrata Sahalsandhya Saha	**Journal**	JOU/10291		24,750.00
	By CUST-A906-Thota Raja Balasubramanyam	**Journal**	JOU/10292		24,750.00
	By **CUST-A908-K Raghavendra Prasad**	**Journal**	JOU/10293		24,750.00
	By CUST-A1001-Saija Mohan Srinivas RavindraTirumalamb	**Journal**	JOU/10294		24,750.00
	By **CUST-A1003-Shed Mazhar Ali**	**Journal**	JOU/10295		24,750.00
	By **CUST-A1004-Neelam Pandey**	**Journal**	JOU/10296		24,750.00
	By CUST- A1007-Abhinav ChowdaryVijay KumarRam	**Journal**	JOU/10297		24,750.00
	By CUST-B105-Jagdish Balasubramaniam	**Journal**	JOU/10298		24,750.00
	By **CUST-B301-Sanjeeb Dey**	**Journal**	JOU/10299		24,750.00
	By CUST-B302-Thilek Kumar Muniyappan	**Journal**	JOU/10300		24,750.00
	By CUST-B304-Muthyala Bala AmbikaMBS Gopal Naidu	**Journal**	JOU/10301		24,750.00
	By CUST-B305-Sircilla Chandra Shekar	**Journal**	JOU/10302		24,750.00
	By **CUST-B404-Ponguru Ramesh**	**Journal**	JOU/10303		24,750.00
	By **CUST-B405-Sircilla Shiva Raj**	**Journal**	JOU/10304		24,750.00
	By **CUST-B501-Madhava Rao Nishal**	**Journal**	JOU/10305		24,750.00
	By CUST-B502-K V Lakshmi K Nageshwara Rao	**Journal**	JOU/10306		24,750.00
	By **CUST-B503-Shaik Chand Basha**	**Journal**	JOU/10307		24,750.00
	By CUST-B601-Hameed KhanRukhaya Begum	**Journal**	JOU/10308		24,750.00
	By CUST-B605-Vavilala Raghavendra Kumar	**Journal**	JOU/10309		24,750.00
	By **CUST-B701-Gulshan Kumar**	**Journal**	JOU/10310		24,750.00
	By CUST-B702-M Lakshmi & M Sathish Kumar	**Journal**	JOU/10311		24,750.00
	Carried Over				23,26,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				23,26,500.00
22-Jun-22	By	CUST-B704-Kasturi Venkata Suresh	**Journal**	JOU/10312		24,750.00
	By	CUST-B705-Gaddam Shailaja/L Ramesh Babu	**Journal**	JOU/10313		24,750.00
	By	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	**Journal**	JOU/10314		24,750.00
	By	CUST-B801-Dr.Sunkara Rajeshwara Rao/Sivarma Latha	**Journal**	JOU/10315		24,750.00
	By	CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	**Journal**	JOU/10316		24,750.00
	By	CUST-B901-Indranel Mukherjee/Smita Deshpande	**Journal**	JOU/10317		24,750.00
	By	**CUST-B904-Kanaparti Jayanthi**	**Journal**	JOU/10318		24,750.00
	By	**CUST-B1002 Thota Anila Kiran**	**Journal**	JOU/10319		24,750.00
	By	**CUST-B905-Kolli Baby Rani**	**Journal**	JOU/10320		24,750.00
	By	**CUST-B1005-T Radhika**	**Journal**	JOU/10321		24,750.00
	By	CUST-C103-Gadepaka Bhaskar Vinay	**Journal**	JOU/10322		24,750.00
	By	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	**Journal**	JOU/10323		24,750.00
19-Jul-22	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10411		24,750.00
3-Aug-22	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10472		24,750.00
30-Nov-22	By	**CUST-B1004-Vivek Anand**	**Journal**	JOU/10761		24,750.00
	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10773		24,750.00
	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10774		24,750.00
	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10775		24,750.00
	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10776		24,750.00
	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10777		24,750.00
	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10778		24,750.00
	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10779		24,750.00
6-Dec-22	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10803		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10804		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10805		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10806		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10807		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10808		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10809		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10810		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10811		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10812		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10813		24,750.00
6-Jan-23	By	CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	**Journal**	JOU/10898		24,750.00
7-Jan-23	By	CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi	**Journal**	JOU/10907		24,750.00
6-Feb-23	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10978		24,750.00
	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10979		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10980		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10981		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10983		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10984		24,750.00
23-Feb-23	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/11016		24,750.00
25-Feb-23	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/11025		24,750.00
27-Feb-23	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/11028		24,750.00
	By	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/11029		24,750.00
28-Feb-23	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/11030		24,750.00
1-Mar-23	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/11048		24,750.00
2-Mar-23	By	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/11050		24,750.00
31-Mar-23	To	**INV-WIP**	**Journal**	JOU/11199	35,14,500.00	
					35,14,500.00	**35,14,500.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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OIE-Automobile & Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-May-22	To **(as per details)**			**Purchase**	PUR/10132	42,303.00	
	SP-Summit Sales LLP Logistics		**49,072.00 Cr**				
	Input CGST	**3,807.27 Dr**					
	Input SGST	**3,807.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-2% Contract		**846.00 Cr**				
28-May-22	To **(as per details)**			**Purchase**	PUR/10220	600.00	
	SP-Vyshnavi Enterprises		**708.00 Cr**				
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
31-May-22	To **(as per details)**			**Purchase**	PUR/10227	35,850.00	
	SP-Summit Sales LLP Logistics		**41,586.00 Cr**				
	Input CGST	**3,226.50 Dr**					
	Input SGST	**3,226.50 Dr**					
	TDS-2% Contract		**717.00 Cr**				
2-Jul-22	To **(as per details)**			**Purchase**	PUR/10408	35,850.00	
	SP-Summit Sales LLP Logistics		**41,586.00 Cr**				
	Input CGST	**3,226.50 Dr**					
	Input SGST	**3,226.50 Dr**					
	TDS-2% Contract		**717.00 Cr**				
13-Sep-22	To **(as per details)**			**Purchase**	PUR/10726	600.00	
	SP-Vyshnavi Enterprises		**708.00 Cr**				
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
17-Dec-22	To **(as per details)**			**Purchase**	PUR/11074	600.00	
	SP-Vyshnavi Enterprises		**708.00 Cr**				
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
3-Mar-23	To **(as per details)**			**Purchase**	PUR/11322	5,425.00	
	SP-Summit Sales LLP Logistics		**6,294.00 Cr**				
	Input CGST	**488.25 Dr**					
	Input SGST	**488.25 Dr**					
	TDS-2% Contract		**108.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11390	5,425.00	
	SP-Summit Sales LLP Logistics		**6,294.00 Cr**				
	Input CGST	**488.25 Dr**					
	Input SGST	**488.25 Dr**					
	TDS-2% Contract		**108.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
						1,26,653.00	
	By **Closing Balance**						1,26,653.00
						1,26,653.00	**1,26,653.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

OIE-Balance Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	By	SL-BOB Loan Acct No 66400600000748	Journal	JOU/10054		1.00
21-Mar-23	By	**EMP-A Sravani**	Journal	JOU/11091		399.00
	By	**EMP-A Vandana**	Journal	JOU/11092		1,297.00
	By	**EMP-Murali Krishna B**	Journal	JOU/11093		943.00
23-Mar-23	To	**ECARD-G Rajesh**	Journal	JOU/11094	5,000.00	
	By	**EMP-Raguri Ashok**	Journal	JOU/11095		1,511.00
27-Mar-23	To	JDA-Land Owner-Bhavesh Mehta	Journal	JOU/11102	13.00	
	To	JDA-Land Owner-Mehul Mehta	Journal	JOU/11103	20.00	
	To	CUST-M C Modi Educational Trust	Journal	JOU/11104	1,175.00	
	By	**SP-Soham Modi HUF**	Journal	JOU/11105		0.20
	To	**GST Payable**	Journal	JOU/11106	1.84	
	By	SUP-Exclusive Fibro Engineers	Journal	JOU/11108		7.00
	By	SUP-Sri Veerabhadra Swamy Enterprises	Journal	JOU/11109		1.00
	By	SUP-Thyssenkrupp Elevator (India) Private Limited	Journal	JOU/11110		3.00
	To	SUP-The Surgical Trading Co	Journal	JOU/11111	12.00	
	To	EMP-Nakka Divya Jyothi	Journal	JOU/11112	9.00	
	To	**EMP-Tanveer Khan**	Journal	JOU/11113	4.00	
31-Mar-23	By	SP-BSCPL Infrastructure Limited	Journal	JOU/11157		1.00
	By	**SP-Jai Mathaji Traders**	Journal	JOU/11158		3.00
	By	**SP-Nizamuddin**	Journal	JOU/11159		1,500.00
	By	CUST-Modi Realty Mallapur LLP	Journal	JOU/11170		85.00
	By	CUST-GV Research Centers Pvt Ltd	Journal	JOU/11171		6,288.00
	To	SUP-Aacess Tough Doors Pvt Ltd	Journal	JOU/11176	4,130.00	
	To	**CONT-B Pochaiah**	Journal	JOU/11177	130.00	
	To	CONT-Meeriyala Chandrakala	Journal	JOU/11178	165.00	
	By	**CONT-Mohammed Akbar**	Journal	JOU/11179		611.00
	To	**CONT-Mohd Azar**	Journal	JOU/11180	53.00	
	To	CONT-Mudia Sunil Reddy	Journal	JOU/11181	200.00	
	To	**CONT-N Nagaraju**	Journal	JOU/11182	200.00	
					11,112.84	12,650.20
	To	**Closing Balance**			1,537.36	
					12,650.20	**12,650.20**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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OIE-Conveyance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	To	**Opencard-Meenakshi**	**Journal**	JOU/10099	643.00	
13-Jun-22	To	**Opencard-Meenakshi**	**Journal**	JOU/10208	1,513.00	
30-Jun-22	To	**Opencard-Meenakshi**	**Journal**	JOU/10355	588.00	
	To	**Opencard-Meenakshi**	**Journal**	JOU/10356	2,003.00	
	To	**Opencard-Meenakshi**	**Journal**	JOU/10358	300.00	
11-Aug-22	To	**Cash**	**Payment**	PAY/11234	450.00	
12-Sep-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/10548	200.00	
19-Sep-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/10559	210.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/10560	200.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/10566	200.00	
24-Sep-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/10572	500.00	
22-Oct-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/10619	1,000.00	
25-Oct-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/10631	210.00	
28-Oct-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/10640	510.00	
30-Nov-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/10756	200.00	
7-Jan-23	To	Open Card-SV Subba Reddy	**Journal**	JOU/10900	100.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/10903	150.00	
9-Jan-23	To	Open Card-SV Subba Reddy	**Journal**	JOU/10917	200.00	
16-Jan-23	To	Open Card-SV Subba Reddy	**Journal**	JOU/10930	109.00	
30-Jan-23	To	Open Card-SV Subba Reddy	**Journal**	JOU/10954	300.00	
6-Feb-23	To	Open Card-SV Subba Reddy	**Journal**	JOU/10975	300.00	
20-Feb-23	To	Open Card-SV Subba Reddy	**Journal**	JOU/11004	100.00	
	To	**Opencard-Meenakshi**	**Journal**	JOU/11015	1,500.00	
25-Feb-23	To	**Opencard-Meenakshi**	**Journal**	JOU/11017	485.00	
6-Mar-23	To	Open Card-SV Subba Reddy	**Journal**	JOU/11055	250.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11058	109.00	
17-Mar-23	To	**Opencard-Meenakshi**	**Journal**	JOU/11080	250.00	
24-Mar-23	To	Open Card-SV Subba Reddy	**Journal**	JOU/11096	200.00	
31-Mar-23	To	Open Card-SV Subba Reddy	**Journal**	JOU/11126	220.00	
					13,000.00	
	By	**Closing Balance**				13,000.00
					13,000.00	**13,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10091	20,000.00	
4-Jun-22	To	**ECARD-Mahender**	**Journal**	JOU/10196	5,600.00	
31-Aug-22	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10515	4,200.00	
1-Sep-22	To	**ECARD-CH Ramesh**	**Journal**	JOU/10528	1,960.00	
23-Sep-22	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10569	3,080.00	
29-Oct-22	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10646	1,400.00	
31-Oct-22	To	**Ecard -Jayaprakash**	**Journal**	JOU/10673	2,000.00	
23-Dec-22	To	**SP-Soham Modi HUF**	**Journal**	JOU/10864	111.80	
21-Jan-23	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10943	700.00	
30-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11160	1,400.00	
					40,451.80	
	By	**Closing Balance**				40,451.80
					40,451.80	**40,451.80**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

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OIE-Misc Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	**Opencard-R Sanjay Kumar**	**Journal**	JOU/10460	354.00	
	To	**Opencard-R Sanjay Kumar**	**Journal**	JOU/10461	120.00	
	To	**Opencard-R Sanjay Kumar**	**Journal**	JOU/10462	59.00	
11-Aug-22	To	**Cash**	**Payment**	PAY/11233	1,800.00	
20-Aug-22	To	**ECARD- M Malla Reddy**	**Journal**	JOU/10506	1,000.00	
15-Oct-22	To	**Ecard -Jayaprakash**	**Journal**	JOU/10607	5,000.00	
6-Feb-23	To	**Cash**	**Payment**	PAY/12494	1,500.00	
31-Mar-23	To	**Opencard-C Rajkumar**	**Journal**	JOU/11115	150.00	
	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/11131	200.00	
					10,183.00	
	By	**Closing Balance**				10,183.00
					10,183.00	**10,183.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10235	9,930.00	
27-Jun-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10833	1,240.00	
23-Jul-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11081	620.00	
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11461	1,240.00	
				13,030.00	
	By **Closing Balance**				13,030.00
				13,030.00	**13,030.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

OIE-Petrol/Oil/Diesel

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To **SP-BPCL-ECMS(Fleet Business)**	**Journal**	JOU/10012	13,000.00	
				13,000.00	
	By **Closing Balance**				13,000.00
				13,000.00	**13,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

OIE-Printing & Stationery -5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Nov-22	To **(as per details)**			**Purchase**	PUR/11010	348.00	
	SUP-Summit Sales LLP		**365.00 Cr**				
	Input CGST	**8.70 Dr**					
	Input SGST	**8.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11011	348.00	
	SUP-Summit Sales LLP		**365.00 Cr**				
	Input CGST	**8.70 Dr**					
	Input SGST	**8.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
						696.00	
	By **Closing Balance**						696.00
						696.00	**696.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

OIE -Printing & Stationery -Composition

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10014	330.00	
13-Apr-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10034	3,900.00	
30-Nov-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11019	560.00	
17-Feb-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11285	1,320.00	
24-Feb-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11300	3,800.00	
					9,910.00	
	By	**Closing Balance**				9,910.00
					9,910.00	**9,910.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

OIE- Printing & Stationery -Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10737	248.00	
22-Oct-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10902	5,850.00	
17-Mar-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11362	660.00	
	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11364	9,984.00	
					16,742.00	
	By	**Closing Balance**				16,742.00
					16,742.00	**16,742.00**

OIE -Printing & Stationery GST-12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-May-22	To **(as per details)**			**Purchase**	PUR/10120	1,155.00	
	SUP-Summit Sales LLP		**1,294.00 Cr**				
	Input CGST	**69.30 Dr**					
	Input SGST	**69.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
17-May-22	To **(as per details)**			**Purchase**	PUR/10159	1,155.00	
	SUP-Summit Sales LLP		**1,294.00 Cr**				
	Input CGST	**69.30 Dr**					
	Input SGST	**69.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
21-Jun-22	To **(as per details)**			**Purchase**	PUR/10342	2,310.00	
	SUP-Summit Sales LLP		**2,587.00 Cr**				
	Input CGST	**138.60 Dr**					
	Input SGST	**138.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
30-Jun-22	To **(as per details)**			**Purchase**	PUR/10382	273.00	
	SUP-Summit Sales LLP		**587.00 Cr**				
	OIE Printing & Stationery GST -18%	**238.00 Dr**					
	Input CGST	**37.80 Dr**					
	Input SGST	**37.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
14-Jul-22	To **(as per details)**			**Purchase**	PUR/10443	455.00	
	SUP-Summit Sales LLP		**1,719.00 Cr**				
	OIE Printing & Stationery GST -18%	**1,024.50 Dr**					
	Input CGST	**119.51 Dr**					
	Input SGST	**119.51 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
17-Aug-22	To **(as per details)**			**Purchase**	PUR/10626	2,310.00	
	SUP-Summit Sales LLP		**2,587.00 Cr**				
	Input CGST	**138.60 Dr**					
	Input SGST	**138.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
30-Sep-22	To **(as per details)**			**Purchase**	PUR/10839	2,310.00	
	SUP-Summit Sales LLP		**2,587.00 Cr**				
	Input CGST	**138.60 Dr**					
	Input SGST	**138.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
26-Oct-22	To **(as per details)**			**Purchase**	PUR/10909	84.00	
	SUP-Summit Sales LLP		**413.00 Cr**				
	OIE Printing & Stationery GST -18%	**270.00 Dr**					
	Input CGST	**29.34 Dr**					
	Input SGST	**29.34 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
	Carried Over					10,052.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,052.00	
5-Nov-22	To **(as per details)**			**Purchase**	PUR/10947	346.50	
	SUP-Summit Sales LLP		**388.00 Cr**				
	Input CGST	**20.79 Dr**					
	Input SGST	**20.79 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
29-Nov-22	To **(as per details)**			**Purchase**	PUR/11006	104.00	
	SUP-Summit Sales LLP		**665.00 Cr**				
	OIE Printing & Stationery GST -18%	**464.60 Dr**					
	Input CGST	**48.05 Dr**					
	Input SGST	**48.05 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
30-Nov-22	To **(as per details)**			**Purchase**	PUR/11020	252.00	
	SUP-Sri Bhavani Digital		**282.00 Cr**				
	Input CGST	**15.12 Dr**					
	Input SGST	**15.12 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11022	100.00	
	SUP-Summit Sales LLP		**589.00 Cr**				
	OIE Printing & Stationery GST -18%	**404.00 Dr**					
	Input CGST	**42.36 Dr**					
	Input SGST	**42.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
2-Dec-22	To **(as per details)**			**Purchase**	PUR/11026	2,800.00	
	SUP-Summit Sales LLP		**3,136.00 Cr**				
	Input CGST	**168.00 Dr**					
	Input SGST	**168.00 Dr**					
20-Dec-22	To **(as per details)**			**Purchase**	PUR/11079	1,680.00	
	SUP-Summit Sales LLP		**1,882.00 Cr**				
	Input CGST	**100.80 Dr**					
	Input SGST	**100.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
14-Feb-23	To **(as per details)**			**Purchase**	PUR/11280	1,400.00	
	SUP-Summit Sales LLP		**4,186.00 Cr**				
	OIE Printing & Stationery GST -18%	**2,219.00 Dr**					
	Input CGST	**283.71 Dr**					
	Input SGST	**283.71 Dr**					
	OIE-Rouned Off		**0.42 Cr**				
8-Mar-23	To **(as per details)**			**Purchase**	PUR/11336	137.80	
	SUP-Summit Sales LLP		**992.00 Cr**				
	OIE Printing & Stationery GST -18%	**710.00 Dr**					
	Input CGST	**72.17 Dr**					
	Input SGST	**72.17 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
						16,872.30	
	By **Closing Balance**						16,872.30
						16,872.30	**16,872.30**

OIE Printing & Stationery GST -18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Apr-22	To **(as per details)**			**Purchase**	PUR/10041	540.00	
	SUP-Summit Sales LLP		**637.00 Cr**				
	Input CGST	**48.60 Dr**					
	Input SGST	**48.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
19-Apr-22	To **(as per details)**			**Purchase**	PUR/10053	924.00	
	SUP-Summit Sales LLP		**1,090.00 Cr**				
	Input CGST	**83.16 Dr**					
	Input SGST	**83.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
16-Jun-22	To **(as per details)**			**Purchase**	PUR/10326	1,600.00	
	SP-Emandi Enterprises		**1,888.00 Cr**				
	Input CGST	**144.00 Dr**					
	Input SGST	**144.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10328	3,240.00	
	SP-Emandi Enterprises		**3,823.00 Cr**				
	Input CGST	**291.60 Dr**					
	Input SGST	**291.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
30-Jun-22	To **(as per details)**			**Purchase**	PUR/10382	238.00	
	SUP-Summit Sales LLP		**587.00 Cr**				
	OIE -Printing & Stationery GST-12%	**273.00 Dr**					
	Input CGST	**37.80 Dr**					
	Input SGST	**37.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
8-Jul-22	To **(as per details)**			**Purchase**	PUR/10416	2,500.00	
	SUP-Leomind Creatives		**2,950.00 Cr**				
	Input CGST	**225.00 Dr**					
	Input SGST	**225.00 Dr**					
14-Jul-22	To **(as per details)**			**Purchase**	PUR/10443	1,024.50	
	SUP-Summit Sales LLP		**1,719.00 Cr**				
	OIE -Printing & Stationery GST-12%	**455.00 Dr**					
	Input CGST	**119.51 Dr**					
	Input SGST	**119.51 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10444	652.50	
	SUP-Summit Sales LLP		**770.00 Cr**				
	Input CGST	**58.73 Dr**					
	Input SGST	**58.73 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
29-Jul-22	To **(as per details)**			**Purchase**	PUR/10503	31,000.00	
	SUP-Leomind Creatives		**36,580.00 Cr**				
	Input CGST	**2,790.00 Dr**					
	Input SGST	**2,790.00 Dr**					
	Carried Over					41,719.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,719.00	
29-Jul-22	To **(as per details)**			**Purchase**	PUR/10514	210.00	
	SUP-Summit Sales LLP		**248.00 Cr**				
	Input CGST	**18.90 Dr**					
	Input SGST	**18.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
31-Jul-22	To **(as per details)**			**Purchase**	PUR/10553	14,760.00	
	SUP-Summit Sales LLP		**17,417.00 Cr**				
	Input CGST	**1,328.40 Dr**					
	Input SGST	**1,328.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
3-Aug-22	To **(as per details)**			**Purchase**	PUR/10555	8,190.00	
	SP-SmatBot		**9,664.00 Cr**				
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
18-Aug-22	To **(as per details)**			**Purchase**	PUR/10652	70.00	
	SUP-Summit Sales LLP		**83.00 Cr**				
	Input CGST	**6.30 Dr**					
	Input SGST	**6.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
26-Oct-22	To **(as per details)**			**Purchase**	PUR/10909	270.00	
	SUP-Summit Sales LLP		**413.00 Cr**				
	OIE -Printing & Stationery GST-12%	**84.00 Dr**					
	Input CGST	**29.34 Dr**					
	Input SGST	**29.34 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
29-Nov-22	To **(as per details)**			**Purchase**	PUR/11006	464.60	
	SUP-Summit Sales LLP		**665.00 Cr**				
	OIE -Printing & Stationery GST-12%	**104.00 Dr**					
	Input CGST	**48.05 Dr**					
	Input SGST	**48.05 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
30-Nov-22	To **(as per details)**			**Purchase**	PUR/11022	404.00	
	SUP-Summit Sales LLP		**589.00 Cr**				
	OIE -Printing & Stationery GST-12%	**100.00 Dr**					
	Input CGST	**42.36 Dr**					
	Input SGST	**42.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
2-Dec-22	To **(as per details)**			**Purchase**	PUR/11025	8,190.00	
	SP-SmatBot		**9,664.00 Cr**				
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
5-Dec-22	To **(as per details)**			**Purchase**	PUR/11035	600.00	
	SUP-Summit Sales LLP		**708.00 Cr**				
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
31-Dec-22	To **(as per details)**			**Purchase**	PUR/11132	811.00	
	SUP-Summit Sales LLP		**957.00 Cr**				
	Input CGST	**72.99 Dr**					
	Input SGST	**72.99 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	Carried Over					75,688.60	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					75,688.60	
13-Jan-23	To **(as per details)**			**Purchase**	PUR/11169	8,190.00	
	SP-SmatBot		9,664.00 Cr				
	Input CGST	737.10 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11170	8,190.00	
	SP-SmatBot		9,664.00 Cr				
	Input CGST	737.10 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11171	1,600.00	
	SP-Emandi Enterprises		1,888.00 Cr				
	Input CGST	144.00 Dr					
	Input SGST	144.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11172	1,100.00	
	SP-Emandi Enterprises		1,298.00 Cr				
	Input CGST	99.00 Dr					
	Input SGST	99.00 Dr					
19-Jan-23	To **(as per details)**			**Purchase**	PUR/11185	2,186.00	
	SUP-Summit Sales LLP		2,579.00 Cr				
	Input CGST	196.74 Dr					
	Input SGST	196.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
14-Feb-23	To **(as per details)**			**Purchase**	PUR/11280	2,219.00	
	SUP-Summit Sales LLP		4,186.00 Cr				
	OIE -Printing & Stationery GST-12%	1,400.00 Dr					
	Input CGST	283.71 Dr					
	Input SGST	283.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
17-Feb-23	To **(as per details)**			**Purchase**	PUR/11284	8,190.00	
	SP-SmatBot		9,664.00 Cr				
	Input CGST	737.10 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
24-Feb-23	To **(as per details)**			**Purchase**	PUR/11301	4,800.00	
	SP-Emandi Enterprises		5,664.00 Cr				
	Input CGST	432.00 Dr					
	Input SGST	432.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11302	2,400.00	
	SP-Emandi Enterprises		2,832.00 Cr				
	Input CGST	216.00 Dr					
	Input SGST	216.00 Dr					
8-Mar-23	To **(as per details)**			**Purchase**	PUR/11336	710.00	
	SUP-Summit Sales LLP		992.00 Cr				
	OIE -Printing & Stationery GST-12%	137.80 Dr					
	Input CGST	72.17 Dr					
	Input SGST	72.17 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	Carried Over					1,15,273.60	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,273.60	
17-Mar-23	To **(as per details)**			**Purchase**	PUR/11365	8,190.00	
	SP-SmatBot		9,664.00 Cr				
	Input CGST	737.10 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11366	8,190.00	
	SP-SmatBot		9,664.00 Cr				
	Input CGST	737.10 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
30-Mar-23	To **(as per details)**			**Purchase**	PUR/11387	25,000.00	
	SP_Mehta Propproperty online Private Limited		29,500.00 Cr				
	Input CGST	2,250.00 Dr					
	Input SGST	2,250.00 Dr					
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11450	8,190.00	
	SP-SmatBot		9,664.00 Cr				
	Input CGST	737.10 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11541	8,190.00	
	SP-SmatBot		9,664.00 Cr				
	Input CGST	737.10 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Debit Note**	DN/10008		8,190.00
	SP-SmatBot	9,664.00 Dr					
	Input CGST		737.10 Cr				
	Input SGST		737.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
						1,73,033.60	8,190.00
	By **Closing Balance**						1,64,843.60
						1,73,033.60	**1,73,033.60**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

OIE-Printing & Stationery -URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10010	470.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10067	2,874.00	
9-Apr-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10029	380.00	
30-Apr-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10093	4,500.00	
2-May-22	To	**ECARD- M Malla Reddy**	**Journal**	JOU/10086	920.00	
7-May-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10094	100.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10415	2,415.00	
23-May-22	To	**ECARD- M Malla Reddy**	**Journal**	JOU/10129	500.00	
4-Jun-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10191	420.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10688	2,685.00	
20-Jun-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10220	320.00	
27-Jun-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10335	100.00	
9-Jul-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10913	2,440.00	
16-Jul-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10403	150.00	
30-Jul-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10438	90.00	
6-Aug-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11183	2,106.00	
3-Sep-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11453	2,961.00	
20-Sep-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10777	330.00	
3-Oct-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11625	2,192.00	
5-Nov-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11893	2,625.00	
12-Nov-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11960	6,420.00	
3-Dec-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12100	2,314.00	
23-Dec-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10855	100.00	
	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10861	140.00	
7-Jan-23	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10904	700.00	
9-Jan-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12321	2,416.00	
	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10916	200.00	
30-Jan-23	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10948	500.00	
6-Feb-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12492	3,142.00	
11-Feb-23	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10995	130.00	
20-Feb-23	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/11002	30.00	
1-Mar-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12597	2,788.00	
6-Mar-23	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/11053	50.00	
18-Mar-23	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/11086	290.00	
24-Mar-23	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/11097	976.00	
					48,774.00	
	By	**Closing Balance**				48,774.00
					48,774.00	**48,774.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

OIE-Registration Expense-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Jul-22	To **(as per details)**			**Purchase**	PUR/10419	400.00	
	SP-Summit Sales LLP Logistics		**472.00 Cr**				
	Input CGST	**36.00 Dr**					
	Input SGST	**36.00 Dr**					
9-Jan-23	To **(as per details)**			**Purchase**	PUR/11158	1,200.00	
	SP-Summit Sales LLP Logistics		**1,416.00 Cr**				
	Input CGST	**108.00 Dr**					
	Input SGST	**108.00 Dr**					
						1,600.00	
	By **Closing Balance**						1,600.00
						1,600.00	**1,600.00**

OIE-Registration Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Apr-22	To **SP-Soham Modi HUF**		**Journal**	JOU/10053	31,781.80	
31-Mar-23	To **(as per details)**		**Purchase**	PUR/11465	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11466	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11467	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11468	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11469	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11470	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11471	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11472	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11473	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11474	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11475	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11476	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11477	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	Carried Over				44,781.80	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,781.80	
31-Mar-23	To **(as per details)**		**Purchase**	PUR/11478	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11479	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11480	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11481	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11482	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11483	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11484	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11485	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11486	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11487	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11488	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11489	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11490	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11491	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11492	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11493	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	Carried Over				60,781.80	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,781.80	
31-Mar-23	To **(as per details)**		**Purchase**	PUR/11494	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11495	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11496	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11497	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11498	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11499	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11500	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11501	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11502	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11503	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11504	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11505	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11506	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11507	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11508	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11509	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	Carried Over				76,781.80	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,781.80	
31-Mar-23	To **(as per details)**		**Purchase**	PUR/11510	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11511	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11512	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11513	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11514	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11515	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11516	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11517	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11518	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11519	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11520	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11521	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11522	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11523	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11524	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11525	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	Carried Over				92,781.80	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,781.80	
31-Mar-23	To **(as per details)**		**Purchase**	PUR/11526	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11527	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11528	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11529	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11530	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11531	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11532	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11533	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11534	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11535	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11536	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11537	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
	To **(as per details)**		**Purchase**	PUR/11538	1,000.00	
	SP-Soham Modi HUF	**900.00 Cr**				
	TDS-10% Professional Charges	**100.00 Cr**				
					1,05,781.80	
	By **Closing Balance**					1,05,781.80
					1,05,781.80	**1,05,781.80**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10005	1,250.00	
9-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10150	652.00	
4-Jun-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10689	1,600.00	
1-Sep-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11374	1,600.00	
19-Sep-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10563	500.00	
24-Sep-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11610	208.00	
28-Oct-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11853	1,563.00	
11-Feb-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12516	1,740.00	
					9,113.00	
	By	**Closing Balance**				9,113.00
					9,113.00	**9,113.00**

OIE-Staff Welfare

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To Open Card-SV Subba Reddy	Journal	JOU/10006	960.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10007	135.00	
	To ECARD- M Malla Reddy	Journal	JOU/10013	1,530.00	
9-Apr-22	To Open Card-SV Subba Reddy	Journal	JOU/10027	480.00	
23-Apr-22	To Open Card-SV Subba Reddy	Journal	JOU/10043	960.00	
1-May-22	To Open Card-SV Subba Reddy	Journal	JOU/10083	520.00	
7-May-22	To Open Card-SV Subba Reddy	Journal	JOU/10096	880.00	
13-May-22	To Open Card-SV Subba Reddy	Journal	JOU/10117	880.00	
23-May-22	To Open Card-SV Subba Reddy	Journal	JOU/10126	920.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10128	355.00	
28-May-22	To Open Card-SV Subba Reddy	Journal	JOU/10142	920.00	
4-Jun-22	To Open Card-SV Subba Reddy	Journal	JOU/10188	720.00	
11-Jun-22	To Open Card-SV Subba Reddy	Journal	JOU/10205	640.00	
20-Jun-22	To Open Card-SV Subba Reddy	Journal	JOU/10219	680.00	
27-Jun-22	To Open Card-SV Subba Reddy	Journal	JOU/10334	680.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10338	675.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10339	450.00	
12-Jul-22	To Open Card-SV Subba Reddy	Journal	JOU/10375	920.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10379	450.00	
16-Jul-22	To Open Card-SV Subba Reddy	Journal	JOU/10400	420.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10404	675.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10406	1,050.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10407	1,050.00	
23-Jul-22	To Open Card-SV Subba Reddy	Journal	JOU/10417	490.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10421	275.00	
30-Jul-22	To Open Card-SV Subba Reddy	Journal	JOU/10435	490.00	
6-Aug-22	To Open Card-SV Subba Reddy	Journal	JOU/10479	490.00	
13-Aug-22	To Cash	Payment	PAY/11235	1,060.00	
16-Aug-22	To Open Card-SV Subba Reddy	Journal	JOU/10492	350.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10493	1,050.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10494	1,050.00	
12-Sep-22	To Open Card-SV Subba Reddy	Journal	JOU/10545	520.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10546	1,050.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10547	1,050.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10549	200.00	
19-Sep-22	To Open Card-SV Subba Reddy	Journal	JOU/10561	450.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10564	133.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10565	350.00	
24-Sep-22	To Open Card-SV Subba Reddy	Journal	JOU/10571	450.00	
15-Oct-22	To Open Card-SV Subba Reddy	Journal	JOU/10611	480.00	
22-Oct-22	To Open Card-SV Subba Reddy	Journal	JOU/10618	400.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10620	1,000.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10622	400.00	
	To Open Card-SV Subba Reddy	Journal	JOU/10623	200.00	
	Carried Over			28,888.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,888.00	
25-Oct-22	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10635	400.00	
28-Oct-22	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10637	400.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10638	200.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10642	1,500.00	
5-Nov-22	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10686	400.00	
12-Nov-22	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10711	300.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10712	400.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10716	350.00	
19-Nov-22	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10724	400.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10725	200.00	
29-Nov-22	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10751	1,000.00	
3-Dec-22	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10791	500.00	
10-Dec-22	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10843	550.00	
22-Dec-22	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10854	800.00	
24-Dec-22	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10866	1,000.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10870	1,000.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10872	200.00	
7-Jan-23	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10905	500.00	
9-Jan-23	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10921	800.00	
16-Jan-23	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10927	600.00	
21-Jan-23	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10934	650.00	
30-Jan-23	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10945	600.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10949	200.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10952	150.00	
6-Feb-23	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10972	600.00	
11-Feb-23	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10992	700.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10997	400.00	
20-Feb-23	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11001	700.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11005	300.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11006	150.00	
6-Mar-23	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11054	100.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11057	100.00	
11-Mar-23	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11062	200.00	
18-Mar-23	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11089	200.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11090	530.00	
24-Mar-23	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11098	300.00	
31-Mar-23	To **Opencard-C Rajkumar**	**Journal**	JOU/11117	400.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11127	200.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11128	200.00	
				47,068.00	
	By **Closing Balance**				47,068.00
				47,068.00	**47,068.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Opencard-C Rajkumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10247	10,000.00	
30-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10349	10,000.00	
24-Jan-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12425	5,000.00	
31-Mar-23	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11114		1,200.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/11115		150.00
	By	**PROMOUD-Print Media -URD**	**Journal**	JOU/11116		2,500.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/11117		400.00
	By	**PROMOUD-Print Media -URD**	**Journal**	JOU/11149		2,400.00
					25,000.00	6,650.00
	By	**Closing Balance**				18,350.00
					25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Opencard-Meenakshi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **LSUD-Labour Charges**	**Journal**	JOU/10056		865.00
	By OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10057		800.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10342	1,665.00	
7-May-22	By **OE-Water Supply**	**Journal**	JOU/10098		1,500.00
	By **OIE-Conveyance**	**Journal**	JOU/10099		643.00
	By **Plumbing-URD**	**Journal**	JOU/10100		1,500.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10383	3,643.00	
21-May-22	By **Paints-URD**	**Journal**	JOU/10122		300.00
	By **Paints-URD**	**Journal**	JOU/10123		300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10124		360.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10501	960.00	
28-May-22	By **LSUD-Labour Charges**	**Journal**	JOU/10135		1,300.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10136		788.00
	By **OE-Water Supply**	**Journal**	JOU/10137		1,500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10138		2,600.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10139		1,200.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10140		200.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10577	7,588.00	
8-Jun-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10698	10,000.00	
13-Jun-22	By **OIE-Conveyance**	**Journal**	JOU/10208		1,513.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10209		560.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10730	2,073.00	
23-Jun-22	By **Sundry Purchases-URD**	**Journal**	JOU/10324		1,486.00
24-Jun-22	By **Electrical-URD**	**Journal**	JOU/10332		2,800.00
30-Jun-22	By **Paints-URD**	**Journal**	JOU/10353		120.00
	By **Plumbing-URD**	**Journal**	JOU/10354		70.00
	By **OIE-Conveyance**	**Journal**	JOU/10355		588.00
	By **OIE-Conveyance**	**Journal**	JOU/10356		2,003.00
	By **Plumbing-URD**	**Journal**	JOU/10357		1,661.00
	By **OIE-Conveyance**	**Journal**	JOU/10358		300.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10359		705.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10360		380.00
1-Jul-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10872	5,827.00	
16-Aug-22	By **Furniture-URD**	**Journal**	JOU/10497		2,259.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11269	2,259.00	
13-Sep-22	By **Electrical-URD**	**Journal**	JOU/10557		650.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11501	650.00	
3-Oct-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11634	4,500.00	
15-Oct-22	By **LSUD-Labour Charges**	**Journal**	JOU/10608		9,818.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11767	9,818.00	
20-Oct-22	By OE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10612		4,500.00
28-Oct-22	By **Plumbing-URD**	**Journal**	JOU/10643		60.00
	By **Paints-URD**	**Journal**	JOU/10644		1,416.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11849	1,476.00	
	Carried Over			50,459.00	44,745.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,459.00	44,745.00
9-Nov-22	By **Plumbing-URD**	**Journal**	JOU/10691		3,355.00
	By **Paints-URD**	**Journal**	JOU/10692		400.00
	By **Electrical-URD**	**Journal**	JOU/10693		130.00
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/10694		80.00
	By **Electrical-URD**	**Journal**	JOU/10695		145.00
	By OE-Transporation Charges -URD	**Journal**	JOU/10696		1,080.00
	By **Paints-URD**	**Journal**	JOU/10697		365.00
	By **Electrical-URD**	**Journal**	JOU/10698		1,400.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10699		160.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10700		510.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10701		120.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10702		70.00
	By **Plumbing-URD**	**Journal**	JOU/10703		450.00
	By **Electrical-URD**	**Journal**	JOU/10704		1,505.00
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/10705		200.00
	By **Plumbing-URD**	**Journal**	JOU/10706		250.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10707		800.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10708		400.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10709		2,200.00
10-Nov-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11922	13,620.00	
29-Nov-22	By **Plumbing-URD**	**Journal**	JOU/10738		280.00
	By **Electrical-URD**	**Journal**	JOU/10739		443.00
	By **Electrical-URD**	**Journal**	JOU/10740		450.00
	By **Plumbing-URD**	**Journal**	JOU/10741		180.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10742		1,020.00
	By **Electrical-URD**	**Journal**	JOU/10743		326.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10744		240.00
	By **Electrical-URD**	**Journal**	JOU/10745		290.00
	By **Paints-URD**	**Journal**	JOU/10746		80.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10747		380.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10748		30.00
	By **Plumbing-URD**	**Journal**	JOU/10749		255.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10750		2,200.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12056	6,174.00	
10-Dec-22	By **Plumbing-URD**	**Journal**	JOU/10847		3,355.00
	By OE-Transporation Charges -URD	**Journal**	JOU/10848		1,124.00
	By **Plumbing-URD**	**Journal**	JOU/10849		50.00
	By OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10850		1,200.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12165	5,729.00	
24-Dec-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12242	6,959.00	
	By **Electrical-URD**	**Journal**	JOU/10873		3,959.00
	By **Electrical-URD**	**Journal**	JOU/10874		3,000.00
31-Dec-22	By **Electrical-URD**	**Journal**	JOU/10882		5,192.00
	By **Electrical-URD**	**Journal**	JOU/10883		457.00
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/10884		60.00
2-Jan-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12255	5,649.00	
5-Jan-23	By **Sundry Purchases-URD**	**Journal**	JOU/10896		300.00
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12319	300.00	
21-Jan-23	By **Plumbing-URD**	**Journal**	JOU/10938		200.00
	By **Plumbing-URD**	**Journal**	JOU/10939		330.00
	Carried Over			88,890.00	83,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,890.00	83,766.00
21-Jan-23	By **Sundry Purchases-URD**	**Journal**	JOU/10940		40.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10941		50.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10942		850.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12398	1,470.00	
30-Jan-23	By **OE-Transporation Charges -URD**	**Journal**	JOU/10960		730.00
	By **OE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10961		2,200.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12463	2,930.00	
20-Feb-23	By **OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/11009		1,000.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11010		500.00
	By **Plumbing-URD**	**Journal**	JOU/11011		300.00
	By **OE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/11012		3,500.00
	By **OE-Misc. Expenses**	**Journal**	JOU/11013		2,000.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11014		2,000.00
	By **OIE-Conveyance**	**Journal**	JOU/11015		1,500.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12576	5,300.00	
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12577	5,500.00	
25-Feb-23	By **OIE-Conveyance**	**Journal**	JOU/11017		485.00
	By **Plumbing-URD**	**Journal**	JOU/11018		300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11019		30.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11020		150.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11021		60.00
27-Feb-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12585	1,425.00	
17-Mar-23	By **OE-Transporation Charges -URD**	**Journal**	JOU/11074		926.00
	By **Electrical-URD**	**Journal**	JOU/11075		150.00
	By **Electrical-URD**	**Journal**	JOU/11076		100.00
	By **OE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/11077		340.00
	By **Plumbing-URD**	**Journal**	JOU/11079		145.00
	By **OIE-Conveyance**	**Journal**	JOU/11080		250.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11081		300.00
	By **OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/11082		700.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11083		60.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11084		700.00
18-Mar-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12687	3,671.00	
31-Mar-23	By **OE-Transporation Charges -URD**	**Journal**	JOU/11118		1,000.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11119		400.00
	By **Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11120		40.00
	By **Electrical-URD**	**Journal**	JOU/11121		60.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11122		220.00
	By **Cement-URD**	**Journal**	JOU/11123		1,500.00
	By **Electrical-URD**	**Journal**	JOU/11124		180.00
	By **OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/11125		880.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12755	4,280.00	
				1,13,466.00	1,07,412.00
	By **Closing Balance**				6,054.00
				1,13,466.00	**1,13,466.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Open Card-Raghu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	By	**OE-Transporation Charges -URD**	**Journal**	JOU/10207		1,750.00
20-Jun-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10781	1,750.00	
23-Jul-22	By	**Electrical-URD**	**Journal**	JOU/10422		9,145.00
	By	**Electrical-URD**	**Journal**	JOU/10423		2,604.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11059	11,749.00	
1-Aug-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10463		6,490.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11146	6,490.00	
3-Oct-22	By	**Electrical-URD**	**Journal**	JOU/10595		600.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11658	600.00	
29-Nov-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10754		1,298.00
16-Jan-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12382	1,298.00	
					21,887.00	**21,887.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Opencard-R Sanjay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	By	**OE-Permit Fees & Charges**	**Journal**	JOU/10459		59.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10460		354.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10461		120.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10462		59.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11144	592.00	
3-Sep-22	By	**Electrical-URD**	**Journal**	JOU/10535		1,000.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11459	1,000.00	
16-Jan-23	By	**OE-Permit Fees & Charges**	**Journal**	JOU/10933		2,000.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12375	2,000.00	
					3,592.00	**3,592.00**

Open Card-SV Subba Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10002		2,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10003		1,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10004		500.00
	By	OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU/10005		1,250.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10006		960.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10007		135.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10008		175.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10009		270.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10010		470.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10011		378.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10016	8,138.00	
9-Apr-22	By	**LSUD-Labour Charges**	**Journal**	JOU/10023		4,500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10024		1,000.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10025		600.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10026		250.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10027		480.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10028		1,500.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10029		380.00
	By	OE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10030		400.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10031		500.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10182	9,610.00	
23-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10249	8,051.00	
	By	**OE-Water Supply**	**Journal**	JOU/10039		1,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10040		90.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10041		600.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10042		110.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10043		960.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10044		1,400.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10045		950.00
	By	OE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10046		900.00
	By	**Electrical-URD**	**Journal**	JOU/10047		2,041.00
30-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10348	12,606.00	
1-May-22	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10076		2,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10077		375.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10078		2,891.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10079		300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10080		600.00
	By	**Equipment-URD**	**Journal**	JOU/10081		2,700.00
	By	**Plumbing-URD**	**Journal**	JOU/10082		120.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10083		520.00
	By	**Electrical-URD**	**Journal**	JOU/10084		600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10085		2,000.00
7-May-22	By	**OE-Misc. Expenses**	**Journal**	JOU/10089		1,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10090		500.00
		Carried Over			38,405.00	39,905.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,405.00	39,905.00
7-May-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10091		458.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10092		1,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10093		150.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10094		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10095		109.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10096		880.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10097		600.00
	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10384	4,797.00	
13-May-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10114		665.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10115		300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10116		81.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10117		880.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10118		1,600.00
	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10465	3,526.00	
23-May-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10125		95.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10126		920.00
	By	**Electrical-URD**	**Journal**	JOU/10127		1,000.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10128		355.00
	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10535	2,370.00	
28-May-22	By	**OE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10141		275.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10142		920.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10143		600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10144		1,600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10145		800.00
	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10580	4,195.00	
4-Jun-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10187		299.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10188		720.00
	By	**Electrical-URD**	**Journal**	JOU/10189		300.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10190		1,000.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10191		420.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10192		600.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10193		650.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10194		1,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10195		400.00
	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10657	5,389.00	
11-Jun-22	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10204		4,500.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10205		640.00
	By	**Electrical-URD**	**Journal**	JOU/10206		600.00
13-Jun-22	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10704	5,740.00	
20-Jun-22	By	**Plumbing-URD**	**Journal**	JOU/10218		2,537.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10219		680.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10220		320.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10221		1,200.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10222		150.00
	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10780	4,887.00	
27-Jun-22	By	**Sundry Purchases-URD**	**Journal**	JOU/10333		80.00
	By	**OIE-Staff Welfare**	**Journal**	JOU/10334		680.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10335		100.00
	By	**Electrical-URD**	**Journal**	JOU/10336		800.00
	By	**OE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10337		100.00
		Carried Over			69,309.00	71,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,309.00	71,069.00
27-Jun-22	By **OIE-Staff Welfare**	**Journal**	JOU/10338		675.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10339		450.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10805	2,885.00	
12-Jul-22	By OE-Transporation Charges -URD	**Journal**	JOU/10374		1,600.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10375		920.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10376		480.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10377		600.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10378		500.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10379		450.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10380		1,000.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10381		1,000.00
	By OE-Repair & Maintenance Equipmt -URD	**Journal**	JOU/10382		175.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10383		300.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10951	7,025.00	
16-Jul-22	By **Sundry Purchases-URD**	**Journal**	JOU/10399		199.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10400		420.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10401		4,500.00
	By **Electrical-URD**	**Journal**	JOU/10402		600.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/10403		150.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10404		675.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10405		450.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10406		1,050.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10407		1,050.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10408		500.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11027	9,594.00	
23-Jul-22	By **Sundry Purchases-URD**	**Journal**	JOU/10416		225.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10417		490.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10418		1,000.00
	By **Electrical-URD**	**Journal**	JOU/10419		600.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10420		93.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10421		275.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11054	2,683.00	
30-Jul-22	By **Sundry Purchases-URD**	**Journal**	JOU/10434		91.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10435		490.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10436		1,200.00
	By **Electrical-URD**	**Journal**	JOU/10437		600.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/10438		90.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10439		500.00
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11166	2,971.00	
6-Aug-22	By **LSUD-Labour Charges**	**Journal**	JOU/10478		1,000.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10479		490.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10480		500.00
	By **Electrical-URD**	**Journal**	JOU/10481		300.00
	By **OE-Water Supply**	**Journal**	JOU/10482		1,000.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10483		1,500.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10484		500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10485		400.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10486		500.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11202	6,190.00	
16-Aug-22	By **Sundry Purchases-URD**	**Journal**	JOU/10491		320.00
	Carried Over			1,00,657.00	1,00,977.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,657.00	1,00,977.00
16-Aug-22	By **OIE-Staff Welfare**	**Journal**	JOU/10492		350.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10493		1,050.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10494		1,050.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/10495		500.00
	By **Electrical-URD**	**Journal**	JOU/10496		300.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11268	3,570.00	
1-Sep-22	By **Sundry Purchases-URD**	**Journal**	JOU/10529		1,395.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10530		90.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10531		238.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10532		75.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10533		500.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10534		1,000.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11404	3,298.00	
12-Sep-22	By **Electrical-URD**	**Journal**	JOU/10542		500.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10543		500.00
	By **Plumbing-URD**	**Journal**	JOU/10544		240.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10545		520.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10546		1,050.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10547		1,050.00
	By **OIE-Conveyance**	**Journal**	JOU/10548		200.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10549		200.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10550		1,000.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10551		114.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11465	5,374.00	
19-Sep-22	By **Electrical-URD**	**Journal**	JOU/10558		250.00
	By **OIE-Conveyance**	**Journal**	JOU/10559		210.00
	By **OIE-Conveyance**	**Journal**	JOU/10560		200.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10561		450.00
	By **OE-Water Supply**	**Journal**	JOU/10562		500.00
	By **OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10563		500.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11544	2,110.00	
	By **OIE-Staff Welfare**	**Journal**	JOU/10564		133.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10565		350.00
	By **OIE-Conveyance**	**Journal**	JOU/10566		200.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10567		1,000.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11545	1,683.00	
24-Sep-22	By **LSUD-Labour Charges**	**Journal**	JOU/10570		500.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10571		450.00
	By **OIE-Conveyance**	**Journal**	JOU/10572		500.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10573		1,500.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11553	2,950.00	
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11581	5,000.00	
3-Oct-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11664	2,828.00	
	By **OE-Misc. Expenses**	**Journal**	JOU/10596		1,000.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10597		500.00
14-Oct-22	By **Sundry Purchases-URD**	**Journal**	JOU/10604		210.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10605		500.00
15-Oct-22	By **OE-Misc. Expenses**	**Journal**	JOU/10609		500.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10610		1,000.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10611		480.00
	Carried Over			1,27,470.00	1,23,832.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,470.00	1,23,832.00
21-Oct-22	By **Sundry Purchases-URD**	**Journal**	JOU/10614		80.00
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11823	4,836.00	
	By **Sundry Purchases-URD**	**Journal**	JOU/10617		1,020.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10618		400.00
	By **OIE-Conveyance**	**Journal**	JOU/10619		1,000.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10620		1,000.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10621		50.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10622		400.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10623		200.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10624		100.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10625		500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10626		126.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10627		40.00
25-Oct-22	By **OE-Misc. Expenses**	**Journal**	JOU/10630		500.00
	By **OIE-Conveyance**	**Journal**	JOU/10631		210.00
	By **Electrical-URD**	**Journal**	JOU/10632		250.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10633		1,098.00
	By **OE-Water Supply**	**Journal**	JOU/10634		500.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10635		400.00
28-Oct-22	By **Sundry Purchases-URD**	**Journal**	JOU/10636		625.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10637		400.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10638		200.00
	By **OE-Water Supply**	**Journal**	JOU/10639		50.00
	By **OIE-Conveyance**	**Journal**	JOU/10640		510.00
	By **Electrical-URD**	**Journal**	JOU/10641		500.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10642		1,500.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11831	11,041.00	
31-Oct-22	By **Sundry Purchases-URD**	**Journal**	JOU/10672		4,172.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10677		1,000.00
2-Nov-22	By **OE-Misc. Expenses**	**Journal**	JOU/10678		500.00
5-Nov-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11908	2,970.00	
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/10685		320.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10686		400.00
	By **Electrical-URD**	**Journal**	JOU/10687		150.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10688		1,100.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10689		500.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10690		500.00
12-Nov-22	By **OIE-Staff Welfare**	**Journal**	JOU/10711		300.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10712		400.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10713		240.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10714		1,000.00
	By **Electrical-URD**	**Journal**	JOU/10715		1,000.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10716		350.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10717		1,000.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11961	4,290.00	
19-Nov-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11979	5,147.00	
	By **Sundry Purchases-URD**	**Journal**	JOU/10721		353.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10722		500.00
	By **OE-Water Supply**	**Journal**	JOU/10723		500.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10724		400.00
	Carried Over			1,55,754.00	1,50,176.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,754.00	1,50,176.00
19-Nov-22	By **OIE-Staff Welfare**	**Journal**	JOU/10725		200.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10726		120.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10727		100.00
	By **Electrical-URD**	**Journal**	JOU/10728		80.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12021	2,253.00	
22-Nov-22	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10207		5,147.00
29-Nov-22	By **OIE-Staff Welfare**	**Journal**	JOU/10751		1,000.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10752		400.00
	By **Electrical-URD**	**Journal**	JOU/10753		500.00
30-Nov-22	By **OIE-Conveyance**	**Journal**	JOU/10756		200.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10757		1,000.00
	By **OE-Water Supply**	**Journal**	JOU/10758		500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10784		2,194.00
1-Dec-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12087	3,600.00	
3-Dec-22	By **OIE-Staff Welfare**	**Journal**	JOU/10791		500.00
	By **Electrical-URD**	**Journal**	JOU/10792		500.00
	By **Electrical-URD**	**Journal**	JOU/10793		500.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10794		1,800.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12127	3,300.00	
10-Dec-22	By **Sundry Purchases-URD**	**Journal**	JOU/10842		150.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10843		550.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10844		500.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10845		1,000.00
	By **OE-Water Supply**	**Journal**	JOU/10846		500.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12162	2,700.00	
22-Dec-22	By **OIE-Staff Welfare**	**Journal**	JOU/10854		800.00
23-Dec-22	By OIE-Printing & Stationery -URD	**Journal**	JOU/10855		100.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10856		1,000.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10857		500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10858		800.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10859		120.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10860		557.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/10861		140.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10862		2,000.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10863		500.00
24-Dec-22	By **LSUD-Labour Charges**	**Journal**	JOU/10865		1,690.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10866		1,000.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10867		800.00
	By **Electrical-URD**	**Journal**	JOU/10868		500.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10869		1,000.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10870		1,000.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10871		300.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10872		200.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12208	6,490.00	
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12213	6,517.00	
7-Jan-23	By **OIE-Conveyance**	**Journal**	JOU/10900		100.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10901		300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10902		350.00
	By **OIE-Conveyance**	**Journal**	JOU/10903		150.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/10904		700.00
	Carried Over			1,80,614.00	1,82,224.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,614.00	1,82,224.00
7-Jan-23	By **OIE-Staff Welfare**	**Journal**	JOU/10905		500.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12284	2,100.00	
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12329	2,360.00	
	By OIE-Printing & Stationery -URD	**Journal**	JOU/10916		200.00
	By **OIE-Conveyance**	**Journal**	JOU/10917		200.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10918		150.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10919		500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10920		500.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10921		800.00
16-Jan-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12369	2,371.00	
	By **OIE-Staff Welfare**	**Journal**	JOU/10927		600.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10928		150.00
	By **Plumbing-URD**	**Journal**	JOU/10929		1,012.00
	By **OIE-Conveyance**	**Journal**	JOU/10930		109.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10931		500.00
21-Jan-23	By **OIE-Staff Welfare**	**Journal**	JOU/10934		650.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10935		130.00
	By **Electrical-URD**	**Journal**	JOU/10936		500.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10937		500.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12397	1,780.00	
30-Jan-23	By **OIE-Staff Welfare**	**Journal**	JOU/10945		600.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10946		75.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10947		500.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/10948		500.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10949		200.00
	By **Electrical-URD**	**Journal**	JOU/10950		150.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10951		98.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10952		150.00
	By **Plumbing-URD**	**Journal**	JOU/10953		750.00
	By **OIE-Conveyance**	**Journal**	JOU/10954		300.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12452	3,323.00	
6-Feb-23	By **OIE-Staff Welfare**	**Journal**	JOU/10972		600.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10973		225.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10974		1,000.00
	By **OIE-Conveyance**	**Journal**	JOU/10975		300.00
	By **Electrical-URD**	**Journal**	JOU/10976		300.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10977		500.00
7-Feb-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12497	2,925.00	
11-Feb-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12540	1,800.00	
	By **OIE-Staff Welfare**	**Journal**	JOU/10992		700.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10993		120.00
	By **Electrical-URD**	**Journal**	JOU/10994		150.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/10995		130.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10996		300.00
	By **OIE-Staff Welfare**	**Journal**	JOU/10997		400.00
20-Feb-23	By **OIE-Staff Welfare**	**Journal**	JOU/11001		700.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/11002		30.00
	By **Electrical-URD**	**Journal**	JOU/11003		500.00
	By **OIE-Conveyance**	**Journal**	JOU/11004		100.00
	By **OIE-Staff Welfare**	**Journal**	JOU/11005		300.00
	Carried Over			1,97,273.00	1,98,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,273.00	1,98,903.00
20-Feb-23	By **OIE-Staff Welfare**	**Journal**	JOU/11006		150.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11007		500.00
	By **OE-Misc. Expenses**	**Journal**	JOU/11008		500.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12578	2,780.00	
6-Mar-23	By **Sundry Purchases-URD**	**Journal**	JOU/11051		44.00
	By **Electrical-URD**	**Journal**	JOU/11052		500.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/11053		50.00
	By **OIE-Staff Welfare**	**Journal**	JOU/11054		100.00
	By **OIE-Conveyance**	**Journal**	JOU/11055		250.00
	By **OE-Misc. Expenses**	**Journal**	JOU/11056		1,000.00
	By **OIE-Staff Welfare**	**Journal**	JOU/11057		100.00
	By **OIE-Conveyance**	**Journal**	JOU/11058		109.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11059		360.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12645	1,569.00	
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12646	944.00	
11-Mar-23	By **OIE-Staff Welfare**	**Journal**	JOU/11062		200.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11063		500.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11064		500.00
	By **OE-Misc. Expenses**	**Journal**	JOU/11065		500.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12655	1,700.00	
18-Mar-23	By **OE-Misc. Expenses**	**Journal**	JOU/11085		800.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/11086		290.00
	By **Electrical-URD**	**Journal**	JOU/11087		300.00
	By OE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/11088		230.00
	By **OIE-Staff Welfare**	**Journal**	JOU/11089		200.00
	By **OIE-Staff Welfare**	**Journal**	JOU/11090		530.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12711	2,350.00	
24-Mar-23	By **OIE-Conveyance**	**Journal**	JOU/11096		200.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/11097		976.00
	By **OIE-Staff Welfare**	**Journal**	JOU/11098		300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11099		480.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11100		1,000.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11101		100.00
25-Mar-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12724	3,056.00	
31-Mar-23	By **OIE-Conveyance**	**Journal**	JOU/11126		220.00
	By **OIE-Staff Welfare**	**Journal**	JOU/11127		200.00
	By **OIE-Staff Welfare**	**Journal**	JOU/11128		200.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11129		500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11130		80.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11131		200.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11132		196.00
	By **Electrical-URD**	**Journal**	JOU/11133		2,210.00
	By **OE-Misc. Expenses**	**Journal**	JOU/11134		1,000.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12759	4,806.00	
				2,14,478.00	**2,14,478.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Output CGST-14%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-23	By **(as per details)**			**Sales**	SAL/10180		1,033.62
	CUST-Silver Oak Villas LLP	9,450.00 Dr					
	RMS-Cement-28%		7,383.00 Cr				
	Output SGST 14%		1,033.62 Cr				
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	SAL/10181		1,033.62
	CUST-Silver Oak Villas LLP	9,450.00 Dr					
	RMS-Cement-28%		7,383.00 Cr				
	Output SGST 14%		1,033.62 Cr				
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	SAL/10182		861.35
	CUST-Silver Oak Villas LLP	7,875.00 Dr					
	RMS-Cement-28%		6,152.50 Cr				
	Output SGST 14%		**861.35 Cr**				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10183		1,033.62
	CUST-Silver Oak Villas LLP	9,450.00 Dr					
	RMS-Cement-28%		7,383.00 Cr				
	Output SGST 14%		1,033.62 Cr				
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Journal**	JOU/10971	3,962.21	
	Output SGST 14%	3,962.21 Dr					
	Output CGST 9%		1,660.59 Cr				
	Output SGST 9%		1,660.59 Cr				
	Input CGST		2,301.62 Cr				
	Input SGST		2,301.62 Cr				
22-Mar-23	By **(as per details)**			**Sales**	SAL/10189		1,082.76
	CUST-Silver Oak Villas LLP	9,900.00 Dr					
	RMS-Cement-28%		7,734.00 Cr				
	Output SGST 14%		1,082.76 Cr				
	OIE-Rouned Off		**0.48 Cr**				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11161	1,082.76	
	Output CGST 2.5%	62,477.63 Dr					
	Output CGST 9%	13,162.05 Dr					
	Output SGST 14%	1,082.76 Dr					
	Output SGST 2.5%	62,477.63 Dr					
	Output SGST 9%	13,162.05 Dr					
	Input CGST		14,244.81 Cr				
	Input SGST		14,244.81 Cr				
	GST Payable		1,24,955.26 Cr				
						5,044.97	**5,044.97**

Output CGST 2.5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Apr-22	To **(as per details)**			**Credit Note**	CN/10001	76,262.50	
	CUST-B305-Sircilla Chandra Shekar		32,03,025.00 Cr				
	REVENUE-From Unit Sales GST	30,50,500.00 Dr					
	Output SGST 2.5%	76,262.50 Dr					
	OIE-Rouned Off						
21-Apr-22	By **(as per details)**			**Sales**	SAL/10004		5,000.00
	CUST-A905-Debabrata Saha\sandhya Saha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10006		5,000.00
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10008		5,000.00
	CUST-C702-Rajeshwari Desai/Santosh Desai	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
30-Apr-22	By **(as per details)**			**Sales**	SAL/10009		5,000.00
	CUST-A704-Tummi Usha Rani	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10012		5,000.00
	CUST-C705-Mr Abhijit Chaudhari	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10014		1,55,098.25
	CUST-B702-M Lakshmi & M Sathish Kumar	65,14,127.00 Dr					
	REVENUE-From Unit Sales GST		62,03,930.00 Cr				
	Output SGST 2.5%		1,55,098.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10015		35,581.10
	CUST-B704-Kasturi Venkata Suresh	14,94,406.00 Dr					
	REVENUE-From Unit Sales GST		14,23,244.00 Cr				
	Output SGST 2.5%		35,581.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Credit Note**	CN/10002	350.00	
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B		14,700.00 Cr				
	REVENUE-From Unit Sales GST	14,000.00 Dr					
	Output SGST 2.5%	**350.00 Dr**					
	By **(as per details)**			**Sales**	SAL/10016		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	Carried Over					76,612.50	2,41,882.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76,612.50	2,41,882.85
30-Apr-22	By **(as per details)**			**Sales**	SAL/10017		31,153.05
	JDA-Land Owner-Mehul Mehta	13,08,428.00 Dr					
	REVENUE- Construction Services to Landlord		12,46,122.00 Cr				
	Output SGST 2.5%		31,153.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10018		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10019		69,876.00
	JDA-Land Owner-Bhavesh Mehta	29,34,792.00 Dr					
	REVENUE- Construction Services to Landlord		27,95,040.00 Cr				
	Output SGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10020		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Journal**	JOU/10070	3,09,971.90	
	Output SGST 2.5%	3,09,971.90 Dr					
	Output CGST 9%	41,441.40 Dr					
	Output SGST 9%	41,441.40 Dr					
	GST Payable		7,02,826.60 Cr				
9-May-22	By **(as per details)**			**Sales**	SAL/10021		36,317.50
	CUST-B1005-T Radhika	15,25,335.00 Dr					
	REVENUE-From Unit Sales GST		14,52,700.00 Cr				
	Output SGST 2.5%		36,317.50 Cr				
11-May-22	By **(as per details)**			**Sales**	SAL/10024		5,000.00
	CUST-C703-Jonnal Renuka	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10026		5,000.00
	CUST-B904-Kanaparti Jayanthi	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10027		5,000.00
	CUST-C706-L E V Rajiv Kumar/C Keerthana	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10029		1,250.00
	CUST-C602-Sai Phani Devi/Arunkanth	52,500.00 Dr					
	REVENUE-From Unit Sales GST		50,000.00 Cr				
	Output SGST 2.5%		1,250.00 Cr				
	By **(as per details)**			**Sales**	SAL/10031		5,000.00
	CUST-C603-Arun Agarwal	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	Carried Over					3,86,584.40	4,44,151.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,86,584.40	4,44,151.90
20-May-22	To **(as per details)**			Credit Note	CN/10004	26,317.50	
	CUST-C103-Gadepaka Bhaskar Vinay		11,05,335.00 Cr				
	REVENUE-From Unit Sales GST	10,52,700.00 Dr					
	Output SGST 2.5%	26,317.50 Dr					
	By **(as per details)**			**Sales**	SAL/10033		5,000.00
	CUST-B501-Madhava Rao Nishal	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
25-May-22	By **(as per details)**			**Sales**	SAL/10035		5,000.00
	CUST-C906-M Padmavathi & M Venkata Mohan Ra	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10038		5,000.00
	CUST-A403-Ramdas Duggirala	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10040		3,429.99
	CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi	44,972.00 Dr					
	REVENUE-Extraspects		38,111.00 Cr				
	Output SGST 2.5%		3,429.99 Cr				
	OIE-Rouned Off		1.02 Cr				
	By **(as per details)**			**Sales**	SAL/10041		5,000.00
	CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
31-May-22	By **(as per details)**			**Sales**	SAL/10042		5,000.00
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10045		5,000.00
	CUST-C305-N.T.Sunil Babu	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10047		5,000.00
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10049		5,000.00
	CUST-A806-Gaurav Chawla	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10051		5,000.00
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10053		5,000.00
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	Carried Over					4,12,901.90	4,97,581.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,12,901.90	4,97,581.89
31-May-22	By **(as per details)**			**Sales**	SAL/10054		5,000.00
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10055		69,876.00
	JDA-Land Owner-Mehul Mehta	29,34,792.00 Dr					
	REVENUE- Construction Services to Landlord		27,95,040.00 Cr				
	Output SGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10056		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	OIE-Rouned Off						
	To **(as per details)**			**Journal**	JOU/10165	2,03,228.49	
	Output SGST 2.5%	2,03,228.49 Dr					
	Output SGST 9%	72,058.41 Dr					
	Output CGST 9%	72,058.41 Dr					
	GST Payable		5,50,573.80 Cr				
24-Jun-22	By **(as per details)**			**Sales**	SAL/10059		5,000.00
	CUST-C306-Thopu Jagadish	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10061		5,000.00
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10064		5,000.00
	CUST-C-105 Anil Kumar Vangipurapu	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
28-Jun-22	By **(as per details)**			**Sales**	SAL/10067		5,000.00
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
30-Jun-22	By **(as per details)**			**Sales**	SAL/10069		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10070		1,67,830.00
	CUST-B1004-Vivek Anand	70,48,860.00 Dr					
	REVENUE-From Unit Sales GST		67,13,200.00 Cr				
	Output SGST 2.5%		1,67,830.00 Cr				
	To **(as per details)**			**Journal**	JOU/10364	2,14,033.50	
	Output SGST 2.5%	2,14,033.50 Dr					
	Output CGST 9%	15,499.80 Dr					
	Output SGST 9%	15,499.80 Dr					
	GST Payable		4,59,066.60 Cr				
13-Jul-22	By **(as per details)**			**Sales**	SAL/10071		5,000.00
	CUST-B502-K V Lakshmi /K Nageshwara Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	Carried Over					8,30,163.89	8,35,163.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,30,163.89	8,35,163.89
13-Jul-22	By **(as per details)**			**Sales**	SAL/10073		5,000.00
	CUST-C903-Maddela Mary Swarnalatha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10075		5,000.00
	CUST-B701-Gulshan Kumar	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10077		5,000.00
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10080		5,000.00
	CUST-B901-Indranel Mukharjee/Smita Deshpande	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10081		5,000.00
	CUST-A305-Shaini P Srinivas	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
22-Jul-22	By **(as per details)**			**Sales**	SAL/10085		5,000.00
	CUST-A906-Thota Raja Balasubramanyam	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10086		5,000.00
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10088		5,000.00
	CUST-C804-Moka Subba Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
23-Jul-22	By **(as per details)**			**Sales**	SAL/10090		5,000.00
	CUST-A601-Samir Christopher Hartnett	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
28-Jul-22	By **(as per details)**			**Sales**	SAL/10091		5,000.00
	CUST-A402-Samia Ali Khan	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10092		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10093		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					8,30,163.89	9,57,951.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,30,163.89	9,57,951.39
31-Jul-22	To **(as per details)**			**Journal**	JOU/10456	1,27,787.50	
	Output SGST 2.5%	1,27,787.50 Dr					
	Output CGST 9%	28,686.51 Dr					
	Output SGST 9%	28,686.51 Dr					
	GST Payable		3,12,948.02 Cr				
3-Aug-22	By **(as per details)**			**Sales**	SAL/10095		5,000.00
	CUST-C404-Choudary Om Prakash	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
9-Aug-22	By **(as per details)**			**Sales**	SAL/10103		5,000.00
	CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
10-Aug-22	By **(as per details)**			**Sales**	SAL/10106		5,000.00
	CUST-B704-Kasturi Venkata Suresh	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
27-Aug-22	By **(as per details)**			**Sales**	SAL/10108		5,000.00
	CUST-C302-Kailash Panday	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
29-Aug-22	By **(as per details)**			**Sales**	SAL/10112		9,000.00
	CUST-A707-Madgula Ashwini	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 2.5%		9,000.00 Cr				
31-Aug-22	By **(as per details)**			**Sales**	SAL/10114		5,000.00
	CUST-B503-Shaik Chand Basha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10116		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	OIE-Rouned Off						
	By **(as per details)**			**Sales**	SAL/10117		58,230.00
	JDA-Land Owner-Mehul Mehta	24,45,660.00 Dr					
	REVENUE- Construction Services to Landlord		23,29,200.00 Cr				
	Output SGST 2.5%		58,230.00 Cr				
	By **(as per details)**			**Sales**	SAL/10118		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10119		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	Carried Over					9,57,951.39	11,73,920.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,57,951.39	11,73,920.14
31-Aug-22	By **(as per details)**			**Sales**	SAL/10120		1,38,848.25
	CUST-B702-M Lakshmi & M Sathish Kumar	58,31,627.00 Dr					
	REVENUE-From Unit Sales GST		55,53,930.00 Cr				
	Output SGST 2.5%		1,38,848.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Journal**	JOU/10526	3,54,817.00	
	Output SGST 2.5%	3,54,817.00 Dr					
	Output CGST 9%	1,14,246.00 Dr					
	Output SGST 9%	1,14,246.00 Dr					
	GST Payable		9,38,126.00 Cr				
29-Sep-22	By **(as per details)**			**Sales**	SAL/10122		5,000.00
	CUST-C403-Mr Tadavarthy Vasudev	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	To **(as per details)**			Credit Note	CN/10012	6,004.44	
	CUST-C403-Mr Tadavarthy Vasudev		78,726.00 Cr				
	REVENUE-Extraspects	66,716.00 Dr					
	Output SGST 2.5%	6,004.44 Dr					
	OIE-Rouned Off	**1.12 Dr**					
	By **(as per details)**			**Sales**	SAL/10124		5,000.00
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
30-Sep-22	To **(as per details)**			**Journal**	JOU/10588	3,995.56	
	Output CGST 9%	4,933.44 Dr					
	Output SGST 2.5%	3,995.56 Dr					
	Output SGST 9%	4,933.44 Dr					
	GST Payable		17,858.00 Cr				
31-Oct-22	By **(as per details)**			**Sales**	SAL/10125		58,230.00
	JDA-Land Owner-Mehul Mehta	24,45,660.00 Dr					
	REVENUE- Construction Services to Landlord		23,29,200.00 Cr				
	Output SGST 2.5%		58,230.00 Cr				
	By **(as per details)**			**Sales**	SAL/10126		58,230.00
	JDA-Land Owner-Mehul Mehta	24,45,660.00 Dr					
	REVENUE- Construction Services to Landlord		23,29,200.00 Cr				
	Output SGST 2.5%		58,230.00 Cr				
	By **(as per details)**			**Sales**	SAL/10127		58,230.00
	JDA-Land Owner-Mehul Mehta	24,45,660.00 Dr					
	REVENUE- Construction Services to Landlord		23,29,200.00 Cr				
	Output SGST 2.5%		58,230.00 Cr				
	By **(as per details)**			**Sales**	SAL/10128		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10129		69,876.00
	JDA-Land Owner-Mehul Mehta	29,34,792.00 Dr					
	REVENUE- Construction Services to Landlord		27,95,040.00 Cr				
	Output SGST 2.5%		69,876.00 Cr				
	Carried Over					13,22,768.39	15,89,170.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,22,768.39	15,89,170.64
31-Oct-22	By **(as per details)**			**Sales**	SAL/10130		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Sales**	SAL/10131		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10132		69,876.00
	JDA-Land Owner-Bhavesh Mehta	29,34,792.00 Dr					
	REVENUE- Construction Services to Landlord		27,95,040.00 Cr				
	Output SGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10133		69,876.00
	JDA-Land Owner-Bhavesh Mehta	29,34,792.00 Dr					
	REVENUE- Construction Services to Landlord		27,95,040.00 Cr				
	Output SGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10134		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10135		69,876.00
	JDA-Land Owner-Bhavesh Mehta	29,34,792.00 Dr					
	REVENUE- Construction Services to Landlord		27,95,040.00 Cr				
	Output SGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10137		5,000.00
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10147		5,000.00
	CUST-A701-B Hyma	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10152		5,000.00
	CUST-B1004-Vivek Anand	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10154		5,000.00
	CUST-A404-Modem Chandra Shekar	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10155		5,000.00
	CUST-C406-S Srilatha & S Someshwar Reddy	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10156		86,262.50
	CUST-B302-Thilek Kumar Muniyappan	36,23,025.00 Dr					
	REVENUE-From Unit Sales GST		34,50,500.00 Cr				
	Output SGST 2.5%		86,262.50 Cr				
	Carried Over					13,22,768.39	19,84,304.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,22,768.39	19,84,304.39
31-Oct-22	By **(as per details)**			**Sales**	SAL/10158		5,000.00
	CUST-A505-M Surekha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10159		5,000.00
	CUST-A602-Madgula Ashwini	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10160		5,000.00
	CUST-A805-Ms Rashmi	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10161		5,000.00
	CUST-A908-K Raghavendra Prasad	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10162		5,000.00
	CUST-A1004-Neelam Pandey	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10163		5,000.00
	CUST-C802-Sreeramoju Usha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10164		5,000.00
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10166		5,000.00
	CUST-A707-Madgula Ashwini	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10167		5,000.00
	CUST-B601-Hameed Khan/Rukhaya Begum	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10168		5,000.00
	CUST-B702-M Lakshmi & M Sathish Kumar	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10169		5,000.00
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10170		5,000.00
	CUST-B1002 Thota Anila Kiran	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	Carried Over					13,22,768.39	20,44,304.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,22,768.39	20,44,304.39
31-Oct-22	By **(as per details)**			**Sales**	SAL/10171		31,235.00
	CUST-C605-B Prabhakar Bhandar Palli	13,11,870.00 Dr					
	REVENUE-From Unit Sales GST		12,49,400.00 Cr				
	Output SGST 2.5%		31,235.00 Cr				
	By **(as per details)**			**Sales**	SAL/10172		625.00
	CUST-A601-T.Madhavi Satya Nageshwari -Resal	26,250.00 Dr					
	REVENUE-From Unit Sales GST		25,000.00 Cr				
	Output SGST 2.5%		625.00 Cr				
	To **(as per details)**			**Journal**	JOU/10675	7,53,396.00	
	Output CGST 9%	67,823.46 Dr					
	Output SGST 2.5%	7,53,396.00 Dr					
	Output SGST 9%	67,823.46 Dr					
	GST Payable		16,42,438.92 Cr				
31-Mar-23	By **(as per details)**			**Sales**	SAL/10192		5,952.38
	CUST-B501-Madhava Rao Nishal	2,50,000.00 Dr					
	Interest on Customers - 5%		2,38,095.20 Cr				
	Output SGST 2.5%		5,952.38 Cr				
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Sales**	SAL/10193		7,142.86
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	3,00,000.00 Dr					
	Interest on Customers - 5%		2,85,714.30 Cr				
	Output SGST 2.5%		7,142.86 Cr				
	OIE-Rouned Off	0.02 Dr					
	By **(as per details)**			**Sales**	SAL/10194		6,547.62
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	2,75,000.00 Dr					
	Interest on Customers - 5%		2,61,904.80 Cr				
	Output SGST 2.5%		6,547.62 Cr				
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Sales**	SAL/10195		5,357.14
	CUST-A305-Shaini P Srinivas	2,25,000.00 Dr					
	Interest on Customers - 5%		2,14,285.70 Cr				
	Output SGST 2.5%		5,357.14 Cr				
	OIE-Rouned Off		0.02 Cr				
	By **(as per details)**			**Sales**	SAL/10196		2,358.57
	CUST-C404-Choudary Om Prakash	99,060.00 Dr					
	Interest on Customers - 5%		94,342.90 Cr				
	Output SGST 2.5%		2,358.57 Cr				
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Sales**	SAL/10197		23,809.53
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	10,00,000.00 Dr					
	Interest on Customers - 5%		9,52,381.00 Cr				
	Output SGST 2.5%		23,809.53 Cr				
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Sales**	SAL/10198		1,785.72
	CUST-A701-B Hyma	75,000.00 Dr					
	Interest on Customers - 5%		71,428.60 Cr				
	Output SGST 2.5%		1,785.72 Cr				
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Sales**	SAL/10199		2,380.95
	CUST-C802-Sreeramoju Usha	1,00,000.00 Dr					
	Interest on Customers - 5%		95,238.10 Cr				
	Output SGST 2.5%		2,380.95 Cr				
	Carried Over					20,76,164.39	21,31,499.16

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,76,164.39	21,31,499.16
31-Mar-23	By **(as per details)**			**Sales**	SAL/10200		2,380.95
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	1,00,000.00 Dr					
	Interest on Customers - 5%		95,238.10 Cr				
	Output SGST 2.5%		2,380.95 Cr				
	By **(as per details)**			**Sales**	SAL/10201		4,761.91
	CUST-B601-Hameed Khan/Rukhaya Begum	2,00,000.00 Dr					
	Interest on Customers - 5%		1,90,476.20 Cr				
	Output SGST 2.5%		4,761.91 Cr				
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Journal**	JOU/11161	62,477.63	
	Output CGST-14%	1,082.76 Dr					
	Output CGST 9%	13,162.05 Dr					
	Output SGST 14%	1,082.76 Dr					
	Output SGST 2.5%	62,477.63 Dr					
	Output SGST 9%	13,162.05 Dr					
	Input CGST		14,244.81 Cr				
	Input SGST		14,244.81 Cr				
	GST Payable		1,24,955.26 Cr				
						21,38,642.02	**21,38,642.02**

Output CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Apr-22	By **(as per details)**			**Sales**	SAL/10001		4,120.20
	CUST-B305-Sircilla Chandra Shekar	54,020.00 Dr					
	REVENUE-Extraspects		45,780.00 Cr				
	Output SGST 9%		4,120.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
21-Apr-22	By **(as per details)**			**Sales**	SAL/10002		496.80
	CUST-A905-Debabrata Saha\sandhya Saha	6,514.00 Dr					
	REVENUE-Extraspects		5,520.00 Cr				
	Output SGST 9%		**496.80 Cr**				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10003		5,400.00
	CUST-A905-Debabrata Saha\sandhya Saha	70,800.00 Dr					
	REVENUE-Extraspects		60,000.00 Cr				
	Output SGST 9%		5,400.00 Cr				
	By **(as per details)**			**Sales**	SAL/10005		2,851.20
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	37,384.00 Dr					
	REVENUE-Extraspects		31,680.00 Cr				
	Output SGST 9%		2,851.20 Cr				
	OIE-Rouned Off		**1.60 Cr**				
	By **(as per details)**			**Sales**	SAL/10007		2,786.40
	CUST-C702-Rajeshwari Desai/Santosh Desai	36,533.00 Dr					
	REVENUE-Extraspects		30,960.00 Cr				
	Output SGST 9%		2,786.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
30-Apr-22	By **(as per details)**			**Sales**	SAL/10010		3,758.76
	CUST-A704-Tummi Usha Rani	49,282.00 Dr					
	REVENUE-Extraspects		41,764.00 Cr				
	Output SGST 9%		3,758.76 Cr				
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	SAL/10011		17,161.02
	CUST-A704-Tummi Usha Rani	2,25,000.00 Dr					
	INCOME-Interest From Customers		1,90,678.00 Cr				
	Output SGST 9%		17,161.02 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	SAL/10013		4,867.02
	CUST-C705-Mr Abhijit Chaudhari	63,812.00 Dr					
	REVENUE-Extraspects		54,078.00 Cr				
	Output SGST 9%		4,867.02 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Journal**	JOU/10070	41,441.40	
	Output CGST 2.5%	3,09,971.90 Dr					
	Output SGST 2.5%	3,09,971.90 Dr					
	Output SGST 9%	41,441.40 Dr					
	GST Payable		7,02,826.60 Cr				
	Carried Over					41,441.40	41,441.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,441.40	41,441.40
9-May-22	By **(as per details)**			**Sales**	SAL/10022		1,940.67
	CUST-B1005-T Radhika	25,443.00 Dr					
	REVENUE-Extraspects		21,563.00 Cr				
	Output SGST 9%		1,940.67 Cr				
	OIE-Rouned Off	**1.34 Dr**					
	By **(as per details)**			**Sales**	SAL/10023		18,000.00
	CUST-B1005-T Radhika	2,36,000.00 Dr					
	Additional Car Parking Chargers		2,00,000.00 Cr				
	Output SGST 9%		18,000.00 Cr				
11-May-22	By **(as per details)**			**Sales**	SAL/10025		327.60
	CUST-C703-Jonnal Renuka	4,295.00 Dr					
	REVENUE-Extraspects		3,640.00 Cr				
	Output SGST 9%		327.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			Credit Note	CN/10003	5,595.30	
	CUST-B904-Kanaparti Jayanthi		73,361.00 Cr				
	REVENUE-Extraspects	62,170.00 Dr					
	Output SGST 9%	5,595.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10028		3,665.52
	CUST-C706-L E V Rajiv Kumar/C Keerthana	48,059.00 Dr					
	REVENUE-Extraspects		40,728.00 Cr				
	Output SGST 9%		3,665.52 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	SAL/10030		2,757.06
	CUST-C602-Sai Phani Devi/Arunkanth	36,148.00 Dr					
	REVENUE-Extraspects		30,634.00 Cr				
	Output SGST 9%		2,757.06 Cr				
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	SAL/10032		1,638.72
	CUST-C603-Arun Agarwal	21,485.00 Dr					
	REVENUE-Extraspects		18,208.00 Cr				
	Output SGST 9%		1,638.72 Cr				
	OIE-Rouned Off	**0.44 Dr**					
20-May-22	By **(as per details)**			**Sales**	SAL/10034		2,613.60
	CUST-B501-Madhava Rao Nishal	34,267.00 Dr					
	REVENUE-Extraspects		29,040.00 Cr				
	Output SGST 9%		2,613.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
25-May-22	By **(as per details)**			**Sales**	SAL/10036		9,000.00
	CUST-C906-M Padmavathi & M Venkata Mohan Ra	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10037		2,469.78
	CUST-C906-M Padmavathi & M Venkata Mohan Ra	32,382.00 Dr					
	REVENUE-Extraspects		27,442.00 Cr				
	Output SGST 9%		2,469.78 Cr				
	OIE-Rouned Off		**0.44 Cr**				
	Carried Over					47,036.70	83,854.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,036.70	83,854.35
25-May-22	By **(as per details)**			**Sales**	SAL/10039		3,828.60
	CUST-A403-Ramdas Duggirala	50,198.00 Dr					
	REVENUE-Extraspects		42,540.00 Cr				
	Output SGST 9%		3,828.60 Cr				
	OIE-Rouned Off		**0.80 Cr**				
31-May-22	By **(as per details)**			**Sales**	SAL/10043		4,120.20
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	54,021.00 Dr					
	REVENUE-Extraspects		45,780.00 Cr				
	Output SGST 9%		4,120.20 Cr				
	OIE-Rouned Off		**0.60 Cr**				
	By **(as per details)**			**Sales**	SAL/10044		9,000.00
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10046		1,853.10
	CUST-C305-N.T.Sunil Babu	24,296.00 Dr					
	REVENUE-Extraspects		20,590.00 Cr				
	Output SGST 9%		1,853.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10048		4,109.40
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	53,879.00 Dr					
	REVENUE-Extraspects		45,660.00 Cr				
	Output SGST 9%		4,109.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10050		5,569.20
	CUST-A806-Gaurav Chawla	73,018.00 Dr					
	REVENUE-Extraspects		61,880.00 Cr				
	Output SGST 9%		5,569.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10052		4,237.29
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	55,556.00 Dr					
	REVENUE-Extraspects		47,081.00 Cr				
	Output SGST 9%		4,237.29 Cr				
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Credit Note**	CN/10005	2,904.03	
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula		38,076.00 Cr				
	REVENUE-Extraspects	32,267.00 Dr					
	Output SGST 9%	2,904.03 Dr					
	OIE-Rouned Off	**0.94 Dr**					
	By **(as per details)**			**Sales**	SAL/10057		3,267.00
	CUST-Summit Sales LLP	42,834.00 Dr					
	RMS-Equipment 18%		36,300.00 Cr				
	Output SGST 9%		3,267.00 Cr				
	By **(as per details)**			**Sales**	SAL/10058		2,160.00
	CUST-C602-Sai Phani Devi/Arunkanth	28,320.00 Dr					
	REVENUE-Extraspects		24,000.00 Cr				
	Output SGST 9%		2,160.00 Cr				
	OIE-Rouned Off						
	Carried Over					49,940.73	1,21,999.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,940.73	1,21,999.14
31-May-22	To **(as per details)**			**Journal**	JOU/10165	72,058.41	
	Output CGST 2.5%	2,03,228.49 Dr					
	Output SGST 2.5%	2,03,228.49 Dr					
	Output SGST 9%	72,058.41 Dr					
	GST Payable		5,50,573.80 Cr				
11-Jun-22	To **(as per details)**			**Credit Note**	CN/10006	4,223.88	
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi		55,380.00 Cr				
	REVENUE-Extraspects	46,932.00 Dr					
	Output SGST 9%	4,223.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
24-Jun-22	By **(as per details)**			**Sales**	SAL/10060		3,217.68
	CUST-C306-Thopu Jagadish	42,187.00 Dr					
	REVENUE-Extraspects		35,752.00 Cr				
	Output SGST 9%		3,217.68 Cr				
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	SAL/10062		4,625.91
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	60,651.00 Dr					
	REVENUE-Extraspects		51,399.00 Cr				
	Output SGST 9%		4,625.91 Cr				
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Sales**	SAL/10063		1,869.39
	CUST-C-105 Anil Kumar Vangipurapu	24,510.00 Dr					
	REVENUE-Extraspects		20,771.00 Cr				
	Output SGST 9%		1,869.39 Cr				
	OIE-Rouned Off		**0.22 Cr**				
28-Jun-22	To **(as per details)**			**Credit Note**	CN/10007	2,160.00	
	CUST-C602-Sai Phani Devi/Arunkanth		28,320.00 Cr				
	REVENUE-Extraspects	24,000.00 Dr					
	Output SGST 9%	2,160.00 Dr					
	By **(as per details)**			**Sales**	SAL/10065		1,863.90
	CUST-C602-Sai Phani Devi/Arunkanth	24,438.00 Dr					
	REVENUE-Extraspects		20,710.00 Cr				
	Output SGST 9%		1,863.90 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10066		9,000.00
	CUST-C602-Sai Phani Devi/Arunkanth	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10068		1,306.80
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	17,133.00 Dr					
	REVENUE-Extraspects		14,520.00 Cr				
	Output SGST 9%		1,306.80 Cr				
	OIE-Rouned Off	**0.60 Dr**					
30-Jun-22	To **(as per details)**			**Journal**	JOU/10364	15,499.80	
	Output CGST 2.5%	2,14,033.50 Dr					
	Output SGST 2.5%	2,14,033.50 Dr					
	Output SGST 9%	15,499.80 Dr					
	GST Payable		4,59,066.60 Cr				
	Carried Over					1,43,882.82	1,43,882.82

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,882.82	1,43,882.82
13-Jul-22	By **(as per details)**			**Sales**	SAL/10072		1,609.20
	CUST-B502-K V Lakshmi /K Nageshwara Rao	21,098.00 Dr					
	REVENUE-Extraspects		17,880.00 Cr				
	Output SGST 9%		1,609.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10074		561.60
	CUST-C903-Maddela Mary Swarnalatha	7,363.00 Dr					
	REVENUE-Extraspects		6,240.00 Cr				
	Output SGST 9%		**561.60 Cr**				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10076		2,786.40
	CUST-B701-Gulshan Kumar	36,533.00 Dr					
	REVENUE-Extraspects		30,960.00 Cr				
	Output SGST 9%		2,786.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10078		22,500.00
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	2,95,000.00 Dr					
	Additional Car Parking Chargers		2,50,000.00 Cr				
	Output SGST 9%		22,500.00 Cr				
	By **(as per details)**			**Sales**	SAL/10079		2,367.45
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	31,040.00 Dr					
	REVENUE-Extraspects		26,305.00 Cr				
	Output SGST 9%		2,367.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10082		172.80
	CUST-A305-Shaini P Srinivas	2,265.00 Dr					
	REVENUE-Extraspects		1,920.00 Cr				
	Output SGST 9%		**172.80 Cr**				
	OIE-Rouned Off	**0.60 Dr**					
	To **(as per details)**			**Credit Note**	CN/10008	5,569.20	
	CUST-A806-Gaurav Chawla		73,018.00 Cr				
	REVENUE-Extraspects	61,880.00 Dr					
	Output SGST 9%	5,569.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10083		5,259.96
	CUST-A806-Gaurav Chawla	68,964.00 Dr					
	REVENUE-Extraspects		58,444.00 Cr				
	Output SGST 9%		**5,259.96 Cr**				
	OIE-Rouned Off		**0.08 Cr**				
22-Jul-22	By **(as per details)**			**Sales**	SAL/10084		3,796.20
	CUST-A906-Thota Raja Balasubramanyam	49,771.00 Dr					
	REVENUE-Extraspects		42,180.00 Cr				
	Output SGST 9%		3,796.20 Cr				
	OIE-Rouned Off	**1.40 Dr**					
	To **(as per details)**			**Credit Note**	CN/10009	9,000.00	
	CUST-A906-Thota Raja Balasubramanyam		1,18,000.00 Cr				
	Additional Car Parking Chargers	1,00,000.00 Dr					
	Output SGST 9%	9,000.00 Dr					
	Carried Over					1,58,452.02	1,82,936.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,58,452.02	1,82,936.43
22-Jul-22	By **(as per details)**			**Sales**	SAL/10087		1,514.34
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	19,855.00 Dr					
	REVENUE-Extraspects		16,826.00 Cr				
	Output SGST 9%		1,514.34 Cr				
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Sales**	SAL/10089		2,687.76
	CUST-C804-Moka Subba Rao	35,239.00 Dr					
	REVENUE-Extraspects		29,864.00 Cr				
	Output SGST 9%		2,687.76 Cr				
	OIE-Rouned Off	**0.52 Dr**					
31-Jul-22	To **(as per details)**			**Journal**	JOU/10456	28,686.51	
	Output CGST 2.5%	1,27,787.50 Dr					
	Output SGST 2.5%	1,27,787.50 Dr					
	Output SGST 9%	28,686.51 Dr					
	GST Payable		3,12,948.02 Cr				
3-Aug-22	By **(as per details)**			**Sales**	SAL/10094		9,000.00
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	To **(as per details)**			**Credit Note**	CN/10010	6,258.78	
	CUST-C404-Choudary Om Prakash		82,060.00 Cr				
	REVENUE-Extraspects	69,542.00 Dr					
	Output SGST 9%	6,258.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
4-Aug-22	By **(as per details)**			**Sales**	SAL/10096		9,000.00
	CUST-A407-Pulakanti Rama Devi/Mohan Rao	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
9-Aug-22	By **(as per details)**			**Sales**	SAL/10097		9,000.00
	CUST-A408-Puram Srinitha	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10098		9,000.00
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10099		9,000.00
	CUST-A908-K Raghavendra Prasad	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10100		9,000.00
	CUST-B405-Sircilla Shiva Raj	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10101		9,000.00
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	Carried Over					1,93,397.31	2,50,138.53

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,93,397.31	2,50,138.53
9-Aug-22	By **(as per details)**			**Sales**	SAL/10102		9,000.00
	CUST-B1004-Vivek Anand	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10104		4,514.40
	CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	59,188.00 Dr					
	REVENUE-Extraspects		50,160.00 Cr				
	Output SGST 9%		4,514.40 Cr				
	OIE-Rouned Off	**0.80 Dr**					
10-Aug-22	By **(as per details)**			**Sales**	SAL/10105		3,869.01
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	50,728.00 Dr					
	REVENUE-Extraspects		42,989.00 Cr				
	Output SGST 9%		3,869.01 Cr				
	OIE-Rouned Off		**0.98 Cr**				
	By **(as per details)**			**Sales**	SAL/10107		1,276.20
	CUST-B704-Kasturi Venkata Suresh	16,732.00 Dr					
	REVENUE-Extraspects		14,180.00 Cr				
	Output SGST 9%		1,276.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
27-Aug-22	By **(as per details)**			**Sales**	SAL/10109		811.80
	CUST-C302-Kailash Panday	10,644.00 Dr					
	REVENUE-Extraspects		9,020.00 Cr				
	Output SGST 9%		**811.80 Cr**				
	OIE-Rouned Off		**0.40 Cr**				
29-Aug-22	By **(as per details)**			**Sales**	SAL/10110		9,000.00
	CUST-A807-Madhusudhan Rachakonda	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10111		9,000.00
	CUST-B302-Thilek Kumar Muniyappan	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10113		22,500.00
	CUST-B503-Shaik Chand Basha	2,95,000.00 Dr					
	Additional Car Parking Chargers		2,50,000.00 Cr				
	Output SGST 9%		22,500.00 Cr				
31-Aug-22	To **(as per details)**			**Credit Note**	CN/10011	3,652.65	
	CUST-B503-Shaik Chand Basha		47,890.00 Cr				
	REVENUE-Extraspects	40,585.00 Dr					
	Output SGST 9%	3,652.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	SAL/10115		1,186.02
	CUST-Modi Realty Pocharam LLP	15,550.00 Dr					
	RMS-Tiles,Granite,Etc 18%		13,178.00 Cr				
	Output SGST 9%		1,186.02 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Journal**	JOU/10526	1,14,246.00	
	Output CGST 2.5%	3,54,817.00 Dr					
	Output SGST 2.5%	3,54,817.00 Dr					
	Output SGST 9%	1,14,246.00 Dr					
	GST Payable		9,38,126.00 Cr				
	Carried Over					3,11,295.96	3,11,295.96

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,11,295.96	3,11,295.96
20-Sep-22	By **(as per details)**			**Sales**	SAL/10121		624.24
	CUST-Summit Sales LLP	8,184.00 Dr					
	RMS-Tiles,Granite,Etc 18%		6,936.00 Cr				
	Output SGST 9%		624.24 Cr				
	OIE-Rouned Off	0.48 Dr					
29-Sep-22	By **(as per details)**			**Sales**	SAL/10123		4,309.20
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	56,498.00 Dr					
	REVENUE-Extraspects		47,880.00 Cr				
	Output SGST 9%		4,309.20 Cr				
	OIE-Rouned Off	0.40 Dr					
30-Sep-22	To **(as per details)**			**Journal**	JOU/10588	4,933.44	
	Output CGST 2.5%	3,995.56 Dr					
	Output SGST 2.5%	3,995.56 Dr					
	Output SGST 9%	4,933.44 Dr					
	GST Payable		17,858.00 Cr				
31-Oct-22	By **(as per details)**			**Sales**	SAL/10136		1,447.92
	CUST-Summit Sales LLP	18,984.00 Dr					
	RMS-Plumbing 18%		16,088.00 Cr				
	Output SGST 9%		1,447.92 Cr				
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Sales**	SAL/10138		496.80
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	6,513.00 Dr					
	REVENUE-Extraspects		5,520.00 Cr				
	Output SGST 9%		496.80 Cr				
	OIE-Rouned Off	0.60 Dr					
	By **(as per details)**			**Sales**	SAL/10139		965.82
	CUST-Summit Sales LLP	12,663.00 Dr					
	RMS-Plumbing 18%		10,731.36 Cr				
	Output SGST 9%		965.82 Cr				
	By **(as per details)**			**Sales**	SAL/10140		1,310.57
	CUST-Summit Sales LLP	17,183.00 Dr					
	RMS-Electrical -18%		14,561.86 Cr				
	Output SGST 9%		1,310.57 Cr				
	By **(as per details)**			**Sales**	SAL/10141		1,944.69
	CUST-Summit Sales LLP	25,497.00 Dr					
	RMS-Plumbing 18%		21,607.63 Cr				
	Output SGST 9%		1,944.69 Cr				
	OIE-Rouned Off	0.01 Dr					
	By **(as per details)**			**Sales**	SAL/10142		1,412.39
	CUST-Summit Sales LLP	18,518.00 Dr					
	RMS-Plumbing 18%		15,693.22 Cr				
	Output SGST 9%		1,412.39 Cr				
	By **(as per details)**			**Sales**	SAL/10143		825.71
	CUST-Summit Sales LLP	10,826.00 Dr					
	RMS-Plumbing 18%		9,174.57 Cr				
	Output SGST 9%		825.71 Cr				
	OIE-Rouned Off		0.01 Cr				
	By **(as per details)**			**Sales**	SAL/10144		1,154.25
	CUST-Mehta & Modi Reality Kowkur LLP	15,134.00 Dr					
	RMS-Sundry Purchase		12,825.00 Cr				
	Output SGST 9%		1,154.25 Cr				
	OIE-Rouned Off		0.50 Cr				
	Carried Over					3,16,229.40	3,25,787.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,16,229.40	3,25,787.55
31-Oct-22	By **(as per details)**			**Sales**	SAL/10145		582.33
	CUST-Mehta & Modi Reality Kowkur LLP	7,635.00 Dr					
	RMS-Furniture -18%		6,470.33 Cr				
	Output SGST 9%		582.33 Cr				
	OIE-Rouned Off		0.01 Cr				
	By **(as per details)**			**Sales**	SAL/10146		2,457.00
	CUST-Summit Sales LLP	32,214.00 Dr					
	RMS-Plumbing 18%		27,300.00 Cr				
	Output SGST 9%		2,457.00 Cr				
	By **(as per details)**			**Sales**	SAL/10148		5,772.60
	CUST-A701-B Hyma	75,685.00 Dr					
	REVENUE-Extraspects		64,140.00 Cr				
	Output SGST 9%		5,772.60 Cr				
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Sales**	SAL/10149		22,500.00
	CUST-B601-Hameed Khan/Rukhaya Begum	2,95,000.00 Dr					
	Additional Car Parking Chargers		2,50,000.00 Cr				
	Output SGST 9%		22,500.00 Cr				
	By **(as per details)**			**Sales**	SAL/10150		9,000.00
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10151		18,000.00
	CUST-C406-S Srilatha & S Someshwar Reddy	2,36,000.00 Dr					
	Additional Car Parking Chargers		2,00,000.00 Cr				
	Output SGST 9%		18,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10153		432.00
	CUST-A404-Modem Chandra Shekar	5,663.00 Dr					
	REVENUE-Extraspects		4,800.00 Cr				
	Output SGST 9%		432.00 Cr				
	OIE-Rouned Off	1.00 Dr					
	To **(as per details)**			**Credit Note**	CN/10013	732.24	
	CUST-B1004-Vivek Anand		9,601.00 Cr				
	REVENUE-Extraspects	8,136.00 Dr					
	Output SGST 9%	732.24 Dr					
	OIE-Rouned Off	0.52 Dr					
	To **(as per details)**			**Credit Note**	CN/10014	7,441.11	
	CUST-C406-S Srilatha & S Someshwar Reddy		97,561.00 Cr				
	REVENUE-Extraspects	82,679.00 Dr					
	Output SGST 9%	7,441.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Sales**	SAL/10157		4,039.92
	CUST-B302-Thilek Kumar Muniyappan	52,968.00 Dr					
	REVENUE-Extraspects		44,888.00 Cr				
	Output SGST 9%		4,039.92 Cr				
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Sales**	SAL/10165		3,654.81
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	47,919.00 Dr					
	REVENUE-Extraspects		40,609.00 Cr				
	Output SGST 9%		3,654.81 Cr				
	OIE-Rouned Off		0.38 Cr				
	Carried Over					3,24,402.75	3,92,226.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,24,402.75	3,92,226.21
31-Oct-22	To **(as per details)**			**Journal**	JOU/10675	67,823.46	
	Output CGST 2.5%	7,53,396.00 Dr					
	Output SGST 2.5%	7,53,396.00 Dr					
	Output SGST 9%	67,823.46 Dr					
	GST Payable		16,42,438.92 Cr				
30-Nov-22	By **(as per details)**			**Sales**	SAL/10173		1,306.98
	CUST-Summit Sales LLP	17,136.00 Dr					
	RMS-Plumbing 18%		14,522.00 Cr				
	Output SGST 9%		1,306.98 Cr				
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Sales**	SAL/10174		6,001.65
	CUST-Summit Sales LLP	78,688.00 Dr					
	RMS-Plumbing 18%		66,685.00 Cr				
	Output SGST 9%		6,001.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10175		5,005.35
	CUST-Summit Sales LLP	65,626.00 Dr					
	RMS-Plumbing 18%		55,615.00 Cr				
	Output SGST 9%		5,005.35 Cr				
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	SAL/10176		16,352.37
	CUST-Summit Sales LLP	2,14,398.00 Dr					
	RMS-Electrical -18%		1,81,693.00 Cr				
	Output SGST 9%		16,352.37 Cr				
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Sales**	SAL/10177		10,068.66
	CUST-Summit Sales LLP	1,32,011.00 Dr					
	RMS-Plumbing 18%		1,11,874.00 Cr				
	Output SGST 9%		10,068.66 Cr				
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Journal**	JOU/10783	38,735.01	
	Output SGST 9%	38,735.01 Dr					
	Input CGST		38,735.01 Cr				
	Input SGST		38,735.01 Cr				
7-Jan-23	To **(as per details)**			**Credit Note**	CN/10015	3,338.82	
	CUST-C802-Sreeramoju Usha		43,776.00 Cr				
	REVENUE-Extraspects	37,098.00 Dr					
	Output SGST 9%	3,338.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
31-Jan-23	By **(as per details)**			**Sales**	SAL/10178		1,033.62
	CUST-Silver Oak Villas LLP	9,450.00 Dr					
	RMS-Cement-28%		7,383.00 Cr				
	Output SGST 9%		1,033.62 Cr				
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	SAL/10179		1,684.55
	CUST-Silver Oak Villas LLP	15,402.00 Dr					
	RMS-Cement-28%		12,032.50 Cr				
	Output SGST 9%		1,684.55 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					4,34,300.04	4,33,679.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,34,300.04	4,33,679.39
31-Jan-23	To **(as per details)**			**Credit Note**	CN/10016	1,684.55	
	CUST-Silver Oak Villas LLP		15,402.00 Cr				
	RMS-Cement-28%	12,032.50 Dr					
	Output SGST 9%	1,684.55 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Credit Note**	CN/10017	1,033.62	
	CUST-Silver Oak Villas LLP		9,450.00 Cr				
	RMS-Cement-28%	7,383.00 Dr					
	Output SGST 9%	1,033.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Credit Note**	CN/10018	1,154.25	
	CUST-Mehta & Modi Reality Kowkur LLP		15,134.00 Cr				
	RMS-Sundry Purchase	12,825.00 Dr					
	Output SGST 9%	1,154.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	SAL/10184		3,002.31
	CUST-B601-Hameed Khan/Rukhaya Begum	39,364.00 Dr					
	REVENUE-Extraspects		33,359.00 Cr				
	Output SGST 9%		3,002.31 Cr				
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	SAL/10185		9,000.00
	CUST-B1002 Thota Anila Kiran	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	To **(as per details)**			**Credit Note**	CN/10019	9,169.83	
	CUST-B1002 Thota Anila Kiran		1,20,227.00 Cr				
	REVENUE-Extraspects	1,01,887.00 Dr					
	Output SGST 9%	9,169.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	By **(as per details)**			**Journal**	JOU/10971		1,660.59
	Output CGST-14%	3,962.21 Dr					
	Output SGST 14%	3,962.21 Dr					
	Output SGST 9%		1,660.59 Cr				
	Input CGST		2,301.62 Cr				
	Input SGST		2,301.62 Cr				
17-Mar-23	By **(as per details)**			**Sales**	SAL/10186		2,672.10
	CUST-Summit Sales LLP	35,034.00 Dr					
	RMS-Steel 18%		29,690.00 Cr				
	Output SGST 9%		2,672.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10187		3,118.50
	CUST-Summit Sales LLP	40,887.00 Dr					
	RMS-Furniture -18%		34,650.00 Cr				
	Output SGST 9%		3,118.50 Cr				
	By **(as per details)**			**Sales**	SAL/10188		1,082.25
	CUST-Summit Sales LLP	14,189.00 Dr					
	RMS-Steel 18%		12,025.00 Cr				
	Output SGST 9%		1,082.25 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					4,47,342.29	4,54,215.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,47,342.29	4,54,215.14
31-Mar-23	By **(as per details)**			**Sales**	SAL/10190		5,134.95
	CUST-Summit Sales LLP	67,325.00 Dr					
	RMS-Plumbing 18%		57,055.00 Cr				
	Output SGST 9%		5,134.95 Cr				
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Sales**	SAL/10191		1,154.25
	CUST-Modi Realty Pocharam LLP	15,134.00 Dr					
	RMS-Plumbing 18%		12,825.00 Cr				
	Output SGST 9%		1,154.25 Cr				
	OIE-Rouned Off		0.50 Cr				
	To **(as per details)**			**Journal**	JOU/11161	13,162.05	
	Output CGST-14%	1,082.76 Dr					
	Output CGST 2.5%	62,477.63 Dr					
	Output SGST 14%	1,082.76 Dr					
	Output SGST 2.5%	62,477.63 Dr					
	Output SGST 9%	13,162.05 Dr					
	Input CGST		14,244.81 Cr				
	Input SGST		14,244.81 Cr				
	GST Payable		1,24,955.26 Cr				
						4,60,504.34	**4,60,504.34**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Output SGST 14%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-23	By **(as per details)**			**Sales**	SAL/10180		1,033.62
	CUST-Silver Oak Villas LLP	9,450.00 Dr					
	RMS-Cement-28%		7,383.00 Cr				
	Output CGST-14%		1,033.62 Cr				
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	SAL/10181		1,033.62
	CUST-Silver Oak Villas LLP	9,450.00 Dr					
	RMS-Cement-28%		7,383.00 Cr				
	Output CGST-14%		1,033.62 Cr				
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	SAL/10182		861.35
	CUST-Silver Oak Villas LLP	7,875.00 Dr					
	RMS-Cement-28%		6,152.50 Cr				
	Output CGST-14%		**861.35 Cr**				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10183		1,033.62
	CUST-Silver Oak Villas LLP	9,450.00 Dr					
	RMS-Cement-28%		7,383.00 Cr				
	Output CGST-14%		1,033.62 Cr				
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Journal**	JOU/10971	3,962.21	
	Output CGST-14%	3,962.21 Dr					
	Output CGST 9%		1,660.59 Cr				
	Output SGST 9%		1,660.59 Cr				
	Input CGST		2,301.62 Cr				
	Input SGST		2,301.62 Cr				
22-Mar-23	By **(as per details)**			**Sales**	SAL/10189		1,082.76
	CUST-Silver Oak Villas LLP	9,900.00 Dr					
	RMS-Cement-28%		7,734.00 Cr				
	Output CGST-14%		1,082.76 Cr				
	OIE-Rouned Off		**0.48 Cr**				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11161	1,082.76	
	Output CGST-14%	1,082.76 Dr					
	Output CGST 2.5%	62,477.63 Dr					
	Output CGST 9%	13,162.05 Dr					
	Output SGST 2.5%	62,477.63 Dr					
	Output SGST 9%	13,162.05 Dr					
	Input CGST		14,244.81 Cr				
	Input SGST		14,244.81 Cr				
	GST Payable		1,24,955.26 Cr				
						5,044.97	**5,044.97**

Output SGST 2.5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Apr-22	To **(as per details)**			**Credit Note**	CN/10001	76,262.50	
	CUST-B305-Sircilla Chandra Shekar		32,03,025.00 Cr				
	REVENUE-From Unit Sales GST	30,50,500.00 Dr					
	Output CGST 2.5%	76,262.50 Dr					
	OIE-Rouned Off						
21-Apr-22	By **(as per details)**			**Sales**	SAL/10004		5,000.00
	CUST-A905-Debabrata Saha\sandhya Saha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10006		5,000.00
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10008		5,000.00
	CUST-C702-Rajeshwari Desai/Santosh Desai	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
30-Apr-22	By **(as per details)**			**Sales**	SAL/10009		5,000.00
	CUST-A704-Tummi Usha Rani	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10012		5,000.00
	CUST-C705-Mr Abhijit Chaudhari	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10014		1,55,098.25
	CUST-B702-M Lakshmi & M Sathish Kumar	65,14,127.00 Dr					
	REVENUE-From Unit Sales GST		62,03,930.00 Cr				
	Output CGST 2.5%		1,55,098.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10015		35,581.10
	CUST-B704-Kasturi Venkata Suresh	14,94,406.00 Dr					
	REVENUE-From Unit Sales GST		14,23,244.00 Cr				
	Output CGST 2.5%		35,581.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Credit Note**	CN/10002	350.00	
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B		14,700.00 Cr				
	REVENUE-From Unit Sales GST	14,000.00 Dr					
	Output CGST 2.5%	**350.00 Dr**					
	By **(as per details)**			**Sales**	SAL/10016		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	Carried Over					76,612.50	2,41,882.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76,612.50	2,41,882.85
30-Apr-22	By **(as per details)**			**Sales**	SAL/10017		31,153.05
	JDA-Land Owner-Mehul Mehta	13,08,428.00 Dr					
	REVENUE- Construction Services to Landlord		12,46,122.00 Cr				
	Output CGST 2.5%		31,153.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10018		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10019		69,876.00
	JDA-Land Owner-Bhavesh Mehta	29,34,792.00 Dr					
	REVENUE- Construction Services to Landlord		27,95,040.00 Cr				
	Output CGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10020		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Journal**	JOU/10070	3,09,971.90	
	Output CGST 2.5%	3,09,971.90 Dr					
	Output CGST 9%	41,441.40 Dr					
	Output SGST 9%	41,441.40 Dr					
	GST Payable		7,02,826.60 Cr				
9-May-22	By **(as per details)**			**Sales**	SAL/10021		36,317.50
	CUST-B1005-T Radhika	15,25,335.00 Dr					
	REVENUE-From Unit Sales GST		14,52,700.00 Cr				
	Output CGST 2.5%		36,317.50 Cr				
11-May-22	By **(as per details)**			**Sales**	SAL/10024		5,000.00
	CUST-C703-Jonnal Renuka	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10026		5,000.00
	CUST-B904-Kanaparti Jayanthi	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10027		5,000.00
	CUST-C706-L E V Rajiv Kumar/C Keerthana	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10029		1,250.00
	CUST-C602-Sai Phani Devi/Arunkanth	52,500.00 Dr					
	REVENUE-From Unit Sales GST		50,000.00 Cr				
	Output CGST 2.5%		1,250.00 Cr				
	By **(as per details)**			**Sales**	SAL/10031		5,000.00
	CUST-C603-Arun Agarwal	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Carried Over					3,86,584.40	4,44,151.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,86,584.40	4,44,151.90
20-May-22	To **(as per details)**			Credit Note	CN/10004	26,317.50	
	CUST-C103-Gadepaka Bhaskar Vinay		11,05,335.00 Cr				
	REVENUE-From Unit Sales GST	10,52,700.00 Dr					
	Output CGST 2.5%	26,317.50 Dr					
	By **(as per details)**			**Sales**	SAL/10033		5,000.00
	CUST-B501-Madhava Rao Nishal	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
25-May-22	By **(as per details)**			**Sales**	SAL/10035		5,000.00
	CUST-C906-M Padmavathi & M Venkata Mohan Ra	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10038		5,000.00
	CUST-A403-Ramdas Duggirala	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10040		3,429.99
	CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi	44,972.00 Dr					
	REVENUE-Extraspects		38,111.00 Cr				
	Output CGST 2.5%		3,429.99 Cr				
	OIE-Rouned Off		1.02 Cr				
	By **(as per details)**			**Sales**	SAL/10041		5,000.00
	CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
31-May-22	By **(as per details)**			**Sales**	SAL/10042		5,000.00
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10045		5,000.00
	CUST-C305-N.T.Sunil Babu	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10047		5,000.00
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10049		5,000.00
	CUST-A806-Gaurav Chawla	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10051		5,000.00
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10053		5,000.00
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Carried Over					4,12,901.90	4,97,581.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,12,901.90	4,97,581.89
31-May-22	By **(as per details)**			**Sales**	SAL/10054		5,000.00
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10055		69,876.00
	JDA-Land Owner-Mehul Mehta	29,34,792.00 Dr					
	REVENUE- Construction Services to Landlord		27,95,040.00 Cr				
	Output CGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10056		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	OIE-Rouned Off						
	To **(as per details)**			**Journal**	JOU/10165	2,03,228.49	
	Output CGST 2.5%	2,03,228.49 Dr					
	Output SGST 9%	72,058.41 Dr					
	Output CGST 9%	72,058.41 Dr					
	GST Payable		5,50,573.80 Cr				
24-Jun-22	By **(as per details)**			**Sales**	SAL/10059		5,000.00
	CUST-C306-Thopu Jagadish	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10061		5,000.00
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10064		5,000.00
	CUST-C-105 Anil Kumar Vangipurapu	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
28-Jun-22	By **(as per details)**			**Sales**	SAL/10067		5,000.00
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
30-Jun-22	By **(as per details)**			**Sales**	SAL/10069		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10070		1,67,830.00
	CUST-B1004-Vivek Anand	70,48,860.00 Dr					
	REVENUE-From Unit Sales GST		67,13,200.00 Cr				
	Output CGST 2.5%		1,67,830.00 Cr				
	To **(as per details)**			**Journal**	JOU/10364	2,14,033.50	
	Output CGST 2.5%	2,14,033.50 Dr					
	Output CGST 9%	15,499.80 Dr					
	Output SGST 9%	15,499.80 Dr					
	GST Payable		4,59,066.60 Cr				
13-Jul-22	By **(as per details)**			**Sales**	SAL/10071		5,000.00
	CUST-B502-K V Lakshmi /K Nageshwara Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Carried Over					8,30,163.89	8,35,163.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,30,163.89	8,35,163.89
13-Jul-22	By **(as per details)**			**Sales**	SAL/10073		5,000.00
	CUST-C903-Maddela Mary Swarnalatha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10075		5,000.00
	CUST-B701-Gulshan Kumar	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10077		5,000.00
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10080		5,000.00
	CUST-B901-Indranel Mukharjee/Smita Deshpande	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10081		5,000.00
	CUST-A305-Shaini P Srinivas	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
22-Jul-22	By **(as per details)**			**Sales**	SAL/10085		5,000.00
	CUST-A906-Thota Raja Balasubramanyam	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10086		5,000.00
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10088		5,000.00
	CUST-C804-Moka Subba Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
23-Jul-22	By **(as per details)**			**Sales**	SAL/10090		5,000.00
	CUST-A601-Samir Christopher Hartnett	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
28-Jul-22	By **(as per details)**			**Sales**	SAL/10091		5,000.00
	CUST-A402-Samia Ali Khan	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10092		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10093		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					8,30,163.89	9,57,951.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,30,163.89	9,57,951.39
31-Jul-22	To **(as per details)**			**Journal**	JOU/10456	1,27,787.50	
	Output CGST 2.5%	1,27,787.50 Dr					
	Output CGST 9%	28,686.51 Dr					
	Output SGST 9%	28,686.51 Dr					
	GST Payable		3,12,948.02 Cr				
3-Aug-22	By **(as per details)**			**Sales**	SAL/10095		5,000.00
	CUST-C404-Choudary Om Prakash	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
9-Aug-22	By **(as per details)**			**Sales**	SAL/10103		5,000.00
	CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
10-Aug-22	By **(as per details)**			**Sales**	SAL/10106		5,000.00
	CUST-B704-Kasturi Venkata Suresh	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
27-Aug-22	By **(as per details)**			**Sales**	SAL/10108		5,000.00
	CUST-C302-Kailash Panday	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
29-Aug-22	By **(as per details)**			**Sales**	SAL/10112		9,000.00
	CUST-A707-Madgula Ashwini	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 2.5%		9,000.00 Cr				
31-Aug-22	By **(as per details)**			**Sales**	SAL/10114		5,000.00
	CUST-B503-Shaik Chand Basha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10116		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	OIE-Rouned Off						
	By **(as per details)**			**Sales**	SAL/10117		58,230.00
	JDA-Land Owner-Mehul Mehta	24,45,660.00 Dr					
	REVENUE- Construction Services to Landlord		23,29,200.00 Cr				
	Output CGST 2.5%		58,230.00 Cr				
	By **(as per details)**			**Sales**	SAL/10118		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10119		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	Carried Over					9,57,951.39	11,73,920.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,57,951.39	11,73,920.14
31-Aug-22	By **(as per details)**			**Sales**	SAL/10120		1,38,848.25
	CUST-B702-M Lakshmi & M Sathish Kumar	58,31,627.00 Dr					
	REVENUE-From Unit Sales GST		55,53,930.00 Cr				
	Output CGST 2.5%		1,38,848.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Journal**	JOU/10526	3,54,817.00	
	Output CGST 2.5%	3,54,817.00 Dr					
	Output CGST 9%	1,14,246.00 Dr					
	Output SGST 9%	1,14,246.00 Dr					
	GST Payable		9,38,126.00 Cr				
29-Sep-22	By **(as per details)**			**Sales**	SAL/10122		5,000.00
	CUST-C403-Mr Tadavarthy Vasudev	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	To **(as per details)**			Credit Note	CN/10012	6,004.44	
	CUST-C403-Mr Tadavarthy Vasudev		78,726.00 Cr				
	REVENUE-Extraspects	66,716.00 Dr					
	Output CGST 2.5%	6,004.44 Dr					
	OIE-Rouned Off	**1.12 Dr**					
	By **(as per details)**			**Sales**	SAL/10124		5,000.00
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
30-Sep-22	To **(as per details)**			**Journal**	JOU/10588	3,995.56	
	Output CGST 2.5%	3,995.56 Dr					
	Output CGST 9%	4,933.44 Dr					
	Output SGST 9%	4,933.44 Dr					
	GST Payable		17,858.00 Cr				
31-Oct-22	By **(as per details)**			**Sales**	SAL/10125		58,230.00
	JDA-Land Owner-Mehul Mehta	24,45,660.00 Dr					
	REVENUE- Construction Services to Landlord		23,29,200.00 Cr				
	Output CGST 2.5%		58,230.00 Cr				
	By **(as per details)**			**Sales**	SAL/10126		58,230.00
	JDA-Land Owner-Mehul Mehta	24,45,660.00 Dr					
	REVENUE- Construction Services to Landlord		23,29,200.00 Cr				
	Output CGST 2.5%		58,230.00 Cr				
	By **(as per details)**			**Sales**	SAL/10127		58,230.00
	JDA-Land Owner-Mehul Mehta	24,45,660.00 Dr					
	REVENUE- Construction Services to Landlord		23,29,200.00 Cr				
	Output CGST 2.5%		58,230.00 Cr				
	By **(as per details)**			**Sales**	SAL/10128		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10129		69,876.00
	JDA-Land Owner-Mehul Mehta	29,34,792.00 Dr					
	REVENUE- Construction Services to Landlord		27,95,040.00 Cr				
	Output CGST 2.5%		69,876.00 Cr				
	Carried Over					13,22,768.39	15,89,170.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,22,768.39	15,89,170.64
31-Oct-22	By **(as per details)**			**Sales**	SAL/10130		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Sales**	SAL/10131		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10132		69,876.00
	JDA-Land Owner-Bhavesh Mehta	29,34,792.00 Dr					
	REVENUE- Construction Services to Landlord		27,95,040.00 Cr				
	Output CGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10133		69,876.00
	JDA-Land Owner-Bhavesh Mehta	29,34,792.00 Dr					
	REVENUE- Construction Services to Landlord		27,95,040.00 Cr				
	Output CGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10134		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10135		69,876.00
	JDA-Land Owner-Bhavesh Mehta	29,34,792.00 Dr					
	REVENUE- Construction Services to Landlord		27,95,040.00 Cr				
	Output CGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10137		5,000.00
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10147		5,000.00
	CUST-A701-B Hyma	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10152		5,000.00
	CUST-B1004-Vivek Anand	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10154		5,000.00
	CUST-A404-Modem Chandra Shekar	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10155		5,000.00
	CUST-C406-S Srilatha & S Someshwar Reddy	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10156		86,262.50
	CUST-B302-Thilek Kumar Muniyappan	36,23,025.00 Dr					
	REVENUE-From Unit Sales GST		34,50,500.00 Cr				
	Output CGST 2.5%		86,262.50 Cr				
	Carried Over					13,22,768.39	19,84,304.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,22,768.39	19,84,304.39
31-Oct-22	By **(as per details)**			**Sales**	SAL/10158		5,000.00
	CUST-A505-M Surekha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10159		5,000.00
	CUST-A602-Madgula Ashwini	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10160		5,000.00
	CUST-A805-Ms Rashmi	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10161		5,000.00
	CUST-A908-K Raghavendra Prasad	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10162		5,000.00
	CUST-A1004-Neelam Pandey	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10163		5,000.00
	CUST-C802-Sreeramoju Usha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10164		5,000.00
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10166		5,000.00
	CUST-A707-Madgula Ashwini	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10167		5,000.00
	CUST-B601-Hameed Khan/Rukhaya Begum	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10168		5,000.00
	CUST-B702-M Lakshmi & M Sathish Kumar	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10169		5,000.00
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10170		5,000.00
	CUST-B1002 Thota Anila Kiran	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Carried Over					13,22,768.39	20,44,304.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,22,768.39	20,44,304.39
31-Oct-22	By **(as per details)**			**Sales**	SAL/10171		31,235.00
	CUST-C605-B Prabhakar Bhandar Palli	13,11,870.00 Dr					
	REVENUE-From Unit Sales GST		12,49,400.00 Cr				
	Output CGST 2.5%		31,235.00 Cr				
	By **(as per details)**			**Sales**	SAL/10172		625.00
	CUST-A601-T.Madhavi Satya Nageshwari -Resal	26,250.00 Dr					
	REVENUE-From Unit Sales GST		25,000.00 Cr				
	Output CGST 2.5%		625.00 Cr				
	To **(as per details)**			**Journal**	JOU/10675	7,53,396.00	
	Output CGST 2.5%	7,53,396.00 Dr					
	Output CGST 9%	67,823.46 Dr					
	Output SGST 9%	67,823.46 Dr					
	GST Payable		16,42,438.92 Cr				
31-Mar-23	By **(as per details)**			**Sales**	SAL/10192		5,952.38
	CUST-B501-Madhava Rao Nishal	2,50,000.00 Dr					
	Interest on Customers - 5%		2,38,095.20 Cr				
	Output CGST 2.5%		5,952.38 Cr				
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Sales**	SAL/10193		7,142.86
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	3,00,000.00 Dr					
	Interest on Customers - 5%		2,85,714.30 Cr				
	Output CGST 2.5%		7,142.86 Cr				
	OIE-Rouned Off	0.02 Dr					
	By **(as per details)**			**Sales**	SAL/10194		6,547.62
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	2,75,000.00 Dr					
	Interest on Customers - 5%		2,61,904.80 Cr				
	Output CGST 2.5%		6,547.62 Cr				
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Sales**	SAL/10195		5,357.14
	CUST-A305-Shaini P Srinivas	2,25,000.00 Dr					
	Interest on Customers - 5%		2,14,285.70 Cr				
	Output CGST 2.5%		5,357.14 Cr				
	OIE-Rouned Off		0.02 Cr				
	By **(as per details)**			**Sales**	SAL/10196		2,358.57
	CUST-C404-Choudary Om Prakash	99,060.00 Dr					
	Interest on Customers - 5%		94,342.90 Cr				
	Output CGST 2.5%		2,358.57 Cr				
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Sales**	SAL/10197		23,809.53
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	10,00,000.00 Dr					
	Interest on Customers - 5%		9,52,381.00 Cr				
	Output CGST 2.5%		23,809.53 Cr				
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Sales**	SAL/10198		1,785.72
	CUST-A701-B Hyma	75,000.00 Dr					
	Interest on Customers - 5%		71,428.60 Cr				
	Output CGST 2.5%		1,785.72 Cr				
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Sales**	SAL/10199		2,380.95
	CUST-C802-Sreeramoju Usha	1,00,000.00 Dr					
	Interest on Customers - 5%		95,238.10 Cr				
	Output CGST 2.5%		2,380.95 Cr				
	Carried Over					20,76,164.39	21,31,499.16

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,76,164.39	21,31,499.16
31-Mar-23	By **(as per details)**			**Sales**	SAL/10200		2,380.95
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	1,00,000.00 Dr					
	Interest on Customers - 5%		95,238.10 Cr				
	Output CGST 2.5%		2,380.95 Cr				
	By **(as per details)**			**Sales**	SAL/10201		4,761.91
	CUST-B601-Hameed Khan/Rukhaya Begum	2,00,000.00 Dr					
	Interest on Customers - 5%		1,90,476.20 Cr				
	Output CGST 2.5%		4,761.91 Cr				
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Journal**	JOU/11161	62,477.63	
	Output CGST-14%	1,082.76 Dr					
	Output CGST 2.5%	62,477.63 Dr					
	Output CGST 9%	13,162.05 Dr					
	Output SGST 14%	1,082.76 Dr					
	Output SGST 9%	13,162.05 Dr					
	Input CGST		14,244.81 Cr				
	Input SGST		14,244.81 Cr				
	GST Payable		1,24,955.26 Cr				
						21,38,642.02	**21,38,642.02**

Output SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Apr-22	By **(as per details)**			**Sales**	SAL/10001		4,120.20
	CUST-B305-Sircilla Chandra Shekar	54,020.00 Dr					
	REVENUE-Extraspects		45,780.00 Cr				
	Output CGST 9%		4,120.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
21-Apr-22	By **(as per details)**			**Sales**	SAL/10002		496.80
	CUST-A905-Debabrata Saha\sandhya Saha	6,514.00 Dr					
	REVENUE-Extraspects		5,520.00 Cr				
	Output CGST 9%		**496.80 Cr**				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10003		5,400.00
	CUST-A905-Debabrata Saha\sandhya Saha	70,800.00 Dr					
	REVENUE-Extraspects		60,000.00 Cr				
	Output CGST 9%		5,400.00 Cr				
	By **(as per details)**			**Sales**	SAL/10005		2,851.20
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	37,384.00 Dr					
	REVENUE-Extraspects		31,680.00 Cr				
	Output CGST 9%		2,851.20 Cr				
	OIE-Rouned Off		**1.60 Cr**				
	By **(as per details)**			**Sales**	SAL/10007		2,786.40
	CUST-C702-Rajeshwari Desai/Santosh Desai	36,533.00 Dr					
	REVENUE-Extraspects		30,960.00 Cr				
	Output CGST 9%		2,786.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
30-Apr-22	By **(as per details)**			**Sales**	SAL/10010		3,758.76
	CUST-A704-Tummi Usha Rani	49,282.00 Dr					
	REVENUE-Extraspects		41,764.00 Cr				
	Output CGST 9%		3,758.76 Cr				
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	SAL/10011		17,161.02
	CUST-A704-Tummi Usha Rani	2,25,000.00 Dr					
	INCOME-Interest From Customers		1,90,678.00 Cr				
	Output CGST 9%		17,161.02 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	SAL/10013		4,867.02
	CUST-C705-Mr Abhijit Chaudhari	63,812.00 Dr					
	REVENUE-Extraspects		54,078.00 Cr				
	Output CGST 9%		4,867.02 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Journal**	JOU/10070	41,441.40	
	Output CGST 2.5%	3,09,971.90 Dr					
	Output SGST 2.5%	3,09,971.90 Dr					
	Output CGST 9%	41,441.40 Dr					
	GST Payable		7,02,826.60 Cr				
	Carried Over					41,441.40	41,441.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,441.40	41,441.40
9-May-22	By **(as per details)**			**Sales**	SAL/10022		1,940.67
	CUST-B1005-T Radhika	25,443.00 Dr					
	REVENUE-Extraspects		21,563.00 Cr				
	Output CGST 9%		1,940.67 Cr				
	OIE-Rouned Off	**1.34 Dr**					
	By **(as per details)**			**Sales**	SAL/10023		18,000.00
	CUST-B1005-T Radhika	2,36,000.00 Dr					
	Additional Car Parking Chargers		2,00,000.00 Cr				
	Output CGST 9%		18,000.00 Cr				
11-May-22	By **(as per details)**			**Sales**	SAL/10025		327.60
	CUST-C703-Jonnal Renuka	4,295.00 Dr					
	REVENUE-Extraspects		3,640.00 Cr				
	Output CGST 9%		**327.60 Cr**				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Credit Note**	CN/10003	5,595.30	
	CUST-B904-Kanaparti Jayanthi		73,361.00 Cr				
	REVENUE-Extraspects	62,170.00 Dr					
	Output CGST 9%	5,595.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10028		3,665.52
	CUST-C706-L E V Rajiv Kumar/C Keerthana	48,059.00 Dr					
	REVENUE-Extraspects		40,728.00 Cr				
	Output CGST 9%		3,665.52 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	SAL/10030		2,757.06
	CUST-C602-Sai Phani Devi/Arunkanth	36,148.00 Dr					
	REVENUE-Extraspects		30,634.00 Cr				
	Output CGST 9%		2,757.06 Cr				
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	SAL/10032		1,638.72
	CUST-C603-Arun Agarwal	21,485.00 Dr					
	REVENUE-Extraspects		18,208.00 Cr				
	Output CGST 9%		1,638.72 Cr				
	OIE-Rouned Off	**0.44 Dr**					
20-May-22	By **(as per details)**			**Sales**	SAL/10034		2,613.60
	CUST-B501-Madhava Rao Nishal	34,267.00 Dr					
	REVENUE-Extraspects		29,040.00 Cr				
	Output CGST 9%		2,613.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
25-May-22	By **(as per details)**			**Sales**	SAL/10036		9,000.00
	CUST-C906-M Padmavathi & M Venkata Mohan Ra	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10037		2,469.78
	CUST-C906-M Padmavathi & M Venkata Mohan Ra	32,382.00 Dr					
	REVENUE-Extraspects		27,442.00 Cr				
	Output CGST 9%		2,469.78 Cr				
	OIE-Rouned Off		**0.44 Cr**				
	Carried Over					47,036.70	83,854.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,036.70	83,854.35
25-May-22	By **(as per details)**			**Sales**	SAL/10039		3,828.60
	CUST-A403-Ramdas Duggirala	50,198.00 Dr					
	REVENUE-Extraspects		42,540.00 Cr				
	Output CGST 9%		3,828.60 Cr				
	OIE-Rouned Off		**0.80 Cr**				
31-May-22	By **(as per details)**			**Sales**	SAL/10043		4,120.20
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	54,021.00 Dr					
	REVENUE-Extraspects		45,780.00 Cr				
	Output CGST 9%		4,120.20 Cr				
	OIE-Rouned Off		**0.60 Cr**				
	By **(as per details)**			**Sales**	SAL/10044		9,000.00
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10046		1,853.10
	CUST-C305-N.T.Sunil Babu	24,296.00 Dr					
	REVENUE-Extraspects		20,590.00 Cr				
	Output CGST 9%		1,853.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10048		4,109.40
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	53,879.00 Dr					
	REVENUE-Extraspects		45,660.00 Cr				
	Output CGST 9%		4,109.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10050		5,569.20
	CUST-A806-Gaurav Chawla	73,018.00 Dr					
	REVENUE-Extraspects		61,880.00 Cr				
	Output CGST 9%		5,569.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10052		4,237.29
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	55,556.00 Dr					
	REVENUE-Extraspects		47,081.00 Cr				
	Output CGST 9%		4,237.29 Cr				
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Credit Note**	CN/10005	2,904.03	
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula		38,076.00 Cr				
	REVENUE-Extraspects	32,267.00 Dr					
	Output CGST 9%	2,904.03 Dr					
	OIE-Rouned Off	**0.94 Dr**					
	By **(as per details)**			**Sales**	SAL/10057		3,267.00
	CUST-Summit Sales LLP	42,834.00 Dr					
	RMS-Equipment 18%		36,300.00 Cr				
	Output CGST 9%		3,267.00 Cr				
	By **(as per details)**			**Sales**	SAL/10058		2,160.00
	CUST-C602-Sai Phani Devi/Arunkanth	28,320.00 Dr					
	REVENUE-Extraspects		24,000.00 Cr				
	Output CGST 9%		2,160.00 Cr				
	OIE-Rouned Off						
	Carried Over					49,940.73	1,21,999.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,940.73	1,21,999.14
31-May-22	To **(as per details)**			**Journal**	JOU/10165	72,058.41	
	Output CGST 2.5%	2,03,228.49 Dr					
	Output SGST 2.5%	2,03,228.49 Dr					
	Output CGST 9%	72,058.41 Dr					
	GST Payable		5,50,573.80 Cr				
11-Jun-22	To **(as per details)**			**Credit Note**	CN/10006	4,223.88	
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi		55,380.00 Cr				
	REVENUE-Extraspects	46,932.00 Dr					
	Output CGST 9%	4,223.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
24-Jun-22	By **(as per details)**			**Sales**	SAL/10060		3,217.68
	CUST-C306-Thopu Jagadish	42,187.00 Dr					
	REVENUE-Extraspects		35,752.00 Cr				
	Output CGST 9%		3,217.68 Cr				
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	SAL/10062		4,625.91
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	60,651.00 Dr					
	REVENUE-Extraspects		51,399.00 Cr				
	Output CGST 9%		4,625.91 Cr				
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Sales**	SAL/10063		1,869.39
	CUST-C-105 Anil Kumar Vangipurapu	24,510.00 Dr					
	REVENUE-Extraspects		20,771.00 Cr				
	Output CGST 9%		1,869.39 Cr				
	OIE-Rouned Off		**0.22 Cr**				
28-Jun-22	To **(as per details)**			**Credit Note**	CN/10007	2,160.00	
	CUST-C602-Sai Phani Devi/Arunkanth		28,320.00 Cr				
	REVENUE-Extraspects	24,000.00 Dr					
	Output CGST 9%	2,160.00 Dr					
	By **(as per details)**			**Sales**	SAL/10065		1,863.90
	CUST-C602-Sai Phani Devi/Arunkanth	24,438.00 Dr					
	REVENUE-Extraspects		20,710.00 Cr				
	Output CGST 9%		1,863.90 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10066		9,000.00
	CUST-C602-Sai Phani Devi/Arunkanth	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10068		1,306.80
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	17,133.00 Dr					
	REVENUE-Extraspects		14,520.00 Cr				
	Output CGST 9%		1,306.80 Cr				
	OIE-Rouned Off	**0.60 Dr**					
30-Jun-22	To **(as per details)**			**Journal**	JOU/10364	15,499.80	
	Output CGST 2.5%	2,14,033.50 Dr					
	Output SGST 2.5%	2,14,033.50 Dr					
	Output CGST 9%	15,499.80 Dr					
	GST Payable		4,59,066.60 Cr				
	Carried Over					1,43,882.82	1,43,882.82

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,882.82	1,43,882.82
13-Jul-22	By **(as per details)**			**Sales**	SAL/10072		1,609.20
	CUST-B502-K V Lakshmi /K Nageshwara Rao	21,098.00 Dr					
	REVENUE-Extraspects		17,880.00 Cr				
	Output CGST 9%		1,609.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10074		561.60
	CUST-C903-Maddela Mary Swarnalatha	7,363.00 Dr					
	REVENUE-Extraspects		6,240.00 Cr				
	Output CGST 9%		**561.60 Cr**				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10076		2,786.40
	CUST-B701-Gulshan Kumar	36,533.00 Dr					
	REVENUE-Extraspects		30,960.00 Cr				
	Output CGST 9%		2,786.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10078		22,500.00
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	2,95,000.00 Dr					
	Additional Car Parking Chargers		2,50,000.00 Cr				
	Output CGST 9%		22,500.00 Cr				
	By **(as per details)**			**Sales**	SAL/10079		2,367.45
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	31,040.00 Dr					
	REVENUE-Extraspects		26,305.00 Cr				
	Output CGST 9%		2,367.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10082		172.80
	CUST-A305-Shaini P Srinivas	2,265.00 Dr					
	REVENUE-Extraspects		1,920.00 Cr				
	Output CGST 9%		**172.80 Cr**				
	OIE-Rouned Off	**0.60 Dr**					
	To **(as per details)**			**Credit Note**	CN/10008	5,569.20	
	CUST-A806-Gaurav Chawla		73,018.00 Cr				
	REVENUE-Extraspects	61,880.00 Dr					
	Output CGST 9%	5,569.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10083		5,259.96
	CUST-A806-Gaurav Chawla	68,964.00 Dr					
	REVENUE-Extraspects		58,444.00 Cr				
	Output CGST 9%		**5,259.96 Cr**				
	OIE-Rouned Off		**0.08 Cr**				
22-Jul-22	By **(as per details)**			**Sales**	SAL/10084		3,796.20
	CUST-A906-Thota Raja Balasubramanyam	49,771.00 Dr					
	REVENUE-Extraspects		42,180.00 Cr				
	Output CGST 9%		3,796.20 Cr				
	OIE-Rouned Off	**1.40 Dr**					
	To **(as per details)**			**Credit Note**	CN/10009	9,000.00	
	CUST-A906-Thota Raja Balasubramanyam		1,18,000.00 Cr				
	Additional Car Parking Chargers	1,00,000.00 Dr					
	Output CGST 9%	9,000.00 Dr					
	Carried Over					1,58,452.02	1,82,936.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,58,452.02	1,82,936.43
22-Jul-22	By **(as per details)**			**Sales**	SAL/10087		1,514.34
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	19,855.00 Dr					
	REVENUE-Extraspects		16,826.00 Cr				
	Output CGST 9%		1,514.34 Cr				
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Sales**	SAL/10089		2,687.76
	CUST-C804-Moka Subba Rao	35,239.00 Dr					
	REVENUE-Extraspects		29,864.00 Cr				
	Output CGST 9%		2,687.76 Cr				
	OIE-Rouned Off	**0.52 Dr**					
31-Jul-22	To **(as per details)**			**Journal**	JOU/10456	28,686.51	
	Output CGST 2.5%	1,27,787.50 Dr					
	Output SGST 2.5%	1,27,787.50 Dr					
	Output CGST 9%	28,686.51 Dr					
	GST Payable		3,12,948.02 Cr				
3-Aug-22	By **(as per details)**			**Sales**	SAL/10094		9,000.00
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	To **(as per details)**			**Credit Note**	CN/10010	6,258.78	
	CUST-C404-Choudary Om Prakash		82,060.00 Cr				
	REVENUE-Extraspects	69,542.00 Dr					
	Output CGST 9%	6,258.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
4-Aug-22	By **(as per details)**			**Sales**	SAL/10096		9,000.00
	CUST-A407-Pulakanti Rama Devi/Mohan Rao	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
9-Aug-22	By **(as per details)**			**Sales**	SAL/10097		9,000.00
	CUST-A408-Puram Srinitha	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10098		9,000.00
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10099		9,000.00
	CUST-A908-K Raghavendra Prasad	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10100		9,000.00
	CUST-B405-Sircilla Shiva Raj	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10101		9,000.00
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	Carried Over					1,93,397.31	2,50,138.53

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,93,397.31	2,50,138.53
9-Aug-22	By **(as per details)**			**Sales**	SAL/10102		9,000.00
	CUST-B1004-Vivek Anand	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10104		4,514.40
	CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala	59,188.00 Dr					
	REVENUE-Extraspects		50,160.00 Cr				
	Output CGST 9%		4,514.40 Cr				
	OIE-Rouned Off	**0.80 Dr**					
10-Aug-22	By **(as per details)**			**Sales**	SAL/10105		3,869.01
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	50,728.00 Dr					
	REVENUE-Extraspects		42,989.00 Cr				
	Output CGST 9%		3,869.01 Cr				
	OIE-Rouned Off		**0.98 Cr**				
	By **(as per details)**			**Sales**	SAL/10107		1,276.20
	CUST-B704-Kasturi Venkata Suresh	16,732.00 Dr					
	REVENUE-Extraspects		14,180.00 Cr				
	Output CGST 9%		1,276.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
27-Aug-22	By **(as per details)**			**Sales**	SAL/10109		811.80
	CUST-C302-Kailash Panday	10,644.00 Dr					
	REVENUE-Extraspects		9,020.00 Cr				
	Output CGST 9%		**811.80 Cr**				
	OIE-Rouned Off		**0.40 Cr**				
29-Aug-22	By **(as per details)**			**Sales**	SAL/10110		9,000.00
	CUST-A807-Madhusudhan Rachakonda	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10111		9,000.00
	CUST-B302-Thilek Kumar Muniyappan	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10113		22,500.00
	CUST-B503-Shaik Chand Basha	2,95,000.00 Dr					
	Additional Car Parking Chargers		2,50,000.00 Cr				
	Output CGST 9%		22,500.00 Cr				
31-Aug-22	To **(as per details)**			**Credit Note**	CN/10011	3,652.65	
	CUST-B503-Shaik Chand Basha		47,890.00 Cr				
	REVENUE-Extraspects	40,585.00 Dr					
	Output CGST 9%	3,652.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	SAL/10115		1,186.02
	CUST-Modi Realty Pocharam LLP	15,550.00 Dr					
	RMS-Tiles,Granite,Etc 18%		13,178.00 Cr				
	Output CGST 9%		1,186.02 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Journal**	JOU/10526	1,14,246.00	
	Output CGST 2.5%	3,54,817.00 Dr					
	Output SGST 2.5%	3,54,817.00 Dr					
	Output CGST 9%	1,14,246.00 Dr					
	GST Payable		9,38,126.00 Cr				
	Carried Over					3,11,295.96	3,11,295.96

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,11,295.96	3,11,295.96
20-Sep-22	By **(as per details)**			**Sales**	SAL/10121		624.24
	CUST-Summit Sales LLP	8,184.00 Dr					
	RMS-Tiles,Granite,Etc 18%		6,936.00 Cr				
	Output CGST 9%		624.24 Cr				
	OIE-Rouned Off	0.48 Dr					
29-Sep-22	By **(as per details)**			**Sales**	SAL/10123		4,309.20
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	56,498.00 Dr					
	REVENUE-Extraspects		47,880.00 Cr				
	Output CGST 9%		4,309.20 Cr				
	OIE-Rouned Off	0.40 Dr					
30-Sep-22	To **(as per details)**			**Journal**	JOU/10588	4,933.44	
	Output CGST 2.5%	3,995.56 Dr					
	Output CGST 9%	4,933.44 Dr					
	Output SGST 2.5%	3,995.56 Dr					
	GST Payable		17,858.00 Cr				
31-Oct-22	By **(as per details)**			**Sales**	SAL/10136		1,447.92
	CUST-Summit Sales LLP	18,984.00 Dr					
	RMS-Plumbing 18%		16,088.00 Cr				
	Output CGST 9%		1,447.92 Cr				
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Sales**	SAL/10138		496.80
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	6,513.00 Dr					
	REVENUE-Extraspects		5,520.00 Cr				
	Output CGST 9%		496.80 Cr				
	OIE-Rouned Off	0.60 Dr					
	By **(as per details)**			**Sales**	SAL/10139		965.82
	CUST-Summit Sales LLP	12,663.00 Dr					
	RMS-Plumbing 18%		10,731.36 Cr				
	Output CGST 9%		965.82 Cr				
	By **(as per details)**			**Sales**	SAL/10140		1,310.57
	CUST-Summit Sales LLP	17,183.00 Dr					
	RMS-Electrical -18%		14,561.86 Cr				
	Output CGST 9%		1,310.57 Cr				
	By **(as per details)**			**Sales**	SAL/10141		1,944.69
	CUST-Summit Sales LLP	25,497.00 Dr					
	RMS-Plumbing 18%		21,607.63 Cr				
	Output CGST 9%		1,944.69 Cr				
	OIE-Rouned Off	0.01 Dr					
	By **(as per details)**			**Sales**	SAL/10142		1,412.39
	CUST-Summit Sales LLP	18,518.00 Dr					
	RMS-Plumbing 18%		15,693.22 Cr				
	Output CGST 9%		1,412.39 Cr				
	By **(as per details)**			**Sales**	SAL/10143		825.71
	CUST-Summit Sales LLP	10,826.00 Dr					
	RMS-Plumbing 18%		9,174.57 Cr				
	Output CGST 9%		825.71 Cr				
	OIE-Rouned Off		0.01 Cr				
	By **(as per details)**			**Sales**	SAL/10144		1,154.25
	CUST-Mehta & Modi Reality Kowkur LLP	15,134.00 Dr					
	RMS-Sundry Purchase		12,825.00 Cr				
	Output CGST 9%		1,154.25 Cr				
	OIE-Rouned Off		0.50 Cr				
	Carried Over					3,16,229.40	3,25,787.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,16,229.40	3,25,787.55
31-Oct-22	By **(as per details)**			**Sales**	SAL/10145		582.33
	CUST-Mehta & Modi Reality Kowkur LLP	7,635.00 Dr					
	RMS-Furniture -18%		6,470.33 Cr				
	Output CGST 9%		582.33 Cr				
	OIE-Rouned Off		0.01 Cr				
	By **(as per details)**			**Sales**	SAL/10146		2,457.00
	CUST-Summit Sales LLP	32,214.00 Dr					
	RMS-Plumbing 18%		27,300.00 Cr				
	Output CGST 9%		2,457.00 Cr				
	By **(as per details)**			**Sales**	SAL/10148		5,772.60
	CUST-A701-B Hyma	75,685.00 Dr					
	REVENUE-Extraspects		64,140.00 Cr				
	Output CGST 9%		5,772.60 Cr				
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Sales**	SAL/10149		22,500.00
	CUST-B601-Hameed Khan/Rukhaya Begum	2,95,000.00 Dr					
	Additional Car Parking Chargers		2,50,000.00 Cr				
	Output CGST 9%		22,500.00 Cr				
	By **(as per details)**			**Sales**	SAL/10150		9,000.00
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10151		18,000.00
	CUST-C406-S Srilatha & S Someshwar Reddy	2,36,000.00 Dr					
	Additional Car Parking Chargers		2,00,000.00 Cr				
	Output CGST 9%		18,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10153		432.00
	CUST-A404-Modem Chandra Shekar	5,663.00 Dr					
	REVENUE-Extraspects		4,800.00 Cr				
	Output CGST 9%		432.00 Cr				
	OIE-Rouned Off	1.00 Dr					
	To **(as per details)**			**Credit Note**	CN/10013	732.24	
	CUST-B1004-Vivek Anand		9,601.00 Cr				
	REVENUE-Extraspects	8,136.00 Dr					
	Output CGST 9%	732.24 Dr					
	OIE-Rouned Off	0.52 Dr					
	To **(as per details)**			**Credit Note**	CN/10014	7,441.11	
	CUST-C406-S Srilatha & S Someshwar Reddy		97,561.00 Cr				
	REVENUE-Extraspects	82,679.00 Dr					
	Output CGST 9%	7,441.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Sales**	SAL/10157		4,039.92
	CUST-B302-Thilek Kumar Muniyappan	52,968.00 Dr					
	REVENUE-Extraspects		44,888.00 Cr				
	Output CGST 9%		4,039.92 Cr				
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Sales**	SAL/10165		3,654.81
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	47,919.00 Dr					
	REVENUE-Extraspects		40,609.00 Cr				
	Output CGST 9%		3,654.81 Cr				
	OIE-Rouned Off		0.38 Cr				
	Carried Over					3,24,402.75	3,92,226.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,24,402.75	3,92,226.21
31-Oct-22	To **(as per details)**			**Journal**	JOU/10675	67,823.46	
	Output CGST 2.5%	7,53,396.00 Dr					
	Output CGST 9%	67,823.46 Dr					
	Output SGST 2.5%	7,53,396.00 Dr					
	GST Payable		16,42,438.92 Cr				
30-Nov-22	By **(as per details)**			**Sales**	SAL/10173		1,306.98
	CUST-Summit Sales LLP	17,136.00 Dr					
	RMS-Plumbing 18%		14,522.00 Cr				
	Output CGST 9%		1,306.98 Cr				
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Sales**	SAL/10174		6,001.65
	CUST-Summit Sales LLP	78,688.00 Dr					
	RMS-Plumbing 18%		66,685.00 Cr				
	Output CGST 9%		6,001.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10175		5,005.35
	CUST-Summit Sales LLP	65,626.00 Dr					
	RMS-Plumbing 18%		55,615.00 Cr				
	Output CGST 9%		5,005.35 Cr				
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	SAL/10176		16,352.37
	CUST-Summit Sales LLP	2,14,398.00 Dr					
	RMS-Electrical -18%		1,81,693.00 Cr				
	Output CGST 9%		16,352.37 Cr				
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Sales**	SAL/10177		10,068.66
	CUST-Summit Sales LLP	1,32,011.00 Dr					
	RMS-Plumbing 18%		1,11,874.00 Cr				
	Output CGST 9%		10,068.66 Cr				
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Journal**	JOU/10783	38,735.01	
	Output CGST 9%	38,735.01 Dr					
	Input CGST		38,735.01 Cr				
	Input SGST		38,735.01 Cr				
7-Jan-23	To **(as per details)**			**Credit Note**	CN/10015	3,338.82	
	CUST-C802-Sreeramoju Usha		43,776.00 Cr				
	REVENUE-Extraspects	37,098.00 Dr					
	Output CGST 9%	3,338.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
31-Jan-23	By **(as per details)**			**Sales**	SAL/10178		1,033.62
	CUST-Silver Oak Villas LLP	9,450.00 Dr					
	RMS-Cement-28%		7,383.00 Cr				
	Output CGST 9%		1,033.62 Cr				
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	SAL/10179		1,684.55
	CUST-Silver Oak Villas LLP	15,402.00 Dr					
	RMS-Cement-28%		12,032.50 Cr				
	Output CGST 9%		1,684.55 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					4,34,300.04	4,33,679.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,34,300.04	4,33,679.39
31-Jan-23	To **(as per details)**			**Credit Note**	CN/10016	1,684.55	
	CUST-Silver Oak Villas LLP		15,402.00 Cr				
	RMS-Cement-28%	12,032.50 Dr					
	Output CGST 9%	1,684.55 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Credit Note**	CN/10017	1,033.62	
	CUST-Silver Oak Villas LLP		9,450.00 Cr				
	RMS-Cement-28%	7,383.00 Dr					
	Output CGST 9%	1,033.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Credit Note**	CN/10018	1,154.25	
	CUST-Mehta & Modi Reality Kowkur LLP		15,134.00 Cr				
	RMS-Sundry Purchase	12,825.00 Dr					
	Output CGST 9%	1,154.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	SAL/10184		3,002.31
	CUST-B601-Hameed Khan/Rukhaya Begum	39,364.00 Dr					
	REVENUE-Extraspects		33,359.00 Cr				
	Output CGST 9%		3,002.31 Cr				
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	SAL/10185		9,000.00
	CUST-B1002 Thota Anila Kiran	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	To **(as per details)**			**Credit Note**	CN/10019	9,169.83	
	CUST-B1002 Thota Anila Kiran		1,20,227.00 Cr				
	REVENUE-Extraspects	1,01,887.00 Dr					
	Output CGST 9%	9,169.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	By **(as per details)**			**Journal**	JOU/10971		1,660.59
	Output CGST-14%	3,962.21 Dr					
	Output SGST 14%	3,962.21 Dr					
	Output CGST 9%		1,660.59 Cr				
	Input CGST		2,301.62 Cr				
	Input SGST		2,301.62 Cr				
17-Mar-23	By **(as per details)**			**Sales**	SAL/10186		2,672.10
	CUST-Summit Sales LLP	35,034.00 Dr					
	RMS-Steel 18%		29,690.00 Cr				
	Output CGST 9%		2,672.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10187		3,118.50
	CUST-Summit Sales LLP	40,887.00 Dr					
	RMS-Furniture -18%		34,650.00 Cr				
	Output CGST 9%		3,118.50 Cr				
	By **(as per details)**			**Sales**	SAL/10188		1,082.25
	CUST-Summit Sales LLP	14,189.00 Dr					
	RMS-Steel 18%		12,025.00 Cr				
	Output CGST 9%		1,082.25 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					4,47,342.29	4,54,215.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,47,342.29	4,54,215.14
31-Mar-23	By **(as per details)**			**Sales**	SAL/10190		5,134.95
	CUST-Summit Sales LLP	67,325.00 Dr					
	RMS-Plumbing 18%		57,055.00 Cr				
	Output CGST 9%		5,134.95 Cr				
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Sales**	SAL/10191		1,154.25
	CUST-Modi Realty Pocharam LLP	15,134.00 Dr					
	RMS-Plumbing 18%		12,825.00 Cr				
	Output CGST 9%		1,154.25 Cr				
	OIE-Rouned Off		0.50 Cr				
	To **(as per details)**			**Journal**	JOU/11161	13,162.05	
	Output CGST-14%	1,082.76 Dr					
	Output CGST 2.5%	62,477.63 Dr					
	Output CGST 9%	13,162.05 Dr					
	Output SGST 14%	1,082.76 Dr					
	Output SGST 2.5%	62,477.63 Dr					
	Input CGST		14,244.81 Cr				
	Input SGST		14,244.81 Cr				
	GST Payable		1,24,955.26 Cr				
						4,60,504.34	**4,60,504.34**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Reserves & Surplus**	**Journal**	JOU/11188	4,51,49,311.61	
					4,51,49,311.61	
	By	**Closing Balance**				4,51,49,311.61
					4,51,49,311.61	**4,51,49,311.61**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

PROMO-Discount

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	CUST-B305-Sircilla Chandra Shekar	Journal	JOU/10035	90,000.00	
19-Apr-22	To	CUST-A905-Debabrata Sahalsandhya Saha	Journal	JOU/10036	75,000.00	
21-Apr-22	To	CUST-C304-Aishwarya Acharya/NCLN Charyulu	Journal	JOU/10037	75,000.00	
	To	CUST-C702-Rajeshwari Desai/Santosh Desai	Journal	JOU/10038	75,000.00	
30-Apr-22	To	CUST-C705-Mr Abhijit Chaudhari	Journal	JOU/10066	90,000.00	
9-May-22	To	CUST-B1005-T Radhika	Journal	JOU/10104	90,000.00	
11-May-22	To	CUST-C703-Jonnal Renuka	Journal	JOU/10107	75,000.00	
	To	CUST-B904-Kanaparti Jayanthi	Journal	JOU/10108	90,000.00	
	To	CUST-C706-L E V Rajiv Kumar/C Keerthana	Journal	JOU/10109	90,000.00	
	To	CUST-C602-Sai Phani Devi/Arunkanth	Journal	JOU/10110	75,000.00	
	To	CUST-C603-Arun Agarwal	Journal	JOU/10111	75,000.00	
20-May-22	To	CUST-C103-Gadepaka Bhaskar Vinay	Journal	JOU/10120	75,000.00	
25-May-22	To	CUST-C306-M Padmavathi & M Venkata Mohan Ra	Journal	JOU/10131	90,000.00	
	To	CUST-B703-Bharadwaja Mudiponda/Niharika Kasturi	Journal	JOU/10134	4,51,660.00	
31-May-22	To	CUST-A1008-Bifla Bharath Bhushan Reddy/nandyala S	Journal	JOU/10147	90,000.00	
	To	CUST-A1008-Bifla Bharath Bhushan Reddy/nandyala S	Journal	JOU/10148	90,000.00	
	To	CUST-C305-N.T.Sunil Babu	Journal	JOU/10150	90,000.00	
	To	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	Journal	JOU/10151	90,000.00	
11-Jun-22	To	CUST-C806-Akku Mahanty Manoj Kumar & A Balatripura	Journal	JOU/10198	90,000.00	
	To	CUST-C806-Akku Mahanty Manoj Kumar & A Balatripura	Journal	JOU/10199	45,000.00	
	To	CUST-C504-Veerajanta Subramanyam/Subhadra Devi	Journal	JOU/10201	75,000.00	
	To	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	Journal	JOU/10202	75,000.00	
24-Jun-22	To	CUST-C306-Thopu Jagadish	Journal	JOU/10325	90,000.00	
	To	CUST-C-105 Anil Kumar Vangipurapu	Journal	JOU/10327	90,000.00	
13-Jul-22	To	CUST-B502-K V Lakshmi /K Nageshwara Rao	Journal	JOU/10384	1,00,000.00	
	To	CUST-C903-Maddela Mary Swarnalatha	Journal	JOU/10385	75,000.00	
	To	CUST-B701-Gulshan Kumar	Journal	JOU/10386	75,000.00	
	To	CUST-B901-Indranel Mukherjee/Smita Deshpande	Journal	JOU/10388	75,000.00	
22-Jul-22	To	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	Journal	JOU/10413	75,000.00	
	To	CUST-C804-Moka Subba Rao	Journal	JOU/10414	75,000.00	
9-Aug-22	To	CUST-B803-Mr Josyula Venkata Krishna& Mrs J.Kamala	Journal	JOU/10487	90,000.00	
10-Aug-22	To	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	Journal	JOU/10488	75,000.00	
	To	CUST-B704-Kasturi Venkata Suresh	Journal	JOU/10489	90,000.00	
27-Aug-22	To	CUST-C302-Kailash Panday	Journal	JOU/10508	75,000.00	
31-Aug-22	By	CUST-B503-Shaik Chand Basha	Journal	JOU/10520		1,80,000.00
7-Sep-22	To	CUST-B503-Shaik Chand Basha	Journal	JOU/10537	90,000.00	
29-Sep-22	To	CUST-C403-Mr Tadavarthy Vasudev	Journal	JOU/10575	75,000.00	
31-Oct-22	To	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	Journal	JOU/10659	1,50,000.00	
30-Nov-22	To	CUST-B1004-Vivek Anand	Journal	JOU/10760	90,000.00	
2-Dec-22	To	CUST-C406-S Srilatha & S Someshwar Reddy	Journal	JOU/10785	90,000.00	
8-Dec-22	To	CUST-B1004-Vivek Anand	Journal	JOU/10840	1,80,000.00	
6-Jan-23	To	CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	Journal	JOU/10897	90,000.00	
7-Jan-23	To	CUST-C201-Sudhekar Vishnubhotla & VBV Lakshmi	Journal	JOU/10908	75,000.00	
23-Jan-23	To	CUST-B302-Thilek Kumar Muniyappan	Journal	JOU/10944	1,00,000.00	
		Carried Over			40,86,660.00	1,80,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,86,660.00	1,80,000.00
9-Feb-23	To **CUST-B1002 Thota Anila Kiran**	**Journal**	JOU/10986	1,00,000.00	
				41,86,660.00	1,80,000.00
	By **Closing Balance**				40,06,660.00
				41,86,660.00	**41,86,660.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

PROMORD-Brouchers,Flyers& Stationery -Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	To **SUP-Priyanka Printers**	**Purchase**	PUR/10329	5,479.00	
				5,479.00	
	By **Closing Balance**				5,479.00
				5,479.00	**5,479.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

PROMORD-Business

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
17-Aug-22	To **(as per details)**			**Purchase**	PUR/10637	52,427.18	
	SP-Caps Gold Pvt Ltd		54,000.00 Cr				
	Input CGST	786.41 Dr					
	Input SGST	786.41 Dr					
	To **(as per details)**			**Purchase**	PUR/10638	26,213.59	
	SP-Caps Gold Pvt Ltd		27,000.00 Cr				
	Input CGST	393.20 Dr					
	Input SGST	393.20 Dr					
	OIE-Rouned Off	0.01 Dr					
20-Jan-23	To **(as per details)**			**Purchase**	PUR/11193	28,640.78	
	SP-Caps Gold Pvt Ltd		29,500.00 Cr				
	Input CGST	429.61 Dr					
	Input SGST	429.61 Dr					
24-Mar-23	To **(as per details)**			**Purchase**	PUR/11385	58,495.15	
	SP-Caps Gold Pvt Ltd		60,250.00 Cr				
	Input CGST	877.43 Dr					
	Input SGST	877.43 Dr					
	OIE-Rouned Off		0.01 Cr				
						1,65,776.70	
	By **Closing Balance**						1,65,776.70
						1,65,776.70	**1,65,776.70**

PROMORD-Print Media 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-22	To **(as per details)**			**Purchase**	PUR/10092	9,450.00	
	SUP-V Green Media Pvt. Ltd.		**9,734.00 Cr**				
	TDS-2% Contract		**189.00 Cr**				
	Input CGST	**236.25 Dr**					
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
9-May-22	To **(as per details)**			**Purchase**	PUR/10110	9,450.00	
	SUP-V Green Media Pvt. Ltd.		**9,734.00 Cr**				
	Input CGST	**236.25 Dr**					
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
28-Jun-22	To **(as per details)**			**Purchase**	PUR/10359	4,662.00	
	SUP-V Green Media Pvt. Ltd.		**4,802.00 Cr**				
	TDS-2% Contract		**93.00 Cr**				
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
1-Jul-22	To **(as per details)**			**Purchase**	PUR/10404	10,972.50	
	SUP-V Green Media Pvt. Ltd.		**11,302.00 Cr**				
	TDS-2% Contract		**219.00 Cr**				
	Input CGST	**274.31 Dr**					
	Input SGST	**274.31 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10405	8,400.00	
	SUP-V Green Media Pvt. Ltd.		**8,652.00 Cr**				
	TDS-2% Contract		**168.00 Cr**				
	Input CGST	**210.00 Dr**					
	Input SGST	**210.00 Dr**					
29-Jul-22	To **(as per details)**			**Purchase**	PUR/10502	4,662.00	
	SUP-V Green Media Pvt. Ltd.		**4,802.00 Cr**				
	TDS-2% Contract		**93.00 Cr**				
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10505	4,662.00	
	SUP-V Green Media Pvt. Ltd.		**4,802.00 Cr**				
	TDS-2% Contract		**93.00 Cr**				
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					52,258.50	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,258.50	
18-Aug-22	To **(as per details)**			**Purchase**	PUR/10654	4,662.00	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	TDS-2% Contract		**93.00 Cr**				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
22-Oct-22	To **(as per details)**			**Purchase**	PUR/10901	4,662.00	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-2% Contract		**93.00 Cr**				
3-Nov-22	To **(as per details)**			**Purchase**	PUR/10937	10,972.50	
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	Input CGST	274.31 Dr					
	Input SGST	274.31 Dr					
	TDS-2% Contract		**219.00 Cr**				
	OIE-Rouned Off		**0.12 Cr**				
30-Nov-22	To **(as per details)**			**Purchase**	PUR/11021	4,662.00	
	SUP-V Green Media Pvt. Ltd.		4,801.00 Cr				
	TDS-2% Contract		**94.00 Cr**				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
28-Dec-22	To **(as per details)**			**Purchase**	PUR/11108	9,720.00	
	SUP-Varna Media		10,109.00 Cr				
	TDS-1% Contract		**97.00 Cr**				
	Input SGST	243.00 Dr					
	Input CGST	243.00 Dr					
31-Dec-22	To **(as per details)**			**Purchase**	PUR/11138	2,756.00	
	SUP-V Green Media Pvt. Ltd.		2,839.00 Cr				
	TDS-2% Contract		**55.00 Cr**				
	Input CGST	68.90 Dr					
	Input SGST	68.90 Dr					
	OIE-Rouned Off	0.20 Dr					
8-Feb-23	To **(as per details)**			**Purchase**	PUR/11254	10,972.50	
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	Input CGST	274.31 Dr					
	Input SGST	274.31 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	TDS-2% Contract		**219.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11255	9,720.00	
	SUP-Varna Media		10,109.00 Cr				
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		**97.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11256	4,662.00	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-2% Contract		**93.00 Cr**				
	Carried Over					1,15,047.50	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,047.50	
10-Mar-23	To **(as per details)**			**Purchase**	PUR/11352	3,473.00	
	SUP-V Green Media Pvt. Ltd.		**3,578.00 Cr**				
	TDS-2% Contract		**69.00 Cr**				
	Input CGST	**86.83 Dr**					
	Input SGST	**86.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
17-Mar-23	To **(as per details)**			**Purchase**	PUR/11363	10,972.50	
	SUP-V Green Media Pvt. Ltd.		**11,302.00 Cr**				
	TDS-2% Contract		**219.00 Cr**				
	Input CGST	**274.31 Dr**					
	Input SGST	**274.31 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
30-Mar-23	To **(as per details)**			**Purchase**	PUR/11386	9,720.00	
	SUP-Varna Media		**10,109.00 Cr**				
	Input CGST	**243.00 Dr**					
	Input SGST	**243.00 Dr**					
	TDS-1% Contract		**97.00 Cr**				
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11410	4,662.00	
	SUP-V Green Media Pvt. Ltd.		**4,802.00 Cr**				
	TDS-2% Contract		**93.00 Cr**				
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11449	3,473.00	
	SUP-V Green Media Pvt. Ltd.		**3,578.00 Cr**				
	TDS-2% Contract		**69.00 Cr**				
	Input CGST	**86.83 Dr**					
	Input SGST	**86.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
						1,47,348.00	
	By **Closing Balance**						1,47,348.00
						1,47,348.00	**1,47,348.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

PROMORD-Print Media GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Nov-22	To **(as per details)**			**Purchase**	PUR/10938	1,008.00	
	SUP-Sri Bhavani Digital		**1,119.00 Cr**				
	Input CGST	**60.48 Dr**					
	Input SGST	**60.48 Dr**					
	TDS-1% Contract		**10.00 Cr**				
	OIE-Rouned Off	**0.04 Dr**					
						1,008.00	
	By **Closing Balance**						1,008.00
						1,008.00	**1,008.00**

PROMORD-Print Media GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Apr-22	To **(as per details)**			**Purchase**	PUR/10033	1,000.00	
	SP_Mehta Propppropertyonline Private Limited		1,180.00 Cr				
	Input CGST	**90.00 Dr**					
	Input SGST	**90.00 Dr**					
27-May-22	To **(as per details)**			**Purchase**	PUR/10206	12,858.48	
	SUP-Social DNA		14,916.00 Cr				
	TDS-2% Contract		257.00 Cr				
	Input SGST	1,157.26 Dr					
	Input CGST	1,157.26 Dr					
	To **(as per details)**			**Purchase**	PUR/10207	5,490.00	
	SP-SmatBot		6,478.00 Cr				
	Input CGST	494.10 Dr					
	Input SGST	494.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10208	2,700.00	
	SP-SmatBot		3,186.00 Cr				
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
28-May-22	To **(as per details)**			**Purchase**	PUR/10215	12,490.00	
	SP-Summit Sales LLP Logistics		13,489.00 Cr				
	Input CGST	1,124.10 Dr					
	Input SGST	1,124.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-10% Professional Charges		1,249.00 Cr				
31-May-22	To **(as per details)**			**Purchase**	PUR/10225	16,518.00	
	SP-Summit Sales LLP Logistics		17,839.00 Cr				
	Input CGST	1,486.62 Dr					
	Input SGST	1,486.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	TDS-10% Professional Charges		1,652.00 Cr				
16-Jun-22	To **(as per details)**			**Purchase**	PUR/10327	11,373.17	
	SUP-Social DNA		13,193.00 Cr				
	Input CGST	1,023.59 Dr					
	Input SGST	1,023.59 Dr					
	TDS-2% Contract		227.00 Cr				
	OIE-Rouned Off		0.35 Cr				
8-Jul-22	To **(as per details)**			**Purchase**	PUR/10417	8,190.00	
	SP-SmatBot		9,664.00 Cr				
	Input CGST	737.10 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10418	8,190.00	
	SP-SmatBot		9,664.00 Cr				
	Input CGST	737.10 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					78,809.65	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,809.65	
9-Jul-22	To **(as per details)**			**Purchase**	PUR/10423	15,342.00	
	SP-Summit Sales LLP Logistics		16,570.00 Cr				
	Input CGST	1,380.78 Dr					
	Input SGST	1,380.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	TDS-10% Professional Charges		1,534.00 Cr				
16-Aug-22	To **(as per details)**			**Purchase**	PUR/10610	12,102.00	
	SP-Summit Sales LLP Logistics		13,070.00 Cr				
	Input CGST	1,089.18 Dr					
	Input SGST	1,089.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-10% Professional Charges		1,210.00 Cr				
13-Sep-22	To **(as per details)**			**Purchase**	PUR/10722	6,861.00	
	SP-Summit Sales LLP Logistics		7,410.00 Cr				
	Input CGST	617.49 Dr					
	Input SGST	617.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	TDS-10% Professional Charges		686.00 Cr				
14-Sep-22	To **(as per details)**			**Purchase**	PUR/10730	10,840.00	
	SP-Emandi Enterprises		12,791.00 Cr				
	Input CGST	975.60 Dr					
	Input SGST	975.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
20-Sep-22	To **(as per details)**			**Purchase**	PUR/10776	9,664.00	
	SP-SmatBot		11,404.00 Cr				
	Input CGST	869.76 Dr					
	Input SGST	869.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
30-Sep-22	To **(as per details)**			**Purchase**	PUR/10824	16,420.00	
	SP-Summit Sales LLP Logistics		17,734.00 Cr				
	Input CGST	1,477.80 Dr					
	Input SGST	1,477.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	TDS-10% Professional Charges		1,642.00 Cr				
21-Oct-22	To **(as per details)**			**Purchase**	PUR/10893	8,190.00	
	SP-SmatBot		9,664.00 Cr				
	Input CGST	737.10 Dr					
	Input SGST	737.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
3-Nov-22	To **(as per details)**			**Purchase**	PUR/10939	1,000.00	
	SP- SR ADS		1,170.00 Cr				
	Input CGST	**90.00 Dr**					
	Input SGST	**90.00 Dr**					
	TDS-1% Contract		**10.00 Cr**				
10-Nov-22	To **(as per details)**			**Purchase**	PUR/10955	10,128.00	
	SP-Summit Sales LLP Logistics		10,939.00 Cr				
	Input CGST	911.52 Dr					
	Input SGST	911.52 Dr					
	TDS-10% Professional Charges		1,012.00 Cr				
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					1,69,356.65	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,69,356.65	
16-Nov-22	To **(as per details)**			**Purchase**	PUR/10975	2,920.00	
	SP-Emandi Enterprises		3,446.00 Cr				
	Input CGST	262.80 Dr					
	Input SGST	262.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10976	3,660.00	
	SP-Emandi Enterprises		4,319.00 Cr				
	Input CGST	329.40 Dr					
	Input SGST	329.40 Dr					
	OIE-Rouned Off	0.20 Dr					
30-Nov-22	To **(as per details)**			**Purchase**	PUR/11018	5,800.00	
	SP-Emandi Enterprises		6,844.00 Cr				
	Input CGST	522.00 Dr					
	Input SGST	522.00 Dr					
7-Dec-22	To **(as per details)**			**Purchase**	PUR/11039	13,463.00	
	SP-Summit Sales LLP Logistics		14,540.00 Cr				
	TDS-10% Professional Charges		1,346.00 Cr				
	Input CGST	1,211.67 Dr					
	Input SGST	1,211.67 Dr					
	OIE-Rouned Off		0.34 Cr				
6-Jan-23	To **(as per details)**			**Purchase**	PUR/11151	15,118.00	
	SP-Summit Sales LLP Logistics		16,328.00 Cr				
	TDS-10% Professional Charges		1,511.00 Cr				
	Input CGST	1,360.62 Dr					
	Input SGST	1,360.62 Dr					
	OIE-Rouned Off		0.24 Cr				
6-Feb-23	To **(as per details)**			**Purchase**	PUR/11243	10,767.00	
	SP-Summit Sales LLP Logistics		11,629.00 Cr				
	Input CGST	969.03 Dr					
	Input SGST	969.03 Dr					
	TDS-10% Professional Charges		1,076.00 Cr				
	OIE-Rouned Off		0.06 Cr				
8-Feb-23	To **(as per details)**			**Purchase**	PUR/11257	25,000.00	
	SP_Mehta Propppropertyonline Private Limited		29,500.00 Cr				
	Input CGST	2,250.00 Dr					
	Input SGST	2,250.00 Dr					
4-Mar-23	To **(as per details)**			**Purchase**	PUR/11325	25,000.00	
	SP_Mehta Propppropertyonline Private Limited		29,500.00 Cr				
	Input CGST	2,250.00 Dr					
	Input SGST	2,250.00 Dr					
13-Mar-23	To **(as per details)**			**Purchase**	PUR/11361	9,006.00	
	SP-Summit Sales LLP Logistics		9,726.00 Cr				
	Input CGST	810.54 Dr					
	Input SGST	810.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	TDS-10% Professional Charges		901.00 Cr				
	Carried Over					2,80,090.65	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,80,090.65	
31-Mar-23	By **(as per details)**			**Debit Note**	DN/10006		9,664.00
	SP-SmatBot	11,404.00 Dr					
	Input CGST		869.76 Cr				
	Input SGST		869.76 Cr				
	OIE-Rouned Off		0.48 Cr				
						2,80,090.65	9,664.00
	By **Closing Balance**						2,70,426.65
						2,80,090.65	**2,80,090.65**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

PROMOUD-Print Media -URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10504	405.00	
3-Oct-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11626	9,000.00	
10-Nov-22	To	**SUP- Parivartan Concepts**	**Purchase**	PUR/10956	2,100.00	
	To	**SUP- Parivartan Concepts**	**Purchase**	PUR/10957	5,000.00	
11-Mar-23	To	**ECARD- M Malla Reddy**	**Journal**	JOU/11066	400.00	
27-Mar-23	To	**Cash**	**Payment**	PAY/12727	31,500.00	
31-Mar-23	To	**Opencard-C Rajkumar**	**Journal**	JOU/11116	2,500.00	
	To	**Opencard-C Rajkumar**	**Journal**	JOU/11149	2,400.00	
					53,305.00	
	By	**Closing Balance**				53,305.00
					53,305.00	**53,305.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Opencard-C Rajkumar**	**Journal**	JOU/11114	1,200.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

PS-Admin-Audit

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-May-22	To **(as per details)**			**Purchase**	PUR/10131	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
18-May-22	To **(as per details)**			**Purchase**	PUR/10170	1,62,790.26	
	SP-Summit Sales LLP Common Expenses		1,75,814.00 Cr				
	Input CGST	14,651.12 Dr					
	Input SGST	14,651.12 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		16,279.00 Cr				
31-May-22	To **(as per details)**			**Purchase**	PUR/10228	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
13-Jun-22	To **(as per details)**			**Purchase**	PUR/10324	75,275.51	
	SP-Summit Sales LLP Common Expenses		81,297.00 Cr				
	TDS-10% Professional Charges		7,528.00 Cr				
	Input CGST	6,774.80 Dr					
	Input SGST	6,774.80 Dr					
	OIE-Rouned Off		**0.11 Cr**				
2-Jul-22	To **(as per details)**			**Purchase**	PUR/10409	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
12-Jul-22	To **(as per details)**			**Purchase**	PUR/10431	57,520.21	
	SP-Summit Sales LLP Common Expenses		62,122.00 Cr				
	Input CGST	5,176.82 Dr					
	Input SGST	5,176.82 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	TDS-10% Professional Charges		5,752.00 Cr				
13-Sep-22	To **(as per details)**			**Purchase**	PUR/10724	25,002.51	
	SP-Summit Sales LLP Common Expenses		27,003.00 Cr				
	Input CGST	2,250.23 Dr					
	Input SGST	2,250.23 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	TDS-10% Professional Charges		2,500.00 Cr				

Carried Over 5,29,997.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,29,997.49	
12-Dec-22	To **(as per details)**			**Purchase**	PUR/11061	1,02,711.67	
	SP-Summit Sales LLP Common Expenses		1,10,929.00 Cr				
	TDS-10% Professional Charges		10,271.00 Cr				
	Input CGST	9,244.05 Dr					
	Input SGST	9,244.05 Dr					
	OIE-Rouned Off	**0.23 Dr**					
6-Jan-23	To **(as per details)**			**Purchase**	PUR/11150	10,943.27	
	SP-Summit Sales LLP Common Expenses		11,819.00 Cr				
	TDS-10% Professional Charges		1,094.00 Cr				
	Input CGST	984.89 Dr					
	Input SGST	984.89 Dr					
	OIE-Rouned Off		**0.05 Cr**				
8-Feb-23	To **(as per details)**			**Purchase**	PUR/11259	12,532.92	
	SP-Summit Sales LLP Common Expenses		13,536.00 Cr				
	Input CGST	1,127.96 Dr					
	Input SGST	1,127.96 Dr					
	TDS-10% Professional Charges		1,253.00 Cr				
	OIE-Rouned Off	**0.16 Dr**					
9-Mar-23	To **(as per details)**			**Purchase**	PUR/11342	15,214.29	
	SP-Summit Sales LLP Common Expenses		16,432.00 Cr				
	Input CGST	1,369.29 Dr					
	Input SGST	1,369.29 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	TDS-10% Professional Charges		1,521.00 Cr				
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11441	463.54	
	SP-Summit Sales LLP Common Expenses		**501.00 Cr**				
	Input CGST	**41.72 Dr**					
	Input SGST	**41.72 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	TDS-10% Professional Charges		**46.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11442	15,451.32	
	SP-Summit Sales LLP Common Expenses		16,688.00 Cr				
	Input CGST	1,390.62 Dr					
	Input SGST	1,390.62 Dr					
	TDS-10% Professional Charges		1,545.00 Cr				
	OIE-Rouned Off	**0.44 Dr**					
						6,87,314.50	
	By **Closing Balance**						6,87,314.50
						6,87,314.50	**6,87,314.50**

PS-Customer Relation

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-May-22	To **(as per details)**			**Purchase**	PUR/10213	1,58,302.00	
	SP-Summit Sales LLP Logistics		1,70,966.00 Cr				
	Input CGST	14,247.18 Dr					
	Input SGST	14,247.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-10% Professional Charges		15,830.00 Cr				
31-May-22	To **(as per details)**			**Purchase**	PUR/10224	2,14,238.00	
	SP-Summit Sales LLP Logistics		2,31,378.00 Cr				
	Input CGST	19,281.42 Dr					
	Input SGST	19,281.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	TDS-10% Professional Charges		21,423.00 Cr				
9-Jul-22	To **(as per details)**			**Purchase**	PUR/10422	1,53,231.00	
	SP-Summit Sales LLP Logistics		1,65,490.00 Cr				
	Input CGST	13,790.79 Dr					
	Input SGST	13,790.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	TDS-10% Professional Charges		15,323.00 Cr				
6-Aug-22	To **(as per details)**			**Purchase**	PUR/10576	2,31,400.00	
	SP-Summit Sales LLP Logistics		2,49,912.00 Cr				
	Input CGST	20,826.00 Dr					
	Input SGST	20,826.00 Dr					
	TDS-10% Professional Charges		23,140.00 Cr				
13-Sep-22	To **(as per details)**			**Purchase**	PUR/10719	2,08,495.00	
	SP-Summit Sales LLP Logistics		2,25,174.00 Cr				
	Input CGST	18,764.55 Dr					
	Input SGST	18,764.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-10% Professional Charges		20,850.00 Cr				
8-Oct-22	To **(as per details)**			**Purchase**	PUR/10849	84,509.00	
	SP-Summit Sales LLP Logistics		91,270.00 Cr				
	TDS-10% Professional Charges		8,451.00 Cr				
	Input CGST	7,605.81 Dr					
	Input SGST	7,605.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
3-Nov-22	To **(as per details)**			**Purchase**	PUR/10941	1,77,606.00	
	SP-Summit Sales LLP Logistics		1,91,814.00 Cr				
	TDS-10% Professional Charges		17,761.00 Cr				
	Input CGST	15,984.54 Dr					
	Input SGST	15,984.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				

Carried Over 12,27,781.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,27,781.00	
6-Dec-22	To **(as per details)**			**Purchase**	PUR/11037	51,117.00	
	SP-Summit Sales LLP Logistics		55,207.00 Cr				
	TDS-10% Professional Charges		5,111.00 Cr				
	Input CGST	4,600.53 Dr					
	Input SGST	4,600.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
6-Feb-23	To **(as per details)**			**Purchase**	PUR/11237	1,56,856.00	
	SP-Summit Sales LLP Logistics		1,69,405.00 Cr				
	Input CGST	14,117.04 Dr					
	Input SGST	14,117.04 Dr					
	TDS-10% Professional Charges		15,685.00 Cr				
	OIE-Rouned Off		**0.08 Cr**				
3-Mar-23	To **(as per details)**			**Purchase**	PUR/11324	43,371.00	
	SP-Summit Sales LLP Logistics		46,841.00 Cr				
	Input CGST	3,903.39 Dr					
	Input SGST	3,903.39 Dr					
	TDS-10% Professional Charges		4,337.00 Cr				
	OIE-Rouned Off	**0.22 Dr**					
31-Mar-23	To **(as per details)**			**Purchase**	PUR/11424	29,146.00	
	SP-Summit Sales LLP Logistics		31,477.00 Cr				
	Input CGST	2,623.14 Dr					
	Input SGST	2,623.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	TDS-10% Professional Charges		2,915.00 Cr				
						15,08,271.00	
	By **Closing Balance**						15,08,271.00
						15,08,271.00	**15,08,271.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

PS-Financial Consultancy -18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-22	To **(as per details)**			**Purchase**	PUR/10103	5,000.00	
	SP-Ajay Mehta		5,400.00 Cr				
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
22-Jul-22	To **(as per details)**			**Purchase**	PUR/10488	10,000.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
16-Aug-22	To **(as per details)**			**Purchase**	PUR/10613	5,000.00	
	SP-Ajay Mehta		5,400.00 Cr				
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
22-Oct-22	To **(as per details)**			**Purchase**	PUR/10903	10,000.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	TDS-10% Professional Charges		1,000.00 Cr				
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
31-Dec-22	To **(as per details)**			**Purchase**	PUR/11136	10,000.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
7-Jan-23	To **(as per details)**			**Purchase**	PUR/11156	94,959.00	
	SP-Summit Sales LLP Logistics		1,02,556.00 Cr				
	Input CGST	8,546.31 Dr					
	Input SGST	8,546.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	TDS-10% Professional Charges		9,496.00 Cr				
						1,34,959.00	
	By **Closing Balance**						1,34,959.00
						1,34,959.00	**1,34,959.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

PS-Financial Consultancy-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To	**Cash**	**Payment**	PAY/12684	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Reimbursement of Car Loan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10073		6,153.00
31-May-22	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10168		6,154.00
30-Jun-22	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10367		6,154.00
31-Jul-22	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10457		6,154.00
31-Aug-22	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10527		6,154.00
30-Sep-22	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10589		6,154.00
31-Oct-22	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10669		6,154.00
30-Nov-22	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10770		6,154.00
31-Dec-22	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10890		6,154.00
31-Jan-23	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10967		6,154.00
28-Feb-23	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/11040		6,154.00
31-Mar-23	By	**EMP-Chagal Raj Kumar**	**Journal**	JOU/11142		6,154.00
	To	**INV-WIP**	**Journal**	JOU/11189	73,847.00	
					73,847.00	**73,847.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Reserves & Surplus

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**8,99,55,694.86**
31-Mar-23	By	**Profit & Loss A/c**	**Journal**	JOU/11188		4,51,49,311.61
						13,51,05,006.47
	To	**Closing Balance**			13,51,05,006.47	
					13,51,05,006.47	**13,51,05,006.47**

REVENUE- Construction Services to Landlord

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **(as per details)**			**Sales**	SAL/10016		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10017		12,46,122.00
	JDA-Land Owner-Mehul Mehta	13,08,428.00 Dr					
	Output CGST 2.5%		31,153.05 Cr				
	Output SGST 2.5%		31,153.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10018		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10019		27,95,040.00
	JDA-Land Owner-Bhavesh Mehta	29,34,792.00 Dr					
	Output CGST 2.5%		69,876.00 Cr				
	Output SGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10020		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10071	36,68,490.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10072	31,67,712.00	
31-May-22	By **(as per details)**			**Sales**	SAL/10055		27,95,040.00
	JDA-Land Owner-Mehul Mehta	29,34,792.00 Dr					
	Output CGST 2.5%		69,876.00 Cr				
	Output SGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10056		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	OIE-Rouned Off						
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10164	45,41,940.00	
30-Jun-22	By **(as per details)**			**Sales**	SAL/10069		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10348	10,48,140.00	
28-Jul-22	By **(as per details)**			**Sales**	SAL/10092		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					1,24,26,282.00	1,38,82,032.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,24,26,282.00	1,38,82,032.00
28-Jul-22	By **(as per details)**			**Sales**	SAL/10093		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
31-Jul-22	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10455	29,11,500.00	
31-Aug-22	By **(as per details)**			**Sales**	SAL/10116		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	OIE-Rouned Off						
	By **(as per details)**			**Sales**	SAL/10117		23,29,200.00
	JDA-Land Owner-Mehul Mehta	24,45,660.00 Dr					
	Output CGST 2.5%		58,230.00 Cr				
	Output SGST 2.5%		58,230.00 Cr				
	By **(as per details)**			**Sales**	SAL/10118		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10119		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10524	17,46,900.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10525	55,31,850.00	
31-Oct-22	By **(as per details)**			**Sales**	SAL/10125		23,29,200.00
	JDA-Land Owner-Mehul Mehta	24,45,660.00 Dr					
	Output CGST 2.5%		58,230.00 Cr				
	Output SGST 2.5%		58,230.00 Cr				
	By **(as per details)**			**Sales**	SAL/10126		23,29,200.00
	JDA-Land Owner-Mehul Mehta	24,45,660.00 Dr					
	Output CGST 2.5%		58,230.00 Cr				
	Output SGST 2.5%		58,230.00 Cr				
	By **(as per details)**			**Sales**	SAL/10127		23,29,200.00
	JDA-Land Owner-Mehul Mehta	24,45,660.00 Dr					
	Output CGST 2.5%		58,230.00 Cr				
	Output SGST 2.5%		58,230.00 Cr				
	By **(as per details)**			**Sales**	SAL/10128		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10129		27,95,040.00
	JDA-Land Owner-Mehul Mehta	29,34,792.00 Dr					
	Output CGST 2.5%		69,876.00 Cr				
	Output SGST 2.5%		69,876.00 Cr				
	Carried Over					2,26,16,532.00	3,32,72,622.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,26,16,532.00	3,32,72,622.00
31-Oct-22	By **(as per details)**			**Sales**	SAL/10130		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10131		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10132		27,95,040.00
	JDA-Land Owner-Bhavesh Mehta	29,34,792.00 Dr					
	Output CGST 2.5%		69,876.00 Cr				
	Output SGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10133		27,95,040.00
	JDA-Land Owner-Bhavesh Mehta	29,34,792.00 Dr					
	Output CGST 2.5%		69,876.00 Cr				
	Output SGST 2.5%		69,876.00 Cr				
	By **(as per details)**			**Sales**	SAL/10134		10,48,140.00
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10135		27,95,040.00
	JDA-Land Owner-Bhavesh Mehta	29,34,792.00 Dr					
	Output CGST 2.5%		69,876.00 Cr				
	Output SGST 2.5%		69,876.00 Cr				
	To **JDA-Land Owner-Bhavesh Mehta**			**Journal**	JOU/10671	94,33,260.00	
	To **JDA-Land Owner-Mehul Mehta**			**Journal**	JOU/10674	1,25,77,680.00	
						4,46,27,472.00	**4,46,27,472.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Oct-22	To **(as per details)**			**Journal**	JOU/10628	97,111.00	
	SAL-Incentive	**7,702.00 Dr**					
	EMP-Raguri Ashok		**11,321.00 Cr**				
	EMP-G Madhusudan		**2,115.00 Cr**				
	EMP-Murali Krishna B		**2,682.00 Cr**				
	EMP-K Narender Reddy		**19,100.00 Cr**				
	EMP- V Naveena Yadav		**9,248.00 Cr**				
	EMP-Chagal Raj Kumar		**16,963.00 Cr**				
	EMP-S V Subba Reddy		**39,100.00 Cr**				
	EMP-G Vijay Kumar		**4,284.00 Cr**				
28-Oct-22	To **(as per details)**			**Journal**	JOU/10645	18,494.00	
	SAL-Incentive	**907.00 Dr**					
	SP-S Rama Devi		**19,401.00 Cr**				
						1,15,605.00	
	By **Closing Balance**						1,15,605.00
						1,15,605.00	**1,15,605.00**

SAL-Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Apr-22	To **(as per details)**			**Journal**	JOU/10016	5,130.00	
	SP-GB Ram Babu	**256.00 Dr**					
	TDS-5% Commission/Brokerage		**256.00 Cr**				
	SP-GB Ram Babu		**5,130.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10017	4,370.00	
	SP- D Pavan Kumar	**218.00 Dr**					
	TDS-5% Commission/Brokerage		**218.00 Cr**				
	SP- D Pavan Kumar		**4,370.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10018	4,370.00	
	SP- G Vineela	**218.00 Dr**					
	TDS-5% Commission/Brokerage		**218.00 Cr**				
	SP- G Vineela		**4,370.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10019	2,850.00	
	SP-K Prabhakar Reddy	**143.00 Dr**					
	TDS-5% Commission/Brokerage		**143.00 Cr**				
	SP-K Prabhakar Reddy		**2,850.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10020	2,280.00	
	SP- M Mahender	**114.00 Dr**					
	TDS-5% Commission/Brokerage		**114.00 Cr**				
	SP- M Mahender		**2,280.00 Cr**				
23-Apr-22	To **(as per details)**			**Journal**	JOU/10048	10,530.00	
	SP-GB Ram Babu	**526.00 Dr**					
	TDS-5% Commission/Brokerage		**526.00 Cr**				
	SP-GB Ram Babu		**10,530.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10049	8,970.00	
	SP- G Vineela	**449.00 Dr**					
	TDS-5% Commission/Brokerage		**449.00 Cr**				
	SP- G Vineela		**8,970.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10050	8,970.00	
	SP- D Pavan Kumar	**449.00 Dr**					
	TDS-5% Commission/Brokerage		**449.00 Cr**				
	SP- D Pavan Kumar		**8,970.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10051	5,850.00	
	SP-K Prabhakar Reddy	**292.00 Dr**					
	TDS-5% Commission/Brokerage		**292.00 Cr**				
	SP-K Prabhakar Reddy		**5,850.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10052	4,680.00	
	SP- M Mahender	**234.00 Dr**					
	TDS-5% Commission/Brokerage		**234.00 Cr**				
	SP- M Mahender		**4,680.00 Cr**				
30-Apr-22	To **(as per details)**			**Journal**	JOU/10058	2,700.00	
	SP-GB Ram Babu	**135.00 Dr**					
	TDS-5% Commission/Brokerage		**135.00 Cr**				
	SP-GB Ram Babu		**2,700.00 Cr**				
	Carried Over					60,700.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,700.00	
30-Apr-22	To **(as per details)**			**Journal**	JOU/10059	2,300.00	
	SP- D Pavan Kumar	**115.00 Dr**					
	TDS-5% Commission/Brokerage		**115.00 Cr**				
	SP- D Pavan Kumar		**2,300.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10060	2,300.00	
	SP- G Vineela	**115.00 Dr**					
	TDS-5% Commission/Brokerage		**115.00 Cr**				
	SP- G Vineela		**2,300.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10061	1,500.00	
	SP-K Prabhakar Reddy	**75.00 Dr**					
	TDS-5% Commission/Brokerage		**75.00 Cr**				
	SP-K Prabhakar Reddy		**1,500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10062	1,200.00	
	SP- M Mahender	**60.00 Dr**					
	TDS-5% Commission/Brokerage		**60.00 Cr**				
	SP- M Mahender		**1,200.00 Cr**				
31-May-22	To **(as per details)**			**Journal**	JOU/10162	5,880.00	
	SP- M Mahender	**294.00 Dr**					
	TDS-5% Commission/Brokerage		**294.00 Cr**				
	SP- M Mahender		**5,880.00 Cr**				
1-Jun-22	To **(as per details)**			**Journal**	JOU/10169	1,34,376.00	
	SP-V Naveena Yadav -Commission	**6,719.00 Dr**					
	TDS-5% Commission/Brokerage		**6,719.00 Cr**				
	SP-V Naveena Yadav -Commission		**1,34,376.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10170	10,000.00	
	SP-B Anil Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-B Anil Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10171	17,550.00	
	SP-GB Ram Babu	**878.00 Dr**					
	TDS-5% Commission/Brokerage		**878.00 Cr**				
	SP-GB Ram Babu		**17,550.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10172	14,950.00	
	SP- D Pavan Kumar	**748.00 Dr**					
	TDS-5% Commission/Brokerage		**748.00 Cr**				
	SP- D Pavan Kumar		**14,950.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10173	14,950.00	
	SP- G Vineela	**748.00 Dr**					
	TDS-5% Commission/Brokerage		**748.00 Cr**				
	SP- G Vineela		**14,950.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10174	9,750.00	
	SP-K Prabhakar Reddy	**488.00 Dr**					
	TDS-5% Commission/Brokerage		**488.00 Cr**				
	SP-K Prabhakar Reddy		**9,750.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10175	7,800.00	
	SP- M Mahender	**390.00 Dr**					
	TDS-5% Commission/Brokerage		**390.00 Cr**				
	SP- M Mahender		**7,800.00 Cr**				
	Carried Over					2,83,256.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,83,256.00	
1-Jun-22	To **(as per details)**			**Journal**	JOU/10176	18,360.00	
	SP-GB Ram Babu	**918.00 Dr**					
	TDS-5% Commission/Brokerage		**918.00 Cr**				
	SP-GB Ram Babu		18,360.00 Cr				
	To **(as per details)**			**Journal**	JOU/10177	15,640.00	
	SP- G Vineela	**782.00 Dr**					
	TDS-5% Commission/Brokerage		**782.00 Cr**				
	SP- G Vineela		15,640.00 Cr				
	To **(as per details)**			**Journal**	JOU/10178	15,640.00	
	SP- D Pavan Kumar	**782.00 Dr**					
	TDS-5% Commission/Brokerage		**782.00 Cr**				
	SP- D Pavan Kumar		15,640.00 Cr				
	To **(as per details)**			**Journal**	JOU/10179	10,200.00	
	SP-K Prabhakar Reddy	**510.00 Dr**					
	TDS-5% Commission/Brokerage		**510.00 Cr**				
	SP-K Prabhakar Reddy		10,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10180	8,160.00	
	SP- M Mahender	**408.00 Dr**					
	TDS-5% Commission/Brokerage		**408.00 Cr**				
	SP- M Mahender		8,160.00 Cr				
3-Jun-22	To **(as per details)**			**Journal**	JOU/10182	13,230.00	
	SP-GB Ram Babu	**662.00 Dr**					
	TDS-5% Commission/Brokerage		**662.00 Cr**				
	SP-GB Ram Babu		13,230.00 Cr				
	To **(as per details)**			**Journal**	JOU/10183	11,270.00	
	SP- G Vineela	**564.00 Dr**					
	TDS-5% Commission/Brokerage		**564.00 Cr**				
	SP- G Vineela		11,270.00 Cr				
	To **(as per details)**			**Journal**	JOU/10184	11,270.00	
	SP- D Pavan Kumar	**564.00 Dr**					
	TDS-5% Commission/Brokerage		**564.00 Cr**				
	SP- D Pavan Kumar		11,270.00 Cr				
	To **(as per details)**			**Journal**	JOU/10185	7,350.00	
	SP-K Prabhakar Reddy	**368.00 Dr**					
	TDS-5% Commission/Brokerage		**368.00 Cr**				
	SP-K Prabhakar Reddy		7,350.00 Cr				
13-Jun-22	To **(as per details)**			**Journal**	JOU/10210	7,560.00	
	SP-GB Ram Babu	**378.00 Dr**					
	TDS-5% Commission/Brokerage		**378.00 Cr**				
	SP-GB Ram Babu		7,560.00 Cr				
	To **(as per details)**			**Journal**	JOU/10211	6,440.00	
	SP- G Vineela	**322.00 Dr**					
	TDS-5% Commission/Brokerage		**322.00 Cr**				
	SP- G Vineela		6,440.00 Cr				
	To **(as per details)**			**Journal**	JOU/10212	6,440.00	
	SP- D Pavan Kumar	**321.00 Dr**					
	TDS-5% Commission/Brokerage		**321.00 Cr**				
	SP- D Pavan Kumar		6,440.00 Cr				
	Carried Over					4,14,816.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,14,816.00	
13-Jun-22	To **(as per details)**			**Journal**	JOU/10213	4,200.00	
	SP-K Prabhakar Reddy	**210.00 Dr**					
	TDS-5% Commission/Brokerage		**210.00 Cr**				
	SP-K Prabhakar Reddy		**4,200.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10214	3,360.00	
	SP- M Mahender	**168.00 Dr**					
	TDS-5% Commission/Brokerage		**168.00 Cr**				
	SP- M Mahender		**3,360.00 Cr**				
20-Jun-22	To **(as per details)**			**Journal**	JOU/10223	1,00,000.00	
	SP- K Narender Reddy Commission	**5,000.00 Dr**					
	TDS-5% Commission/Brokerage		**5,000.00 Cr**				
	SP- K Narender Reddy Commission		**1,00,000.00 Cr**				
	To **SP- Prasad Enagandula**			**Journal**	JOU/10224	2,160.00	
	To **SP- Ponna Raju Commission**			**Journal**	JOU/10225	1,296.00	
	To **SP- A Prudvi Raj Commission**			**Journal**	JOU/10226	1,296.00	
	To **SP- Mohd Salman Kan Commission**			**Journal**	JOU/10227	1,152.00	
	To **SP-G Murali Mohan**			**Journal**	JOU/10228	1,296.00	
27-Jun-22	To **(as per details)**			**Journal**	JOU/10340	8,100.00	
	SP-GB Ram Babu	**405.00 Dr**					
	TDS-5% Commission/Brokerage		**405.00 Cr**				
	SP-GB Ram Babu		**8,100.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10341	6,900.00	
	SP- G Vineela	**345.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	SP- G Vineela		**6,900.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10342	6,900.00	
	SP- D Pavan Kumar	**345.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	SP- D Pavan Kumar		**6,900.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10343	4,500.00	
	SP-K Prabhakar Reddy	**225.00 Dr**					
	TDS-5% Commission/Brokerage		**225.00 Cr**				
	SP-K Prabhakar Reddy		**4,500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10344	3,600.00	
	SP- M Mahender	**180.00 Dr**					
	TDS-5% Commission/Brokerage		**180.00 Cr**				
	SP- M Mahender		**3,600.00 Cr**				
28-Jun-22	To **(as per details)**			**Journal**	JOU/10345	30,000.00	
	SP-Chagal Raj Kumar -Commission	**1,500.00 Dr**					
	TDS-5% Commission/Brokerage		**1,500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**30,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10346	10,000.00	
	SP-B Anil Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-B Anil Kumar -Commission		**10,000.00 Cr**				
14-Jul-22	To **(as per details)**			**Journal**	JOU/10391	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	Carried Over					6,09,576.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,09,576.00	
14-Jul-22	To **(as per details)**			**Journal**	JOU/10392	5,000.00	
	SP-Murali Krishna B	**250.00 Dr**					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	SP-Murali Krishna B		**5,000.00 Cr**				
16-Jul-22	To **(as per details)**			**Journal**	JOU/10394	18,360.00	
	SP-GB Ram Babu	**918.00 Dr**					
	TDS-5% Commission/Brokerage		**918.00 Cr**				
	SP-GB Ram Babu		**18,360.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10395	15,640.00	
	SP- G Vineela	**782.00 Dr**					
	TDS-5% Commission/Brokerage		**782.00 Cr**				
	SP- G Vineela		**15,640.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10396	15,640.00	
	SP- D Pavan Kumar	**782.00 Dr**					
	TDS-5% Commission/Brokerage		**782.00 Cr**				
	SP- D Pavan Kumar		**15,640.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10397	10,200.00	
	SP-K Prabhakar Reddy	**510.00 Dr**					
	TDS-5% Commission/Brokerage		**510.00 Cr**				
	SP-K Prabhakar Reddy		**10,200.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10398	8,160.00	
	SP- M Mahender	**408.00 Dr**					
	TDS-5% Commission/Brokerage		**408.00 Cr**				
	SP- M Mahender		**8,160.00 Cr**				
18-Jul-22	To **(as per details)**			**Journal**	JOU/10410	1,16,406.00	
	SP-S Rama Devi	**5,820.00 Dr**					
	TDS-5% Commission/Brokerage		**5,820.00 Cr**				
	SP-S Rama Devi		**1,16,406.00 Cr**				
22-Jul-22	To **(as per details)**			**Journal**	JOU/10415	11,250.00	
	EMP-C Raj Kumar -Saved Discount	**563.00 Dr**					
	TDS-5% Commission/Brokerage		**563.00 Cr**				
	EMP-C Raj Kumar -Saved Discount		**11,250.00 Cr**				
23-Jul-22	To **SP- Prasad Enagandula**			**Journal**	JOU/10424	1,500.00	
	To **SP- Ponna Raju Commission**			**Journal**	JOU/10425	900.00	
	To **SP- A Prudvi Raj Commission**			**Journal**	JOU/10426	900.00	
	To **SP-G Murali Mohan**			**Journal**	JOU/10427	900.00	
	To **SP- Mohd Salman Kan Commission**			**Journal**	JOU/10428	800.00	
	To **(as per details)**			**Journal**	JOU/10429	7,560.00	
	SP-GB Ram Babu	**378.00 Dr**					
	TDS-5% Commission/Brokerage		**378.00 Cr**				
	SP-GB Ram Babu		**7,560.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10430	6,440.00	
	SP- G Vineela	**322.00 Dr**					
	TDS-5% Commission/Brokerage		**322.00 Cr**				
	SP- G Vineela		**6,440.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10431	6,440.00	
	SP- D Pavan Kumar	**322.00 Dr**					
	TDS-5% Commission/Brokerage		**322.00 Cr**				
	SP- D Pavan Kumar		**6,440.00 Cr**				
	Carried Over					8,35,672.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,35,672.00	
23-Jul-22	To **(as per details)**			**Journal**	JOU/10432	4,200.00	
	SP-K Prabhakar Reddy	**210.00 Dr**					
	TDS-5% Commission/Brokerage		**210.00 Cr**				
	SP-K Prabhakar Reddy		**4,200.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10433	3,360.00	
	SP- M Mahender	**168.00 Dr**					
	TDS-5% Commission/Brokerage		**168.00 Cr**				
	SP- M Mahender		**3,360.00 Cr**				
31-Jul-22	To **(as per details)**			**Journal**	JOU/10440	12,690.00	
	SP-GB Ram Babu	**635.00 Dr**					
	TDS-5% Commission/Brokerage		**635.00 Cr**				
	SP-GB Ram Babu		**12,690.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10441	10,810.00	
	SP- G Vineela	**540.00 Dr**					
	TDS-5% Commission/Brokerage		**540.00 Cr**				
	SP- G Vineela		**10,810.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10442	10,810.00	
	SP- D Pavan Kumar	**540.00 Dr**					
	TDS-5% Commission/Brokerage		**540.00 Cr**				
	SP- D Pavan Kumar		**10,810.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10443	7,050.00	
	SP-K Prabhakar Reddy	**352.00 Dr**					
	TDS-5% Commission/Brokerage		**352.00 Cr**				
	SP-K Prabhakar Reddy		**7,050.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10444	5,640.00	
	SP- M Mahender	**282.00 Dr**					
	TDS-5% Commission/Brokerage		**282.00 Cr**				
	SP- M Mahender		**5,640.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10445	10,000.00	
	SP-B Anil Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-B Anil Kumar -Commission		**10,000.00 Cr**				
6-Aug-22	To **(as per details)**			**Journal**	JOU/10473	5,400.00	
	SP-GB Ram Babu	**270.00 Dr**					
	TDS-5% Commission/Brokerage		**270.00 Cr**				
	SP-GB Ram Babu		**5,400.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10474	4,600.00	
	SP- D Pavan Kumar	**230.00 Dr**					
	TDS-5% Commission/Brokerage		**230.00 Cr**				
	SP- D Pavan Kumar		**4,600.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10475	4,600.00	
	SP- G Vineela	**230.00 Dr**					
	TDS-5% Commission/Brokerage		**230.00 Cr**				
	SP- G Vineela		**4,600.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10476	3,000.00	
	SP-K Prabhakar Reddy	**150.00 Dr**					
	TDS-5% Commission/Brokerage		**150.00 Cr**				
	SP-K Prabhakar Reddy		**3,000.00 Cr**				
	Carried Over					9,17,832.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,17,832.00	
6-Aug-22	To **(as per details)**			**Journal**	JOU/10477	2,400.00	
	SP- M Mahender	**120.00 Dr**					
	TDS-5% Commission/Brokerage		**120.00 Cr**				
	SP- M Mahender		**2,400.00 Cr**				
16-Aug-22	To **(as per details)**			**Journal**	JOU/10498	7,830.00	
	SP-GB Ram Babu	**382.00 Dr**					
	TDS-5% Commission/Brokerage		**382.00 Cr**				
	SP-GB Ram Babu		**7,830.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10499	6,670.00	
	SP- D Pavan Kumar	**334.00 Dr**					
	TDS-5% Commission/Brokerage		**334.00 Cr**				
	SP- D Pavan Kumar		**6,670.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10500	6,670.00	
	SP- G Vineela	**334.00 Dr**					
	TDS-5% Commission/Brokerage		**334.00 Cr**				
	SP- G Vineela		**6,670.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10501	4,350.00	
	SP-K Prabhakar Reddy	**218.00 Dr**					
	TDS-5% Commission/Brokerage		**218.00 Cr**				
	SP-K Prabhakar Reddy		**4,350.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10502	3,480.00	
	SP- M Mahender	**174.00 Dr**					
	TDS-5% Commission/Brokerage		**174.00 Cr**				
	SP- M Mahender		**3,480.00 Cr**				
30-Aug-22	To **(as per details)**			**Journal**	JOU/10509	5,130.00	
	SP-GB Ram Babu	**257.00 Dr**					
	TDS-5% Commission/Brokerage		**257.00 Cr**				
	SP-GB Ram Babu		**5,130.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10510	4,370.00	
	SP- G Vineela	**219.00 Dr**					
	TDS-5% Commission/Brokerage		**219.00 Cr**				
	SP- G Vineela		**4,370.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10511	4,370.00	
	SP- D Pavan Kumar	**219.00 Dr**					
	TDS-5% Commission/Brokerage		**219.00 Cr**				
	SP- D Pavan Kumar		**4,370.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10512	2,850.00	
	SP-K Prabhakar Reddy	**143.00 Dr**					
	TDS-5% Commission/Brokerage		**143.00 Cr**				
	SP-K Prabhakar Reddy		**2,850.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10513	2,280.00	
	SP- M Mahender	**114.00 Dr**					
	TDS-5% Commission/Brokerage		**114.00 Cr**				
	SP- M Mahender		**2,280.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10514	81,750.00	
	SP-Raguri Ashok	**4,088.00 Dr**					
	TDS-5% Commission/Brokerage		**4,088.00 Cr**				
	SP-Raguri Ashok		**81,750.00 Cr**				
	Carried Over					10,49,982.00	

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,49,982.00	
13-Sep-22	To **(as per details)**			**Journal**	JOU/10552	5,130.00	
	SP-GB Ram Babu	**257.00 Dr**					
	TDS-5% Commission/Brokerage		**257.00 Cr**				
	SP-GB Ram Babu		**5,130.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10553	4,370.00	
	SP- D Pavan Kumar	**219.00 Dr**					
	TDS-5% Commission/Brokerage		**219.00 Cr**				
	SP- D Pavan Kumar		**4,370.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10554	4,370.00	
	SP- G Vineela	**219.00 Dr**					
	TDS-5% Commission/Brokerage		**219.00 Cr**				
	SP- G Vineela		**4,370.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10555	2,850.00	
	SP-K Prabhakar Reddy	**143.00 Dr**					
	TDS-5% Commission/Brokerage		**143.00 Cr**				
	SP-K Prabhakar Reddy		**2,850.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10556	2,280.00	
	SP- M Mahender	**114.00 Dr**					
	TDS-5% Commission/Brokerage		**114.00 Cr**				
	SP- M Mahender		**2,280.00 Cr**				
23-Sep-22	To **(as per details)**			**Journal**	JOU/10568	1,83,500.00	
	SP- K Narender Reddy Commission	**9,175.00 Dr**					
	TDS-5% Commission/Brokerage		**9,175.00 Cr**				
	SP- K Narender Reddy Commission		**1,83,500.00 Cr**				
30-Sep-22	To **(as per details)**			**Journal**	JOU/10577	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10578	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10579	10,000.00	
	SP-B Anil Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-B Anil Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10580	10,000.00	
	SP-B Anil Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-B Anil Kumar -Commission		**10,000.00 Cr**				
3-Oct-22	To **(as per details)**			**Journal**	JOU/10590	2,430.00	
	SP-GB Ram Babu	**121.00 Dr**					
	TDS-5% Commission/Brokerage		**121.00 Cr**				
	SP-GB Ram Babu		**2,430.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10591	2,070.00	
	SP- G Vineela	**104.00 Dr**					
	TDS-5% Commission/Brokerage		**104.00 Cr**				
	SP- G Vineela		**2,070.00 Cr**				
	Carried Over					12,96,982.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,96,982.00	
3-Oct-22	To **(as per details)**			**Journal**	JOU/10592	2,070.00	
	SP- D Pavan Kumar	**104.00 Dr**					
	TDS-5% Commission/Brokerage		**104.00 Cr**				
	SP- D Pavan Kumar		**2,070.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10593	1,350.00	
	SP-K Prabhakar Reddy	**68.00 Dr**					
	TDS-5% Commission/Brokerage		**68.00 Cr**				
	SP-K Prabhakar Reddy		**1,350.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10594	1,080.00	
	SP- M Mahender	**54.00 Dr**					
	TDS-5% Commission/Brokerage		**54.00 Cr**				
	SP- M Mahender		**1,080.00 Cr**				
6-Oct-22	To **(as per details)**			**Journal**	JOU/10598	2,430.00	
	SP-GB Ram Babu	**122.00 Dr**					
	TDS-5% Commission/Brokerage		**122.00 Cr**				
	SP-GB Ram Babu		**2,430.00 Cr**				
10-Oct-22	To **(as per details)**			**Journal**	JOU/10599	2,070.00	
	SP- D Pavan Kumar	**104.00 Dr**					
	TDS-5% Commission/Brokerage		**104.00 Cr**				
	SP- D Pavan Kumar		**2,070.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10600	2,070.00	
	SP- G Vineela	**104.00 Dr**					
	TDS-5% Commission/Brokerage		**104.00 Cr**				
	SP- G Vineela		**2,070.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10601	1,350.00	
	SP-K Prabhakar Reddy	**68.00 Dr**					
	TDS-5% Commission/Brokerage		**68.00 Cr**				
	SP-K Prabhakar Reddy		**1,350.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10602	1,080.00	
	SP- M Mahender	**54.00 Dr**					
	TDS-5% Commission/Brokerage		**54.00 Cr**				
	SP- M Mahender		**1,080.00 Cr**				
22-Oct-22	To **(as per details)**			**Journal**	JOU/10616	3,000.00	
	SP- Prasad Enagandula		**900.00 Cr**				
	SP- Ponna Raju Commission		**540.00 Cr**				
	SP- A Prudvi Raj Commission		**540.00 Cr**				
	SP-G Murali Mohan		**540.00 Cr**				
	SP- Mohd Salman Kan Commission		**480.00 Cr**				
31-Oct-22	To **(as per details)**			**Journal**	JOU/10663	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10664	10,000.00	
	SP-B Anil Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-B Anil Kumar -Commission		**10,000.00 Cr**				
5-Nov-22	To **(as per details)**			**Journal**	JOU/10679	43,751.00	
	EMP-C Raj Kumar -Saved Discount	**2,188.00 Dr**					
	TDS-5% Commission/Brokerage		**2,188.00 Cr**				
	EMP-C Raj Kumar -Saved Discount		**43,751.00 Cr**				
	Carried Over					13,77,233.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,77,233.00	
5-Nov-22	To **(as per details)**			**Journal**	JOU/10680	2,700.00	
	SP-GB Ram Babu	**135.00 Dr**					
	TDS-5% Commission/Brokerage		**135.00 Cr**				
	SP-GB Ram Babu		**2,700.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10681	2,300.00	
	SP- G Vineela	**115.00 Dr**					
	TDS-5% Commission/Brokerage		**115.00 Cr**				
	SP- G Vineela		**2,300.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10682	2,300.00	
	SP- D Pavan Kumar	**115.00 Dr**					
	TDS-5% Commission/Brokerage		**115.00 Cr**				
	SP- D Pavan Kumar		**2,300.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10683	1,500.00	
	SP-K Prabhakar Reddy	**75.00 Dr**					
	TDS-5% Commission/Brokerage		**75.00 Cr**				
	SP-K Prabhakar Reddy		**1,500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10684	1,200.00	
	SP- M Mahender	**60.00 Dr**					
	TDS-5% Commission/Brokerage		**60.00 Cr**				
	SP- M Mahender		**1,200.00 Cr**				
23-Nov-22	To **(as per details)**			**Journal**	JOU/10734	22,500.00	
	EMP-C Raj Kumar -Saved Discount	**1,125.00 Dr**					
	TDS-5% Commission/Brokerage		**1,125.00 Cr**				
	EMP-C Raj Kumar -Saved Discount		**22,500.00 Cr**				
30-Nov-22	To **(as per details)**			**Journal**	JOU/10763	10,000.00	
	SP-B Anil Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-B Anil Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10764	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
3-Dec-22	To **(as per details)**			**Journal**	JOU/10786	8,100.00	
	SP-GB Ram Babu	**405.00 Dr**					
	TDS-5% Commission/Brokerage		**405.00 Cr**				
	SP-GB Ram Babu		**8,100.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10787	6,900.00	
	SP- G Vineela	**345.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	SP- G Vineela		**6,900.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10788	6,900.00	
	SP- D Pavan Kumar	**345.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	SP- D Pavan Kumar		**6,900.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10789	4,500.00	
	SP-K Prabhakar Reddy	**225.00 Dr**					
	TDS-5% Commission/Brokerage		**225.00 Cr**				
	SP-K Prabhakar Reddy		**4,500.00 Cr**				
	Carried Over					14,56,133.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,56,133.00	
3-Dec-22	To **(as per details)**			**Journal**	JOU/10790	3,600.00	
	SP- M Mahender	**180.00 Dr**					
	TDS-5% Commission/Brokerage		**180.00 Cr**				
	SP- M Mahender		**3,600.00 Cr**				
28-Dec-22	To **(as per details)**			**Journal**	JOU/10877	10,000.00	
	SP-B Anil Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-B Anil Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10878	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
31-Dec-22	To **(as per details)**			**Journal**	JOU/10892	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10893	10,000.00	
	SP-G Madhusudan	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-G Madhusudan		**10,000.00 Cr**				
9-Jan-23	To **(as per details)**			**Journal**	JOU/10911	10,800.00	
	SP-GB Ram Babu	**540.00 Dr**					
	TDS-5% Commission/Brokerage		**540.00 Cr**				
	SP-GB Ram Babu		**10,800.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10912	9,200.00	
	SP- G Vineela	**460.00 Dr**					
	TDS-5% Commission/Brokerage		**460.00 Cr**				
	SP- G Vineela		**9,200.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10913	9,200.00	
	SP- D Pavan Kumar	**460.00 Dr**					
	TDS-5% Commission/Brokerage		**460.00 Cr**				
	SP- D Pavan Kumar		**9,200.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10914	6,000.00	
	SP-K Prabhakar Reddy	**300.00 Dr**					
	TDS-5% Commission/Brokerage		**300.00 Cr**				
	SP-K Prabhakar Reddy		**6,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10915	4,800.00	
	SP- M Mahender	**240.00 Dr**					
	TDS-5% Commission/Brokerage		**240.00 Cr**				
	SP- M Mahender		**4,800.00 Cr**				
16-Jan-23	To **(as per details)**			**Journal**	JOU/10932	12,346.00	
	SP-V Naveena Yadav -Commission	**617.00 Dr**					
	TDS-5% Commission/Brokerage		**617.00 Cr**				
	SP-V Naveena Yadav -Commission		**12,346.00 Cr**				
30-Jan-23	To **(as per details)**			**Journal**	JOU/10955	2,430.00	
	SP-GB Ram Babu	**121.00 Dr**					
	TDS-5% Commission/Brokerage		**121.00 Cr**				
	SP-GB Ram Babu		**2,430.00 Cr**				
	Carried Over					15,54,509.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,54,509.00	
30-Jan-23	To **(as per details)**			**Journal**	JOU/10956	2,070.00	
	SP- G Vineela	**103.00 Dr**					
	TDS-5% Commission/Brokerage		**103.00 Cr**				
	SP- G Vineela		**2,070.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10957	2,070.00	
	SP- D Pavan Kumar	**103.00 Dr**					
	TDS-5% Commission/Brokerage		**103.00 Cr**				
	SP- D Pavan Kumar		**2,070.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10958	1,350.00	
	SP-K Prabhakar Reddy	**68.00 Dr**					
	TDS-5% Commission/Brokerage		**68.00 Cr**				
	SP-K Prabhakar Reddy		**1,350.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10959	1,080.00	
	SP- M Mahender	**54.00 Dr**					
	TDS-5% Commission/Brokerage		**54.00 Cr**				
	SP- M Mahender		**1,080.00 Cr**				
6-Feb-23	To **(as per details)**			**Journal**	JOU/10982	2,950.00	
	SP- Prasad Enagandula		**885.00 Cr**				
	SP-G Murali Mohan		**531.00 Cr**				
	SP- A Prudvi Raj Commission		**531.00 Cr**				
	SP- Ponna Raju Commission		**531.00 Cr**				
	SP- Mohd Salman Kan Commission		**472.00 Cr**				
9-Feb-23	To **(as per details)**			**Journal**	JOU/10987	2,430.00	
	SP-GB Ram Babu	**122.00 Dr**					
	TDS-5% Commission/Brokerage		**122.00 Cr**				
	SP-GB Ram Babu		**2,430.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10988	2,070.00	
	SP- G Vineela	**104.00 Dr**					
	TDS-5% Commission/Brokerage		**104.00 Cr**				
	SP- G Vineela		**2,070.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10989	2,070.00	
	SP- D Pavan Kumar	**104.00 Dr**					
	TDS-5% Commission/Brokerage		**104.00 Cr**				
	SP- D Pavan Kumar		**2,070.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10990	1,350.00	
	SP-K Prabhakar Reddy	**68.00 Dr**					
	TDS-5% Commission/Brokerage		**68.00 Cr**				
	SP-K Prabhakar Reddy		**1,350.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10991	1,080.00	
	SP- M Mahender	**54.00 Dr**					
	TDS-5% Commission/Brokerage		**54.00 Cr**				
	SP- M Mahender		**1,080.00 Cr**				
28-Feb-23	To **(as per details)**			**Journal**	JOU/11032	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11033	10,000.00	
	SP-G Madhusudan	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-G Madhusudan		**10,000.00 Cr**				
	Carried Over					15,93,029.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,93,029.00	
6-Mar-23	To **(as per details)**			**Journal**	JOU/11145	2,000.00	
	SP-Radda Rani	**100.00 Dr**					
	TDS-5% Commission/Brokerage		**100.00 Cr**				
	SP-Radda Rani		**2,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11146	5,000.00	
	SP-Katarala Mahesh Prasad -Commission	**250.00 Dr**					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	SP-Katarala Mahesh Prasad -Commission		**5,000.00 Cr**				
16-Mar-23	To **SP-SHYAM YAGNESH SACHDEV**			**Journal**	JOU/11067	84,332.00	
	To **SP-SHYAM YAGNESH SACHDEV**			**Journal**	JOU/11068	1,19,579.00	
	To **SP-SHYAM YAGNESH SACHDEV**			**Journal**	JOU/11069	77,585.00	
	To **SP-SHYAM YAGNESH SACHDEV**			**Journal**	JOU/11070	82,282.00	
	To **SP-SHYAM YAGNESH SACHDEV**			**Journal**	JOU/11071	1,10,932.00	
	To **SP-SHYAM YAGNESH SACHDEV**			**Journal**	JOU/11072	1,14,982.00	
	To **SP-SHYAM YAGNESH SACHDEV**			**Journal**	JOU/11073	1,15,232.00	
31-Mar-23	To **(as per details)**			**Journal**	JOU/11135	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11136	5,000.00	
	SP-Katarala Mahesh Prasad -Commission	**250.00 Dr**					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	SP-Katarala Mahesh Prasad -Commission		**5,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11143	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11144	2,000.00	
	SP-Radda Rani	**100.00 Dr**					
	TDS-5% Commission/Brokerage		**100.00 Cr**				
	SP-Radda Rani		**2,000.00 Cr**				
						23,31,953.00	
	By **Closing Balance**						23,31,953.00
						23,31,953.00	**23,31,953.00**

SAL-ESI

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-22	To **(as per details)**			**Journal**	JOU/10075	249.00	
	EMP-A Sravani	**142.00 Dr**					
	EMP-G Vijay Kumar	**107.00 Dr**					
	EOY-ESI Payable		**498.00 Cr**				
31-May-22	To **(as per details)**			**Journal**	JOU/10158	252.00	
	EMP-A Sravani	**137.00 Dr**					
	EMP-G Vijay Kumar	**115.00 Dr**					
	EOY-ESI Payable		**504.00 Cr**				
30-Jun-22	To **(as per details)**			**Journal**	JOU/10351	337.00	
	EMP-A Sravani	**70.00 Dr**					
	EMP-Nakka Divya Jyothi	**71.00 Dr**					
	EMP-G Vijay Kumar	**154.00 Dr**					
	EMP-Tanveer Khan	**42.00 Dr**					
	EOY-ESI Payable		**674.00 Cr**				
31-Jul-22	To **(as per details)**			**Journal**	JOU/10450	359.00	
	EMP-Nakka Divya Jyothi	**132.00 Dr**					
	EMP-G Vijay Kumar	**139.00 Dr**					
	EMP-Tanveer Khan	**88.00 Dr**					
	EOY-ESI Payable		**718.00 Cr**				
31-Aug-22	To **(as per details)**			**Journal**	JOU/10518	343.00	
	EMP-Nakka Divya Jyothi	**128.00 Dr**					
	EMP-G Vijay Kumar	**127.00 Dr**					
	EMP-Tanveer Khan	**88.00 Dr**					
	EOY-ESI Payable		**686.00 Cr**				
30-Sep-22	To **(as per details)**			**Journal**	JOU/10583	220.00	
	EMP-Nakka Divya Jyothi	**132.00 Dr**					
	EMP-Tanveer Khan	**88.00 Dr**					
	EOY-ESI Payable		**440.00 Cr**				
31-Oct-22	To **(as per details)**			**Journal**	JOU/10662	216.00	
	EMP-Nakka Divya Jyothi	**128.00 Dr**					
	EMP-Tanveer Khan	**88.00 Dr**					
	EOY-ESI Payable		**432.00 Cr**				
30-Nov-22	To **(as per details)**			**Journal**	JOU/10767	227.00	
	EMP-Nakka Divya Jyothi	**132.00 Dr**					
	EMP-Tanveer Khan	**95.00 Dr**					
	EOY-ESI Payable		**454.00 Cr**				
31-Dec-22	To **(as per details)**			**Journal**	JOU/10887	132.00	
	EMP-Nakka Divya Jyothi	**132.00 Dr**					
	EOY-ESI Payable		**264.00 Cr**				
31-Jan-23	To **(as per details)**			**Journal**	JOU/10965	132.00	
	EMP-Nakka Divya Jyothi	**132.00 Dr**					
	EOY-ESI Payable		**264.00 Cr**				
	Carried Over					2,467.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,467.00	
28-Feb-23	To **(as per details)**			**Journal**	JOU/11037	416.00	
	EMP-Rodda Rani	**145.00 Dr**					
	EMP-Katarala Mahesh Prasad	**139.00 Dr**					
	EMP-Nakka Divya Jyothi	**132.00 Dr**					
	EOY-ESI Payable		**832.00 Cr**				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11139	407.00	
	EMP-Rodda Rani	**141.00 Dr**					
	EMP-Katarala Mahesh Prasad	**139.00 Dr**					
	EMP-Nakka Divya Jyothi	**128.00 Dr**					
	EOY-ESI Payable		**815.00 Cr**				
						3,290.00	
	By **Closing Balance**						3,290.00
						3,290.00	**3,290.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SAL-Incentive

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Oct-22	To **SP-Beemagoni Meenakshi**			**Journal**	JOU/10613	5,000.00	
22-Oct-22	To **(as per details)**			**Journal**	JOU/10628	7,702.00	
	SAL-Bonus	97,111.00 Dr					
	EMP-Raguri Ashok		11,321.00 Cr				
	EMP-G Madhusudan		2,115.00 Cr				
	EMP-Murali Krishna B		2,682.00 Cr				
	EMP-K Narender Reddy		19,100.00 Cr				
	EMP- V Naveena Yadav		9,248.00 Cr				
	EMP-Chagal Raj Kumar		16,963.00 Cr				
	EMP-S V Subba Reddy		39,100.00 Cr				
	EMP-G Vijay Kumar		4,284.00 Cr				
28-Oct-22	To **(as per details)**			**Journal**	JOU/10645	907.00	
	SAL-Bonus	18,494.00 Dr					
	SP-S Rama Devi		19,401.00 Cr				
						13,609.00	
	By **Closing Balance**						13,609.00
						13,609.00	**13,609.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SAL-Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Jun-22	To **(as per details)**			**Journal**	JOU/10328	11,032.00	
	EMP-K Narender Reddy	3,677.00 Dr					
	SP-Tata AIG General Insurance Co Ltd		14,709.00 Cr				
	To **(as per details)**			**Journal**	JOU/10329	15,239.00	
	EMP-Chagal Raj Kumar	5,080.00 Dr					
	SP-Tata AIG General Insurance Co Ltd		20,319.00 Cr				
	To **(as per details)**			**Journal**	JOU/10330	16,932.00	
	EMP-B Anil Kumar	5,644.00 Dr					
	SP-Tata AIG General Insurance Co Ltd		22,576.00 Cr				
	To **(as per details)**			**Journal**	JOU/10331	3,388.00	
	EMP-Raguri Ashok	1,130.00 Dr					
	SP-Tata AIG General Insurance Co Ltd		4,518.00 Cr				
28-Feb-23	To BANK-Yesbank Current Acct -107063700000157			**Payment**	PAY/12588	9,596.00	
						56,187.00	
	By **Closing Balance**						56,187.00
						56,187.00	**56,187.00**

SAL-PF

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-22	To **(as per details)**			**Journal**	JOU/10065	8,455.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-A Sravani	1,098.00 Dr					
	EMP-G Vijay Kumar	860.00 Dr					
	EOY-PF Payable		16,910.00 Cr				
31-May-22	To **(as per details)**			**Journal**	JOU/10156	6,583.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,314.00 Dr					
	EMP-A Sravani	1,098.00 Dr					
	EMP-G Vijay Kumar	922.00 Dr					
	EOY-PF Payable		13,166.00 Cr				
30-Jun-22	To **(as per details)**			**Journal**	JOU/10350	7,193.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,403.00 Dr					
	EMP-A Sravani	558.00 Dr					
	EMP-Nakka Divya Jyothi	567.00 Dr					
	EMP-G Vijay Kumar	1,078.00 Dr					
	EMP-Tanveer Khan	338.00 Dr					
	EOY-PF Payable		14,386.00 Cr				
31-Jul-22	To **(as per details)**			**Journal**	JOU/10448	7,366.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-B Anil Kumar	1,404.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-G Vijay Kumar	953.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	EOY-PF Payable		14,732.00 Cr				
31-Aug-22	To **(as per details)**			**Journal**	JOU/10517	9,242.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EMP-G Vijay Kumar	1,016.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	EOY-PF Payable		18,484.00 Cr				

Carried Over	38,839.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,839.00	
30-Sep-22	To **(as per details)**			**Journal**	JOU/10582	8,213.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,404.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	EOY-PF Payable		16,426.00 Cr				
31-Oct-22	To **(as per details)**			**Journal**	JOU/10661	8,226.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,449.00 Dr					
	EMP-Raguri Ashok	1,448.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	EOY-PF Payable		16,452.00 Cr				
30-Nov-22	To **(as per details)**			**Journal**	JOU/10766	6,721.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-B Anil Kumar	1,360.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EMP-Tanveer Khan	708.00 Dr					
	EOY-PF Payable		13,442.00 Cr				
31-Dec-22	To **(as per details)**			**Journal**	JOU/10886	6,275.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-G Madhusudan	1,622.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EOY-PF Payable		12,550.00 Cr				
31-Jan-23	To **(as per details)**			**Journal**	JOU/10963	6,275.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-G Madhusudan	1,622.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EOY-PF Payable		12,550.00 Cr				
28-Feb-23	To **(as per details)**			**Journal**	JOU/11036	6,926.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Rodda Rani	1,161.00 Dr					
	EMP-Katarala Mahesh Prasad	1,112.00 Dr					
	EMP-Nakka Divya Jyothi	1,053.00 Dr					
	EOY-PF Payable		13,852.00 Cr				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11138	6,858.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Rodda Rani	1,125.00 Dr					
	EMP-Katarala Mahesh Prasad	1,112.00 Dr					
	EMP-Nakka Divya Jyothi	1,021.00 Dr					
	EOY-PF Payable		13,716.00 Cr				
						88,333.00	
	By **Closing Balance**						88,333.00
						88,333.00	**88,333.00**

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-22	To **(as per details)**			**Journal**	JOU/10064	60,296.00	
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		36,149.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-A Sravani		18,907.00 Cr				
	EMP-G Vijay Kumar		14,327.00 Cr				
	OE-Salaries Construction Division	96,812.00 Dr					
31-May-22	To **(as per details)**			**Journal**	JOU/10155	24,147.00	
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		21,899.00 Cr				
	EMP-A Sravani		18,307.00 Cr				
	EMP-G Vijay Kumar		15,369.00 Cr				
	OE-Salaries Construction Division	96,280.00 Dr					
	To **EMP-Chagal Raj Kumar**			**Journal**	JOU/10159	38,068.00	
30-Jun-22	To **(as per details)**			**Journal**	JOU/10349	29,773.00	
	EMP-K Narender Reddy		38,200.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		23,384.00 Cr				
	EMP-A Sravani		9,303.00 Cr				
	EMP-Nakka Divya Jyothi		9,453.00 Cr				
	EMP-G Vijay Kumar		20,579.00 Cr				
	EMP-Tanveer Khan		5,626.00 Cr				
	OE-Salaries Construction Division	1,00,919.00 Dr					
	To **EMP-Chagal Raj Kumar**			**Journal**	JOU/10368	38,068.00	
31-Jul-22	To **(as per details)**			**Journal**	JOU/10447	35,201.00	
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-B Anil Kumar		23,404.00 Cr				
	EMP-Raguri Ashok		26,353.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-G Vijay Kumar		18,495.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	1,01,856.00 Dr					
	To **EMP-Chagal Raj Kumar**			**Journal**	JOU/10458	38,068.00	
31-Aug-22	To **(as per details)**			**Journal**	JOU/10516	70,981.00	
	EMP-K Narender Reddy		36,948.00 Cr				
	EMP-Chagal Raj Kumar		35,037.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	EMP-G Vijay Kumar		16,932.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	95,022.00 Dr					

Carried Over	3,34,602.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,34,602.00	
30-Sep-22	To **(as per details)**			**Journal**	JOU/10581	69,127.00	
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		23,404.00 Cr				
	EMP-Raguri Ashok		24,126.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-Tanveer Khan		11,798.00 Cr				
	OE-Salaries Construction Division	82,387.00 Dr					
31-Oct-22	To **(as per details)**			**Journal**	JOU/10660	69,869.00	
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		24,147.00 Cr				
	EMP-Raguri Ashok		24,869.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	EMP-Tanveer Khan		11,797.00 Cr				
	OE-Salaries Construction Division	81,337.00 Dr					
30-Nov-22	To **(as per details)**			**Journal**	JOU/10765	69,290.00	
	EMP-K Narender Reddy		38,200.00 Cr				
	EMP-Chagal Raj Kumar		33,925.00 Cr				
	EMP-B Anil Kumar		22,661.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	EMP-Tanveer Khan		12,704.00 Cr				
	OE-Salaries Construction Division	55,756.00 Dr					
31-Dec-22	To **(as per details)**			**Journal**	JOU/10885	63,191.00	
	EMP-K Narender Reddy		45,715.00 Cr				
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-G Madhusudan		27,041.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	63,271.00 Dr					
31-Jan-23	To **(as per details)**			**Journal**	JOU/10962	58,741.00	
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Chagal Raj Kumar		31,700.00 Cr				
	EMP-G Madhusudan		27,041.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	58,261.00 Dr					
28-Feb-23	To **(as per details)**			**Journal**	JOU/11035	74,038.00	
	EMP-K Narender Reddy		40,705.00 Cr				
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-Rodda Rani		19,356.00 Cr				
	EMP-Katarala Mahesh Prasad		18,532.00 Cr				
	EMP-Nakka Divya Jyothi		17,556.00 Cr				
	OE-Salaries Construction Division	58,261.00 Dr					
31-Mar-23	To **(as per details)**			**Journal**	JOU/11137	73,424.00	
	EMP-K Narender Reddy		39,452.00 Cr				
	EMP-Chagal Raj Kumar		36,150.00 Cr				
	EMP-Rodda Rani		18,742.00 Cr				
	EMP-Katarala Mahesh Prasad		18,532.00 Cr				
	EMP-Nakka Divya Jyothi		17,016.00 Cr				
	OE-Salaries Construction Division	56,468.00 Dr					
						8,12,282.00	
	By **Closing Balance**						8,12,282.00
						8,12,282.00	**8,12,282.00**

SAL-Staff Mobile Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-22	To **(as per details)**		**Journal**	JOU/10067	5,005.00	
	EMP-K Narender Reddy	1,899.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-B Anil Kumar	399.00 Cr				
	EMP-Raguri Ashok	1,510.00 Cr				
	EMP-A Sravani	399.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
31-May-22	To **(as per details)**		**Journal**	JOU/10160	4,947.00	
	EMP-K Narender Reddy	2,199.00 Cr				
	EMP-B Anil Kumar	399.00 Cr				
	EMP-Raguri Ashok	1,551.00 Cr				
	EMP-A Sravani	399.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
	To **EMP-Chagal Raj Kumar**		**Journal**	JOU/10161	399.00	
30-Jun-22	To **(as per details)**		**Journal**	JOU/10361	5,902.00	
	EMP-K Narender Reddy	2,199.00 Cr				
	EMP-B Anil Kumar	399.00 Cr				
	EMP-Raguri Ashok	1,708.00 Cr				
	EMP-A Sravani	399.00 Cr				
	EMP-Nakka Divya Jyothi	399.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
	EMP-Tanveer Khan	399.00 Cr				
	To **EMP-Chagal Raj Kumar**		**Journal**	JOU/10362	399.00	
31-Jul-22	To **(as per details)**		**Journal**	JOU/10451	8,140.00	
	EMP-K Narender Reddy	2,199.00 Cr				
	EMP-B Anil Kumar	399.00 Cr				
	EMP-Raguri Ashok	1,760.00 Cr				
	EMP-Nakka Divya Jyothi	399.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
	EMP-Tanveer Khan	2,984.00 Cr				
	To **EMP-Chagal Raj Kumar**		**Journal**	JOU/10452	399.00	
31-Aug-22	To **(as per details)**		**Journal**	JOU/10523	7,702.00	
	EMP-K Narender Reddy	2,199.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-B Anil Kumar	399.00 Cr				
	EMP-Raguri Ashok	1,708.00 Cr				
	EMP-Nakka Divya Jyothi	399.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
	EMP-Tanveer Khan	2,199.00 Cr				
30-Sep-22	To **(as per details)**		**Journal**	JOU/10585	7,303.00	
	EMP-K Narender Reddy	2,199.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-B Anil Kumar	399.00 Cr				
	EMP-Raguri Ashok	1,708.00 Cr				
	EMP-Nakka Divya Jyothi	399.00 Cr				
	EMP-Tanveer Khan	2,199.00 Cr				
	Carried Over				40,196.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,196.00	
31-Oct-22	To **(as per details)**		**Journal**	JOU/10668	7,251.00	
	EMP-K Narender Reddy	2,199.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-B Anil Kumar	399.00 Cr				
	EMP-Raguri Ashok	1,656.00 Cr				
	EMP-Nakka Divya Jyothi	399.00 Cr				
	EMP-Tanveer Khan	2,199.00 Cr				
30-Nov-22	To **(as per details)**		**Journal**	JOU/10782	5,595.00	
	EMP-K Narender Reddy	2,199.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-B Anil Kumar	399.00 Cr				
	EMP-Nakka Divya Jyothi	399.00 Cr				
	EMP-Tanveer Khan	2,199.00 Cr				
31-Dec-22	To **(as per details)**		**Journal**	JOU/10891	3,396.00	
	EMP-K Narender Reddy	2,199.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-G Madhusudan	399.00 Cr				
	EMP-Nakka Divya Jyothi	399.00 Cr				
31-Jan-23	To **(as per details)**		**Journal**	JOU/10970	3,396.00	
	EMP-K Narender Reddy	2,199.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-G Madhusudan	399.00 Cr				
	EMP-Nakka Divya Jyothi	399.00 Cr				
28-Feb-23	To **(as per details)**		**Journal**	JOU/11041	3,795.00	
	EMP-K Narender Reddy	2,199.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-Rodda Rani	399.00 Cr				
	EMP-Katarala Mahesh Prasad	399.00 Cr				
	EMP-Nakka Divya Jyothi	399.00 Cr				
31-Mar-23	To **(as per details)**		**Journal**	JOU/11150	3,795.00	
	EMP-K Narender Reddy	2,199.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-Rodda Rani	399.00 Cr				
	EMP-Katarala Mahesh Prasad	399.00 Cr				
	EMP-Nakka Divya Jyothi	399.00 Cr				
					67,424.00	
	By **Closing Balance**					67,424.00
					67,424.00	**67,424.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SIP-GST

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-May-22	To **(as per details)**			**Payment**	PAY/10561	13,571.00	
	GST Payable	9,45,540.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		9,59,111.00 Cr				
13-Jun-22	To **(as per details)**			**Payment**	PAY/10744	19,122.00	
	GST Payable	7,02,826.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,21,948.00 Cr				
15-Sep-22	To **(as per details)**			**Payment**	PAY/11511	5,238.00	
	GST Payable	3,12,948.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,18,186.00 Cr				
15-Nov-22	To **(as per details)**			**Payment**	PAY/11971	26,726.00	
	GST Payable	17,858.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		44,584.00 Cr				
10-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12346	2,03,219.00	
13-Feb-23	To **(as per details)**			**Payment**	PAY/12553	1,450.00	
	GST Payable	16,42,440.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		16,43,890.00 Cr				
6-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12650	44,000.00	
						3,13,326.00	
	By **Closing Balance**						3,13,326.00
						3,13,326.00	**3,13,326.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SIP-PF, ESI

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **SP-Summit Builders**	**Journal**	JOU/10001	220.00	
				220.00	
	By **Closing Balance**				220.00
				220.00	**220.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SIP-TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-22	To **(as per details)**			**Payment**	PAY/10002	4,922.00	
	TDS-0.75% Contract	25,246.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		30,168.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10352	1,759.00	
	TDS-10% Professional Charges	51,668.00 Dr					
	TDS-5% Commission/Brokerage	3,170.00 Dr					
	TDS-2% Contract	1,624.00 Dr					
	TDS -0.1% Purchase of Goods	1,970.00 Dr					
	TDS-1% Contract	**191.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		60,382.00 Cr				
4-May-22	To **(as per details)**			**Payment**	PAY/10362	1,052.00	
	TDS-Salaries	35,083.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		36,135.00 Cr				
16-May-22	To **(as per details)**			**Payment**	PAY/10493	400.00	
	TDS-1% Contract	13,337.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		13,737.00 Cr				
12-Nov-22	To **(as per details)**			**Payment**	PAY/11965	1,957.00	
	TDS-1% Contract	27,957.00 Dr					
	TDS-2% Contract	**93.00 Dr**					
	TDS-2% Equipment Hire Charges	1,346.00 Dr					
	TDS-5% Commission/Brokerage	1,903.00 Dr					
	TDS-10% Professional Charges	25,855.00 Dr					
	TDS -0.1% Purchase of Goods	8,071.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		67,182.00 Cr				
30-Nov-22	To **(as per details)**			**Payment**	PAY/12078	2,700.00	
	TDS-1% Contract	**186.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		2,886.00 Cr				
						12,790.00	
	By **Closing Balance**						12,790.00
						12,790.00	**12,790.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SL-BOB Loan Acct No 66400600000748

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,10,000.00**
10-Apr-22	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10032		2,714.00
16-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10243	6,153.00	
28-Apr-22	To	**OIE-Balance Written Off**	**Journal**	JOU/10054	1.00	
10-May-22	To	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/10105	6,154.00	
	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10106		1,789.00
10-Jun-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10700	6,154.00	
	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10197		1,879.00
10-Jul-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10933	6,154.00	
	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10373		1,902.00
10-Aug-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11231	6,154.00	
	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10490		1,995.00
10-Sep-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11464	6,154.00	
	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10540		2,034.00
10-Oct-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11722	6,154.00	
	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10603		1,994.00
7-Nov-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11921	6,154.00	
10-Nov-22	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10710		2,096.00
10-Dec-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12173	6,154.00	
	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10851		2,050.00
10-Jan-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12347	6,154.00	
	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10922		2,132.00
10-Feb-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12513	6,154.00	
	By	FEXP-Interest on Secured Loans	**Journal**	JOU/11168		2,137.00
10-Mar-23	By	FEXP-Interest on Secured Loans	**Journal**	JOU/11169		1,926.00
13-Mar-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12683	6,154.00	
					73,848.00	3,34,648.00
	To	**Closing Balance**			2,60,800.00	
					3,34,648.00	**3,34,648.00**

SL-Tata Capital Financial Services Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Apr-22	To **(as per details)**			**Payment**	PAY/10086	29,994.00	
	BANK-KMBL Current Acct -1814131065	1,19,976.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,49,970.00 Cr				
	To **(as per details)**			**Payment**	PAY/10087	2,55,800.00	
	BANK-KMBL Current Acct -1814131065	10,23,200.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		12,79,000.00 Cr				
12-Apr-22	To **(as per details)**			**Payment**	PAY/10187	60,000.00	
	BANK-KMBL Current Acct -1814131065	2,40,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		3,00,000.00 Cr				
13-Apr-22	To **(as per details)**			**Payment**	PAY/10189	1,02,000.00	
	BANK-KMBL Current Acct -1814131065	4,08,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		5,10,000.00 Cr				
20-Apr-22	To **(as per details)**			**Payment**	PAY/10246	2,40,000.00	
	BANK-KMBL Current Acct -1814131065	9,60,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		12,00,000.00 Cr				
12-May-22	To **(as per details)**			**Payment**	PAY/10439	74,000.00	
	BANK-KMBL Current Acct -1814131065	2,96,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		3,70,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/10440	1,31,242.00	
	BANK-KMBL Current Acct -1814131065	5,24,966.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		6,56,208.50 Cr				
17-May-22	To **(as per details)**			**Payment**	PAY/10497	5,400.00	
	BANK-KMBL Current Acct -1814131065	21,600.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		27,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/10498	1,07,946.00	
	BANK-KMBL Current Acct -1814131065	4,31,784.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		5,39,730.00 Cr				
21-May-22	To **(as per details)**			**Payment**	PAY/10534	2,66,000.00	
	BANK-KMBL Current Acct -1814131065	10,64,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		13,30,000.00 Cr				
25-May-22	To **(as per details)**			**Payment**	PAY/10565	28,988.00	
	BANK-KMBL Current Acct -1814131065	1,15,949.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,44,937.50 Cr				
26-May-22	To **(as per details)**			**Payment**	PAY/10567	43,584.00	
	BANK-KMBL Current Acct -1814131065	1,74,336.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		2,17,920.00 Cr				
27-May-22	To **(as per details)**			**Payment**	PAY/10568	5,46,000.00	
	BANK-KMBL Current Acct -1814131065	21,84,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		27,30,000.00 Cr				
3-Jun-22	To **(as per details)**			**Payment**	PAY/10647	13,61,360.00	
	BANK-KMBL Current Acct -1814131065	54,45,440.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		68,06,800.00 Cr				
	Carried Over					32,52,314.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,52,314.00	
6-Jun-22	To **(as per details)**			**Payment**	PAY/10697	26,353.00	
	BANK-KMBL Current Acct -1814131065	1,05,410.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,31,763.00 Cr				
10-Jun-22	To **(as per details)**			**Payment**	PAY/10701	2,15,200.00	
	BANK-KMBL Current Acct -1814131065	8,60,800.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		10,76,000.00 Cr				
17-Jun-22	By BANK-KMBL Current Acct -1814131065			**Receipt**	REC/10092		1,08,526.00
13-Jul-22	By BANK-KMBL Current Acct -1814131065			**Receipt**	REC/10116		29,37,546.00
8-Sep-22	By SL-Tata Capital Financial Services Ltd -Covid Loan			**Journal**	JOU/10538		4,47,794.78
21-Oct-22	By BANK-KMBL Escrow Acct -5912948563			**Receipt**	REC/10190		29,074.00
10-Nov-22	By BANK-KMBL Escrow Acct -5912948563			**Receipt**	REC/10198		2,15,200.00
						34,93,867.00	37,38,140.78
	To **Closing Balance**					2,44,273.78	
						37,38,140.78	**37,38,140.78**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SL-Tata Capital Financial Services Ltd -Covid Loan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,76,868.78**
8-Sep-22	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10538	4,47,794.78	
26-Sep-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11611	29,074.00	
					4,76,868.78	**4,76,868.78**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Ajay Mehta

Ledger Account

5-4-187/3&4 ,3rd Floor , Soham Mansion ,
MG Road ,Ranigunj ,Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-22	By **(as per details)**			**Purchase**	PUR/10103		5,400.00
	PS-Financial Consultancy -18%	**5,000.00 Dr**					
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-10% Professional Charges		**500.00 Cr**				
7-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10382	5,400.00	
16-Aug-22	By **(as per details)**			**Purchase**	PUR/10613		5,400.00
	PS-Financial Consultancy -18%	**5,000.00 Dr**					
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-10% Professional Charges		**500.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11272	5,400.00	
						10,800.00	**10,800.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP- A Prudvi Raj Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Jun-22	By **SAL-Commission**			**Journal**	JOU/10226		1,296.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10784	1,296.00	
23-Jul-22	By **SAL-Commission**			**Journal**	JOU/10426		900.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11078	900.00	
22-Oct-22	By **(as per details)**			**Journal**	JOU/10616		540.00
	SAL-Commission	3,000.00 Dr					
	SP- Prasad Enagandula		900.00 Cr				
	SP- Ponna Raju Commission		540.00 Cr				
	SP-G Murali Mohan		540.00 Cr				
	SP- Mohd Salman Kan Commission		480.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11820	540.00	
6-Feb-23	By **(as per details)**			**Journal**	JOU/10982		531.00
	SAL-Commission	2,950.00 Dr					
	SP- Prasad Enagandula		885.00 Cr				
	SP-G Murali Mohan		531.00 Cr				
	SP- Ponna Raju Commission		531.00 Cr				
	SP- Mohd Salman Kan Commission		472.00 Cr				
9-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12504	531.00	
						3,267.00	**3,267.00**

SP-B Anil Kumar -Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-May-22	To **(as per details)**			**Payment**	PAY/10434	9,500.00	
	EMP-B Anil Kumar	21,498.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		30,998.00 Cr				
1-Jun-22	To **(as per details)**			**Journal**	JOU/10170	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
5-Jun-22	To **(as per details)**			**Payment**	PAY/10696	9,500.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	20,385.00 Dr					
	EMP-A Sravani	16,921.00 Dr					
	EMP-G Vijay Kumar	13,182.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,62,606.00 Cr				
28-Jun-22	To **(as per details)**			**Journal**	JOU/10346	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
2-Jul-22	To **(as per details)**			**Payment**	PAY/10890	9,500.00	
	EMP-K Narender Reddy	34,974.00 Dr					
	EMP-B Anil Kumar	20,617.00 Dr					
	EMP-Raguri Ashok	10,608.00 Dr					
	EMP-A Sravani	8,526.00 Dr					
	EMP-G Vijay Kumar	18,197.00 Dr					
	EMP-Tanveer Khan	5,246.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,221.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,389.00 Cr				
31-Jul-22	To **(as per details)**			**Journal**	JOU/10445	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
4-Aug-22	To **(as per details)**			**Payment**	PAY/11174	9,500.00	
	EMP-K Narender Reddy	35,935.00 Dr					
	EMP-B Anil Kumar	19,919.00 Dr					
	EMP-Raguri Ashok	23,575.00 Dr					
	EMP-G Vijay Kumar	16,253.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,56,597.00 Cr				
	Carried Over					39,500.00	30,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,500.00	30,000.00
5-Sep-22	To **(as per details)**			**Payment**	PAY/11462	9,500.00	
	EMP-K Narender Reddy	34,948.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	25,883.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	22,478.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-G Vijay Kumar	14,639.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,66,164.00 Cr				
30-Sep-22	To **(as per details)**			**Journal**	JOU/10579	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10580	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
6-Oct-22	To **(as per details)**			**Payment**	PAY/11669	9,500.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-B Anil Kumar	21,800.00 Dr					
	EMP-Raguri Ashok	11,239.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,42,737.00 Cr				
31-Oct-22	To **(as per details)**			**Journal**	JOU/10664	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
7-Nov-22	To **(as per details)**			**Payment**	PAY/11920	9,500.00	
	EMP-K Narender Reddy	37,452.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	23,221.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-Tanveer Khan	10,500.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,160.00 Cr				
30-Nov-22	To **(as per details)**			**Journal**	JOU/10763	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
5-Dec-22	To **(as per details)**			**Payment**	PAY/12132	9,500.00	
	EMP-K Narender Reddy	36,200.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-B Anil Kumar	20,219.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	EMP-Tanveer Khan	10,901.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,313.00 Cr				
28-Dec-22	To **(as per details)**			**Journal**	JOU/10877	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
						80,000.00	**80,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Beemagoni Meenakshi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	By **SAL-Incentive**	**Journal**	JOU/10613		5,000.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/11770	5,000.00	
				5,000.00	**5,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Bhavesh Mehta Expenditure Acct

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**16,191.00**	
7-Apr-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10017		6,000.00
23-May-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10541	5,428.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10542	5,428.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10552	5,428.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10553	5,428.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10554	5,428.00	
3-Jun-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10084		24,750.00
	To	OE-Water Connection Charges	**Journal**	JOU/10186	24,750.00	
21-Jun-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10099		24,750.00
	To	OE-Water Connection Charges	**Journal**	JOU/10239	24,750.00	
9-Jul-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10920	5,428.00	
23-Jul-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11056	5,428.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11065	5,428.00	
3-Aug-22	To	OE-Water Connection Charges	**Journal**	JOU/10472	24,750.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11172	28,550.00	
13-Sep-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11491	5,428.00	
11-Oct-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11724	1,20,506.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11725	38,977.00	
30-Nov-22	To	OE-Water Connection Charges	**Journal**	JOU/10773	24,750.00	
	To	OE-Water Connection Charges	**Journal**	JOU/10774	24,750.00	
	To	OE-Water Connection Charges	**Journal**	JOU/10775	24,750.00	
	To	OE-Water Connection Charges	**Journal**	JOU/10776	24,750.00	
	To	OE-Water Connection Charges	**Journal**	JOU/10777	24,750.00	
	To	OE-Water Connection Charges	**Journal**	JOU/10778	24,750.00	
	To	OE-Water Connection Charges	**Journal**	JOU/10779	24,750.00	
6-Dec-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12133	5,428.00	
	To	REVENUE-Extraspects-URD	**Journal**	JOU/10795	11,139.00	
	To	REVENUE-Extraspects-URD	**Journal**	JOU/10796	23,803.00	
	To	REVENUE-Extraspects-URD	**Journal**	JOU/10797	52,012.00	
	To	REVENUE-Extraspects-URD	**Journal**	JOU/10798	53,460.00	
	To	REVENUE-Extraspects-URD	**Journal**	JOU/10799	63,371.00	
	To	REVENUE-Extraspects-URD	**Journal**	JOU/10800	31,124.00	
	To	REVENUE-Extraspects-URD	**Journal**	JOU/10801	49,159.00	
	To	REVENUE-Extraspects-URD	**Journal**	JOU/10802	75,685.00	
	By	REVENUE-Extraspects-URD	**Journal**	JOU/10828		4,974.00
	By	REVENUE-Extraspects-URD	**Journal**	JOU/10829		65,791.00
	By	REVENUE-Extraspects-URD	**Journal**	JOU/10830		61,092.00
	By	REVENUE-Extraspects-URD	**Journal**	JOU/10831		75,942.00
	By	REVENUE-Extraspects-URD	**Journal**	JOU/10832		1,50,666.00
9-Jan-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12294	5,428.00	
6-Feb-23	To	OE-Water Connection Charges	**Journal**	JOU/10978	24,750.00	
	To	OE-Water Connection Charges	**Journal**	JOU/10979	24,750.00	
		Carried Over			9,20,685.00	4,13,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,20,685.00	4,13,965.00
7-Feb-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12499	5,428.00	
28-Feb-23	To	**OE-Water Connection Charges**	**Journal**	JOU/11030	24,750.00	
	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11031		354.00
1-Mar-23	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11045	354.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11046	354.00	
	To	**SP-Mehul Mehta Expenditure Acct**	**Journal**	JOU/11047	6,000.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/11048	24,750.00	
2-Mar-23	By	**REVENUE-Extraspects-URD**	**Journal**	JOU/11049		1,03,150.00
	To	**OE-Water Connection Charges**	**Journal**	JOU/11050	24,750.00	
					10,07,071.00	5,17,469.00
	By	**Closing Balance**				4,89,602.00
					10,07,071.00	**10,07,071.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By **OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10012		13,000.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10072	13,000.00	
				13,000.00	**13,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-BSCPL Infrastructure Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Nov-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11918	77,313.00	
7-Dec-22	By **(as per details)**		**Purchase**	PUR/11042		77,314.00
	FEXPRD-Fees & Charges-18%	65,520.00 Dr				
	Input CGST	5,896.80 Dr				
	Input SGST	5,896.80 Dr				
	OIE-Rouned Off	**0.40 Dr**				
31-Mar-23	To **OIE-Balance Written Off**		**Journal**	JOU/11157	1.00	
					77,314.00	**77,314.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Caps Gold Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10357	54,000.00	
6-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11204	27,000.00	
17-Aug-22	By **(as per details)**			**Purchase**	PUR/10637		54,000.00
	PROMORD-Business	52,427.18 Dr					
	Input CGST	786.41 Dr					
	Input SGST	786.41 Dr					
	By **(as per details)**			**Purchase**	PUR/10638		27,000.00
	PROMORD-Business	26,213.59 Dr					
	Input CGST	393.20 Dr					
	Input SGST	393.20 Dr					
	OIE-Rouned Off	0.01 Dr					
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12328	29,500.00	
20-Jan-23	By **(as per details)**			**Purchase**	PUR/11193		29,500.00
	PROMORD-Business	28,640.78 Dr					
	Input CGST	429.61 Dr					
	Input SGST	429.61 Dr					
18-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12688	60,250.00	
24-Mar-23	By **(as per details)**			**Purchase**	PUR/11385		60,250.00
	PROMORD-Business	58,495.15 Dr					
	Input CGST	877.43 Dr					
	Input SGST	877.43 Dr					
	OIE-Rouned Off		0.01 Cr				
						1,70,750.00	**1,70,750.00**

SP-Chagal Raj Kumar -Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Apr-22	To **(as per details)**			**Payment**	PAY/10073	9,500.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	EMP-Raguri Ashok	18,950.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	EMP-A Sravani	14,866.00 Dr					
	EMP-G Vijay Kumar	10,418.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,17,611.00 Cr				
6-May-22	To **(as per details)**			**Payment**	PAY/10364	9,500.00	
	EMP-K Narender Reddy	37,452.00 Dr					
	EMP-Chagal Raj Kumar	26,996.00 Dr					
	EMP-Raguri Ashok	22,478.00 Dr					
	EMP-A Sravani	8,758.00 Dr					
	EMP-G Vijay Kumar	12,210.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,394.00 Cr				
5-Jun-22	To **(as per details)**			**Payment**	PAY/10696	9,500.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	20,385.00 Dr					
	EMP-A Sravani	16,921.00 Dr					
	EMP-G Vijay Kumar	13,182.00 Dr					
	EMP-Chagal Raj Kumar	31,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,62,606.00 Cr				
28-Jun-22	To **(as per details)**			**Journal**	JOU/10345	1,500.00	30,000.00
	SAL-Commission	30,000.00 Dr					
	TDS-5% Commission/Brokerage		1,500.00 Cr				
2-Jul-22	To **(as per details)**			**Payment**	PAY/10890	9,500.00	
	EMP-K Narender Reddy	34,974.00 Dr					
	EMP-B Anil Kumar	20,617.00 Dr					
	EMP-Raguri Ashok	10,608.00 Dr					
	EMP-A Sravani	8,526.00 Dr					
	EMP-G Vijay Kumar	18,197.00 Dr					
	EMP-Tanveer Khan	5,246.00 Dr					
	EMP-Chagal Raj Kumar	30,221.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,389.00 Cr				
14-Jul-22	To **(as per details)**			**Journal**	JOU/10391	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		500.00 Cr				
	Carried Over					40,000.00	40,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,000.00	40,000.00
4-Aug-22	To **(as per details)**			**Payment**	PAY/11174	9,500.00	
	EMP-K Narender Reddy	35,935.00 Dr					
	EMP-B Anil Kumar	19,919.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	23,575.00 Dr					
	EMP-G Vijay Kumar	16,253.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	EMP-Chagal Raj Kumar	30,915.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,56,597.00 Cr				
5-Sep-22	To **(as per details)**			**Payment**	PAY/11462	9,500.00	
	EMP-K Narender Reddy	34,948.00 Dr					
	EMP-Chagal Raj Kumar	25,883.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	22,478.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-G Vijay Kumar	14,639.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,66,164.00 Cr				
30-Sep-22	To **(as per details)**			**Journal**	JOU/10577	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10578	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
6-Oct-22	To **(as per details)**			**Payment**	PAY/11669	9,500.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	EMP-B Anil Kumar	21,800.00 Dr					
	EMP-Raguri Ashok	11,239.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	EMP-Tanveer Khan	11,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,42,737.00 Cr				
31-Oct-22	To **(as per details)**			**Journal**	JOU/10663	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
7-Nov-22	To **(as per details)**			**Payment**	PAY/11920	9,500.00	
	EMP-K Narender Reddy	37,452.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-B Anil Kumar	22,498.00 Dr					
	EMP-Raguri Ashok	23,221.00 Dr					
	EMP-Nakka Divya Jyothi	15,718.00 Dr					
	EMP-Tanveer Khan	10,500.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,160.00 Cr				
30-Nov-22	To **(as per details)**			**Journal**	JOU/10764	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	Carried Over					80,000.00	80,000.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,000.00	80,000.00
5-Dec-22	To **(as per details)**			**Payment**	PAY/12132	9,500.00	
	EMP-K Narender Reddy	36,200.00 Dr					
	EMP-Chagal Raj Kumar	24,771.00 Dr					
	EMP-B Anil Kumar	20,219.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	EMP-Tanveer Khan	10,901.00 Dr					
	SP-B Anil Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,313.00 Cr				
28-Dec-22	To **(as per details)**			**Journal**	JOU/10878	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
31-Dec-22	To **(as per details)**			**Journal**	JOU/10892	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
5-Jan-23	To **(as per details)**			**Payment**	PAY/12280	9,500.00	
	EMP-K Narender Reddy	43,715.00 Dr					
	EMP-Chagal Raj Kumar	22,996.00 Dr					
	EMP-G Madhusudan	25,219.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,152.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12468	9,500.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	EMP-Chagal Raj Kumar	18,546.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	EMP-G Madhusudan	25,219.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,692.00 Cr				
28-Feb-23	To **(as per details)**			**Journal**	JOU/11032	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
6-Mar-23	To **(as per details)**			**Payment**	PAY/12632	9,500.00	
	EMP-Chagal Raj Kumar	22,996.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		32,496.00 Cr				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11135	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11143	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
						1,20,500.00	1,30,000.00
	To **Closing Balance**					9,500.00	
						1,30,000.00	**1,30,000.00**

SP- D Pavan Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Apr-22	To **(as per details)**			**Journal**	JOU/10017	218.00	4,370.00
	SAL-Commission	**4,370.00 Dr**					
	TDS-5% Commission/Brokerage		**218.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10111	4,152.00	
23-Apr-22	To **(as per details)**			**Journal**	JOU/10050	449.00	8,970.00
	SAL-Commission	**8,970.00 Dr**					
	TDS-5% Commission/Brokerage		**449.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10252	8,521.00	
30-Apr-22	To **(as per details)**			**Journal**	JOU/10059	115.00	2,300.00
	SAL-Commission	**2,300.00 Dr**					
	TDS-5% Commission/Brokerage		**115.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10344	2,185.00	
13-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10446	14,202.00	
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10583	14,858.00	
1-Jun-22	To **(as per details)**			**Journal**	JOU/10172	748.00	14,950.00
	SAL-Commission	**14,950.00 Dr**					
	TDS-5% Commission/Brokerage		**748.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10178	782.00	15,640.00
	SAL-Commission	**15,640.00 Dr**					
	TDS-5% Commission/Brokerage		**782.00 Cr**				
3-Jun-22	To **(as per details)**			**Journal**	JOU/10184	564.00	11,270.00
	SAL-Commission	**11,270.00 Dr**					
	TDS-5% Commission/Brokerage		**564.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10644	10,706.00	
13-Jun-22	To **(as per details)**			**Journal**	JOU/10212	321.00	6,440.00
	SAL-Commission	**6,440.00 Dr**					
	TDS-5% Commission/Brokerage		**321.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10747	6,119.00	
27-Jun-22	To **(as per details)**			**Journal**	JOU/10342	345.00	6,900.00
	SAL-Commission	**6,900.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10814	6,555.00	
16-Jul-22	To **(as per details)**			**Journal**	JOU/10396	782.00	15,640.00
	SAL-Commission	**15,640.00 Dr**					
	TDS-5% Commission/Brokerage		**782.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11019	14,858.00	
23-Jul-22	To **(as per details)**			**Journal**	JOU/10431	322.00	6,440.00
	SAL-Commission	**6,440.00 Dr**					
	TDS-5% Commission/Brokerage		**322.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11084	6,118.00	
	Carried Over					92,920.00	92,920.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,920.00	92,920.00
31-Jul-22	To **(as per details)**			**Journal**	JOU/10442	540.00	10,810.00
	SAL-Commission	10,810.00 Dr					
	TDS-5% Commission/Brokerage		540.00 Cr				
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11152	10,270.00	
6-Aug-22	To **(as per details)**			**Journal**	JOU/10474	230.00	4,600.00
	SAL-Commission	4,600.00 Dr					
	TDS-5% Commission/Brokerage		230.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11179	4,370.00	
16-Aug-22	To **(as per details)**			**Journal**	JOU/10499	334.00	6,670.00
	SAL-Commission	6,670.00 Dr					
	TDS-5% Commission/Brokerage		334.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11291	6,336.00	
30-Aug-22	To **(as per details)**			**Journal**	JOU/10511	219.00	4,370.00
	SAL-Commission	4,370.00 Dr					
	TDS-5% Commission/Brokerage		219.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11363	4,151.00	
13-Sep-22	To **(as per details)**			**Journal**	JOU/10553	219.00	4,370.00
	SAL-Commission	4,370.00 Dr					
	TDS-5% Commission/Brokerage		219.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11496	4,151.00	
3-Oct-22	To **(as per details)**			**Journal**	JOU/10592	104.00	2,070.00
	SAL-Commission	2,070.00 Dr					
	TDS-5% Commission/Brokerage		104.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11629	1,966.00	
10-Oct-22	To **(as per details)**			**Journal**	JOU/10599	104.00	2,070.00
	SAL-Commission	2,070.00 Dr					
	TDS-5% Commission/Brokerage		104.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11717	1,966.00	
5-Nov-22	To **(as per details)**			**Journal**	JOU/10682	115.00	2,300.00
	SAL-Commission	2,300.00 Dr					
	TDS-5% Commission/Brokerage		115.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11905	2,185.00	
3-Dec-22	To **(as per details)**			**Journal**	JOU/10788	345.00	6,900.00
	SAL-Commission	6,900.00 Dr					
	TDS-5% Commission/Brokerage		345.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12106	6,555.00	
9-Jan-23	To **(as per details)**			**Journal**	JOU/10913	460.00	9,200.00
	SAL-Commission	9,200.00 Dr					
	TDS-5% Commission/Brokerage		460.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12309	8,740.00	
30-Jan-23	To **(as per details)**			**Journal**	JOU/10957	103.00	2,070.00
	SAL-Commission	2,070.00 Dr					
	TDS-5% Commission/Brokerage		103.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12449	1,967.00	
9-Feb-23	To **(as per details)**			**Journal**	JOU/10989	104.00	2,070.00
	SAL-Commission	2,070.00 Dr					
	TDS-5% Commission/Brokerage		104.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12509	1,966.00	
						1,50,420.00	**1,50,420.00**

SP-Emandi Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Jun-22	By **(as per details)**			**Purchase**	PUR/10326		1,888.00
	OIE Printing & Stationery GST -18%	**1,600.00 Dr**					
	Input CGST	**144.00 Dr**					
	Input SGST	**144.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10328		3,823.00
	OIE Printing & Stationery GST -18%	**3,240.00 Dr**					
	Input CGST	**291.60 Dr**					
	Input SGST	**291.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10864	5,711.00	
14-Sep-22	By **(as per details)**			**Purchase**	PUR/10730		12,791.00
	PROMORD-Print Media GST 18%	**10,840.00 Dr**					
	Input CGST	**975.60 Dr**					
	Input SGST	**975.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11592	12,791.00	
16-Nov-22	By **(as per details)**			**Purchase**	PUR/10975		3,446.00
	PROMORD-Print Media GST 18%	**2,920.00 Dr**					
	Input CGST	**262.80 Dr**					
	Input SGST	**262.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10976		4,319.00
	PROMORD-Print Media GST 18%	**3,660.00 Dr**					
	Input CGST	**329.40 Dr**					
	Input SGST	**329.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
29-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12030	4,319.00	
30-Nov-22	By **(as per details)**			**Purchase**	PUR/11018		6,844.00
	PROMORD-Print Media GST 18%	**5,800.00 Dr**					
	Input CGST	**522.00 Dr**					
	Input SGST	**522.00 Dr**					
1-Dec-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12081	10,290.00	
13-Jan-23	By **(as per details)**			**Purchase**	PUR/11171		1,888.00
	OIE Printing & Stationery GST -18%	**1,600.00 Dr**					
	Input CGST	**144.00 Dr**					
	Input SGST	**144.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11172		1,298.00
	OIE Printing & Stationery GST -18%	**1,100.00 Dr**					
	Input CGST	**99.00 Dr**					
	Input SGST	**99.00 Dr**					
16-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12380	3,186.00	
24-Feb-23	By **(as per details)**			**Purchase**	PUR/11301		5,664.00
	OIE Printing & Stationery GST -18%	**4,800.00 Dr**					
	Input CGST	**432.00 Dr**					
	Input SGST	**432.00 Dr**					
	Carried Over					36,297.00	41,961.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,297.00	41,961.00
24-Feb-23	By **(as per details)**		**Purchase**	PUR/11302		2,832.00
	OIE Printing & Stationery GST -18%	**2,400.00 Dr**				
	Input CGST	**216.00 Dr**				
	Input SGST	**216.00 Dr**				
6-Mar-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12638	8,496.00	
					44,793.00	**44,793.00**

SP-GB Ram Babu

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Apr-22	To **(as per details)**			**Journal**	JOU/10016	256.00	5,130.00
	SAL-Commission	5,130.00 Dr					
	TDS-5% Commission/Brokerage		256.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10110	4,874.00	
23-Apr-22	To **(as per details)**			**Journal**	JOU/10048	526.00	10,530.00
	SAL-Commission	10,530.00 Dr					
	TDS-5% Commission/Brokerage		526.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10250	10,004.00	
30-Apr-22	To **(as per details)**			**Journal**	JOU/10058	135.00	2,700.00
	SAL-Commission	2,700.00 Dr					
	TDS-5% Commission/Brokerage		135.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10343	2,565.00	
13-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10445	16,672.00	
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10581	17,442.00	
1-Jun-22	To **(as per details)**			**Journal**	JOU/10171	878.00	17,550.00
	SAL-Commission	17,550.00 Dr					
	TDS-5% Commission/Brokerage		878.00 Cr				
	To **(as per details)**			**Journal**	JOU/10176	918.00	18,360.00
	SAL-Commission	18,360.00 Dr					
	TDS-5% Commission/Brokerage		918.00 Cr				
3-Jun-22	To **(as per details)**			**Journal**	JOU/10182	662.00	13,230.00
	SAL-Commission	13,230.00 Dr					
	TDS-5% Commission/Brokerage		662.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10642	12,568.00	
13-Jun-22	To **(as per details)**			**Journal**	JOU/10210	378.00	7,560.00
	SAL-Commission	7,560.00 Dr					
	TDS-5% Commission/Brokerage		378.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10745	7,182.00	
27-Jun-22	To **(as per details)**			**Journal**	JOU/10340	405.00	8,100.00
	SAL-Commission	8,100.00 Dr					
	TDS-5% Commission/Brokerage		405.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10812	7,695.00	
16-Jul-22	To **(as per details)**			**Journal**	JOU/10394	918.00	18,360.00
	SAL-Commission	18,360.00 Dr					
	TDS-5% Commission/Brokerage		918.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11017	17,442.00	
23-Jul-22	To **(as per details)**			**Journal**	JOU/10429	378.00	7,560.00
	SAL-Commission	7,560.00 Dr					
	TDS-5% Commission/Brokerage		378.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11082	7,182.00	
	Carried Over					1,09,080.00	1,09,080.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,080.00	1,09,080.00
31-Jul-22	To **(as per details)**			**Journal**	JOU/10440	635.00	12,690.00
	SAL-Commission	12,690.00 Dr					
	TDS-5% Commission/Brokerage		635.00 Cr				
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11150	12,055.00	
6-Aug-22	To **(as per details)**			**Journal**	JOU/10473	270.00	5,400.00
	SAL-Commission	5,400.00 Dr					
	TDS-5% Commission/Brokerage		270.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11178	5,130.00	
16-Aug-22	To **(as per details)**			**Journal**	JOU/10498	382.00	7,830.00
	SAL-Commission	7,830.00 Dr					
	TDS-5% Commission/Brokerage		382.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11290	7,448.00	
30-Aug-22	To **(as per details)**			**Journal**	JOU/10509	257.00	5,130.00
	SAL-Commission	5,130.00 Dr					
	TDS-5% Commission/Brokerage		257.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11361	4,873.00	
13-Sep-22	To **(as per details)**			**Journal**	JOU/10552	257.00	5,130.00
	SAL-Commission	5,130.00 Dr					
	TDS-5% Commission/Brokerage		257.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11495	4,873.00	
3-Oct-22	To **(as per details)**			**Journal**	JOU/10590	121.00	2,430.00
	SAL-Commission	2,430.00 Dr					
	TDS-5% Commission/Brokerage		121.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11627	2,309.00	
6-Oct-22	To **(as per details)**			**Journal**	JOU/10598	122.00	2,430.00
	SAL-Commission	2,430.00 Dr					
	TDS-5% Commission/Brokerage		122.00 Cr				
10-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11716	2,308.00	
5-Nov-22	To **(as per details)**			**Journal**	JOU/10680	135.00	2,700.00
	SAL-Commission	2,700.00 Dr					
	TDS-5% Commission/Brokerage		135.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11903	2,565.00	
3-Dec-22	To **(as per details)**			**Journal**	JOU/10786	405.00	8,100.00
	SAL-Commission	8,100.00 Dr					
	TDS-5% Commission/Brokerage		405.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12104	7,695.00	
9-Jan-23	To **(as per details)**			**Journal**	JOU/10911	540.00	10,800.00
	SAL-Commission	10,800.00 Dr					
	TDS-5% Commission/Brokerage		540.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12307	10,260.00	
30-Jan-23	To **(as per details)**			**Journal**	JOU/10955	121.00	2,430.00
	SAL-Commission	2,430.00 Dr					
	TDS-5% Commission/Brokerage		121.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12447	2,309.00	
9-Feb-23	To **(as per details)**			**Journal**	JOU/10987	122.00	2,430.00
	SAL-Commission	2,430.00 Dr					
	TDS-5% Commission/Brokerage		122.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12507	2,308.00	
						1,76,580.00	**1,76,580.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-G Madhusudan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Dec-22	To **(as per details)**			**Journal**	JOU/10893	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
5-Jan-23	To **(as per details)**			**Payment**	PAY/12280	9,500.00	
	EMP-K Narender Reddy	43,715.00 Dr					
	EMP-Chagal Raj Kumar	22,996.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-G Madhusudan	25,219.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,27,152.00 Cr				
6-Feb-23	To **(as per details)**			**Payment**	PAY/12468	9,500.00	
	EMP-K Narender Reddy	38,705.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	18,546.00 Dr					
	EMP-G Madhusudan	25,219.00 Dr					
	EMP-Nakka Divya Jyothi	16,222.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,692.00 Cr				
28-Feb-23	To **(as per details)**			**Journal**	JOU/11033	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
						20,000.00	**20,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-G Murali Mohan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Jun-22	By **SAL-Commission**			**Journal**	JOU/10228		1,296.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10785	1,296.00	
23-Jul-22	By **SAL-Commission**			**Journal**	JOU/10427		900.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11077	900.00	
22-Oct-22	By **(as per details)**			**Journal**	JOU/10616		540.00
	SAL-Commission	3,000.00 Dr					
	SP- Prasad Enagandula		900.00 Cr				
	SP- Ponna Raju Commission		540.00 Cr				
	SP- A Prudvi Raj Commission		540.00 Cr				
	SP- Mohd Salman Kan Commission		480.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11821	540.00	
6-Feb-23	By **(as per details)**			**Journal**	JOU/10982		531.00
	SAL-Commission	2,950.00 Dr					
	SP- Prasad Enagandula		885.00 Cr				
	SP- A Prudvi Raj Commission		531.00 Cr				
	SP- Ponna Raju Commission		531.00 Cr				
	SP- Mohd Salman Kan Commission		472.00 Cr				
9-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12503	531.00	
						3,267.00	**3,267.00**

SP- G Vineela

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Apr-22	To **(as per details)**			**Journal**	JOU/10018	218.00	4,370.00
	SAL-Commission	**4,370.00 Dr**					
	TDS-5% Commission/Brokerage		**218.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10112	4,152.00	
23-Apr-22	To **(as per details)**			**Journal**	JOU/10049	449.00	8,970.00
	SAL-Commission	**8,970.00 Dr**					
	TDS-5% Commission/Brokerage		**449.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10251	8,521.00	
30-Apr-22	To **(as per details)**			**Journal**	JOU/10060	115.00	2,300.00
	SAL-Commission	**2,300.00 Dr**					
	TDS-5% Commission/Brokerage		**115.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10345	2,185.00	
13-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10447	14,202.00	
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10582	14,858.00	
1-Jun-22	To **(as per details)**			**Journal**	JOU/10173	748.00	14,950.00
	SAL-Commission	**14,950.00 Dr**					
	TDS-5% Commission/Brokerage		**748.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10177	782.00	15,640.00
	SAL-Commission	**15,640.00 Dr**					
	TDS-5% Commission/Brokerage		**782.00 Cr**				
3-Jun-22	To **(as per details)**			**Journal**	JOU/10183	564.00	11,270.00
	SAL-Commission	**11,270.00 Dr**					
	TDS-5% Commission/Brokerage		**564.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10643	10,706.00	
13-Jun-22	To **(as per details)**			**Journal**	JOU/10211	322.00	6,440.00
	SAL-Commission	**6,440.00 Dr**					
	TDS-5% Commission/Brokerage		**322.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10746	6,118.00	
27-Jun-22	To **(as per details)**			**Journal**	JOU/10341	345.00	6,900.00
	SAL-Commission	**6,900.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10813	6,555.00	
16-Jul-22	To **(as per details)**			**Journal**	JOU/10395	782.00	15,640.00
	SAL-Commission	**15,640.00 Dr**					
	TDS-5% Commission/Brokerage		**782.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11018	14,858.00	
23-Jul-22	To **(as per details)**			**Journal**	JOU/10430	322.00	6,440.00
	SAL-Commission	**6,440.00 Dr**					
	TDS-5% Commission/Brokerage		**322.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11083	6,118.00	
	Carried Over					92,920.00	92,920.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,920.00	92,920.00
31-Jul-22	To **(as per details)**			**Journal**	JOU/10441	540.00	10,810.00
	SAL-Commission	10,810.00 Dr					
	TDS-5% Commission/Brokerage		540.00 Cr				
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11151	10,270.00	
6-Aug-22	To **(as per details)**			**Journal**	JOU/10475	230.00	4,600.00
	SAL-Commission	4,600.00 Dr					
	TDS-5% Commission/Brokerage		230.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11180	4,370.00	
16-Aug-22	To **(as per details)**			**Journal**	JOU/10500	334.00	6,670.00
	SAL-Commission	6,670.00 Dr					
	TDS-5% Commission/Brokerage		334.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11292	6,336.00	
30-Aug-22	To **(as per details)**			**Journal**	JOU/10510	219.00	4,370.00
	SAL-Commission	4,370.00 Dr					
	TDS-5% Commission/Brokerage		219.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11362	4,151.00	
13-Sep-22	To **(as per details)**			**Journal**	JOU/10554	219.00	4,370.00
	SAL-Commission	4,370.00 Dr					
	TDS-5% Commission/Brokerage		219.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11497	4,151.00	
3-Oct-22	To **(as per details)**			**Journal**	JOU/10591	104.00	2,070.00
	SAL-Commission	2,070.00 Dr					
	TDS-5% Commission/Brokerage		104.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11628	1,966.00	
10-Oct-22	To **(as per details)**			**Journal**	JOU/10600	104.00	2,070.00
	SAL-Commission	2,070.00 Dr					
	TDS-5% Commission/Brokerage		104.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11718	1,966.00	
5-Nov-22	To **(as per details)**			**Journal**	JOU/10681	115.00	2,300.00
	SAL-Commission	2,300.00 Dr					
	TDS-5% Commission/Brokerage		115.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11904	2,185.00	
3-Dec-22	To **(as per details)**			**Journal**	JOU/10787	345.00	6,900.00
	SAL-Commission	6,900.00 Dr					
	TDS-5% Commission/Brokerage		345.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12105	6,555.00	
9-Jan-23	To **(as per details)**			**Journal**	JOU/10912	460.00	9,200.00
	SAL-Commission	9,200.00 Dr					
	TDS-5% Commission/Brokerage		460.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12308	8,740.00	
30-Jan-23	To **(as per details)**			**Journal**	JOU/10956	103.00	2,070.00
	SAL-Commission	2,070.00 Dr					
	TDS-5% Commission/Brokerage		103.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12448	1,967.00	
9-Feb-23	To **(as per details)**			**Journal**	JOU/10988	104.00	2,070.00
	SAL-Commission	2,070.00 Dr					
	TDS-5% Commission/Brokerage		104.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12508	1,966.00	
						1,50,420.00	**1,50,420.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SP-Jai Mathaji Traders

Ledger Account

Plot No 33/B,Mallapur Main Raod
Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Apr-22	By **(as per details)**			**Purchase**	PUR/10002		1,900.00
	Sundry Purchases GST 18%	1,610.00 Dr					
	Input CGST	144.90 Dr					
	Input SGST	144.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10003		4,437.00
	Sundry Purchases GST 18%	3,760.00 Dr					
	Input CGST	338.40 Dr					
	Input SGST	338.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10004		2,384.00
	Sundry Purchases GST 18%	2,020.00 Dr					
	Input CGST	181.80 Dr					
	Input SGST	181.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10017	8,720.00	
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10169	7,562.00	
	By **(as per details)**			**Purchase**	PUR/10011		3,587.00
	Sundry Purchases GST 18%	3,040.00 Dr					
	Input CGST	273.60 Dr					
	Input SGST	273.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10012		2,648.00
	Sundry Purchases GST 18%	2,244.00 Dr					
	Input CGST	201.96 Dr					
	Input SGST	201.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	By **(as per details)**			**Purchase**	PUR/10013		1,326.00
	Sundry Purchases GST 18%	1,124.00 Dr					
	Input CGST	101.16 Dr					
	Input SGST	101.16 Dr					
	OIE-Rouned Off		0.32 Cr				
23-Apr-22	By **(as per details)**			**Purchase**	PUR/10065		3,210.00
	Sundry Purchases GST 18%	2,720.00 Dr					
	Input CGST	244.80 Dr					
	Input SGST	244.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10066		4,047.00
	Sundry Purchases GST 18%	3,430.00 Dr					
	Input CGST	308.70 Dr					
	Input SGST	308.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					16,282.00	23,539.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,282.00	23,539.00
23-Apr-22	By **(as per details)**			**Purchase**	PUR/10067		2,336.00
	Sundry Purchases GST 18%	1,980.00 Dr					
	Input CGST	178.20 Dr					
	Input SGST	178.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10255	9,592.00	
30-Apr-22	By **(as per details)**			**Purchase**	PUR/10075		2,720.00
	Sundry Purchases GST 18%	2,305.00 Dr					
	Input CGST	207.45 Dr					
	Input SGST	207.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/10076		2,171.00
	Sundry Purchases GST 18%	1,840.00 Dr					
	Input CGST	165.60 Dr					
	Input SGST	165.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10077		2,213.00
	Sundry Purchases GST 18%	1,875.00 Dr					
	Input CGST	168.75 Dr					
	Input SGST	168.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10078		779.00
	Sundry Purchases GST 18%	660.00 Dr					
	Input CGST	59.40 Dr					
	Input SGST	59.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10313	7,880.00	
7-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10385	6,507.00	
	By **(as per details)**			**Purchase**	PUR/10105		6,508.00
	Sundry Purchases GST 18%	5,515.00 Dr					
	Input CGST	496.35 Dr					
	Input SGST	496.35 Dr					
	OIE-Rouned Off	0.30 Dr					
13-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10452	8,282.00	
	By **(as per details)**			**Purchase**	PUR/10134		2,661.00
	Sundry Purchases GST 18%	2,255.00 Dr					
	Input CGST	202.95 Dr					
	Input SGST	202.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/10135		2,903.00
	Sundry Purchases GST 18%	2,460.00 Dr					
	Input CGST	221.40 Dr					
	Input SGST	221.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10136		2,720.00
	Sundry Purchases GST 18%	2,305.00 Dr					
	Input CGST	207.45 Dr					
	Input SGST	207.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					48,543.00	48,550.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,543.00	48,550.00
23-May-22	By **(as per details)**			**Purchase**	PUR/10187		3,310.00
	Sundry Purchases GST 18%	**2,805.00 Dr**					
	Input CGST	**252.45 Dr**					
	Input SGST	**252.45 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/10189		1,810.00
	Sundry Purchases GST 18%	**1,534.00 Dr**					
	Input CGST	**138.06 Dr**					
	Input SGST	**138.06 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/10190		1,015.00
	Sundry Purchases GST 18%	**860.00 Dr**					
	Input CGST	**77.40 Dr**					
	Input SGST	**77.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10536	6,150.00	
28-May-22	By **(as per details)**			**Purchase**	PUR/10216		1,263.00
	Sundry Purchases GST 18%	**1,070.00 Dr**					
	Input CGST	**96.30 Dr**					
	Input SGST	**96.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10217		2,183.00
	Sundry Purchases GST 18%	**1,850.00 Dr**					
	Input CGST	**166.50 Dr**					
	Input SGST	**166.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10218		2,348.00
	Sundry Purchases GST 18%	**1,990.00 Dr**					
	Input CGST	**179.10 Dr**					
	Input SGST	**179.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10219		4,490.00
	Sundry Purchases GST 18%	**3,805.00 Dr**					
	Input CGST	**342.45 Dr**					
	Input SGST	**342.45 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10588	10,283.00	
4-Jun-22	By **(as per details)**			**Purchase**	PUR/10260		2,136.00
	Sundry Purchases GST 18%	**1,810.00 Dr**					
	Input CGST	**162.90 Dr**					
	Input SGST	**162.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10669	2,136.00	
11-Jun-22	By **(as per details)**			**Purchase**	PUR/10315		4,160.00
	Sundry Purchases GST 18%	**3,525.00 Dr**					
	Input CGST	**317.25 Dr**					
	Input SGST	**317.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10316		2,808.00
	Sundry Purchases GST 18%	**2,380.00 Dr**					
	Input CGST	**214.20 Dr**					
	Input SGST	**214.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					67,112.00	74,073.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,112.00	74,073.00
11-Jun-22	By **(as per details)**			**Purchase**	PUR/10317		3,623.00
	Sundry Purchases GST 18%	3,070.00 Dr					
	Input CGST	276.30 Dr					
	Input SGST	276.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10702	10,592.00	
20-Jun-22	By **(as per details)**			**Purchase**	PUR/10333		2,372.00
	Sundry Purchases GST 18%	2,010.00 Dr					
	Input CGST	180.90 Dr					
	Input SGST	180.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10334		2,000.00
	Sundry Purchases GST 18%	1,695.00 Dr					
	Input CGST	152.55 Dr					
	Input SGST	152.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10779	4,371.00	
25-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10796	9,370.00	
	By **(as per details)**			**Purchase**	PUR/10354		2,513.00
	Sundry Purchases GST 18%	2,130.00 Dr					
	Input CGST	191.70 Dr					
	Input SGST	191.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10355		2,915.00
	Sundry Purchases GST 18%	2,470.00 Dr					
	Input CGST	222.30 Dr					
	Input SGST	222.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10356		2,702.00
	Sundry Purchases GST 18%	2,290.00 Dr					
	Input CGST	206.10 Dr					
	Input SGST	206.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10357		1,239.00
	Sundry Purchases GST 18%	1,050.00 Dr					
	Input CGST	94.50 Dr					
	Input SGST	94.50 Dr					
9-Jul-22	By **(as per details)**			**Purchase**	PUR/10424		1,033.00
	Sundry Purchases GST 18%	875.00 Dr					
	Input CGST	78.75 Dr					
	Input SGST	78.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10425		3,440.00
	Sundry Purchases GST 18%	2,915.00 Dr					
	Input CGST	262.35 Dr					
	Input SGST	262.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Purchase**	PUR/10426		5,145.00
	Sundry Purchases GST 18%	4,360.00 Dr					
	Input CGST	392.40 Dr					
	Input SGST	392.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					91,445.00	1,01,055.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,445.00	1,01,055.00
9-Jul-22	By **(as per details)**			**Purchase**	PUR/10427		3,369.00
	Sundry Purchases GST 18%	2,855.00 Dr					
	Input CGST	256.95 Dr					
	Input SGST	256.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/10428		1,805.00
	Sundry Purchases GST 18%	1,530.00 Dr					
	Input CGST	137.70 Dr					
	Input SGST	137.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10429		3,387.00
	Sundry Purchases GST 18%	2,870.00 Dr					
	Input CGST	258.30 Dr					
	Input SGST	258.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10430		2,921.00
	Sundry Purchases GST 18%	2,475.00 Dr					
	Input CGST	222.75 Dr					
	Input SGST	222.75 Dr					
	OIE-Rouned Off	0.50 Dr					
12-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10934	21,098.00	
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11026	15,106.00	
	By **(as per details)**			**Purchase**	PUR/10454		2,697.00
	Sundry Purchases GST 18%	2,286.00 Dr					
	Input CGST	205.74 Dr					
	Input SGST	205.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	By **(as per details)**			**Purchase**	PUR/10455		3,540.00
	Sundry Purchases GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10456		4,261.00
	Sundry Purchases GST 18%	3,611.00 Dr					
	Input CGST	324.99 Dr					
	Input SGST	324.99 Dr					
	OIE-Rouned Off	0.02 Dr					
	By **(as per details)**			**Purchase**	PUR/10457		4,608.00
	Sundry Purchases GST 18%	3,905.00 Dr					
	Input CGST	351.45 Dr					
	Input SGST	351.45 Dr					
	OIE-Rouned Off	0.10 Dr					
22-Jul-22	By **(as per details)**			**Purchase**	PUR/10485		2,065.00
	Sundry Purchases GST 18%	1,750.00 Dr					
	Input CGST	157.50 Dr					
	Input SGST	157.50 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10486		2,601.00
	Sundry Purchases GST 18%	2,204.00 Dr					
	Input CGST	198.36 Dr					
	Input SGST	198.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	Carried Over					1,27,649.00	1,32,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,27,649.00	1,32,309.00
22-Jul-22	By **(as per details)**			**Purchase**	PUR/10487		3,870.00
	Sundry Purchases GST 18%	**3,280.00 Dr**					
	Input CGST	**295.20 Dr**					
	Input SGST	**295.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
23-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11053	7,234.00	
30-Jul-22	By **(as per details)**			**Purchase**	PUR/10525		2,738.00
	Sundry Purchases GST 18%	**2,320.00 Dr**					
	Input CGST	**208.80 Dr**					
	Input SGST	**208.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10526		2,505.00
	Sundry Purchases GST 18%	**2,123.00 Dr**					
	Input CGST	**191.07 Dr**					
	Input SGST	**191.07 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10527		1,752.00
	Sundry Purchases GST 18%	**1,485.00 Dr**					
	Input CGST	**133.65 Dr**					
	Input SGST	**133.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10528		3,516.00
	Sundry Purchases GST 18%	**2,980.00 Dr**					
	Input CGST	**268.20 Dr**					
	Input SGST	**268.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10529		3,739.00
	Sundry Purchases GST 18%	**3,169.00 Dr**					
	Input CGST	**285.21 Dr**					
	Input SGST	**285.21 Dr**					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/10530		4,785.00
	Sundry Purchases GST 18%	**4,055.00 Dr**					
	Input CGST	**364.95 Dr**					
	Input SGST	**364.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11165	20,340.00	
6-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11205	11,699.00	
	By **(as per details)**			**Purchase**	PUR/10579		3,115.00
	Sundry Purchases GST 18%	**2,640.00 Dr**					
	Input CGST	**237.60 Dr**					
	Input SGST	**237.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10580		6,089.00
	Sundry Purchases GST 18%	**5,160.00 Dr**					
	Input CGST	**464.40 Dr**					
	Input SGST	**464.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,66,922.00	1,64,418.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,66,922.00	1,64,418.00
6-Aug-22	By **(as per details)**			**Purchase**	PUR/10581		2,496.00
	Sundry Purchases GST 18%	**2,115.00 Dr**					
	Input CGST	**190.35 Dr**					
	Input SGST	**190.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11249	9,334.00	
	By **(as per details)**			**Purchase**	PUR/10607		3,658.00
	Sundry Purchases GST 18%	**3,100.00 Dr**					
	Input CGST	**279.00 Dr**					
	Input SGST	**279.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10608		1,664.00
	Sundry Purchases GST 18%	**1,410.00 Dr**					
	Input CGST	**126.90 Dr**					
	Input SGST	**126.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10609		4,012.00
	Sundry Purchases GST 18%	**3,400.00 Dr**					
	Input CGST	**306.00 Dr**					
	Input SGST	**306.00 Dr**					
24-Aug-22	By **(as per details)**			**Purchase**	PUR/10663		749.00
	Sundry Purchases GST 18%	**635.00 Dr**					
	Input CGST	**57.15 Dr**					
	Input SGST	**57.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
30-Aug-22	By **(as per details)**			**Purchase**	PUR/10666		3,292.00
	Sundry Purchases GST 18%	**2,790.00 Dr**					
	Input CGST	**251.10 Dr**					
	Input SGST	**251.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10667		2,320.00
	Sundry Purchases GST 18%	**1,966.00 Dr**					
	Input CGST	**176.94 Dr**					
	Input SGST	**176.94 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
1-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11402	6,361.00	
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11411	1,729.00	
	By **(as per details)**			**Purchase**	PUR/10700		1,729.00
	Sundry Purchases GST 18%	**1,465.00 Dr**					
	Input CGST	**131.85 Dr**					
	Input SGST	**131.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
13-Sep-22	By **(as per details)**			**Purchase**	PUR/10725		3,027.00
	Sundry Purchases GST 18%	**2,565.00 Dr**					
	Input CGST	**230.85 Dr**					
	Input SGST	**230.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11500	3,027.00	
15-Sep-22	By **(as per details)**			**Purchase**	PUR/10754		3,068.00
	Sundry Purchases GST 18%	**2,600.00 Dr**					
	Input CGST	**234.00 Dr**					
	Input SGST	**234.00 Dr**					
	Carried Over					1,87,373.00	1,90,433.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,373.00	1,90,433.00
15-Sep-22	By **(as per details)**			**Purchase**	PUR/10755		1,646.00
	Sundry Purchases GST 18%	**1,395.00 Dr**					
	Input CGST	**125.55 Dr**					
	Input SGST	**125.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
17-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11521	3,068.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11522	1,646.00	
22-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11551	1,646.00	
24-Sep-22	By **(as per details)**			**Purchase**	PUR/10787		1,646.00
	Sundry Purchases GST 18%	**1,395.00 Dr**					
	Input CGST	**125.55 Dr**					
	Input SGST	**125.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
3-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11662	2,182.00	
	By **(as per details)**			**Purchase**	PUR/10845		2,183.00
	Sundry Purchases GST 18%	**1,850.00 Dr**					
	Input CGST	**166.50 Dr**					
	Input SGST	**166.50 Dr**					
15-Oct-22	By **(as per details)**			**Purchase**	PUR/10887		2,277.00
	Sundry Purchases GST 18%	**1,930.00 Dr**					
	Input CGST	**173.70 Dr**					
	Input SGST	**173.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11738	2,276.00	
28-Oct-22	By **(as per details)**			**Purchase**	PUR/10922		3,339.00
	Sundry Purchases GST 18%	**2,830.00 Dr**					
	Input CGST	**254.70 Dr**					
	Input SGST	**254.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11852	3,340.00	
5-Nov-22	By **(as per details)**			**Purchase**	PUR/10944		2,862.00
	Sundry Purchases GST 18%	**2,425.00 Dr**					
	Input CGST	**218.25 Dr**					
	Input SGST	**218.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10945		1,959.00
	Sundry Purchases GST 18%	**1,660.00 Dr**					
	Input CGST	**149.40 Dr**					
	Input SGST	**149.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11878	2,861.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11879	1,958.00	
19-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11981	720.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11982	4,106.00	
	By **(as per details)**			**Purchase**	PUR/10979		720.00
	Sundry Purchases GST 18%	**610.00 Dr**					
	Input CGST	**54.90 Dr**					
	Input SGST	**54.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					2,11,176.00	2,07,065.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,176.00	2,07,065.00
19-Nov-22	By **(as per details)**			**Purchase**	PUR/10980		4,106.00
	Sundry Purchases GST 18%	**3,480.00 Dr**					
	Input CGST	**313.20 Dr**					
	Input SGST	**313.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
29-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12053	754.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12054	3,150.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12055	2,242.00	
	By **(as per details)**			**Purchase**	PUR/11012		2,242.00
	Sundry Purchases GST 18%	**1,900.00 Dr**					
	Input CGST	**171.00 Dr**					
	Input SGST	**171.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11013		755.00
	Sundry Purchases GST 18%	**640.00 Dr**					
	Input CGST	**57.60 Dr**					
	Input SGST	**57.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11014		3,151.00
	Sundry Purchases GST 18%	**2,670.00 Dr**					
	Input CGST	**240.30 Dr**					
	Input SGST	**240.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
9-Dec-22	By **(as per details)**			**Purchase**	PUR/11057		1,841.00
	Sundry Purchases GST 18%	**1,560.00 Dr**					
	Input CGST	**140.40 Dr**					
	Input SGST	**140.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11058		3,682.00
	Sundry Purchases GST 18%	**3,120.00 Dr**					
	Input CGST	**280.80 Dr**					
	Input SGST	**280.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
10-Dec-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12138	1,840.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12139	3,682.00	
16-Dec-22	By **(as per details)**			**Purchase**	PUR/11071		4,673.00
	Sundry Purchases GST 18%	**3,960.00 Dr**					
	Input CGST	**356.40 Dr**					
	Input SGST	**356.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
17-Dec-22	By **(as per details)**			**Purchase**	PUR/11073		5,145.00
	Sundry Purchases GST 18%	**4,360.00 Dr**					
	Input CGST	**392.40 Dr**					
	Input SGST	**392.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12191	4,672.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12192	5,144.00	
2-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12266	3,038.00	
	By **(as per details)**			**Purchase**	PUR/11139		3,037.00
	Sundry Purchases GST 18%	**2,574.00 Dr**					
	Input CGST	**231.66 Dr**					
	Input SGST	**231.66 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					2,35,698.00	2,35,697.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,35,698.00	2,35,697.00
2-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12267	3,658.00	
	By **(as per details)**			**Purchase**	PUR/11140		3,658.00
	Sundry Purchases GST 18%	**3,100.00 Dr**					
	Input CGST	**279.00 Dr**					
	Input SGST	**279.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11141		3,280.00
	Sundry Purchases GST 18%	**2,780.00 Dr**					
	Input CGST	**250.20 Dr**					
	Input SGST	**250.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12268	3,280.00	
3-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12275	2,290.00	
	By **(as per details)**			**Purchase**	PUR/11142		2,289.00
	Sundry Purchases GST 18%	**1,940.00 Dr**					
	Input CGST	**174.60 Dr**					
	Input SGST	**174.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11143		3,745.00
	Sundry Purchases GST 18%	**3,174.00 Dr**					
	Input CGST	**285.66 Dr**					
	Input SGST	**285.66 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12276	3,746.00	
5-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12281	3,160.00	
7-Jan-23	By **(as per details)**			**Purchase**	PUR/11152		1,375.00
	Sundry Purchases GST 18%	**1,165.00 Dr**					
	Input CGST	**104.85 Dr**					
	Input SGST	**104.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12285	1,375.00	
	By **(as per details)**			**Purchase**	PUR/11153		4,567.00
	Sundry Purchases GST 18%	**3,870.00 Dr**					
	Input CGST	**348.30 Dr**					
	Input SGST	**348.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12286	4,566.00	
	By **(as per details)**			**Purchase**	PUR/11154		3,162.00
	Sundry Purchases GST 18%	**2,680.00 Dr**					
	Input CGST	**241.20 Dr**					
	Input SGST	**241.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
16-Jan-23	By **(as per details)**			**Purchase**	PUR/11177		3,929.00
	Sundry Purchases GST 18%	**3,330.00 Dr**					
	Input CGST	**299.70 Dr**					
	Input SGST	**299.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12368	3,930.00	
30-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12434	4,212.00	
	Carried Over					2,65,915.00	2,61,702.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,65,915.00	2,61,702.00
30-Jan-23	By **(as per details)**			**Purchase**	PUR/11224		4,213.00
	Sundry Purchases GST 18%	3,570.00 Dr					
	Input CGST	321.30 Dr					
	Input SGST	321.30 Dr					
	OIE-Rouned Off	0.40 Dr					
6-Feb-23	By **(as per details)**			**Purchase**	PUR/11241		3,245.00
	Sundry Purchases GST 18%	2,750.00 Dr					
	Input CGST	247.50 Dr					
	Input SGST	247.50 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12491	3,244.00	
11-Feb-23	By **(as per details)**			**Purchase**	PUR/11268		212.00
	Sundry Purchases GST 18%	180.00 Dr					
	Input CGST	16.20 Dr					
	Input SGST	16.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12526	212.00	
	By **(as per details)**			**Purchase**	PUR/11269		3,634.00
	Sundry Purchases GST 18%	3,080.00 Dr					
	Input CGST	277.20 Dr					
	Input SGST	277.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12527	3,634.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12528	4,378.00	
	By **(as per details)**			**Purchase**	PUR/11270		4,378.00
	Sundry Purchases GST 18%	3,710.00 Dr					
	Input CGST	333.90 Dr					
	Input SGST	333.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11271		2,578.00
	Sundry Purchases GST 18%	2,185.00 Dr					
	Input CGST	196.65 Dr					
	Input SGST	196.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12529	2,579.00	
	By **(as per details)**			**Purchase**	PUR/11272		3,670.00
	Sundry Purchases GST 18%	3,110.00 Dr					
	Input CGST	279.90 Dr					
	Input SGST	279.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12531	3,670.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12532	400.00	
	By **(as per details)**			**Purchase**	PUR/11273		401.00
	Sundry Purchases GST 18%	340.00 Dr					
	Input CGST	30.60 Dr					
	Input SGST	30.60 Dr					
	OIE-Rouned Off		0.20 Cr				
20-Feb-23	By **(as per details)**			**Purchase**	PUR/11293		2,608.00
	Sundry Purchases GST 18%	2,210.00 Dr					
	Input CGST	198.90 Dr					
	Input SGST	198.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12570	2,608.00	
	Carried Over					2,86,640.00	2,86,641.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,86,640.00	2,86,641.00
25-Feb-23	By **(as per details)**			**Purchase**	PUR/11306		4,165.00
	Sundry Purchases GST 18%	3,530.00 Dr					
	Input CGST	317.70 Dr					
	Input SGST	317.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12581	4,166.00	
	By **(as per details)**			**Purchase**	PUR/11307		3,431.00
	Sundry Purchases GST 18%	2,908.00 Dr					
	Input CGST	261.72 Dr					
	Input SGST	261.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12582	3,432.00	
4-Mar-23	By **(as per details)**			**Purchase**	PUR/11329		3,670.00
	Sundry Purchases GST 18%	3,110.00 Dr					
	Input CGST	279.90 Dr					
	Input SGST	279.90 Dr					
	OIE-Rouned Off	0.20 Dr					
6-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12617	3,670.00	
11-Mar-23	By **(as per details)**			**Purchase**	PUR/11356		5,688.00
	Sundry Purchases GST 18%	4,820.00 Dr					
	Input CGST	433.80 Dr					
	Input SGST	433.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11357		4,372.00
	Sundry Purchases GST 18%	3,705.00 Dr					
	Input CGST	333.45 Dr					
	Input SGST	333.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11358		3,723.00
	Sundry Purchases GST 18%	3,155.00 Dr					
	Input CGST	283.95 Dr					
	Input SGST	283.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12652	5,688.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12653	4,371.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12654	3,723.00	
18-Mar-23	By **(as per details)**			**Purchase**	PUR/11370		2,478.00
	Sundry Purchases GST 18%	2,100.00 Dr					
	Input CGST	189.00 Dr					
	Input SGST	189.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12708	2,478.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12710	3,834.00	
	By **(as per details)**			**Purchase**	PUR/11371		3,835.00
	Sundry Purchases GST 18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
24-Mar-23	By **(as per details)**			**Purchase**	PUR/11383		1,310.00
	Sundry Purchases GST 18%	1,110.00 Dr					
	Input CGST	99.90 Dr					
	Input SGST	99.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					3,18,002.00	3,19,313.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,18,002.00	3,19,313.00
24-Mar-23	By **(as per details)**		**Purchase**	PUR/11384		4,661.00
	Sundry Purchases GST 18%	**3,950.00 Dr**				
	Input CGST	**355.50 Dr**				
	Input SGST	**355.50 Dr**				
25-Mar-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12715	1,310.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12716	4,660.00	
31-Mar-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12752	1,474.00	
	By **(as per details)**		**Purchase**	PUR/11393		1,475.00
	Sundry Purchases GST 18%	**1,250.00 Dr**				
	Input CGST	**112.50 Dr**				
	Input SGST	**112.50 Dr**				
	To **OIE-Balance Written Off**		**Journal**	JOU/11158	3.00	
					3,25,449.00	**3,25,449.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Jayadurga Furnishings

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-22	To BANK-Yesbank Current Acct -107053700000167	**Payment**	PAY/11862	20,296.00	
				20,296.00	
	By **Closing Balance**				20,296.00
				20,296.00	**20,296.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Katarala Mahesh Prasad -Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Mar-23	To **(as per details)**			**Payment**	PAY/12634	4,750.00	
	EMP-Katarala Mahesh Prasad	17,131.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		21,881.00 Cr				
	To **(as per details)**			**Journal**	JOU/11146	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		250.00 Cr				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11136	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		250.00 Cr				
						5,250.00	10,000.00
	To **Closing Balance**					4,750.00	
						10,000.00	**10,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-K B Consultants

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**51,564.00**
4-Apr-22	To **(as per details)**		**Payment**	PAY/10081	51,564.00	
	TDS-10% Professional Charges	**5,156.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	**46,408.00 Cr**				
					51,564.00	**51,564.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP- K Narender Reddy Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Jun-22	To **(as per details)**			**Journal**	JOU/10223	5,000.00	1,00,000.00
	SAL-Commission	1,00,000.00 Dr					
	TDS-5% Commission/Brokerage		5,000.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10782	12,500.00	
27-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10836	12,500.00	
2-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10887	12,500.00	
12-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10939	12,500.00	
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11024	12,500.00	
23-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11104	12,500.00	
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11143	12,500.00	
6-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11188	7,500.00	
23-Sep-22	To **(as per details)**			**Journal**	JOU/10568	9,175.00	1,83,500.00
	SAL-Commission	1,83,500.00 Dr					
	TDS-5% Commission/Brokerage		9,175.00 Cr				
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11582	21,791.00	
3-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11665	21,791.00	
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11694	21,791.00	
15-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11763	21,791.00	
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11808	21,791.00	
28-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11861	21,791.00	
5-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11889	21,791.00	
12-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11959	21,788.00	
						2,83,500.00	**2,83,500.00**

SP-K Prabhakar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Apr-22	To **(as per details)**			**Journal**	JOU/10019	143.00	2,850.00
	SAL-Commission	**2,850.00 Dr**					
	TDS-5% Commission/Brokerage		**143.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10113	2,707.00	
23-Apr-22	To **(as per details)**			**Journal**	JOU/10051	292.00	5,850.00
	SAL-Commission	**5,850.00 Dr**					
	TDS-5% Commission/Brokerage		**292.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10253	5,558.00	
30-Apr-22	To **(as per details)**			**Journal**	JOU/10061	75.00	1,500.00
	SAL-Commission	**1,500.00 Dr**					
	TDS-5% Commission/Brokerage		**75.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10346	1,425.00	
13-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10448	9,262.00	
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10584	9,690.00	
1-Jun-22	To **(as per details)**			**Journal**	JOU/10174	488.00	9,750.00
	SAL-Commission	**9,750.00 Dr**					
	TDS-5% Commission/Brokerage		**488.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10179	510.00	10,200.00
	SAL-Commission	**10,200.00 Dr**					
	TDS-5% Commission/Brokerage		**510.00 Cr**				
3-Jun-22	To **(as per details)**			**Journal**	JOU/10185	368.00	7,350.00
	SAL-Commission	**7,350.00 Dr**					
	TDS-5% Commission/Brokerage		**368.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10645	6,982.00	
13-Jun-22	To **(as per details)**			**Journal**	JOU/10213	210.00	4,200.00
	SAL-Commission	**4,200.00 Dr**					
	TDS-5% Commission/Brokerage		**210.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10748	3,990.00	
27-Jun-22	To **(as per details)**			**Journal**	JOU/10343	225.00	4,500.00
	SAL-Commission	**4,500.00 Dr**					
	TDS-5% Commission/Brokerage		**225.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10815	4,275.00	
16-Jul-22	To **(as per details)**			**Journal**	JOU/10397	510.00	10,200.00
	SAL-Commission	**10,200.00 Dr**					
	TDS-5% Commission/Brokerage		**510.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11021	9,690.00	
23-Jul-22	To **(as per details)**			**Journal**	JOU/10432	210.00	4,200.00
	SAL-Commission	**4,200.00 Dr**					
	TDS-5% Commission/Brokerage		**210.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11085	3,990.00	
	Carried Over					60,600.00	60,600.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,600.00	60,600.00
31-Jul-22	To **(as per details)**			**Journal**	JOU/10443	352.00	7,050.00
	SAL-Commission	7,050.00 Dr					
	TDS-5% Commission/Brokerage		352.00 Cr				
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11153	6,698.00	
6-Aug-22	To **(as per details)**			**Journal**	JOU/10476	150.00	3,000.00
	SAL-Commission	3,000.00 Dr					
	TDS-5% Commission/Brokerage		150.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11181	2,850.00	
16-Aug-22	To **(as per details)**			**Journal**	JOU/10501	218.00	4,350.00
	SAL-Commission	4,350.00 Dr					
	TDS-5% Commission/Brokerage		218.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11293	4,132.00	
30-Aug-22	To **(as per details)**			**Journal**	JOU/10512	143.00	2,850.00
	SAL-Commission	2,850.00 Dr					
	TDS-5% Commission/Brokerage		143.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11364	2,707.00	
13-Sep-22	To **(as per details)**			**Journal**	JOU/10555	143.00	2,850.00
	SAL-Commission	2,850.00 Dr					
	TDS-5% Commission/Brokerage		143.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11498	2,707.00	
3-Oct-22	To **(as per details)**			**Journal**	JOU/10593	68.00	1,350.00
	SAL-Commission	1,350.00 Dr					
	TDS-5% Commission/Brokerage		68.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11630	1,282.00	
10-Oct-22	To **(as per details)**			**Journal**	JOU/10601	68.00	1,350.00
	SAL-Commission	1,350.00 Dr					
	TDS-5% Commission/Brokerage		68.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11719	1,282.00	
5-Nov-22	To **(as per details)**			**Journal**	JOU/10683	75.00	1,500.00
	SAL-Commission	1,500.00 Dr					
	TDS-5% Commission/Brokerage		75.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11906	1,425.00	
3-Dec-22	To **(as per details)**			**Journal**	JOU/10789	225.00	4,500.00
	SAL-Commission	4,500.00 Dr					
	TDS-5% Commission/Brokerage		225.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12107	4,275.00	
9-Jan-23	To **(as per details)**			**Journal**	JOU/10914	300.00	6,000.00
	SAL-Commission	6,000.00 Dr					
	TDS-5% Commission/Brokerage		300.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12311	5,700.00	
30-Jan-23	To **(as per details)**			**Journal**	JOU/10958	68.00	1,350.00
	SAL-Commission	1,350.00 Dr					
	TDS-5% Commission/Brokerage		68.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12450	1,282.00	
9-Feb-23	To **(as per details)**			**Journal**	JOU/10990	68.00	1,350.00
	SAL-Commission	1,350.00 Dr					
	TDS-5% Commission/Brokerage		68.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12510	1,282.00	
						98,100.00	**98,100.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-KRK Agencies

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23	By **(as per details)**		**Purchase**	PUR/11430		708.00
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr				
	Input SGST	**54.00 Dr**				
	Input CGST	**54.00 Dr**				
	By **(as per details)**		**Purchase**	PUR/11456		708.00
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr				
	Input CGST	**54.00 Dr**				
	Input SGST	**54.00 Dr**				
	OIE-Rouned Off					
	By **(as per details)**		**Purchase**	PUR/11457		708.00
	OE-Repairs & Maintenance-Equipment -18%	600.00 Dr				
	Input CGST	**54.00 Dr**				
	Input SGST	**54.00 Dr**				
						2,124.00
	To **Closing Balance**				2,124.00	
					2,124.00	**2,124.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**3,60,552.00**	
31-Mar-23 By	OE-Consultancy Charges -URD	**Journal**	JOU/11183		3,60,552.00
				3,60,552.00	**3,60,552.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**9,984.00**
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10076	9,984.00	
				9,984.00	**9,984.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Mehul Mehta Expenditure Acct

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,46,082.00**	
4-Jun-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/10675	8,378.00	
	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/10676	5,428.00	
	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/10677	5,428.00	
	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/10678	5,428.00	
	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/10679	5,428.00	
21-Jun-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10098		27,250.00
23-Jun-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/10793	27,250.00	
30-Jun-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/10870	21,650.00	
19-Jul-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10124		27,294.00
	To	**OE-Water Connection Charges**	**Journal**	JOU/10411	24,750.00	
23-Jul-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/11058	5,428.00	
	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/11060	5,428.00	
	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/11061	5,428.00	
	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/11062	5,428.00	
	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/11063	5,428.00	
	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/11064	5,428.00	
27-Jul-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10129		63,715.00
27-Aug-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/11360	12,887.00	
20-Sep-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10172		24,750.00
11-Oct-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/11723	8,378.00	
13-Oct-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10185		61,985.00
12-Nov-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/11962	5,428.00	
	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/11963	5,428.00	
	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/11964	5,428.00	
19-Nov-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/12026	93,022.00	
6-Dec-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/12134	5,074.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/10803	24,750.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/10804	24,750.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/10805	24,750.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/10806	24,750.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/10807	24,750.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/10808	24,750.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/10809	24,750.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/10810	24,750.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/10811	24,750.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/10812	24,750.00	
	To	**OE-Water Connection Charges**	**Journal**	JOU/10813	24,750.00	
	To	**REVENUE-Extraspects-URD**	**Journal**	JOU/10814	7,045.00	
	To	**REVENUE-Extraspects-URD**	**Journal**	JOU/10815	36,533.00	
	To	**REVENUE-Extraspects-URD**	**Journal**	JOU/10816	38,515.00	
	To	**REVENUE-Extraspects-URD**	**Journal**	JOU/10817	83,402.00	
	To	**REVENUE-Extraspects-URD**	**Journal**	JOU/10818	60,109.00	
		Carried Over			9,15,889.00	2,04,994.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,15,889.00	2,04,994.00
6-Dec-22	To	REVENUE-Extraspects-URD	Journal	JOU/10819	3,115.00	
	To	REVENUE-Extraspects-URD	Journal	JOU/10820	49,772.00	
	To	REVENUE-Extraspects-URD	Journal	JOU/10821	33,800.00	
	To	REVENUE-Extraspects-URD	Journal	JOU/10822	53,312.00	
	To	REVENUE-Extraspects-URD	Journal	JOU/10823	58,339.00	
	To	REVENUE-Extraspects-URD	Journal	JOU/10824	33,537.00	
	To	REVENUE-Extraspects-URD	Journal	JOU/10825	5,664.00	
	To	REVENUE-Extraspects-URD	Journal	JOU/10826	3,115.00	
	To	REVENUE-Extraspects-URD	Journal	JOU/10827	37,807.00	
	By	REVENUE-Extraspects-URD	Journal	JOU/10833		43,896.00
	By	REVENUE-Extraspects-URD	Journal	JOU/10834		44,495.00
	By	REVENUE-Extraspects-URD	Journal	JOU/10835		29,532.00
	By	REVENUE-Extraspects-URD	Journal	JOU/10836		92,049.00
	By	REVENUE-Extraspects-URD	Journal	JOU/10837		11,486.00
	By	REVENUE-Extraspects-URD	Journal	JOU/10838		45,828.00
	By	REVENUE-Extraspects-URD	Journal	JOU/10839		37,065.00
9-Jan-23	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12291	5,428.00	
6-Feb-23	To	OE-Water Connection Charges	Journal	JOU/10980	24,750.00	
	To	OE-Water Connection Charges	Journal	JOU/10981	24,750.00	
	To	OE-Water Connection Charges	Journal	JOU/10983	24,750.00	
	To	OE-Water Connection Charges	Journal	JOU/10984	24,750.00	
9-Feb-23	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12500	46,959.00	
15-Feb-23	To	Mayflower Platinum Welfare Association	Journal	JOU/10998	58,850.00	
23-Feb-23	To	OE-Water Connection Charges	Journal	JOU/11016	24,750.00	
25-Feb-23	By	REVENUE-Extraspects-URD	Journal	JOU/11022		30,057.00
	By	REVENUE-Extraspects-URD	Journal	JOU/11023		46,959.00
	To	REVENUE-Extraspects-URD	Journal	JOU/11024	30,343.00	
	To	OE-Water Connection Charges	Journal	JOU/11025	24,750.00	
	By	SP-Summit Sales LLP Logistics	Journal	JOU/11027		354.00
27-Feb-23	To	OE-Water Connection Charges	Journal	JOU/11028	24,750.00	
	To	OE-Water Connection Charges	Journal	JOU/11029	24,750.00	
1-Mar-23	By	**OE-Misc. Expenses**	Journal	JOU/11044		5,074.00
	By	SP-Bhavesh Mehta Expenditure Acct	Journal	JOU/11047		6,000.00
					15,33,930.00	5,97,789.00
	By	**Closing Balance**				9,36,141.00
					15,33,930.00	**15,33,930.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP- M Mahender

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Apr-22	To **(as per details)**			**Journal**	JOU/10020	114.00	2,280.00
	SAL-Commission	**2,280.00 Dr**					
	TDS-5% Commission/Brokerage		**114.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10137	2,166.00	
23-Apr-22	To **(as per details)**			**Journal**	JOU/10052	234.00	4,680.00
	SAL-Commission	**4,680.00 Dr**					
	TDS-5% Commission/Brokerage		**234.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10254	4,446.00	
30-Apr-22	To **(as per details)**			**Journal**	JOU/10062	60.00	1,200.00
	SAL-Commission	**1,200.00 Dr**					
	TDS-5% Commission/Brokerage		**60.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10347	1,140.00	
13-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10449	7,410.00	
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10585	7,752.00	
31-May-22	To **(as per details)**			**Journal**	JOU/10162	294.00	5,880.00
	SAL-Commission	**5,880.00 Dr**					
	TDS-5% Commission/Brokerage		**294.00 Cr**				
1-Jun-22	To **(as per details)**			**Journal**	JOU/10175	390.00	7,800.00
	SAL-Commission	**7,800.00 Dr**					
	TDS-5% Commission/Brokerage		**390.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10180	408.00	8,160.00
	SAL-Commission	**8,160.00 Dr**					
	TDS-5% Commission/Brokerage		**408.00 Cr**				
3-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10646	5,586.00	
13-Jun-22	To **(as per details)**			**Journal**	JOU/10214	168.00	3,360.00
	SAL-Commission	**3,360.00 Dr**					
	TDS-5% Commission/Brokerage		**168.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10749	3,192.00	
27-Jun-22	To **(as per details)**			**Journal**	JOU/10344	180.00	3,600.00
	SAL-Commission	**3,600.00 Dr**					
	TDS-5% Commission/Brokerage		**180.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10816	3,420.00	
16-Jul-22	To **(as per details)**			**Journal**	JOU/10398	408.00	8,160.00
	SAL-Commission	**8,160.00 Dr**					
	TDS-5% Commission/Brokerage		**408.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11020	7,752.00	
23-Jul-22	To **(as per details)**			**Journal**	JOU/10433	168.00	3,360.00
	SAL-Commission	**3,360.00 Dr**					
	TDS-5% Commission/Brokerage		**168.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11086	3,192.00	
	Carried Over					48,480.00	48,480.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,480.00	48,480.00
31-Jul-22	To **(as per details)**			**Journal**	JOU/10444	282.00	5,640.00
	SAL-Commission	5,640.00 Dr					
	TDS-5% Commission/Brokerage		282.00 Cr				
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11154	5,358.00	
6-Aug-22	To **(as per details)**			**Journal**	JOU/10477	120.00	2,400.00
	SAL-Commission	2,400.00 Dr					
	TDS-5% Commission/Brokerage		120.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11182	2,280.00	
16-Aug-22	To **(as per details)**			**Journal**	JOU/10502	174.00	3,480.00
	SAL-Commission	3,480.00 Dr					
	TDS-5% Commission/Brokerage		174.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11294	3,306.00	
30-Aug-22	To **(as per details)**			**Journal**	JOU/10513	114.00	2,280.00
	SAL-Commission	2,280.00 Dr					
	TDS-5% Commission/Brokerage		114.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11365	2,166.00	
13-Sep-22	To **(as per details)**			**Journal**	JOU/10556	114.00	2,280.00
	SAL-Commission	2,280.00 Dr					
	TDS-5% Commission/Brokerage		114.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11499	2,166.00	
3-Oct-22	To **(as per details)**			**Journal**	JOU/10594	54.00	1,080.00
	SAL-Commission	1,080.00 Dr					
	TDS-5% Commission/Brokerage		54.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11631	1,026.00	
10-Oct-22	To **(as per details)**			**Journal**	JOU/10602	54.00	1,080.00
	SAL-Commission	1,080.00 Dr					
	TDS-5% Commission/Brokerage		54.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11720	1,026.00	
5-Nov-22	To **(as per details)**			**Journal**	JOU/10684	60.00	1,200.00
	SAL-Commission	1,200.00 Dr					
	TDS-5% Commission/Brokerage		60.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11907	1,140.00	
3-Dec-22	To **(as per details)**			**Journal**	JOU/10790	180.00	3,600.00
	SAL-Commission	3,600.00 Dr					
	TDS-5% Commission/Brokerage		180.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12108	3,420.00	
9-Jan-23	To **(as per details)**			**Journal**	JOU/10915	240.00	4,800.00
	SAL-Commission	4,800.00 Dr					
	TDS-5% Commission/Brokerage		240.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12310	4,560.00	
30-Jan-23	To **(as per details)**			**Journal**	JOU/10959	54.00	1,080.00
	SAL-Commission	1,080.00 Dr					
	TDS-5% Commission/Brokerage		54.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12451	1,026.00	
9-Feb-23	To **(as per details)**			**Journal**	JOU/10991	54.00	1,080.00
	SAL-Commission	1,080.00 Dr					
	TDS-5% Commission/Brokerage		54.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12511	1,026.00	
						78,480.00	**78,480.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP- Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,69,99,694.82**	
1-Apr-22	To	**FA-Automobiles**	**Journal**	JOU/11235	46,324.00	
	To	**FA-Maruti Alto**	**Journal**	JOU/11236	4,67,380.00	
9-Apr-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/10174	75,00,000.00	
16-Apr-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/10239	9,55,000.00	
25-Apr-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10034		8,00,000.00
27-Apr-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/10304	3,00,000.00	
2-May-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10047		5,00,000.00
10-May-22	By	SL-BOB Loan Acct No 66400600000748	**Journal**	JOU/10105		6,154.00
17-May-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10063		19,00,000.00
24-May-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10070		15,00,000.00
28-May-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/10632	25,90,000.00	
25-Jun-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/10802	15,00,000.00	
25-Jul-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10126		4,00,000.00
29-Jul-22	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11114	17,00,000.00	
1-Aug-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10135		2,25,000.00
8-Aug-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10141		2,00,000.00
10-Sep-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10161		11,00,000.00
20-Sep-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10173		3,75,000.00
4-Oct-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10180		3,00,000.00
14-Oct-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10186		10,00,000.00
21-Oct-22	By	**SUP-Summit Sales LLP**	**Journal**	JOU/10615		4,91,035.00
14-Nov-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10200		4,00,000.00
29-Nov-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/12075	17,00,000.00	
5-Dec-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10210		1,25,000.00
10-Dec-22	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/12170	10,00,000.00	
29-Dec-22	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10225		4,00,000.00
4-Jan-23	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10230		2,00,000.00
5-Jan-23	To	BANK-KMBL Escrow Acct -5912948563	**Payment**	PAY/12282	70,53,068.00	
	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10231		70,53,068.00
7-Jan-23	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/12288	30,00,000.00	
16-Jan-23	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/12383	19,00,000.00	
19-Jan-23	To	BANK-KMBL Escrow Acct -5912948563	**Payment**	PAY/12386	4,00,000.00	
30-Jan-23	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10248		4,00,000.00
	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/12426	75,00,000.00	
31-Jan-23	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10250		6,136.00
2-Feb-23	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/12467	20,00,000.00	
6-Feb-23	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10251		10,00,000.00
21-Feb-23	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10263		2,00,000.00
1-Mar-23	By	BANK-Yesbank Current Acct -10706370000167	**Receipt**	REC/10266		75,000.00
11-Mar-23	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/12673	12,00,000.00	
18-Mar-23	To	BANK-Yesbank Current Acct -10706370000167	**Payment**	PAY/12685	25,00,000.00	
27-Mar-23	To	INV-Summit Sales LLP Logistics	**Journal**	JOU/11107	2,50,000.00	
		Carried Over			7,05,61,466.82	1,86,56,393.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,61,466.82	1,86,56,393.00
27-Mar-23	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10285		75,000.00
31-Mar-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12753	30,00,000.00	
	To **Income Tax Fy 21-22**	**Journal**	JOU/11234	5,39,508.95	
				7,41,00,975.77	1,87,31,393.00
	By **Closing Balance**				5,53,69,582.77
				7,41,00,975.77	**7,41,00,975.77**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP- Mohd Salman Kan Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Jun-22	By **SAL-Commission**			**Journal**	JOU/10227		1,152.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10787	1,152.00	
23-Jul-22	By **SAL-Commission**			**Journal**	JOU/10428		800.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11076	800.00	
22-Oct-22	By **(as per details)**			**Journal**	JOU/10616		480.00
	SAL-Commission	3,000.00 Dr					
	SP- Prasad Enagandula		900.00 Cr				
	SP- Ponna Raju Commission		540.00 Cr				
	SP- A Prudvi Raj Commission		540.00 Cr				
	SP-G Murali Mohan		540.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11822	480.00	
6-Feb-23	By **(as per details)**			**Journal**	JOU/10982		472.00
	SAL-Commission	2,950.00 Dr					
	SP- Prasad Enagandula		885.00 Cr				
	SP-G Murali Mohan		531.00 Cr				
	SP- A Prudvi Raj Commission		531.00 Cr				
	SP- Ponna Raju Commission		531.00 Cr				
9-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12506	472.00	
						2,904.00	**2,904.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-M/s Ardes

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-May-22	To **(as per details)**		**Payment**	PAY/10360	1,50,000.00	
	TDS-10% Professional Charges	15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,35,000.00 Cr				
18-Jul-22	To **(as per details)**		**Payment**	PAY/11046	1,50,000.00	
	TDS-10% Professional Charges	15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,35,000.00 Cr				
21-Oct-22	To **(as per details)**		**Payment**	PAY/11769	1,50,000.00	
	TDS-10% Professional Charges	15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,35,000.00 Cr				
20-Feb-23	To **(as per details)**		**Payment**	PAY/12557	3,00,000.00	
	TDS-10% Professional Charges	30,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,70,000.00 Cr				
2-Mar-23	To **(as per details)**		**Payment**	PAY/12610	3,00,000.00	
	TDS-10% Professional Charges	30,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,70,000.00 Cr				
31-Mar-23	By **OEUD-Consultancy Charges**		**Journal**	JOU/11156		10,50,000.00
					10,50,000.00	**10,50,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Murali Krishna B

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Apr-22	To **(as per details)**			**Payment**	PAY/10073	4,750.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	EMP-Raguri Ashok	18,950.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	EMP-A Sravani	14,866.00 Dr					
	EMP-G Vijay Kumar	10,418.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,17,611.00 Cr				
14-Jul-22	To **(as per details)**			**Journal**	JOU/10392	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
						5,000.00	**5,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Nizamuddin

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10044		1,500.00
7-May-22	By	**OE -Security Charges- URD**	**Journal**	JOU/10103		750.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10411	750.00	
31-Mar-23	To	**OIE-Balance Written Off**	**Journal**	JOU/11159	1,500.00	
					2,250.00	**2,250.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Ontime Coolservicce

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To	BANK-Yestank Current Acct -107063700000167	**Payment**	PAY/12237	14,962.00	
29-Dec-22	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10879		10,779.00
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10880		3,563.00
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10881		620.00
					14,962.00	**14,962.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP- Ponna Raju Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Jun-22	By **SAL-Commission**			**Journal**	JOU/10225		1,296.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10786	1,296.00	
23-Jul-22	By **SAL-Commission**			**Journal**	JOU/10425		900.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11079	900.00	
22-Oct-22	By **(as per details)**			**Journal**	JOU/10616		540.00
	SAL-Commission	3,000.00 Dr					
	SP- Prasad Enagandula		900.00 Cr				
	SP- A Prudvi Raj Commission		540.00 Cr				
	SP-G Murali Mohan		540.00 Cr				
	SP- Mohd Salman Kan Commission		480.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11819	540.00	
6-Feb-23	By **(as per details)**			**Journal**	JOU/10982		531.00
	SAL-Commission	2,950.00 Dr					
	SP- Prasad Enagandula		885.00 Cr				
	SP-G Murali Mohan		531.00 Cr				
	SP- A Prudvi Raj Commission		531.00 Cr				
	SP- Mohd Salman Kan Commission		472.00 Cr				
9-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12505	531.00	
						3,267.00	**3,267.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP- Prasad Enagandula

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Jun-22	By **SAL-Commission**			**Journal**	JOU/10224		2,160.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10783	2,160.00	
23-Jul-22	By **SAL-Commission**			**Journal**	JOU/10424		1,500.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11080	1,500.00	
22-Oct-22	By **(as per details)**			**Journal**	JOU/10616		900.00
	SAL-Commission	3,000.00 Dr					
	SP- Ponna Raju Commission		540.00 Cr				
	SP- A Prudvi Raj Commission		540.00 Cr				
	SP-G Murali Mohan		540.00 Cr				
	SP- Mohd Salman Kan Commission		480.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11818	900.00	
6-Feb-23	By **(as per details)**			**Journal**	JOU/10982		885.00
	SAL-Commission	2,950.00 Dr					
	SP-G Murali Mohan		531.00 Cr				
	SP- A Prudvi Raj Commission		531.00 Cr				
	SP- Ponna Raju Commission		531.00 Cr				
	SP- Mohd Salman Kan Commission		472.00 Cr				
9-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12502	885.00	
						5,445.00	**5,445.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Radda Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Mar-23	To **(as per details)**			**Payment**	PAY/12633	1,900.00	
	EMP-Rodda Rani	17,900.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	To **(as per details)**			**Journal**	JOU/11145	100.00	2,000.00
	SAL-Commission	2,000.00 Dr					
	TDS-5% Commission/Brokerage		100.00 Cr				
31-Mar-23	To **(as per details)**			**Journal**	JOU/11144	100.00	2,000.00
	SAL-Commission	2,000.00 Dr					
	TDS-5% Commission/Brokerage		100.00 Cr				
						2,100.00	4,000.00
	To **Closing Balance**					1,900.00	
						4,000.00	**4,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Raguri Ashok

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	To **(as per details)**	**Journal**	JOU/10514	4,088.00	81,750.00
	SAL-Commission 81,750.00 Dr				
	TDS-5% Commission/Brokerage 4,088.00 Cr				
1-Sep-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11366	10,000.00	
12-Sep-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11467	20,000.00	
19-Sep-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11546	10,000.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11583	10,000.00	
3-Oct-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11666	10,000.00	
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11695	10,000.00	
15-Oct-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11764	7,662.00	
				81,750.00	**81,750.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-R S Bajaj & Associates

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**10,800.00**
23-Apr-22	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10295	10,800.00	
22-Jul-22	By **(as per details)**			**Purchase**	PUR/10488		10,800.00
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/11051	10,800.00	
22-Oct-22	By **(as per details)**			**Purchase**	PUR/10903		10,800.00
	PS-Financial Consultancy -18%	10,000.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/11809	10,800.00	
31-Dec-22	By **(as per details)**			**Purchase**	PUR/11136		10,800.00
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
5-Jan-23	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/12278	10,800.00	
						43,200.00	**43,200.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Sai Laxmi Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Aug-22	By **(as per details)**			**Purchase**	PUR/10611		30,000.00
	Aggregate GST 5%	28,571.43 Dr					
	Input CGST	714.29 Dr					
	Input SGST	714.29 Dr					
	OIE-Rouned Off		0.01 Cr				
13-Mar-23	To **(as per details)**			**Debit Note**	DN/10003	30,000.00	
	Aggregate GST 5%		28,571.43 Cr				
	Input CGST		714.29 Cr				
	Input SGST		714.29 Cr				
	OIE-Rouned Off	0.01 Dr					
						30,000.00	**30,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-SHYAM YAGNESH SACHDEV

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Mar-23	To **(as per details)**		**Payment**	PAY/12590	84,332.00	
	TDS-5% Commission/Brokerage	4,216.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	80,116.00 Cr				
	To **(as per details)**		**Payment**	PAY/12591	1,19,579.00	
	TDS-5% Commission/Brokerage	5,978.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,13,601.00 Cr				
	To **(as per details)**		**Payment**	PAY/12592	77,585.00	
	TDS-5% Commission/Brokerage	3,879.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	73,706.00 Cr				
	To **(as per details)**		**Payment**	PAY/12593	82,282.00	
	TDS-5% Commission/Brokerage	4,114.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	78,168.00 Cr				
	To **(as per details)**		**Payment**	PAY/12594	1,10,932.00	
	TDS-5% Commission/Brokerage	5,546.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,05,386.00 Cr				
	To **(as per details)**		**Payment**	PAY/12595	1,14,982.00	
	TDS-5% Commission/Brokerage	5,749.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,09,233.00 Cr				
	To **(as per details)**		**Payment**	PAY/12596	1,15,232.00	
	TDS-5% Commission/Brokerage	5,761.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,09,471.00 Cr				
16-Mar-23	By **SAL-Commission**		**Journal**	JOU/11067		84,332.00
	By **SAL-Commission**		**Journal**	JOU/11068		1,19,579.00
	By **SAL-Commission**		**Journal**	JOU/11069		77,585.00
	By **SAL-Commission**		**Journal**	JOU/11070		82,282.00
	By **SAL-Commission**		**Journal**	JOU/11071		1,10,932.00
	By **SAL-Commission**		**Journal**	JOU/11072		1,14,982.00
	By **SAL-Commission**		**Journal**	JOU/11073		1,15,232.00
					7,04,924.00	**7,04,924.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-SK Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-22	By OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10755		9,273.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12067	9,273.00	
				9,273.00	**9,273.00**

SP-SmatBot

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**9,664.00**
16-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10229	9,664.00	
27-May-22	By **(as per details)**			**Purchase**	PUR/10207		6,478.00
	PROMORD-Print Media GST 18%	**5,490.00 Dr**					
	Input CGST	**494.10 Dr**					
	Input SGST	**494.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10208		3,186.00
	PROMORD-Print Media GST 18%	**2,700.00 Dr**					
	Input CGST	**243.00 Dr**					
	Input SGST	**243.00 Dr**					
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10612	9,664.00	
8-Jul-22	By **(as per details)**			**Purchase**	PUR/10417		9,664.00
	PROMORD-Print Media GST 18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10418		9,664.00
	PROMORD-Print Media GST 18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10970	19,328.00	
3-Aug-22	By **(as per details)**			**Purchase**	PUR/10555		9,664.00
	OIE Printing & Stationery GST -18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
20-Sep-22	By **(as per details)**			**Purchase**	PUR/10776		11,404.00
	PROMORD-Print Media GST 18%	**9,664.00 Dr**					
	Input CGST	**869.76 Dr**					
	Input SGST	**869.76 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11594	21,068.00	
21-Oct-22	By **(as per details)**			**Purchase**	PUR/10893		9,664.00
	PROMORD-Print Media GST 18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
19-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12013	9,664.00	
2-Dec-22	By **(as per details)**			**Purchase**	PUR/11025		9,664.00
	OIE Printing & Stationery GST -18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					69,388.00	79,052.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,388.00	79,052.00
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12332	9,664.00	
13-Jan-23	By **(as per details)**			**Purchase**	PUR/11169		9,664.00
	OIE Printing & Stationery GST -18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11170		9,664.00
	OIE Printing & Stationery GST -18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
16-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12381	19,328.00	
17-Feb-23	By **(as per details)**			**Purchase**	PUR/11284		9,664.00
	OIE Printing & Stationery GST -18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
6-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12640	9,664.00	
17-Mar-23	By **(as per details)**			**Purchase**	PUR/11365		9,664.00
	OIE Printing & Stationery GST -18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11366		9,664.00
	OIE Printing & Stationery GST -18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
18-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12689	19,328.00	
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11450		9,664.00
	OIE Printing & Stationery GST -18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Debit Note**	DN/10006	11,404.00	
	PROMORD-Print Media GST 18%		**9,664.00 Cr**				
	Input CGST		**869.76 Cr**				
	Input SGST		**869.76 Cr**				
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11541		9,664.00
	OIE Printing & Stationery GST -18%	**8,190.00 Dr**					
	Input CGST	**737.10 Dr**					
	Input SGST	**737.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Debit Note**	DN/10008	9,664.00	
	OIE Printing & Stationery GST -18%		**8,190.00 Cr**				
	Input CGST		**737.10 Cr**				
	Input SGST		**737.10 Cr**				
	OIE-Rouned Off	**0.20 Dr**					
						1,48,440.00	1,46,700.00
	By **Closing Balance**						1,740.00
						1,48,440.00	**1,48,440.00**

SP-Soham Modi HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Apr-22	By **(as per details)**			**Journal**	JOU/10014		5,40,561.80
	CUST-C302-Kailash Panday	5,40,500.00 Dr					
	CUST-C302-Kailash Panday	**50.00 Dr**					
	CUST-C302-Kailash Panday	**11.80 Dr**					
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10172	5,40,561.80	
28-Apr-22	By **OIE-Registration Expenses**			**Journal**	JOU/10053		31,781.80
29-Apr-22	By **(as per details)**			**Journal**	JOU/10055		5,99,537.80
	CUST-C903-Maddela Mary Swarnalatha	5,99,476.00 Dr					
	CUST-C903-Maddela Mary Swarnalatha	**50.00 Dr**					
	CUST-C903-Maddela Mary Swarnalatha	**11.80 Dr**					
2-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10358	5,99,538.00	
13-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10450	31,781.00	
8-Sep-22	By **(as per details)**			**Journal**	JOU/10539		1,08,161.80
	OE-Permit Fees & Charges	1,08,150.00 Dr					
	OE-Permit Fees & Charges	**11.80 Dr**					
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11584	1,08,162.00	
23-Dec-22	By **OIE-Legal Services**			**Journal**	JOU/10864		111.80
27-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12726	112.00	
	To **OIE-Balance Written Off**			**Journal**	JOU/11105	0.20	
31-Mar-23	By **OE-Permit Fees & Charges**			**Journal**	JOU/11151		2,561.80
	By **(as per details)**			**Purchase**	PUR/11465		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11466		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11467		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11468		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11469		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11470		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11471		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		**100.00 Cr**				
	Carried Over					12,80,155.00	12,89,016.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,155.00	12,89,016.80
31-Mar-23	By **(as per details)**	**Purchase**	PUR/11472		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11473		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11474		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11475		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11476		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11477		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11478		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11479		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11480		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11481		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11482		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11483		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11484		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11485		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11486		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11487		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Carried Over			12,80,155.00	13,03,416.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,155.00	13,03,416.80
31-Mar-23	By **(as per details)**	**Purchase**	PUR/11488		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11489		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11490		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11491		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11492		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11493		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11494		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11495		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11496		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11497		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11498		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11499		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11500		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11501		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11502		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11503		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Carried Over			12,80,155.00	13,17,816.80

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,80,155.00	13,17,816.80
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11504		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11505		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11506		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11507		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11508		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11509		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11510		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11511		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11512		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11513		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11514		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11515		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11516		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11517		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11518		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11519		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	Carried Over					12,80,155.00	13,32,216.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,155.00	13,32,216.80
31-Mar-23	By **(as per details)**	**Purchase**	PUR/11520		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11521		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11522		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11523		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11524		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11525		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11526		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11527		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11528		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11529		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11530		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11531		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11532		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11533		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11534		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11535		900.00
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Carried Over			12,80,155.00	13,46,616.80

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,80,155.00	13,46,616.80
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11536		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11537		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11538		900.00
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		100.00 Cr				
						12,80,155.00	13,49,316.80
	To **Closing Balance**					69,161.80	
						13,49,316.80	**13,49,316.80**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP- SR ADS

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10939		1,170.00
	PROMORD-Print Media GST 18%	**1,000.00 Dr**					
	Input CGST	**90.00 Dr**					
	Input SGST	**90.00 Dr**					
	TDS-1% Contract		**10.00 Cr**				
5-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11910	1,170.00	
						1,170.00	**1,170.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-S Rama Devi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**60,230.00**
6-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10089	60,230.00	
18-Jul-22	To **(as per details)**			**Journal**	JOU/10410	5,820.00	1,16,406.00
	SAL-Commission	1,16,406.00 Dr					
	TDS-5% Commission/Brokerage		5,820.00 Cr				
19-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11048	1,10,586.00	
28-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11850	19,401.00	
	By **(as per details)**			**Journal**	JOU/10645		19,401.00
	SAL-Bonus	18,494.00 Dr					
	SAL-Incentive	907.00 Dr					
						1,96,037.00	**1,96,037.00**

SP-Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**28,429.00**
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10075	28,428.00	
16-Apr-22	By **(as per details)**			**Purchase**	PUR/10043		29,972.00
	Aggregate GST 5%	28,545.00 Dr					
	Input CGST	713.63 Dr					
	Input SGST	713.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10223	29,973.00	
13-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10467	58,779.00	
14-May-22	By **(as per details)**			**Purchase**	PUR/10137		58,779.00
	Aggregate GST 5%	55,980.00 Dr					
	Input CGST	1,399.50 Dr					
	Input SGST	1,399.50 Dr					
21-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10526	19,467.00	
23-May-22	By **(as per details)**			**Purchase**	PUR/10188		19,467.00
	Aggregate GST 5%	18,540.00 Dr					
	Input CGST	463.50 Dr					
	Input SGST	463.50 Dr					
27-May-22	By **(as per details)**			**Purchase**	PUR/10212		38,934.00
	Aggregate GST 5%	37,080.00 Dr					
	Input CGST	927.00 Dr					
	Input SGST	927.00 Dr					
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10571	38,934.00	
27-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10825	79,033.00	
	By **(as per details)**			**Purchase**	PUR/10358		79,034.00
	Aggregate GST 5%	75,270.00 Dr					
	Input CGST	1,881.75 Dr					
	Input SGST	1,881.75 Dr					
	OIE-Rouned Off	0.50 Dr					
2-Jul-22	By **(as per details)**			**Purchase**	PUR/10412		19,467.00
	Aggregate GST 5%	18,540.00 Dr					
	Input CGST	463.50 Dr					
	Input SGST	463.50 Dr					
4-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10891	19,467.00	
16-Jul-22	By **(as per details)**			**Purchase**	PUR/10453		19,467.00
	Aggregate GST 5%	18,540.00 Dr					
	Input CGST	463.50 Dr					
	Input SGST	463.50 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11025	19,467.00	
1-Aug-22	By **(as per details)**			**Purchase**	PUR/10554		19,158.00
	Aggregate GST 5%	18,246.00 Dr					
	Input CGST	456.15 Dr					
	Input SGST	456.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	Carried Over					2,93,548.00	3,12,707.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,548.00	3,12,707.00
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11142	19,158.00	
13-Sep-22	By **(as per details)**			**Purchase**	PUR/10718		38,934.00
	Aggregate GST 5%	37,080.00 Dr					
	Input CGST	927.00 Dr					
	Input SGST	927.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11489	38,935.00	
19-Sep-22	By **(as per details)**			**Purchase**	PUR/10761		19,158.00
	Aggregate GST 5%	18,246.00 Dr					
	Input CGST	456.15 Dr					
	Input SGST	456.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11541	19,158.00	
	By **(as per details)**			**Purchase**	PUR/10762		19,467.00
	Aggregate GST 5%	18,540.00 Dr					
	Input CGST	463.50 Dr					
	Input SGST	463.50 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11543	19,467.00	
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11813	46,968.00	
	By **(as per details)**			**Purchase**	PUR/10904		46,968.00
	Aggregate GST 5%	44,731.00 Dr					
	Input CGST	1,118.28 Dr					
	Input SGST	1,118.28 Dr					
	OIE-Rouned Off	0.44 Dr					
19-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11980	19,530.00	
	By **(as per details)**			**Purchase**	PUR/10978		19,530.00
	Tiles, Granite, Etc. GST 5%	18,600.00 Dr					
	Input CGST	465.00 Dr					
	Input SGST	465.00 Dr					
24-Dec-22	By **(as per details)**			**Purchase**	PUR/11101		31,773.00
	Aggregate GST 5%	30,260.00 Dr					
	Input CGST	756.50 Dr					
	Input SGST	756.50 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/11102		15,950.00
	Aggregate GST 5%	15,190.00 Dr					
	Input CGST	379.75 Dr					
	Input SGST	379.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11103		19,158.00
	Aggregate GST 5%	18,246.00 Dr					
	Input CGST	456.15 Dr					
	Input SGST	456.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12246	15,950.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12247	31,773.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12248	19,158.00	
						5,23,645.00	**5,23,645.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Sri Renuka Yellamma

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	By **OE-Water Supply**	**Journal**	JOU/10101		1,275.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/10387	1,275.00	
				1,275.00	**1,275.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Sri Sai Interiors

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12725	30,000.00	
				30,000.00	
	By **Closing Balance**				30,000.00
				30,000.00	**30,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP- S.Sai

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	By **OE -Security Charges- URD**	**Journal**	JOU/10102		750.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/10410	750.00	
				750.00	**750.00**

SP-Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,73,469.00**
1-Apr-22	By	**SIP-PF, ESI**	**Journal**	JOU/10001		220.00
4-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10065	1,27,230.00	
	By	OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10015		21,450.00
9-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10120	92,716.00	
11-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10185	1,12,925.00	
12-Apr-22	By	**EOY-PF Payable**	**Journal**	JOU/10033		18,922.00
14-Apr-22	By	**EOY-ESI Payable**	**Journal**	JOU/10034		1,024.00
5-May-22	By	OE-Allowance for Statutory Compliance -Papuram	**Journal**	JOU/10087		9,384.00
	By	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10088		16,153.00
7-May-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10371	21,450.00	
12-May-22	By	**EOY-ESI Payable**	**Journal**	JOU/10112		498.00
	By	**EOY-PT Payable**	**Journal**	JOU/10113		2,450.00
14-May-22	By	**EOY-PF Payable**	**Journal**	JOU/10119		16,910.00
14-Jun-22	By	**EOY-PF Payable**	**Journal**	JOU/10215		13,166.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10216		504.00
21-Jun-22	By	**EOY-PT Payable**	**Journal**	JOU/10240		1,100.00
9-Jul-22	By	OE-Allowance for Statutory Compliance -V Anand	**Journal**	JOU/10369		11,268.00
	By	OE-Allowance for Statutory Compliance -V Anand	**Journal**	JOU/10370		10,888.00
	By	OE-Allowance for Statutory Compliance -V Anand	**Journal**	JOU/10371		11,268.00
	By	OE-Allowance for Statutory Compliance -V Anand	**Journal**	JOU/10372		10,358.00
15-Jul-22	By	**EOY-PF Payable**	**Journal**	JOU/10393		14,386.00
20-Jul-22	By	**EOY-ESI Payable**	**Journal**	JOU/10412		674.00
2-Aug-22	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10464		11,732.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10465		11,322.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10466		10,914.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10467		11,001.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10468		10,592.00
17-Aug-22	By	**EOY-PF Payable**	**Journal**	JOU/10503		14,732.00
19-Aug-22	By	**EOY-ESI Payable**	**Journal**	JOU/10505		718.00
1-Sep-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11403	55,561.00	
3-Sep-22	By	OE-Allowance for Statutory Compliance -V Anand	**Journal**	JOU/10536		9,949.00
11-Sep-22	By	**EOY-PF Payable**	**Journal**	JOU/10541		18,484.00
13-Sep-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11502	1,08,161.00	
24-Sep-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11585	70,148.00	
26-Sep-22	By	**EOY-ESI Payable**	**Journal**	JOU/10574		686.00
14-Oct-22	By	**EOY-PF Payable**	**Journal**	JOU/10606		16,426.00
24-Oct-22	By	**EOY-ESI Payable**	**Journal**	JOU/10629		440.00
13-Nov-22	By	**EOY-PT Payable**	**Journal**	JOU/10718		900.00
14-Nov-22	By	**EOY-PF Payable**	**Journal**	JOU/10719		16,452.00
17-Nov-22	By	**EOY-ESI Payable**	**Journal**	JOU/10720		432.00
19-Nov-22	By	**EOY-PT Payable**	**Journal**	JOU/10729		1,050.00
	By	**EOY-PT Payable**	**Journal**	JOU/10730		900.00
		Carried Over			5,88,191.00	5,70,822.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,191.00	5,70,822.00
19-Nov-22	By **EOY-PT Payable**	**Journal**	JOU/10731		1,100.00
	By **EOY-PT Payable**	**Journal**	JOU/10732		950.00
	By **EOY-PT Payable**	**Journal**	JOU/10733		950.00
10-Dec-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12164	15,212.00	
14-Dec-22	By **EOY-PF Payable**	**Journal**	JOU/10852		13,442.00
15-Dec-22	By **EOY-ESI Payable**	**Journal**	JOU/10853		454.00
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12345	13,776.00	
12-Jan-23	By **EOY-PF Payable**	**Journal**	JOU/10924		12,550.00
13-Jan-23	By **EOY-ESI Payable**	**Journal**	JOU/10926		264.00
15-Feb-23	By **EOY-ESI Payable**	**Journal**	JOU/10999		264.00
18-Feb-23	By **EOY-PF Payable**	**Journal**	JOU/11000		12,550.00
20-Feb-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12555	65,792.00	
10-Mar-23	By **EOY-PF Payable**	**Journal**	JOU/11060		13,852.00
	By **EOY-ESI Payable**	**Journal**	JOU/11061		832.00
				6,82,971.00	6,28,030.00
	By **Closing Balance**				54,941.00
				6,82,971.00	**6,82,971.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**1,25,018.00**
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10074	94,302.00	
16-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10195	23,364.00	
23-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10294	7,352.00	
18-May-22	By **(as per details)**			**Purchase**	PUR/10170		1,75,814.00
	PS-Admin-Audit	1,62,790.26 Dr					
	Input CGST	14,651.12 Dr					
	Input SGST	14,651.12 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		16,279.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10499	1,75,814.00	
13-Jun-22	By **(as per details)**			**Purchase**	PUR/10324		81,297.00
	PS-Admin-Audit	75,275.51 Dr					
	TDS-10% Professional Charges		7,528.00 Cr				
	Input CGST	6,774.80 Dr					
	Input SGST	6,774.80 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10735	81,297.00	
12-Jul-22	By **(as per details)**			**Purchase**	PUR/10431		62,122.00
	PS-Admin-Audit	57,520.21 Dr					
	Input CGST	5,176.82 Dr					
	Input SGST	5,176.82 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	TDS-10% Professional Charges		5,752.00 Cr				
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11016	62,122.00	
1-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11373	24,274.00	
13-Sep-22	By **(as per details)**			**Purchase**	PUR/10724		27,003.00
	PS-Admin-Audit	25,002.51 Dr					
	Input CGST	2,250.23 Dr					
	Input SGST	2,250.23 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	TDS-10% Professional Charges		2,500.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11494	2,729.00	
26-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11828	59,000.00	
12-Dec-22	By **(as per details)**			**Purchase**	PUR/11061		1,10,929.00
	PS-Admin-Audit	1,02,711.67 Dr					
	TDS-10% Professional Charges		10,271.00 Cr				
	Input CGST	9,244.05 Dr					
	Input SGST	9,244.05 Dr					
	OIE-Rouned Off	**0.23 Dr**					
17-Dec-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12204	51,929.00	
	Carried Over					5,82,183.00	5,82,183.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,82,183.00	5,82,183.00
6-Jan-23	By **(as per details)**			**Purchase**	PUR/11150		11,819.00
	PS-Admin-Audit	10,943.27 Dr					
	TDS-10% Professional Charges		1,094.00 Cr				
	Input CGST	984.89 Dr					
	Input SGST	984.89 Dr					
	OIE-Rouned Off		0.05 Cr				
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12327	11,819.00	
8-Feb-23	By **(as per details)**			**Purchase**	PUR/11259		13,536.00
	PS-Admin-Audit	12,532.92 Dr					
	Input CGST	1,127.96 Dr					
	Input SGST	1,127.96 Dr					
	TDS-10% Professional Charges		1,253.00 Cr				
	OIE-Rouned Off	0.16 Dr					
11-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12539	13,536.00	
9-Mar-23	By **(as per details)**			**Purchase**	PUR/11342		16,432.00
	PS-Admin-Audit	15,214.29 Dr					
	Input CGST	1,369.29 Dr					
	Input SGST	1,369.29 Dr					
	OIE-Rouned Off	0.13 Dr					
	TDS-10% Professional Charges		1,521.00 Cr				
11-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12666	16,432.00	
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11441		501.00
	PS-Admin-Audit	463.54 Dr					
	Input CGST	41.72 Dr					
	Input SGST	41.72 Dr					
	OIE-Rouned Off	0.02 Dr					
	TDS-10% Professional Charges		46.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11442		16,688.00
	PS-Admin-Audit	15,451.32 Dr					
	Input CGST	1,390.62 Dr					
	Input SGST	1,390.62 Dr					
	TDS-10% Professional Charges		1,545.00 Cr				
	OIE-Rouned Off	0.44 Dr					
						6,23,970.00	6,41,159.00
	To **Closing Balance**					17,189.00	
						6,41,159.00	**6,41,159.00**

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**4,97,440.00**
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10094	3,31,843.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10118	1,53,360.00	
23-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10293	12,237.00	
13-May-22	By **(as per details)**			**Purchase**	PUR/10131		75,388.00
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10132		49,072.00
	OIE-Automobile & Hire Charges	42,303.00 Dr					
	Input CGST	3,807.27 Dr					
	Input SGST	3,807.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-2% Contract		846.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10133		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
14-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10485	1,53,866.00	
23-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10540	5,428.00	
	By **(as per details)**			**Purchase**	PUR/10200		4,320.00
	PS-Quality Control	4,000.00 Dr					
	Input CGST	360.00 Dr					
	Input SGST	360.00 Dr					
	TDS-10% Professional Charges		400.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10549	4,320.00	
28-May-22	By **(as per details)**			**Purchase**	PUR/10213		1,70,966.00
	PS-Customer Relation	1,58,302.00 Dr					
	Input CGST	14,247.18 Dr					
	Input SGST	14,247.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-10% Professional Charges		15,830.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10214		48,558.00
	PS-Purchase	44,960.75 Dr					
	Input CGST	4,046.47 Dr					
	Input SGST	4,046.47 Dr					
	OIE-Rouned Off	**0.31 Dr**					
	TDS-10% Professional Charges		4,496.00 Cr				
	Carried Over					6,61,054.00	8,75,150.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,61,054.00	8,75,150.00
28-May-22	By **(as per details)**			**Purchase**	PUR/10215		13,489.00
	PROMORD-Print Media GST 18%	12,490.00 Dr					
	Input CGST	1,124.10 Dr					
	Input SGST	1,124.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-10% Professional Charges		1,249.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10586	2,33,013.00	
31-May-22	By **(as per details)**			**Purchase**	PUR/10221		2,255.00
	PS-Purchase	2,088.14 Dr					
	Input CGST	187.93 Dr					
	Input SGST	187.93 Dr					
	TDS-10% Professional Charges		209.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10222		26,341.00
	PS-Purchase	24,389.01 Dr					
	Input CGST	2,195.01 Dr					
	Input SGST	2,195.01 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	TDS-10% Professional Charges		2,438.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10223		4,860.00
	PS-Quality Control	4,500.00 Dr					
	Input CGST	405.00 Dr					
	Input SGST	405.00 Dr					
	TDS-10% Professional Charges		450.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10224		2,31,378.00
	PS-Customer Relation	2,14,238.00 Dr					
	Input CGST	19,281.42 Dr					
	Input SGST	19,281.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	TDS-10% Professional Charges		21,423.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10225		17,839.00
	PROMORD-Print Media GST 18%	16,518.00 Dr					
	Input CGST	1,486.62 Dr					
	Input SGST	1,486.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	TDS-10% Professional Charges		1,652.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10226		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10227		41,586.00
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10228		75,388.00
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
14-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10750	4,29,053.00	
	Carried Over					13,23,120.00	13,17,692.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,23,120.00	13,17,692.00
2-Jul-22	By **(as per details)**			**Purchase**	PUR/10407		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10408		41,586.00
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10409		75,388.00
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10889	1,46,380.00	
9-Jul-22	By **(as per details)**			**Purchase**	PUR/10419		472.00
	OIE-Registration Expense-18%	400.00 Dr					
	Input CGST	**36.00 Dr**					
	Input SGST	**36.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10420		7,632.00
	PS-Purchase	7,066.12 Dr					
	Input CGST	**635.95 Dr**					
	Input SGST	**635.95 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	TDS-10% Professional Charges		706.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10421		4,320.00
	PS-Quality Control	4,000.00 Dr					
	Input CGST	**360.00 Dr**					
	Input SGST	**360.00 Dr**					
	TDS-10% Professional Charges		400.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10422		1,65,490.00
	PS-Customer Relation	1,53,231.00 Dr					
	Input CGST	13,790.79 Dr					
	Input SGST	13,790.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	TDS-10% Professional Charges		15,323.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10423		16,570.00
	PROMORD-Print Media GST 18%	15,342.00 Dr					
	Input CGST	1,380.78 Dr					
	Input SGST	1,380.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	TDS-10% Professional Charges		1,534.00 Cr				
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11015	1,94,484.00	
6-Aug-22	By **(as per details)**			**Purchase**	PUR/10575		2,700.00
	PS-Quality Control	2,500.00 Dr					
	Input CGST	**225.00 Dr**					
	Input SGST	**225.00 Dr**					
	TDS-10% Professional Charges		250.00 Cr				
	Carried Over					16,63,984.00	16,61,256.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,63,984.00	16,61,256.00
6-Aug-22	By **(as per details)**			**Purchase**	PUR/10576		2,49,912.00
	PS-Customer Relation	2,31,400.00 Dr					
	Input CGST	20,826.00 Dr					
	Input SGST	20,826.00 Dr					
	TDS-10% Professional Charges		23,140.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10577		20,822.00
	PS-Purchase	19,279.81 Dr					
	Input CGST	1,735.18 Dr					
	Input SGST	1,735.18 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	TDS-10% Professional Charges		1,928.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11224	2,73,434.00	
16-Aug-22	By **(as per details)**			**Purchase**	PUR/10610		13,070.00
	PROMORD-Print Media GST 18%	12,102.00 Dr					
	Input CGST	1,089.18 Dr					
	Input SGST	1,089.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-10% Professional Charges		1,210.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11270	13,070.00	
	By **(as per details)**			**Purchase**	PUR/10612		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11271	29,406.00	
31-Aug-22	By **OIE-Legal Services**			**Journal**	JOU/10515		4,200.00
	By **(as per details)**			**Purchase**	PUR/10679		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
1-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11371	4,200.00	
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11454	29,406.00	
13-Sep-22	By **(as per details)**			**Purchase**	PUR/10719		2,25,174.00
	PS-Customer Relation	2,08,495.00 Dr					
	Input CGST	18,764.55 Dr					
	Input SGST	18,764.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-10% Professional Charges		20,850.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10720		2,160.00
	PS-Quality Control	2,000.00 Dr					
	Input CGST	180.00 Dr					
	Input SGST	180.00 Dr					
	TDS-10% Professional Charges		200.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10721		11,230.00
	PS-Purchase	10,398.72 Dr					
	Input CGST	935.88 Dr					
	Input SGST	935.88 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	TDS-10% Professional Charges		1,040.00 Cr				
	Carried Over					20,13,500.00	22,46,636.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,13,500.00	22,46,636.00
13-Sep-22	By **(as per details)**			**Purchase**	PUR/10722		7,410.00
	PROMORD-Print Media GST 18%	6,861.00 Dr					
	Input CGST	617.49 Dr					
	Input SGST	617.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	TDS-10% Professional Charges		686.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11492	2,45,974.00	
23-Sep-22	By **OIE-Legal Services**			**Journal**	JOU/10569		3,080.00
30-Sep-22	By **(as per details)**			**Purchase**	PUR/10824		17,734.00
	PROMORD-Print Media GST 18%	16,420.00 Dr					
	Input CGST	1,477.80 Dr					
	Input SGST	1,477.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	TDS-10% Professional Charges		1,642.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10825		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
3-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11632	19,376.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11633	27,764.00	
8-Oct-22	By **(as per details)**			**Purchase**	PUR/10847		11,927.00
	PS-Purchase	11,043.00 Dr					
	TDS-10% Professional Charges		1,104.00 Cr				
	Input CGST	993.87 Dr					
	Input SGST	993.87 Dr					
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Purchase**	PUR/10848		3,240.00
	PS-Quality Control	3,000.00 Dr					
	TDS-10% Professional Charges		300.00 Cr				
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10849		91,270.00
	PS-Customer Relation	84,509.00 Dr					
	TDS-10% Professional Charges		8,451.00 Cr				
	Input CGST	7,605.81 Dr					
	Input SGST	7,605.81 Dr					
	OIE-Rouned Off	0.38 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11712	1,06,437.00	
29-Oct-22	By **OIE-Legal Services**			**Journal**	JOU/10646		1,400.00
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10940		3,615.00
	PS-Purchase	3,347.50 Dr					
	TDS-10% Professional Charges		335.00 Cr				
	Input CGST	301.28 Dr					
	Input SGST	301.28 Dr					
	OIE-Rouned Off		0.06 Cr				
	By **(as per details)**			**Purchase**	PUR/10941		1,91,814.00
	PS-Customer Relation	1,77,606.00 Dr					
	TDS-10% Professional Charges		17,761.00 Cr				
	Input CGST	15,984.54 Dr					
	Input SGST	15,984.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	Carried Over					24,13,051.00	26,07,532.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,13,051.00	26,07,532.00
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10942		2,160.00
	PS-Quality Control	2,000.00 Dr					
	TDS-10% Professional Charges		200.00 Cr				
	Input CGST	180.00 Dr					
	Input SGST	180.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10943		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	TDS-2% Contract		507.00 Cr				
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
10-Nov-22	By **(as per details)**			**Purchase**	PUR/10955		10,939.00
	PROMORD-Print Media GST 18%	10,128.00 Dr					
	Input CGST	911.52 Dr					
	Input SGST	911.52 Dr					
	TDS-10% Professional Charges		1,012.00 Cr				
	OIE-Rouned Off		0.04 Cr				
12-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11969	2,38,334.00	
29-Nov-22	By **(as per details)**			**Purchase**	PUR/11015		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12060	29,406.00	
6-Dec-22	By **(as per details)**			**Purchase**	PUR/11037		55,207.00
	PS-Customer Relation	51,117.00 Dr					
	TDS-10% Professional Charges		5,111.00 Cr				
	Input CGST	4,600.53 Dr					
	Input SGST	4,600.53 Dr					
	OIE-Rouned Off		0.06 Cr				
7-Dec-22	By **(as per details)**			**Purchase**	PUR/11038		3,240.00
	PS-QC Charges	3,000.00 Dr					
	TDS-10% Professional Charges		300.00 Cr				
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11039		14,540.00
	PROMORD-Print Media GST 18%	13,463.00 Dr					
	TDS-10% Professional Charges		1,346.00 Cr				
	Input CGST	1,211.67 Dr					
	Input SGST	1,211.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/11040		17,582.00
	PS-Purchase	16,280.00 Dr					
	TDS-10% Professional Charges		1,628.00 Cr				
	Input CGST	1,465.20 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
9-Dec-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12136	90,169.00	
24-Dec-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12217	3,080.00	
	Carried Over					27,74,040.00	27,70,012.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,74,040.00	27,70,012.00
31-Dec-22	By **(as per details)**			**Purchase**	PUR/11119		27,378.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-10% Professional Charges		2,535.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11137		2,556.00
	PS-Purchase	2,367.33 Dr					
	Input CGST	213.06 Dr					
	Input SGST	213.06 Dr					
	OIE-Rouned Off		0.45 Cr				
	TDS-10% Professional Charges		237.00 Cr				
6-Jan-23	By **(as per details)**			**Purchase**	PUR/11151		16,328.00
	PROMORD-Print Media GST 18%	15,118.00 Dr					
	TDS-10% Professional Charges		1,511.00 Cr				
	Input CGST	1,360.62 Dr					
	Input SGST	1,360.62 Dr					
	OIE-Rouned Off		0.24 Cr				
7-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12287	5,428.00	
	By **(as per details)**			**Purchase**	PUR/11155		4,320.00
	PS-Quality Control	4,000.00 Dr					
	Input CGST	360.00 Dr					
	Input SGST	360.00 Dr					
	TDS-10% Professional Charges		400.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11156		1,02,556.00
	PS-Financial Consultancy -18%	94,959.00 Dr					
	Input CGST	8,546.31 Dr					
	Input SGST	8,546.31 Dr					
	OIE-Rouned Off	0.38 Dr					
	TDS-10% Professional Charges		9,496.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11157		4,971.00
	PS-Purchase	4,602.20 Dr					
	Input CGST	414.20 Dr					
	Input SGST	414.20 Dr					
	OIE-Rouned Off	0.40 Dr					
	TDS-10% Professional Charges		460.00 Cr				
9-Jan-23	By **(as per details)**			**Purchase**	PUR/11158		1,416.00
	OIE-Registration Expense-18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	Input SGST	108.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12324	1,59,525.00	
21-Jan-23	By **OIE-Legal Services**			**Journal**	JOU/10943		700.00
6-Feb-23	By **(as per details)**			**Purchase**	PUR/11237		1,69,405.00
	PS-Customer Relation	1,56,856.00 Dr					
	Input CGST	14,117.04 Dr					
	Input SGST	14,117.04 Dr					
	TDS-10% Professional Charges		15,685.00 Cr				
	OIE-Rouned Off		0.08 Cr				
	By **(as per details)**			**Purchase**	PUR/11238		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	Carried Over					29,38,993.00	31,29,048.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,38,993.00	31,29,048.00
6-Feb-23	By **(as per details)**			**Purchase**	PUR/11239		3,240.00
	PS-Quality Control	3,000.00 Dr					
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	TDS-10% Professional Charges		300.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11243		11,629.00
	PROMORD-Print Media GST 18%	10,767.00 Dr					
	Input CGST	969.03 Dr					
	Input SGST	969.03 Dr					
	TDS-10% Professional Charges		1,076.00 Cr				
	OIE-Rouned Off		0.06 Cr				
8-Feb-23	By **(as per details)**			**Purchase**	PUR/11260		3,144.00
	PS-Purchase	1,025.14 Dr					
	PS-Purchase	1,884.69 Dr					
	Input CGST	261.88 Dr					
	Input SGST	261.88 Dr					
	TDS-10% Professional Charges		290.00 Cr				
	OIE-Rouned Off	0.41 Dr					
10-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12512	2,16,824.00	
25-Feb-23	To SP-Mehul Mehta Expenditure Acct			**Journal**	JOU/11027	354.00	
28-Feb-23	To SP-Bhavesh Mehta Expenditure Acct			**Journal**	JOU/11031	354.00	
1-Mar-23	By SP-Bhavesh Mehta Expenditure Acct			**Journal**	JOU/11045		354.00
	By SP-Bhavesh Mehta Expenditure Acct			**Journal**	JOU/11046		354.00
3-Mar-23	By **(as per details)**			**Purchase**	PUR/11321		23,636.00
	OE-Transporation-18%	20,375.00 Dr					
	Input CGST	1,833.75 Dr					
	Input SGST	1,833.75 Dr					
	TDS-2% Contract		407.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11322		6,294.00
	OIE-Automobile & Hire Charges	5,425.00 Dr					
	Input CGST	488.25 Dr					
	Input SGST	488.25 Dr					
	TDS-2% Contract		108.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11323		2,700.00
	PS-Quality Control	2,500.00 Dr					
	Input CGST	225.00 Dr					
	Input SGST	225.00 Dr					
	TDS-10% Professional Charges		250.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11324		46,841.00
	PS-Customer Relation	43,371.00 Dr					
	Input CGST	3,903.39 Dr					
	Input SGST	3,903.39 Dr					
	TDS-10% Professional Charges		4,337.00 Cr				
	OIE-Rouned Off	0.22 Dr					
6-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12636	74,396.00	
13-Mar-23	By **(as per details)**			**Purchase**	PUR/11360		6,626.00
	PS-Purchase	6,134.99 Dr					
	Input CGST	552.15 Dr					
	Input SGST	552.15 Dr					
	OIE-Rouned Off		0.29 Cr				
	TDS-10% Professional Charges		613.00 Cr				
	Carried Over					32,30,921.00	32,33,866.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,30,921.00	32,33,866.00
13-Mar-23	By **(as per details)**			**Purchase**	PUR/11361		9,726.00
	PROMORD-Print Media GST 18%	9,006.00 Dr					
	Input CGST	810.54 Dr					
	Input SGST	810.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	TDS-10% Professional Charges		901.00 Cr				
18-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12686	12,671.00	
30-Mar-23	By **OIE-Legal Services**			**Journal**	JOU/11160		1,400.00
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11389		23,636.00
	OE-Transporation-18%	20,375.00 Dr					
	Input CGST	1,833.75 Dr					
	Input SGST	1,833.75 Dr					
	TDS-2% Contract		407.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11390		6,294.00
	OIE-Automobile & Hire Charges	5,425.00 Dr					
	Input CGST	488.25 Dr					
	Input SGST	488.25 Dr					
	TDS-2% Contract		108.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12748	29,930.00	
	By **(as per details)**			**Purchase**	PUR/11423		12,420.00
	PS-Quality Control	11,500.00 Dr					
	Input CGST	1,035.00 Dr					
	Input SGST	1,035.00 Dr					
	TDS-10% Professional Charges		1,150.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11424		31,477.00
	PS-Customer Relation	29,146.00 Dr					
	Input CGST	2,623.14 Dr					
	Input SGST	2,623.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	TDS-10% Professional Charges		2,915.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11447		563.00
	PS-Purchase	521.36 Dr					
	Input CGST	46.92 Dr					
	Input SGST	46.92 Dr					
	TDS-10% Professional Charges		52.00 Cr				
	OIE-Rouned Off		0.20 Cr				
						32,73,522.00	33,19,382.00
	To **Closing Balance**					45,860.00	
						33,19,382.00	**33,19,382.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Tata AIG General Insurance Co Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10634	62,122.00	
24-Jun-22	By **(as per details)**		**Journal**	JOU/10328		14,709.00
	EMP-K Narender Reddy	3,677.00 Dr				
	SAL-Insurance	11,032.00 Dr				
	By **(as per details)**		**Journal**	JOU/10329		20,319.00
	EMP-Chagal Raj Kumar	5,080.00 Dr				
	SAL-Insurance	15,239.00 Dr				
	By **(as per details)**		**Journal**	JOU/10330		22,576.00
	EMP-B Anil Kumar	5,644.00 Dr				
	SAL-Insurance	16,932.00 Dr				
	By **(as per details)**		**Journal**	JOU/10331		4,518.00
	EMP-Raguri Ashok	1,130.00 Dr				
	SAL-Insurance	3,388.00 Dr				
					62,122.00	**62,122.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-V Naveena Yadav -Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**27,787.00**
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10064	13,894.00	
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10126	13,893.00	
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10587	15,957.00	
1-Jun-22	To **(as per details)**			**Journal**	JOU/10169	6,719.00	1,34,376.00
	SAL-Commission	1,34,376.00 Dr					
	TDS-5% Commission/Brokerage		6,719.00 Cr				
13-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10732	15,957.00	
20-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10788	15,957.00	
27-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10837	15,957.00	
2-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10888	15,957.00	
12-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10940	15,957.00	
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11023	15,957.00	
23-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11105	15,958.00	
16-Jan-23	To **(as per details)**			**Journal**	JOU/10932	617.00	12,346.00
	SAL-Commission	12,346.00 Dr					
	TDS-5% Commission/Brokerage		617.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12372	5,865.00	
21-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12387	5,864.00	
						1,74,509.00	**1,74,509.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Vyshnavi Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **(as per details)**			**Purchase**	PUR/10095		708.00
	OE-Repairs & Maintenance-Equipment -18%	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
2-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10356	708.00	
28-May-22	By **(as per details)**			**Purchase**	PUR/10220		708.00
	OIE-Automobile & Hire Charges	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10631	708.00	
13-Jul-22	By **(as per details)**			**Purchase**	PUR/10432		708.00
	OE-Repairs & Maintenance-Equipment -18%	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10981	708.00	
6-Aug-22	By **(as per details)**			**Purchase**	PUR/10578		708.00
	OE-Repairs & Maintenance-Equipment -18%	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11184	708.00	
17-Aug-22	By **(as per details)**			**Purchase**	PUR/10631		1,720.00
	Consumables GST 18%	**1,457.64 Dr**					
	Input CGST	**131.19 Dr**					
	Input SGST	**131.19 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11352	1,720.00	
31-Aug-22	By **(as per details)**			**Purchase**	PUR/10678		708.00
	OE-Repairs & Maintenance-Equipment -18%	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
1-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11410	708.00	
13-Sep-22	By **(as per details)**			**Purchase**	PUR/10726		708.00
	OIE-Automobile & Hire Charges	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11503	708.00	
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10165		708.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10166		1,720.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11508	2,428.00	
15-Oct-22	By **(as per details)**			**Purchase**	PUR/10884		708.00
	OE-Repairs & Maintenance-Equipment -18%	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11730	708.00	
	Carried Over					9,104.00	9,104.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,104.00	9,104.00
29-Nov-22	By **(as per details)**		**Purchase**	PUR/11017		708.00
	OE-Repairs & Maintenance-Equipment -18%	**600.00 Dr**				
	Input CGST	**54.00 Dr**				
	Input SGST	**54.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12063	708.00	
8-Dec-22	By **(as per details)**		**Purchase**	PUR/11047		4,500.00
	Consumables GST 18%	**3,813.50 Dr**				
	Input CGST	**343.22 Dr**				
	Input SGST	**343.22 Dr**				
	OIE-Rouned Off	**0.06 Dr**				
17-Dec-22	By **(as per details)**		**Purchase**	PUR/11074		708.00
	OIE-Automobile & Hire Charges	**600.00 Dr**				
	Input CGST	**54.00 Dr**				
	Input SGST	**54.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12205	708.00	
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12331	4,500.00	
					15,020.00	**15,020.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP-Y Ravi Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-22	By **OE-Fogging Work**	**Purchase**	PUR/10858		2,180.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/11726	2,180.00	
18-Mar-23	By **OE-Fogging Work**	**Purchase**	PUR/11369		2,520.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12692	2,520.00	
				4,700.00	**4,700.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SP_Mehta Propproperty online Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Apr-22	By **(as per details)**		**Purchase**	PUR/10033		1,180.00
	PROMORD-Print Media GST 18%	1,000.00 Dr				
	Input CGST	**90.00 Dr**				
	Input SGST	**90.00 Dr**				
26-Apr-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10302	1,180.00	
8-Feb-23	By **(as per details)**		**Purchase**	PUR/11257		29,500.00
	PROMORD-Print Media GST 18%	25,000.00 Dr				
	Input CGST	2,250.00 Dr				
	Input SGST	2,250.00 Dr				
11-Feb-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12546	29,500.00	
4-Mar-23	By **(as per details)**		**Purchase**	PUR/11325		29,500.00
	PROMORD-Print Media GST 18%	25,000.00 Dr				
	Input CGST	2,250.00 Dr				
	Input SGST	2,250.00 Dr				
11-Mar-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12669	29,500.00	
30-Mar-23	By **(as per details)**		**Purchase**	PUR/11387		29,500.00
	OIE Printing & Stationery GST -18%	25,000.00 Dr				
	Input CGST	2,250.00 Dr				
	Input SGST	2,250.00 Dr				
31-Mar-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12757	29,500.00	
					89,680.00	**89,680.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-A1 Fabrication & Welding Works

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11871	1,38,660.00	
				1,38,660.00	
	By **Closing Balance**				1,38,660.00
				1,38,660.00	**1,38,660.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Aacess Tough Doors Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**4,130.00**	
31-Mar-23 By	**OIE-Balance Written Off**	**Journal**	JOU/11176		4,130.00
				4,130.00	**4,130.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Ace Solutions

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-22	To BANK-Yesbank Current Acct -107053700000167	**Payment**	PAY/12025	22,868.00	
				22,868.00	
	By **Closing Balance**				22,868.00
				22,868.00	**22,868.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-ACME Concrete Mixers Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**29,128.00**	
	By	**Closing Balance**				29,128.00
					29,128.00	**29,128.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23	By **(as per details)**		**Purchase**	PUR/11404		21,782.00
	Plumbing GST 12%	19,448.00 Dr				
	Input CGST	1,166.88 Dr				
	Input SGST	1,166.88 Dr				
	OIE-Rouned Off	**0.24 Dr**				
						21,782.00
	To **Closing Balance**				21,782.00	
					21,782.00	**21,782.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Ledger Account

3-6-98,Vasavi Towers Below Cafe Coffee Day
West Marredpally Main Road,
Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**51,743.00**
16-Apr-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10230	32,686.00	
17-May-22	By **(as per details)**		**Purchase**	PUR/10145		32,804.00
	Chemicals GST 18%	27,800.00 Dr				
	Input CGST	2,502.00 Dr				
	Input SGST	2,502.00 Dr				
28-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10618	25,000.00	
10-Jun-22	By **(as per details)**		**Purchase**	PUR/10280		16,756.00
	Chemicals GST 18%	14,200.00 Dr				
	Input CGST	1,278.00 Dr				
	Input SGST	1,278.00 Dr				
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10857	20,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10973	23,617.00	
					1,01,303.00	**1,01,303.00**

SUP-ARN UPVC Windows and Doors

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**11,54,153.00**
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10846	3,00,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10985	2,00,000.00	
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11039	50,000.00	
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11283	1,00,000.00	
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11341	30,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11356	4,425.00	
	By **(as per details)**		**Purchase**	PUR/10657		4,425.00
	OE-Repairs & Maintenance-Equipment -18%	**3,750.00 Dr**				
	Input CGST	**337.50 Dr**				
	Input SGST	**337.50 Dr**				
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11451	50,000.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11602	1,50,000.00	
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11711	50,000.00	
15-Oct-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11737	5,900.00	
	By **(as per details)**		**Purchase**	PUR/10886		5,900.00
	Doors, Door Franes & Hardware GST 18%	**5,000.00 Dr**				
	Input CGST	**450.00 Dr**				
	Input SGST	**450.00 Dr**				
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11789	1,00,000.00	
19-Nov-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12016	40,000.00	
29-Nov-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12071	84,153.00	
21-Jan-23	By **(as per details)**		**Purchase**	PUR/11201		4,956.00
	OE-Repairs & Maintenance-Equipment -18%	**4,200.00 Dr**				
	Input CGST	**378.00 Dr**				
	Input SGST	**378.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12399	4,956.00	
	By **(as per details)**		**Purchase**	PUR/11202		4,720.00
	OE-Repairs & Maintenance-Equipment -18%	**4,000.00 Dr**				
	Input CGST	**360.00 Dr**				
	Input SGST	**360.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12400	4,720.00	
	By **(as per details)**		**Purchase**	PUR/11203		4,366.00
	OE-Repairs & Maintenance-Equipment -18%	**3,700.00 Dr**				
	Input CGST	**333.00 Dr**				
	Input SGST	**333.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12401	4,366.00	
6-Feb-23	By **(as per details)**		**Purchase**	PUR/11240		4,956.00
	OE-Repairs & Maintenance-Equipment -18%	**4,200.00 Dr**				
	Input CGST	**378.00 Dr**				
	Input SGST	**378.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12490	4,956.00	
	Carried Over				11,83,476.00	11,83,476.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,83,476.00	11,83,476.00
6-Feb-23	By **(as per details)**		**Purchase**	PUR/11242		4,720.00
	OE-Repairs & Maintenance-Equipment -18%	**4,000.00 Dr**				
	Input CGST	**360.00 Dr**				
	Input SGST	**360.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12493	4,720.00	
31-Mar-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12735	5,310.00	
	By **(as per details)**		**Purchase**	PUR/11391		4,956.00
	OE-Repairs & Maintenance-Equipment -18%	**4,200.00 Dr**				
	Input CGST	**378.00 Dr**				
	Input SGST	**378.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12749	4,956.00	
	By **(as per details)**		**Purchase**	PUR/11392		5,310.00
	OE-Repairs & Maintenance-Equipment -18%	**4,500.00 Dr**				
	Input CGST	**405.00 Dr**				
	Input SGST	**405.00 Dr**				
					11,98,462.00	**11,98,462.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Aryan Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **(as per details)**			**Purchase**	PUR/10094		9,199.00
	Equipment GST 18%	**7,796.00 Dr**					
	Input CGST	**701.64 Dr**					
	Input SGST	**701.64 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
12-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10429	9,199.00	
						9,199.00	**9,199.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Bath Stores

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-May-22	By **(as per details)**		**Purchase**	PUR/10177		25,476.00
	Plumbing GST 18%	21,589.81 Dr				
	Input CGST	1,943.08 Dr				
	Input SGST	1,943.08 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/10179		2,26,968.00
	Plumbing GST 18%	1,92,345.58 Dr				
	Input CGST	17,311.10 Dr				
	Input SGST	17,311.10 Dr				
	OIE-Rouned Off	**0.22 Dr**				
28-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10623	1,00,000.00	
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10853	75,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10979	50,000.00	
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11036	27,444.00	
					2,52,444.00	**2,52,444.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Build Links

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11351	45,900.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11608	15,000.00	
	By **(as per details)**			**Purchase**	PUR/10788		77,608.00
	Tiles, Granite, Etc. GST 18%	65,769.78 Dr					
	Input CGST	5,919.28 Dr					
	Input SGST	5,919.28 Dr					
	OIE-Rouned Off		**0.34 Cr**				
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11704	16,708.00	
						77,608.00	**77,608.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-BVR Infra Projects

Ledger Account

6-3-596/69,Naveen Nagar,Behind Tajkrishna Road No1,Banjarahills,

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10792	2,259.00	
				2,259.00	
	By **Closing Balance**				2,259.00
				2,259.00	**2,259.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Celestial Business Solutions

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Nov-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11972	1,32,264.00	
28-Dec-22	By **(as per details)**		**Purchase**	PUR/11107		2,64,527.00
	Sundry Purchases GST 18%	2,24,175.00 Dr				
	Input CGST	20,175.75 Dr				
	Input SGST	20,175.75 Dr				
	OIE-Rouned Off	**0.50 Dr**				
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12341	60,000.00	
21-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12416	25,000.00	
30-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12457	47,263.00	
					2,64,527.00	**2,64,527.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Cemex Infra

Ledger Account

SY . No 312 Rampally Village
Keesara Mdl,Medchal Dist

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**1,75,750.00**
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10127	1,75,750.00	
8-Feb-23	By **(as per details)**			**Purchase**	PUR/11253		1,09,800.00
	Sundry Purchases GST 18%	93,050.93 Dr					
	Input CGST	8,374.58 Dr					
	Input SGST	8,374.58 Dr					
	OIE-Rouned Off		**0.09 Cr**				
11-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12676	1,09,800.00	
						2,85,550.00	**2,85,550.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Chouhan Steel Furniture

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,28,502.00**
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10098	11,422.00	
23-May-22	By **(as per details)**		**Purchase**	PUR/10202		1,03,840.00
	Doors, Door Franes & Hardware GST 18%	**88,000.00 Dr**				
	Input CGST	**7,920.00 Dr**				
	Input SGST	**7,920.00 Dr**				
13-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10734	1,50,000.00	
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10856	25,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10974	45,920.00	
					2,32,342.00	**2,32,342.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP- CITY ELECTRICAL & ENGINEERING KIRLOSKAR SERVIC

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11299	15,420.00	
				15,420.00	
	By **Closing Balance**				15,420.00
				15,420.00	**15,420.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Cool Solutions

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**3,800.00**	
23-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10292	10,490.00	
25-Apr-22	By **(as per details)**			**Purchase**	PUR/10068		16,900.00
	OE-Repairs & Maintenance-Equipment -18%	**14,322.03 Dr**					
	Input CGST	**1,288.98 Dr**					
	Input SGST	**1,288.98 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10299	16,900.00	
	By **(as per details)**			**Purchase**	PUR/10069		10,030.00
	OE-Repairs & Maintenance-Equipment -18%	**8,500.00 Dr**					
	Input CGST	**765.00 Dr**					
	Input SGST	**765.00 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10301	10,030.00	
10-May-22	By **(as per details)**			**Purchase**	PUR/10115		10,490.00
	OE-Repairs & Maintenance-Equipment -18%	**8,890.00 Dr**					
	Input CGST	**800.10 Dr**					
	Input SGST	**800.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
25-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10564	2,891.00	
						44,111.00	37,420.00
	By **Closing Balance**						6,691.00
						44,111.00	**44,111.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Decathlon Sports India Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,68,164.00**	
11-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10184	39,999.00	
20-Jun-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10778	9,999.00	
30-Jul-22	By	**Equipment -Exempt**	**Purchase**	PUR/10533		39,999.00
	By	**Equipment -Exempt**	**Purchase**	PUR/10534		4,68,164.00
8-Dec-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10216		6,999.00
					5,18,162.00	5,15,162.00
	By	**Closing Balance**				3,000.00
					5,18,162.00	**5,18,162.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Deesawala Rubber Industries

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12273	5,074.00	
28-Jan-23	By **(as per details)**		**Purchase**	PUR/11214		5,074.00
	Sundry Purchases GST 18%	**4,300.00 Dr**				
	Input CGST	**387.00 Dr**				
	Input SGST	**387.00 Dr**				
					5,074.00	**5,074.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

Plot No 8,Road 8

IDA Nacharam,Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Aug-22	By **(as per details)**			**Purchase**	PUR/10673		3,712.00
	Steel GST 18%	**3,146.00 Dr**					
	Input CGST	**283.14 Dr**					
	Input SGST	**283.14 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11440	3,712.00	
						3,712.00	**3,712.00**

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3,Karbala Maidan
M G Road,Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**13,098.00**	
30-Apr-22	By **(as per details)**			**Purchase**	PUR/10091		47,495.00
	Electrical GST 18%	40,250.00 Dr					
	Input CGST	3,622.50 Dr					
	Input SGST	3,622.50 Dr					
12-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10433	47,495.00	
	By **(as per details)**			**Purchase**	PUR/10126		5,916.00
	Electrical GST 18%	5,013.20 Dr					
	Input CGST	451.19 Dr					
	Input SGST	451.19 Dr					
	OIE-Rouned Off	**0.42 Dr**					
23-May-22	By **(as per details)**			**Purchase**	PUR/10203		6,148.00
	Electrical GST 18%	5,210.00 Dr					
	Input CGST	468.90 Dr					
	Input SGST	468.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10614	12,064.00	
2-Jun-22	By **(as per details)**			**Purchase**	PUR/10242		28,379.00
	Electrical GST 18%	24,050.00 Dr					
	Input CGST	2,164.50 Dr					
	Input SGST	2,164.50 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10243		22,863.00
	Electrical GST 18%	19,375.00 Dr					
	Input CGST	1,743.75 Dr					
	Input SGST	1,743.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10244		31,415.00
	Electrical GST 18%	26,623.00 Dr					
	Input CGST	2,396.07 Dr					
	Input SGST	2,396.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10245		20,414.00
	Electrical GST 18%	17,300.00 Dr					
	Input CGST	1,557.00 Dr					
	Input SGST	1,557.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10246		17,252.00
	Electrical GST 18%	14,620.00 Dr					
	Input CGST	1,315.80 Dr					
	Input SGST	1,315.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					72,657.00	1,79,882.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,657.00	1,79,882.00
2-Jun-22	By **(as per details)**			**Purchase**	PUR/10247		409.00
	Electrical GST 18%	**346.50 Dr**					
	Input CGST	**31.19 Dr**					
	Input SGST	**31.19 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/10248		15,694.00
	Electrical GST 18%	13,300.00 Dr					
	Input CGST	1,197.00 Dr					
	Input SGST	1,197.00 Dr					
	OIE-Rouned Off						
4-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10691	1,23,328.00	
10-Jun-22	By **(as per details)**			**Purchase**	PUR/10281		2,808.00
	Electrical GST 18%	**2,380.00 Dr**					
	Input CGST	**214.20 Dr**					
	Input SGST	**214.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10841	2,808.00	
30-Jun-22	By **(as per details)**			**Purchase**	PUR/10370		2,272.00
	Equipment GST 18%	**1,925.00 Dr**					
	Input CGST	**173.25 Dr**					
	Input SGST	**173.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10966	2,272.00	
	By **(as per details)**			**Purchase**	PUR/10437		3,002.00
	Electrical GST 18%	**2,544.00 Dr**					
	Input CGST	**228.96 Dr**					
	Input SGST	**228.96 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11035	3,002.00	
18-Aug-22	By **(as per details)**			**Purchase**	PUR/10643		16,992.00
	Electrical GST 18%	**14,400.00 Dr**					
	Input CGST	**1,296.00 Dr**					
	Input SGST	**1,296.00 Dr**					
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11338	16,992.00	
21-Sep-22	By **(as per details)**			**Purchase**	PUR/10786		6,254.00
	Electrical GST 18%	**5,300.00 Dr**					
	Input CGST	**477.00 Dr**					
	Input SGST	**477.00 Dr**					
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11589	6,254.00	
29-Nov-22	By **(as per details)**			**Purchase**	PUR/11003		10,754.00
	Electrical GST 18%	**9,113.40 Dr**					
	Input CGST	**820.21 Dr**					
	Input SGST	**820.21 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	PUR/11004		8,158.00
	Electrical GST 18%	**6,913.50 Dr**					
	Input CGST	**622.22 Dr**					
	Input SGST	**622.22 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12336	18,912.00	
	Carried Over					2,46,225.00	2,46,225.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,46,225.00	2,46,225.00
19-Jan-23	By **(as per details)**		**Purchase**	PUR/11188		2,183.00
	Electrical GST 18%	**1,850.00 Dr**				
	Input CGST	**166.50 Dr**				
	Input SGST	**166.50 Dr**				
	OIE-Rouned Off					
21-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12419	2,183.00	
31-Mar-23	By **(as per details)**		**Purchase**	PUR/11406		3,068.00
	Electrical GST 18%	**2,600.00 Dr**				
	Input CGST	**234.00 Dr**				
	Input SGST	**234.00 Dr**				
	By **(as per details)**		**Purchase**	PUR/11452		2,272.00
	Electrical GST 18%	**1,925.00 Dr**				
	Input CGST	**173.25 Dr**				
	Input SGST	**173.25 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
	By **(as per details)**		**Purchase**	PUR/11459		3,068.00
	Electrical GST 18%	**2,600.00 Dr**				
	Input CGST	**234.00 Dr**				
	Input SGST	**234.00 Dr**				
					2,48,408.00	2,56,816.00
	To **Closing Balance**				8,408.00	
					2,56,816.00	**2,56,816.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Elite Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**48,120.00**	
	By	**Closing Balance**				48,120.00
					48,120.00	**48,120.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Exclusive Fibro Engineers

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11223	23,770.00	
20-Sep-22	By **(as per details)**		**Purchase**	PUR/10774		23,777.00
	Sundry Purchases GST 18%	20,150.00 Dr				
	Input CGST	1,813.50 Dr				
	Input SGST	1,813.50 Dr				
27-Mar-23	To **OIE-Balance Written Off**		**Journal**	JOU/11108	7.00	
					23,777.00	**23,777.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tiles & Sanitary

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,93,335.00**
13-Jul-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10987	5,00,000.00	
16-Aug-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11287	1,00,000.00	
20-Aug-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11346	50,000.00	
3-Sep-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11450	50,000.00	
24-Sep-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11601	1,00,000.00	
22-Oct-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11790	1,00,000.00	
19-Nov-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12017	50,000.00	
29-Nov-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12072	1,43,335.00	
					10,93,335.00	**10,93,335.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-May-22	By **(as per details)**		**Purchase**	PUR/10197		885.00
	Paints GST 18%	**750.00 Dr**				
	Input CGST	**67.50 Dr**				
	Input SGST	**67.50 Dr**				
28-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10609	885.00	
					885.00	**885.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-G Kranthi Kumar

Ledger Account

1st Floor,1-1-50/1/67,Markendaya Nagar,Kapra
Hyderabad,Medchal,Malkajgiri,Telangana-62

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**55,493.00**	
	By	**Closing Balance**				55,493.00
					55,493.00	**55,493.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Global Color Steels Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**419.00**	
27-Sep-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11614	12,178.00	
				12,597.00	
	By **Closing Balance**				12,597.00
				12,597.00	**12,597.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Global Safety Solutions

Ledger Account

5-5-48,Ranigunj,
Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**45,902.00**
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10006	45,902.00	
16-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12374	3,658.00	
20-Jan-23	By **(as per details)**			**Purchase**	PUR/11191		3,658.00
	Sundry Purchases GST 18%	**3,100.00 Dr**					
	Input CGST	**279.00 Dr**					
	Input SGST	**279.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11196		25,960.00
	Sundry Purchases GST 18%	**22,000.00 Dr**					
	Input CGST	**1,980.00 Dr**					
	Input SGST	**1,980.00 Dr**					
21-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12421	15,000.00	
30-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12460	10,960.00	
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11539		18,502.00
	Sundry Purchases GST 18%	**15,680.00 Dr**					
	Input CGST	**1,411.20 Dr**					
	Input SGST	**1,411.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
						75,520.00	94,022.00
	To **Closing Balance**					18,502.00	
						94,022.00	**94,022.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Ledger Account

G-1,Sai Srinivasa Towers,
Sripuri Colony,Kakaguda
Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**19,765.00**
28-May-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10616	19,765.00	
				19,765.00	**19,765.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Graflaks India PVT LTD

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**24,380.00**
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10128	12,180.00	
16-Apr-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10238	12,200.00	
				24,380.00	**24,380.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Green Belt Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	By	**Gardending -COMP**	**Purchase**	PUR/10006		1,590.00
9-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10125	1,590.00	
16-May-22	By	**Gardending -COMP**	**Purchase**	PUR/10139		3,519.00
28-May-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10610	3,519.00	
21-Jan-23	By	**Tools-COMP**	**Purchase**	PUR/11205		2,225.00
30-Jan-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12461	2,225.00	
4-Mar-23	By	**Gardending -COMP**	**Purchase**	PUR/11328		10,585.00
6-Mar-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12644	10,585.00	
					17,919.00	**17,919.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-GV Research Centers Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**5,900.00**
27-Jun-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10835	5,900.00	
				5,900.00	**5,900.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Hestia

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Jan-23	By **(as per details)**		**Purchase**	PUR/11147		6,79,606.00
	Sundry Purchases GST 18%	5,75,937.00 Dr				
	Input CGST	51,834.33 Dr				
	Input SGST	51,834.33 Dr				
	OIE-Rouned Off	**0.34 Dr**				
16-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12371	6,79,606.00	
					6,79,606.00	**6,79,606.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Hi-Tech Infra Projects

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Mar-23	By **(as per details)**		**Purchase**	PUR/11343		1,55,400.00
	RMC GST 18%	1,31,694.78 Dr				
	Input CGST	11,852.53 Dr				
	Input SGST	11,852.53 Dr				
	OIE-Rouned Off	**0.16 Dr**				
11-Mar-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12670	1,55,400.00	
					1,55,400.00	**1,55,400.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Hyderabad Commercial Kitchen Equipment Manufact

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10496	77,526.00	
29-Sep-22	By **(as per details)**		**Purchase**	PUR/10823		77,526.00
	Equipment GST 18%	65,700.00 Dr				
	Input CGST	5,913.00 Dr				
	Input SGST	5,913.00 Dr				
					77,526.00	**77,526.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Icon Water Solutions

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Aug-22	By **(as per details)**		**Purchase**	PUR/10675		8,850.00
	Consumables GST 18%	7,500.00 Dr				
	Input CGST	675.00 Dr				
	Input SGST	675.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10677		10,030.00
	Consumables GST 18%	8,500.00 Dr				
	Input CGST	765.00 Dr				
	Input SGST	765.00 Dr				
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11442	18,880.00	
24-Dec-22	By **(as per details)**		**Purchase**	PUR/11099		17,346.00
	Sundry Purchases GST 18%	14,700.00 Dr				
	Input CGST	1,323.00 Dr				
	Input SGST	1,323.00 Dr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12243	17,346.00	
31-Dec-22	By **(as per details)**		**Purchase**	PUR/11120		10,030.00
	Consumables GST 18%	8,500.00 Dr				
	Input CGST	765.00 Dr				
	Input SGST	765.00 Dr				
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12333	10,030.00	
8-Feb-23	By **(as per details)**		**Purchase**	PUR/11252		2,950.00
	Chemicals GST 18%	2,500.00 Dr				
	Input CGST	225.00 Dr				
	Input SGST	225.00 Dr				
11-Feb-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12541	2,950.00	
					49,206.00	**49,206.00**

SUP-JVM Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**56,109.00**
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10011	1,50,000.00	
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10122	2,34,505.00	
16-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10240	6,250.00	
11-May-22	By **(as per details)**			**Purchase**	PUR/10125		5,868.00
	Plumbing GST 18%	**4,972.88 Dr**					
	Input CGST	**447.56 Dr**					
	Input SGST	**447.56 Dr**					
12-May-22	By **(as per details)**			**Purchase**	PUR/10128		6,250.00
	Plumbing GST 18%	**5,296.50 Dr**					
	Input CGST	**476.69 Dr**					
	Input SGST	**476.69 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
16-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10492	28,001.00	
23-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10559	2,00,327.00	
2-Jun-22	By **(as per details)**			**Purchase**	PUR/10241		28,001.00
	Plumbing GST 18%	**23,729.81 Dr**					
	Input CGST	**2,135.68 Dr**					
	Input SGST	**2,135.68 Dr**					
	OIE-Rouned Off		**0.17 Cr**				
	By **(as per details)**			**Purchase**	PUR/10250		2,63,848.00
	Plumbing GST 18%	**2,23,600.00 Dr**					
	Input CGST	**20,124.00 Dr**					
	Input SGST	**20,124.00 Dr**					
20-Jun-22	To **(as per details)**			**Debit Note**	DN/10001	13,827.00	
	Plumbing GST 18%		**11,718.00 Cr**				
	Input CGST		**1,054.62 Cr**				
	Input SGST		**1,054.62 Cr**				
	OIE-Rouned Off	**0.24 Dr**					
13-Jul-22	By **(as per details)**			**Purchase**	PUR/10435		44,000.00
	Plumbing GST 18%	**37,288.00 Dr**					
	Input CGST	**3,355.92 Dr**					
	Input SGST	**3,355.92 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/10436		17,520.00
	Plumbing GST 18%	**14,847.40 Dr**					
	Input CGST	**1,336.27 Dr**					
	Input SGST	**1,336.27 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
14-Jul-22	By **(as per details)**			**Purchase**	PUR/10447		30,010.00
	Plumbing GST 18%	**25,432.00 Dr**					
	Input CGST	**2,288.88 Dr**					
	Input SGST	**2,288.88 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					6,32,910.00	4,51,606.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,32,910.00	4,51,606.00
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11043	6,250.00	
19-Jul-22	By **(as per details)**			**Purchase**	PUR/10473		6,250.00
	Plumbing GST 18%	**5,296.50 Dr**					
	Input CGST	**476.69 Dr**					
	Input SGST	**476.69 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
30-Jul-22	By **(as per details)**			**Purchase**	PUR/10538		53,420.00
	Plumbing GST 18%	**45,271.00 Dr**					
	Input CGST	**4,074.39 Dr**					
	Input SGST	**4,074.39 Dr**					
	OIE-Rouned Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	PUR/10539		37,397.00
	Plumbing GST 18%	**31,692.00 Dr**					
	Input CGST	**2,852.28 Dr**					
	Input SGST	**2,852.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10540		14,588.00
	Plumbing GST 18%	**12,363.00 Dr**					
	Input CGST	**1,112.67 Dr**					
	Input SGST	**1,112.67 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	PUR/10541		1,33,168.00
	Plumbing GST 18%	**1,12,854.00 Dr**					
	Input CGST	**10,156.86 Dr**					
	Input SGST	**10,156.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/10542		19,394.00
	Plumbing GST 18%	**16,436.00 Dr**					
	Input CGST	**1,479.24 Dr**					
	Input SGST	**1,479.24 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10543		53,770.00
	Plumbing GST 18%	**45,568.00 Dr**					
	Input CGST	**4,101.12 Dr**					
	Input SGST	**4,101.12 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10544		85,045.00
	Plumbing GST 18%	**72,072.00 Dr**					
	Input CGST	**6,486.48 Dr**					
	Input SGST	**6,486.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10545		88,467.00
	Plumbing GST 18%	**74,972.00 Dr**					
	Input CGST	**6,747.48 Dr**					
	Input SGST	**6,747.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10546		88,000.00
	Plumbing GST 18%	**74,576.00 Dr**					
	Input CGST	**6,711.84 Dr**					
	Input SGST	**6,711.84 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
	Carried Over					6,39,160.00	10,31,105.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,39,160.00	10,31,105.00
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11149	6,250.00	
17-Aug-22	By **(as per details)**			**Purchase**	PUR/10620		6,820.00
	Plumbing GST 18%	5,780.00 Dr					
	Input CGST	520.20 Dr					
	Input SGST	520.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10621		63,932.00
	Plumbing GST 18%	54,180.00 Dr					
	Input CGST	4,876.20 Dr					
	Input SGST	4,876.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10622		6,250.00
	Plumbing GST 18%	5,296.50 Dr					
	Input CGST	476.69 Dr					
	Input SGST	476.69 Dr					
	OIE-Rouned Off	0.12 Dr					
18-Aug-22	By **(as per details)**			**Purchase**	PUR/10640		50,808.00
	Plumbing GST 18%	43,057.46 Dr					
	Input CGST	3,875.17 Dr					
	Input SGST	3,875.17 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10641		13,466.00
	Plumbing GST 18%	11,412.00 Dr					
	Input CGST	1,027.08 Dr					
	Input SGST	1,027.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/10642		11,809.00
	Plumbing GST 18%	10,008.00 Dr					
	Input CGST	900.72 Dr					
	Input SGST	900.72 Dr					
	OIE-Rouned Off		0.44 Cr				
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11347	50,000.00	
30-Aug-22	By **(as per details)**			**Purchase**	PUR/10668		7,731.00
	Plumbing GST 18%	6,552.00 Dr					
	Input CGST	589.68 Dr					
	Input SGST	589.68 Dr					
	OIE-Rouned Off		0.36 Cr				
1-Sep-22	By **(as per details)**			**Purchase**	PUR/10699		1,53,858.00
	Plumbing GST 18%	1,30,388.00 Dr					
	Input CGST	11,734.92 Dr					
	Input SGST	11,734.92 Dr					
	OIE-Rouned Off	0.16 Dr					
15-Sep-22	By **(as per details)**			**Purchase**	PUR/10746		9,381.00
	Plumbing GST 18%	7,950.00 Dr					
	Input CGST	715.50 Dr					
	Input SGST	715.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10747		3,965.00
	Plumbing GST 18%	3,360.00 Dr					
	Input CGST	302.40 Dr					
	Input SGST	302.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					6,95,410.00	13,59,125.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,95,410.00	13,59,125.00
15-Sep-22	By **(as per details)**		**Purchase**	PUR/10748		31,707.00
	Plumbing GST 18%	**26,870.00 Dr**				
	Input CGST	**2,418.30 Dr**				
	Input SGST	**2,418.30 Dr**				
	OIE-Rouned Off	**0.40 Dr**				
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11603	1,50,000.00	
29-Sep-22	By **(as per details)**		**Purchase**	PUR/10820		2,69,170.00
	Plumbing GST 18%	**2,28,110.00 Dr**				
	Input CGST	**20,529.90 Dr**				
	Input SGST	**20,529.90 Dr**				
	OIE-Rouned Off	**0.20 Dr**				
	By **(as per details)**		**Purchase**	PUR/10821		35,306.00
	Plumbing GST 18%	**29,920.00 Dr**				
	Input CGST	**2,692.80 Dr**				
	Input SGST	**2,692.80 Dr**				
	OIE-Rouned Off	**0.40 Dr**				
	By **(as per details)**		**Purchase**	PUR/10822		3,965.00
	Plumbing GST 18%	**3,360.00 Dr**				
	Input CGST	**302.40 Dr**				
	Input SGST	**302.40 Dr**				
	OIE-Rouned Off	**0.20 Dr**				
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11791	2,00,000.00	
5-Nov-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11916	1,00,000.00	
19-Nov-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12018	50,000.00	
29-Nov-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12073	5,03,863.00	
					16,99,273.00	**16,99,273.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Karunakar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11186	16,700.00	
13-Sep-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10163		16,700.00
27-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11612	70,481.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11613	1,12,129.00	
14-Nov-22	By **Sundry Purchases-URD**		**Purchase**	PUR/10969		85,800.00
8-Dec-22	By **(as per details)**		**Purchase**	PUR/11054		2,24,259.00
	Cement GST 18%	1,90,050.00 Dr				
	Input CGST	17,104.50 Dr				
	Input SGST	17,104.50 Dr				
	By **(as per details)**		**Purchase**	PUR/11055		1,40,963.00
	Cement GST 18%	1,19,460.00 Dr				
	Input CGST	10,751.40 Dr				
	Input SGST	10,751.40 Dr				
	OIE-Rouned Off	**0.20 Dr**				
10-Dec-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12172	1,00,000.00	
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12342	75,000.00	
16-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12376	25,000.00	
21-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12412	20,000.00	
30-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12453	48,412.00	
31-Mar-23	To **Sundry Purchases-URD**		**Debit Note**	DN/10005	85,800.00	
					5,53,522.00	4,67,722.00
	By **Closing Balance**					85,800.00
					5,53,522.00	**5,53,522.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Kaveri Timber Depot

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23	By **(as per details)**		**Purchase**	PUR/11544		9,341.00
	Doors, Door Franes & Hardware GST 18%	**7,916.00 Dr**				
	Input CGST	**712.44 Dr**				
	Input SGST	**712.44 Dr**				
	OIE-Rouned Off	**0.12 Dr**				
						9,341.00
	To **Closing Balance**				9,341.00	
					9,341.00	**9,341.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Kothari Fire Safety Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**4,956.00**
28-May-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10621	4,956.00	
				4,956.00	**4,956.00**

SUP-Krishna Steel Railing & Glass Railing

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**1,42,780.00**
4-Apr-22	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/10008	75,000.00	
9-Apr-22	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/10099	16,874.00	
	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/10124	50,906.00	
9-May-22	By **(as per details)**		**Purchase**	PUR/10109		64,900.00
	Doors, Door Franes & Hardware GST 18%	**55,000.00 Dr**				
	Input CGST	**4,950.00 Dr**				
	Input SGST	**4,950.00 Dr**				
23-May-22	By **(as per details)**		**Purchase**	PUR/10198		1,36,290.00
	Steel GST 18%	**1,15,500.00 Dr**				
	Input CGST	**10,395.00 Dr**				
	Input SGST	**10,395.00 Dr**				
	By **(as per details)**		**Purchase**	PUR/10201		1,42,780.00
	Steel GST 18%	**1,21,000.00 Dr**				
	Input CGST	**10,890.00 Dr**				
	Input SGST	**10,890.00 Dr**				
28-May-22	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/10625	1,50,000.00	
31-May-22	By **(as per details)**		**Purchase**	PUR/10230		1,42,780.00
	Steel GST 18%	**1,21,000.00 Dr**				
	Input CGST	**10,890.00 Dr**				
	Input SGST	**10,890.00 Dr**				
4-Jun-22	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/10692	1,00,000.00	
28-Jun-22	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/10850	1,00,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/10980	1,00,000.00	
16-Aug-22	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/11281	15,000.00	
20-Aug-22	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/11339	10,000.00	
3-Sep-22	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/11441	11,750.00	
5-Nov-22	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/11901	45,430.00	
24-Dec-22	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/12214	32,450.00	
	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/12218	9,735.00	
25-Jan-23	By **(as per details)**		**Purchase**	PUR/11209		64,900.00
	Steel GST 18%	**55,000.00 Dr**				
	Input CGST	**4,950.00 Dr**				
	Input SGST	**4,950.00 Dr**				
4-Feb-23	By **(as per details)**		**Purchase**	PUR/11235		25,960.00
	Steel GST 18%	**22,000.00 Dr**				
	Input CGST	**1,980.00 Dr**				
	Input SGST	**1,980.00 Dr**				
	By **(as per details)**		**Purchase**	PUR/11236		32,450.00
	Steel GST 18%	**27,500.00 Dr**				
	Input CGST	**2,475.00 Dr**				
	Input SGST	**2,475.00 Dr**				
11-Feb-23	To BANK-Yesbank Current Acct -10706370000167		**Payment**	PAY/12547	35,695.00	
	Carried Over				7,52,840.00	7,52,840.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,52,840.00	7,52,840.00
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11542		6,773.00
	Steel GST 18%	**5,740.00 Dr**					
	Input CGST	**516.60 Dr**					
	Input SGST	**516.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
						7,52,840.00	7,59,613.00
	To **Closing Balance**					6,773.00	
						7,59,613.00	**7,59,613.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Kumarsanu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11350	11,300.00	
31-Mar-23	By	**Tiles, Granite, Etc-URD**	**Purchase**	PUR/11453		20,755.00
					11,300.00	20,755.00
	To	**Closing Balance**			9,455.00	
					20,755.00	**20,755.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Legend Elevations

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	By	**Sundry Purchase -Exempt**	**Purchase**	PUR/10138		898.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10489	898.00	
20-Jun-22	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10335		1,983.00
	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10336		2,864.00
28-Jun-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10843	4,847.00	
11-Oct-22	By	**Steel-COMP**	**Purchase**	PUR/10853		1,175.00
13-Oct-22	By	**Steel-COMP**	**Purchase**	PUR/10879		1,175.00
22-Oct-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11781	1,175.00	
30-Nov-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12080	1,175.00	
					8,095.00	**8,095.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Leomind Creatives

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Jul-22	By **(as per details)**		**Purchase**	PUR/10416		2,950.00
	OIE Printing & Stationery GST -18%	**2,500.00 Dr**				
	Input CGST	**225.00 Dr**				
	Input SGST	**225.00 Dr**				
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10967	2,950.00	
29-Jul-22	By **(as per details)**		**Purchase**	PUR/10503		36,580.00
	OIE Printing & Stationery GST -18%	**31,000.00 Dr**				
	Input CGST	**2,790.00 Dr**				
	Input SGST	**2,790.00 Dr**				
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11280	36,580.00	
					39,530.00	**39,530.00**

SUP-Liberty21 Ventures Private Limited

Ledger Account

1st Floor,Plot No 19,Above Heritage Fresh Co-Op
Akbar Road Diamond Point Sikh Villages

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**67,167.00**
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10077	18,613.00	
16-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10241	1,61,512.00	
30-Apr-22	By **(as per details)**			**Purchase**	PUR/10089		1,49,062.00
	Doors, Door Franes & Hardware GST 18%	1,26,324.00 Dr					
	Input CGST	11,369.16 Dr					
	Input SGST	11,369.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10090		3,35,705.00
	Doors, Door Franes & Hardware GST 18%	2,84,496.00 Dr					
	Input CGST	25,604.64 Dr					
	Input SGST	25,604.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
7-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10381	64,255.00	
9-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10417	2,00,000.00	
12-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10438	10,527.00	
17-May-22	By **(as per details)**			**Purchase**	PUR/10151		99,219.00
	Windows GST 18%	84,084.00 Dr					
	Input CGST	7,567.56 Dr					
	Input SGST	7,567.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/10152		2,91,937.00
	Windows GST 18%	2,47,404.00 Dr					
	Input CGST	22,266.36 Dr					
	Input SGST	22,266.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/10153		2,29,968.00
	Windows GST 18%	1,94,888.00 Dr					
	Input CGST	17,539.92 Dr					
	Input SGST	17,539.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/10154		4,41,358.00
	Windows GST 18%	3,74,032.00 Dr					
	Input CGST	33,662.88 Dr					
	Input SGST	33,662.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/10155		29,963.00
	Windows GST 18%	25,392.00 Dr					
	Input CGST	2,285.28 Dr					
	Input SGST	2,285.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	Carried Over					4,54,907.00	16,44,379.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,54,907.00	16,44,379.00
17-May-22	By **(as per details)**			**Purchase**	PUR/10156		3,02,401.00
	Windows GST 18%	2,56,272.00 Dr					
	Input CGST	23,064.48 Dr					
	Input SGST	23,064.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10157		6,43,345.00
	Windows GST 18%	5,45,208.00 Dr					
	Input CGST	49,068.72 Dr					
	Input SGST	49,068.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
23-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10560	10,00,000.00	
25-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10563	10,00,000.00	
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10619	1,35,218.00	
13-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10733	6,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10743	13,430.00	
21-Jun-22	By **(as per details)**			**Purchase**	PUR/10347		14,991.00
	Doors, Door Franes & Hardware GST 18%	12,704.00 Dr					
	Input CGST	1,143.36 Dr					
	Input SGST	1,143.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10789	25,970.00	
30-Jul-22	By **(as per details)**			**Purchase**	PUR/10535		1,60,475.00
	Doors, Door Franes & Hardware GST 18%	1,35,996.00 Dr					
	Input CGST	12,239.64 Dr					
	Input SGST	12,239.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10536		99,219.00
	Doors, Door Franes & Hardware GST 18%	84,084.00 Dr					
	Input CGST	7,567.56 Dr					
	Input SGST	7,567.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11145	1,491.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11147	8,638.00	
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11285	1,00,000.00	
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11344	15,000.00	
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11448	50,000.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11598	25,000.00	
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11706	29,156.00	
13-Oct-22	By **(as per details)**			**Purchase**	PUR/10873		86,376.00
	Doors, Door Franes & Hardware GST 18%	73,200.00 Dr					
	Input CGST	6,588.00 Dr					
	Input SGST	6,588.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10874		60,079.00
	Doors, Door Franes & Hardware GST 18%	50,914.00 Dr					
	Input CGST	4,582.26 Dr					
	Input SGST	4,582.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	Carried Over					28,64,810.00	30,11,265.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,64,810.00	30,11,265.00
22-Oct-22	By **(as per details)**			**Purchase**	PUR/10899		14,915.00
	Doors, Door Franes & Hardware GST 18%	**12,640.00 Dr**					
	Input CGST	**1,137.60 Dr**					
	Input SGST	**1,137.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11788	1,46,455.00	
5-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11913	14,915.00	
29-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12039	2,98,709.00	
10-Jan-23	By **(as per details)**			**Purchase**	PUR/11159		20,419.00
	Windows GST 18%	**17,304.00 Dr**					
	Input CGST	**1,557.36 Dr**					
	Input SGST	**1,557.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/11160		2,33,527.00
	Windows GST 18%	**1,97,904.00 Dr**					
	Input CGST	**17,811.36 Dr**					
	Input SGST	**17,811.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/11161		44,363.00
	Windows GST 18%	**37,596.00 Dr**					
	Input CGST	**3,383.64 Dr**					
	Input SGST	**3,383.64 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
9-Feb-23	By **(as per details)**			**Purchase**	PUR/11266		37,963.00
	Windows GST 18%	**32,172.00 Dr**					
	Input CGST	**2,895.48 Dr**					
	Input SGST	**2,895.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
11-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12548	37,563.00	
14-Feb-23	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10257		37,563.00
4-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12616	37,563.00	
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11540		40,807.00
	Doors, Door Franes & Hardware GST 18%	**34,582.00 Dr**					
	Input CGST	**3,112.38 Dr**					
	Input SGST	**3,112.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
						34,00,015.00	34,40,822.00
	To **Closing Balance**					40,807.00	
						34,40,822.00	**34,40,822.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Linus Consultants Pvt Ltd

Ledger Account

Plot No 38

Road No5

Jubliee Hills,Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**5,52,350.00**	
2-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10355	70,200.00	
2-Jun-22	By **(as per details)**		**Purchase**	PUR/10251		3,65,800.00
	Furniture GST 18%	3,10,000.00 Dr				
	Input CGST	27,900.00 Dr				
	Input SGST	27,900.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10252		3,30,400.00
	Furniture GST 18%	2,80,000.00 Dr				
	Input CGST	25,200.00 Dr				
	Input SGST	25,200.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10253		3,30,400.00
	Furniture GST 18%	2,80,000.00 Dr				
	Input CGST	25,200.00 Dr				
	Input SGST	25,200.00 Dr				
4-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10693	1,00,000.00	
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10849	2,00,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10978	1,04,050.00	
	By **(as per details)**		**Purchase**	PUR/10439		1,40,420.00
	Furniture GST 18%	1,19,000.00 Dr				
	Input CGST	10,710.00 Dr				
	Input SGST	10,710.00 Dr				
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11038	1,40,420.00	
15-Sep-22	By **(as per details)**		**Purchase**	PUR/10749		37,170.00
	Equipment GST 18%	31,500.00 Dr				
	Input CGST	2,835.00 Dr				
	Input SGST	2,835.00 Dr				
19-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11547	1,70,510.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11597	20,000.00	
4-Oct-22	By **(as per details)**		**Purchase**	PUR/10846		3,41,020.00
	Furniture GST 18%	2,89,000.00 Dr				
	Input CGST	26,010.00 Dr				
	Input SGST	26,010.00 Dr				
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11710	1,00,000.00	
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11785	87,680.00	
17-Dec-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12203	54,617.00	
31-Mar-23	By **(as per details)**		**Purchase**	PUR/11543		59,000.00
	Furniture GST 18%	50,000.00 Dr				
	Input CGST	4,500.00 Dr				
	Input SGST	4,500.00 Dr				
					15,99,827.00	16,04,210.00
	To **Closing Balance**				4,383.00	
					16,04,210.00	**16,04,210.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Jun-22	By **(as per details)**			**Purchase**	PUR/10282		9,440.00
	Furniture GST 18%	**8,000.00 Dr**					
	Input CGST	**720.00 Dr**					
	Input SGST	**720.00 Dr**					
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10863	9,440.00	
30-Aug-22	By **(as per details)**			**Purchase**	PUR/10676		20,650.00
	Furniture GST 18%	**17,500.00 Dr**					
	Input CGST	**1,575.00 Dr**					
	Input SGST	**1,575.00 Dr**					
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11444	10,000.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11591	10,650.00	
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10930		10,620.00
	Furniture GST 18%	**9,000.00 Dr**					
	Input CGST	**810.00 Dr**					
	Input SGST	**810.00 Dr**					
5-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11912	10,620.00	
10-Dec-22	By **(as per details)**			**Purchase**	PUR/11059		59,330.00
	Furniture GST 18%	**50,280.00 Dr**					
	Input CGST	**4,525.20 Dr**					
	Input SGST	**4,525.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
12-Dec-22	By **(as per details)**			**Purchase**	PUR/11062		24,485.00
	Furniture GST 18%	**20,750.00 Dr**					
	Input CGST	**1,867.50 Dr**					
	Input SGST	**1,867.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11063		84,370.00
	Furniture GST 18%	**71,500.00 Dr**					
	Input CGST	**6,435.00 Dr**					
	Input SGST	**6,435.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11065		24,780.00
	Furniture GST 18%	**21,000.00 Dr**					
	Input CGST	**1,890.00 Dr**					
	Input SGST	**1,890.00 Dr**					
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12343	90,000.00	
16-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12377	18,595.00	
21-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12413	25,000.00	
25-Jan-23	By **(as per details)**			**Purchase**	PUR/11207		63,720.00
	Furniture GST 18%	**54,000.00 Dr**					
	Input CGST	**4,860.00 Dr**					
	Input SGST	**4,860.00 Dr**					
30-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12454	1,23,090.00	
	Carried Over					2,97,395.00	2,97,395.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,97,395.00	2,97,395.00
2-Mar-23	By **(as per details)**		**Purchase**	PUR/11320		8,850.00
	Furniture GST 18%	**7,500.00 Dr**				
	Input CGST	**675.00 Dr**				
	Input SGST	**675.00 Dr**				
6-Mar-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12639	8,850.00	
					3,06,245.00	**3,06,245.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Maha Lakshmi Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**				**12,183.00**	
29-Jul-22 By	**(as per details)**		**Purchase**	PUR/10506		12,183.00
	Plumbing GST 18%	10,324.50 Dr				
	Input CGST	929.21 Dr				
	Input SGST	929.21 Dr				
	OIE-Rouned Off	0.08 Dr				
					12,183.00	**12,183.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Mahanandi Marketing

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10451	2,79,500.00	
30-Aug-22	By **(as per details)**			**Purchase**	PUR/10670		87,365.00
	Equipment GST 18%	74,038.10 Dr					
	Input CGST	6,663.43 Dr					
	Input SGST	6,663.43 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10671		1,56,600.00
	Equipment GST 18%	1,32,711.75 Dr					
	Input CGST	11,944.06 Dr					
	Input SGST	11,944.06 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	By **(as per details)**			**Purchase**	PUR/10672		3,15,171.00
	Equipment GST 18%	2,67,093.99 Dr					
	Input CGST	24,038.46 Dr					
	Input SGST	24,038.46 Dr					
	OIE-Rouned Off	**0.09 Dr**					
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11607	1,00,000.00	
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11709	50,000.00	
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11787	75,000.00	
5-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11915	54,636.00	
10-Dec-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12163	26,208.00	
24-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12424	34,495.00	
4-Feb-23	By **(as per details)**			**Purchase**	PUR/11234		17,472.00
	Furniture GST 18%	14,807.00 Dr					
	Input CGST	1,332.63 Dr					
	Input SGST	1,332.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
9-Feb-23	By **(as per details)**			**Purchase**	PUR/11264		34,945.00
	Furniture GST 18%	29,614.00 Dr					
	Input CGST	2,665.26 Dr					
	Input SGST	2,665.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
22-Feb-23	By **(as per details)**			**Purchase**	PUR/11295		69,889.00
	Furniture GST 18%	59,228.00 Dr					
	Input CGST	5,330.52 Dr					
	Input SGST	5,330.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
6-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12641	61,603.00	
						6,81,442.00	**6,81,442.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Maharaja Carpets (India) Pvt. Ltd,

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Dec-22	By **(as per details)**			**Purchase**	PUR/11072		18,000.00
	Doors, Door Frames & Hardware GST 12%	**16,071.50 Dr**					
	Input CGST	**964.29 Dr**					
	Input SGST	**964.29 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12176	18,000.00	
						18,000.00	**18,000.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Mahaveer Glass & Plywood

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**24,382.00**
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10004	24,382.00	
13-Oct-22	By **(as per details)**			**Purchase**	PUR/10881		76,714.00
	Doors, Door Franes & Hardware GST 18%	**65,012.06 Dr**					
	Input CGST	**5,851.09 Dr**					
	Input SGST	**5,851.09 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
15-Oct-22	By **(as per details)**			**Purchase**	PUR/10885		5,723.00
	Doors, Door Franes & Hardware GST 18%	**4,850.00 Dr**					
	Input CGST	**436.50 Dr**					
	Input SGST	**436.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11731	5,723.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11736	76,714.00	
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11405		25,282.00
	Doors, Door Franes & Hardware GST 18%	**21,425.00 Dr**					
	Input CGST	**1,928.25 Dr**					
	Input SGST	**1,928.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
						1,06,819.00	1,32,101.00
	To **Closing Balance**					25,282.00	
						1,32,101.00	**1,32,101.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-M M Aqua Systems

Ledger Account

1-10-292-7/1, Ground Floor,
Lane 6,Brahmanwadi,
Begumpet

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**8,260.00**
12-May-22	To BANK-Yesbank Current Acct -107053700000167	**Payment**	PAY/10428	8,260.00	
				8,260.00	**8,260.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Mr MD Mahaboob

Ledger Account

NTR Nagar, Mallapur,Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,280.00**	
	By	**Closing Balance**				7,280.00
					7,280.00	**7,280.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-M Sudarshan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**					**37,224.00**	
5-May-22	By **(as per details)**			**Purchase**	PUR/10101		68,133.00
	LSRD-Labour Charges	23,096.00 Dr					
	LSRD-Allowance for Equipment	23,096.00 Dr					
	LSRD-Allowance for Consumables	11,548.00 Dr					
	Input CGST	5,196.60 Dr					
	Input SGST	5,196.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
12-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10432	30,909.00	
31-May-22	By **(as per details)**			**Purchase**	PUR/10231		1,46,273.00
	LSRD-Labour Charges	49,584.00 Dr					
	LSRD-Allowance for Equipment	49,584.00 Dr					
	LSRD-Allowance for Consumables	24,792.00 Dr					
	Input CGST	11,156.40 Dr					
	Input SGST	11,156.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10854	75,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10976	71,273.00	
29-Jul-22	By **(as per details)**			**Purchase**	PUR/10523		55,602.00
	Windows GST 18%	47,120.00 Dr					
	Input CGST	4,240.80 Dr					
	Input SGST	4,240.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11282	25,000.00	
17-Aug-22	By **(as per details)**			**Purchase**	PUR/10619		52,864.00
	Doors, Door Franes & Hardware GST 18%	44,800.00 Dr					
	Input CGST	4,032.00 Dr					
	Input SGST	4,032.00 Dr					
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11342	40,000.00	
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11446	20,000.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11595	10,000.00	
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11703	13,466.00	
						3,22,872.00	**3,22,872.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Orient Sales Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10752	23,897.00	
27-Sep-22	By **(as per details)**		**Purchase**	PUR/10802		25,140.00
	Plumbing GST 18%	**21,305.00 Dr**				
	Input CGST	**1,917.45 Dr**				
	Input SGST	**1,917.45 Dr**				
	OIE-Rouned Off	**0.10 Dr**				
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11793	1,243.00	
					25,140.00	**25,140.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP- Parivartan Concepts

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By **PROMOUD-Print Media -URD**	**Purchase**	PUR/10956		2,100.00
	By **PROMOUD-Print Media -URD**	**Purchase**	PUR/10957		5,000.00
29-Nov-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12031	7,100.00	
				7,100.00	**7,100.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP- Parshva Global

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11227	10,939.00	
13-Sep-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10164		10,939.00
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11507	10,939.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11609	767.00	
7-Mar-23	By **(as per details)**		**Purchase**	PUR/11331		11,706.00
	Electrical GST 18%	**9,920.00 Dr**				
	Input CGST	**892.80 Dr**				
	Input SGST	**892.80 Dr**				
	OIE-Rouned Off	**0.40 Dr**				
					22,645.00	**22,645.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-P.B. Shah & Co

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jun-22	By **(as per details)**		**Purchase**	PUR/10351		43,456.00
	Equipment GST 12%	**38,800.00 Dr**				
	Input CGST	**2,328.00 Dr**				
	Input SGST	**2,328.00 Dr**				
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10867	25,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10982	18,456.00	
					43,456.00	**43,456.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Pinnacle

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Apr-22	By **(as per details)**			**Purchase**	PUR/10061		9,28,406.00
	Windows GST 18%	7,86,785.00 Dr					
	Input CGST	70,810.65 Dr					
	Input SGST	70,810.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
9-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10419	1,50,000.00	
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10628	6,00,000.00	
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10852	1,00,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10977	78,406.00	
						9,28,406.00	**9,28,406.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP- Pirgal Electronics

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Nov-22	By **(as per details)**			**Purchase**	PUR/10977		84,500.00
	Furniture GST 28%	**66,015.63 Dr**					
	Input CGST	**9,242.19 Dr**					
	Input SGST	**9,242.19 Dr**					
	OIE-Rouned Off		**0.01 Cr**				
19-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12014	25,000.00	
29-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12069	59,500.00	
						84,500.00	**84,500.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6
Sri Sai Tower,St No4 Himayat Nagar
Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**41,503.00**
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10005	35,013.00	
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10611	6,490.00	
2-Jun-22	By **(as per details)**			**Purchase**	PUR/10238		5,310.00
	Plumbing GST 18%	**4,500.00 Dr**					
	Input CGST	**405.00 Dr**					
	Input SGST	**405.00 Dr**					
21-Jun-22	By **(as per details)**			**Purchase**	PUR/10344		12,119.00
	Plumbing GST 18%	**10,270.00 Dr**					
	Input CGST	**924.30 Dr**					
	Input SGST	**924.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10860	10,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10968	7,429.00	
17-Aug-22	By **(as per details)**			**Purchase**	PUR/10618		19,098.00
	Plumbing GST 18%	**16,185.00 Dr**					
	Input CGST	**1,456.65 Dr**					
	Input SGST	**1,456.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
18-Aug-22	By **(as per details)**			**Purchase**	PUR/10644		22,184.00
	Plumbing GST 18%	**18,800.00 Dr**					
	Input CGST	**1,692.00 Dr**					
	Input SGST	**1,692.00 Dr**					
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11340	20,000.00	
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11445	10,000.00	
14-Sep-22	By **(as per details)**			**Purchase**	PUR/10732		13,759.00
	Plumbing GST 18%	**11,660.00 Dr**					
	Input CGST	**1,049.40 Dr**					
	Input SGST	**1,049.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11783	25,041.00	
15-Dec-22	By **(as per details)**			**Purchase**	PUR/11070		35,208.00
	Plumbing GST 18%	**29,837.52 Dr**					
	Input CGST	**2,685.38 Dr**					
	Input SGST	**2,685.38 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
5-Jan-23	By **(as per details)**			**Purchase**	PUR/11148		16,944.00
	Plumbing GST 18%	**14,359.36 Dr**					
	Input CGST	**1,292.34 Dr**					
	Input SGST	**1,292.34 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12338	25,000.00	
	Carried Over					1,38,973.00	1,66,125.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,973.00	1,66,125.00
13-Jan-23	By **(as per details)**			**Purchase**	PUR/11173		2,974.00
	Plumbing GST 18%	**2,520.29 Dr**					
	Input CGST	**226.83 Dr**					
	Input SGST	**226.83 Dr**					
	OIE-Rouned Off	**0.05 Dr**					
16-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12379	2,974.00	
19-Jan-23	By **(as per details)**			**Purchase**	PUR/11189		7,887.00
	Sundry Purchases GST 18%	**6,684.00 Dr**					
	Input CGST	**601.56 Dr**					
	Input SGST	**601.56 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
21-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12414	10,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12422	7,887.00	
30-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12455	17,152.00	
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11428		1,251.00
	Plumbing GST 18%	**1,060.09 Dr**					
	Input CGST	**95.41 Dr**					
	Input SGST	**95.41 Dr**					
	OIE-Rouned Off	**0.09 Dr**					
						1,76,986.00	1,78,237.00
	To **Closing Balance**					1,251.00	
						1,78,237.00	**1,78,237.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Jun-22	By **(as per details)**			**Purchase**	PUR/10283		1,03,857.00
	Electrical GST 18%	88,014.00 Dr					
	Input CGST	7,921.26 Dr					
	Input SGST	7,921.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10855	50,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10975	53,857.00	
14-Nov-22	By **(as per details)**			**Purchase**	PUR/10970		2,497.00
	Electrical GST 18%	2,115.75 Dr					
	Input CGST	190.42 Dr					
	Input SGST	190.42 Dr					
	OIE-Rouned Off	**0.41 Dr**					
19-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12012	2,497.00	
20-Dec-22	By **(as per details)**			**Purchase**	PUR/11087		3,262.00
	Electrical GST 18%	2,764.13 Dr					
	Input CGST	248.77 Dr					
	Input SGST	248.77 Dr					
	OIE-Rouned Off	**0.33 Dr**					
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12330	3,262.00	
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11437		4,306.00
	Electrical GST 18%	3,649.40 Dr					
	Input CGST	328.45 Dr					
	Input SGST	328.45 Dr					
	OIE-Rouned Off		**0.30 Cr**				
						1,09,616.00	1,13,922.00
	To **Closing Balance**					4,306.00	
						1,13,922.00	**1,13,922.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Priyanka Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10078	17,500.00	
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10179	17,405.00	
20-May-22	By **(as per details)**			**Purchase**	PUR/10175		7,425.00
	Sundry Purchases GST 18%	6,292.50 Dr					
	Input CGST	566.33 Dr					
	Input SGST	566.33 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/10176		33,151.00
	Consumables GST 18%	15,337.50 Dr					
	Consumables GST 12%'	13,440.00 Dr					
	Input CGST	2,186.78 Dr					
	Input SGST	2,186.78 Dr					
	OIE-Rouned Off		0.06 Cr				
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10622	5,671.00	
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11044	1,254.00	
3-Aug-22	By **(as per details)**			**Purchase**	PUR/10560		1,254.00
	Equipment GST 12%	1,120.00 Dr					
	Input CGST	67.20 Dr					
	Input SGST	67.20 Dr					
	OIE-Rouned Off		0.40 Cr				
5-Aug-22	By **(as per details)**			**Purchase**	PUR/10573		7,186.00
	Sundry Purchases GST 18%	4,875.00 Dr					
	Sundry Purchases GST 12%	1,280.00 Dr					
	Input SGST	515.55 Dr					
	Input CGST	515.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/10574		16,758.00
	Sundry Purchases GST 18%	12,000.00 Dr					
	Sundry Purchases GST 12%	2,320.00 Dr					
	Input CGST	1,219.20 Dr					
	Input SGST	1,219.20 Dr					
	OIE-Rouned Off		0.40 Cr				
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11353	10,000.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11605	13,944.00	
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11810	1,255.00	
8-Dec-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10217		10,000.00
16-Dec-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12177	8,745.00	
						75,774.00	**75,774.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Priyanka Printers

Ledger Account

9-5-80/2A,Ajaiaha ,Nagar,Old Bowenpally,
Hyderabad 500011

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	By	OIE-Printing & Stationery -Composition	Purchase	PUR/10014		330.00
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10181	330.00	
13-Apr-22	By	OIE-Printing & Stationery -Composition	Purchase	PUR/10034		3,900.00
16-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10232	3,900.00	
30-Apr-22	By	OIE-Printing & Stationery -URD	Purchase	PUR/10093		4,500.00
12-May-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10427	4,500.00	
16-Jun-22	By	PROMORD-Brouchers,Flyers& Stationery -Exempt	Purchase	PUR/10329		5,479.00
28-Jun-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10844	5,479.00	
29-Jul-22	By	PROMOUD-Print Media -URD	Purchase	PUR/10504		405.00
16-Aug-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11273	405.00	
20-Sep-22	By	OIE-Printing & Stationery -URD	Purchase	PUR/10777		330.00
24-Sep-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11586	330.00	
22-Oct-22	By	OIE- Printing & Stationery -Exempt	Purchase	PUR/10902		5,850.00
5-Nov-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11911	5,850.00	
30-Nov-22	By	OIE-Printing & Stationery -Composition	Purchase	PUR/11019		560.00
1-Dec-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12082	560.00	
17-Feb-23	By	OIE-Printing & Stationery -Composition	Purchase	PUR/11285		1,320.00
24-Feb-23	By	OIE-Printing & Stationery -Composition	Purchase	PUR/11300		3,800.00
6-Mar-23	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12637	5,120.00	
17-Mar-23	By	OIE- Printing & Stationery -Exempt	Purchase	PUR/11362		660.00
	By	OIE- Printing & Stationery -Exempt	Purchase	PUR/11364		9,984.00
18-Mar-23	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12691	10,644.00	
					37,118.00	**37,118.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**76,015.00**
4-Apr-22	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/10007	76,015.00	
				76,015.00	**76,015.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Quality Sports Surface

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10177	1,05,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10178	1,79,000.00	
24-Jun-22	By **(as per details)**			**Purchase**	PUR/10352		46,091.00
	Furniture GST 18%	39,060.00 Dr					
	Input CGST	3,515.40 Dr					
	Input SGST	3,515.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
13-Jul-22	By **(as per details)**			**Purchase**	PUR/10440		2,65,736.00
	Equipment GST 18%	2,25,200.00 Dr					
	Input CGST	20,268.00 Dr					
	Input SGST	20,268.00 Dr					
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11041	27,827.00	
12-Jan-23	To **(as per details)**			**Debit Note**	DN/10002	46,091.00	
	Furniture GST 18%		39,060.00 Cr				
	Input CGST		3,515.40 Cr				
	Input SGST		3,515.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
17-Feb-23	By **(as per details)**			**Purchase**	PUR/11286		4,22,629.00
	Windows GST 18%	3,58,160.00 Dr					
	Input CGST	32,234.40 Dr					
	Input SGST	32,234.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
6-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12643	2,00,000.00	
11-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12671	1,76,538.00	
						7,34,456.00	**7,34,456.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Rainbow UPVC Doors and Windows

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**3,15,154.00**
30-Apr-22	By **(as per details)**		**Purchase**	PUR/10079		13,405.00
	Doors, Door Franes & Hardware GST 18%	**11,360.00 Dr**				
	Input CGST	**1,022.40 Dr**				
	Input SGST	**1,022.40 Dr**				
	OIE-Rouned Off	**0.20 Dr**				
5-May-22	By **(as per details)**		**Purchase**	PUR/10102		5,37,797.00
	Doors, Door Franes & Hardware GST 18%	**4,55,760.00 Dr**				
	Input CGST	**41,018.40 Dr**				
	Input SGST	**41,018.40 Dr**				
	OIE-Rouned Off	**0.20 Dr**				
9-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10418	1,50,000.00	
28-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10627	2,50,000.00	
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10848	2,00,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10983	2,00,000.00	
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11037	30,000.00	
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11279	36,356.00	
9-Feb-23	By **(as per details)**		**Purchase**	PUR/11265		5,452.00
	Windows GST 18%	**4,620.00 Dr**				
	Input CGST	**415.80 Dr**				
	Input SGST	**415.80 Dr**				
	OIE-Rouned Off	**0.40 Dr**				
11-Feb-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12542	5,452.00	
					8,71,808.00	**8,71,808.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

Plot No 78,H.No4-40/7/2,Nagaram Village,
Keesara Mdl,
Medchal Dist

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Oct-22	By **(as per details)**		**Purchase**	PUR/10897		16,544.00
	Tiles, Granite, Etc. GST 5%	15,756.00 Dr				
	Input CGST	393.90 Dr				
	Input SGST	393.90 Dr				
	OIE-Rouned Off	0.20 Dr				
14-Nov-22	By **(as per details)**		**Purchase**	PUR/10967		21,231.00
	Tiles, Granite, Etc. GST 5%	20,220.00 Dr				
	Input CGST	505.50 Dr				
	Input SGST	505.50 Dr				
29-Nov-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12032	37,775.00	
					37,775.00	**37,775.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-RDC Concrete India Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**4,73,600.00**
28-May-22	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/10629	4,00,000.00	
28-Jun-22	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/10868	73,600.00	
				4,73,600.00	**4,73,600.00**

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5-4-187/7,M G Road,
Karbala Maidan MG Road

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**64,990.00**
16-Apr-22	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10233	76,694.00	
20-May-22	By **(as per details)**			**Purchase**	PUR/10180		1,10,023.00
	Electrical GST 18%	93,240.00 Dr					
	Input CGST	8,391.60 Dr					
	Input SGST	8,391.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
27-May-22	By **(as per details)**			**Purchase**	PUR/10209		35,645.00
	Electrical GST 18%	30,207.80 Dr					
	Input CGST	2,718.70 Dr					
	Input SGST	2,718.70 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10210		31,847.00
	Electrical GST 18%	26,989.00 Dr					
	Input CGST	2,429.01 Dr					
	Input SGST	2,429.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/10211		46,124.00
	Electrical GST 18%	39,088.00 Dr					
	Input CGST	3,517.92 Dr					
	Input SGST	3,517.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
28-May-22	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10620	1,00,000.00	
31-May-22	By **(as per details)**			**Purchase**	PUR/10229		58,318.00
	Electrical GST 12%	52,070.00 Dr					
	Input CGST	3,124.20 Dr					
	Input SGST	3,124.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
1-Jun-22	By **(as per details)**			**Purchase**	PUR/10232		68,869.00
	Electrical GST 18%	58,363.20 Dr					
	Input CGST	5,252.69 Dr					
	Input SGST	5,252.69 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	By **(as per details)**			**Purchase**	PUR/10233		1,10,023.00
	Electrical GST 18%	93,240.00 Dr					
	Input CGST	8,391.60 Dr					
	Input SGST	8,391.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10234		1,38,930.00
	Electrical GST 18%	1,17,737.00 Dr					
	Input CGST	10,596.33 Dr					
	Input SGST	10,596.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	Carried Over					1,76,694.00	6,64,769.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,76,694.00	6,64,769.00
24-Jun-22	By **(as per details)**			**Purchase**	PUR/10353		1,08,361.00
	Electrical GST 18%	91,831.60 Dr					
	Input CGST	8,264.84 Dr					
	Input SGST	8,264.84 Dr					
	OIE-Rouned Off		**0.28 Cr**				
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10847	2,00,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10984	2,00,000.00	
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11286	50,000.00	
17-Aug-22	By **(as per details)**			**Purchase**	PUR/10632		12,036.00
	Electrical GST 18%	10,200.00 Dr					
	Input CGST	918.00 Dr					
	Input SGST	918.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10636		15,812.00
	Electrical GST 18%	13,400.00 Dr					
	Input CGST	1,206.00 Dr					
	Input SGST	1,206.00 Dr					
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11345	25,000.00	
1-Sep-22	By **(as per details)**			**Purchase**	PUR/10694		8,850.00
	Electrical GST 18%	7,500.00 Dr					
	Input CGST	675.00 Dr					
	Input SGST	675.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10697		11,800.00
	Electrical GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11449	20,000.00	
8-Sep-22	By **(as per details)**			**Purchase**	PUR/10715		31,624.00
	Electrical GST 18%	26,800.00 Dr					
	Input CGST	2,412.00 Dr					
	Input SGST	2,412.00 Dr					
20-Sep-22	By **(as per details)**			**Purchase**	PUR/10775		11,800.00
	Electrical GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11600	50,000.00	
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11708	50,000.00	
11-Oct-22	By **(as per details)**			**Purchase**	PUR/10852		11,800.00
	Electrical GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
14-Oct-22	By **(as per details)**			**Purchase**	PUR/10882		12,095.00
	Electrical GST 18%	10,250.00 Dr					
	Input CGST	922.50 Dr					
	Input SGST	922.50 Dr					
22-Oct-22	By **(as per details)**			**Purchase**	PUR/10898		15,812.00
	Electrical GST 18%	13,400.00 Dr					
	Input CGST	1,206.00 Dr					
	Input SGST	1,206.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11786	50,000.00	
	Carried Over					8,21,694.00	9,04,759.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,21,694.00	9,04,759.00
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10929		11,800.00
	Electrical GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
14-Nov-22	By **(as per details)**			**Purchase**	PUR/10968		11,800.00
	Electrical GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
19-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12015	25,000.00	
23-Nov-22	By **(as per details)**			**Purchase**	PUR/10984		1,628.00
	Electrical GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
29-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12070	83,293.00	
8-Dec-22	By **(as per details)**			**Purchase**	PUR/11045		11,800.00
	Electrical GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12335	11,800.00	
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11434		15,930.00
	Electrical GST 18%	13,500.00 Dr					
	Input CGST	1,215.00 Dr					
	Input SGST	1,215.00 Dr					
						9,41,787.00	9,57,717.00
	To **Closing Balance**					15,930.00	
						9,57,717.00	**9,57,717.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Rita Seeds

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	By **Chemicals-COMP**	**Purchase**	PUR/10323		1,850.00
21-Jun-22	By **Tools-COMP**	**Purchase**	PUR/10345		2,200.00
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10842	4,050.00	
8-Sep-22	By **Chemicals-COMP**	**Purchase**	PUR/10716		5,000.00
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11588	5,000.00	
				9,050.00	**9,050.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Sachdev Sports Co Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Dec-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12244	15,700.00	
31-Mar-23	By **(as per details)**		**Purchase**	PUR/11451		15,700.00
	Equipment GST 18%	**13,305.00 Dr**				
	Input CGST	**1,197.45 Dr**				
	Input SGST	**1,197.45 Dr**				
	OIE-Rouned Off	**0.10 Dr**				
					15,700.00	**15,700.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Safety House

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10751	378.00	
4-Jul-22	By **(as per details)**		**Purchase**	PUR/10413		378.00
	Consumables-IGST 18%	**320.00 Dr**				
	Input IGST -18%	**57.60 Dr**				
	OIE-Rouned Off	**0.40 Dr**				
14-Nov-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10204		378.00
1-Dec-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12085	378.00	
					756.00	**756.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Jun-22	By **(as per details)**			**Purchase**	PUR/10343		275.00
	Sundry Purchases GST 18%	**233.28 Dr**					
	Input CGST	**21.00 Dr**					
	Input SGST	**21.00 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10839	275.00	
29-Jul-22	By **(as per details)**			**Purchase**	PUR/10510		2,363.00
	Consumables GST 5%	**2,250.00 Dr**					
	Input CGST	**56.25 Dr**					
	Input SGST	**56.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
10-Aug-22	By **(as per details)**			**Purchase**	PUR/10593		1,418.00
	Sundry Purchases GST 5%	**1,350.00 Dr**					
	Input CGST	**33.75 Dr**					
	Input SGST	**33.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11274	3,781.00	
17-Aug-22	By **(as per details)**			**Purchase**	PUR/10635		1,882.00
	Consumables GST 12%'	**1,680.00 Dr**					
	Input CGST	**100.80 Dr**					
	Input SGST	**100.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11334	1,882.00	
20-Sep-22	By **(as per details)**			**Purchase**	PUR/10773		945.00
	Sundry Purchases GST 5%	**900.00 Dr**					
	Input CGST	**22.50 Dr**					
	Input SGST	**22.50 Dr**					
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11587	945.00	
						6,883.00	**6,883.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-S.A.Sports

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,45,200.00**
4-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10060	71,000.00	
9-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10176	71,000.00	
28-Jun-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10865	3,200.00	
					1,45,200.00	**1,45,200.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SFS Hardware

Ledger Account

#30-26 3rd Floor Plot No 36
Burhani Housing Society RTC Colony
Trimulgheery Hyderabad 500015
Mobile No :-9550505717

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**6,874.00**
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10003	6,874.00	
5-Aug-22	By **(as per details)**		**Purchase**	PUR/10569		8,083.00
	Doors, Door Franes & Hardware GST 18%	**6,850.00 Dr**				
	Input CGST	**616.50 Dr**				
	Input SGST	**616.50 Dr**				
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11276	8,083.00	
17-Aug-22	By **(as per details)**		**Purchase**	PUR/10634		4,425.00
	Plumbing GST 18%	**3,750.00 Dr**				
	Input CGST	**337.50 Dr**				
	Input SGST	**337.50 Dr**				
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11335	4,425.00	
					19,382.00	**19,382.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Shah Decors

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Mar-23	By **(as per details)**			**Purchase**	PUR/11379		3,540.00
	Sundry Purchases GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	To **(as per details)**			**Debit Note**	DN/10004	33,515.00	
	Sundry Purchases GST 12%		29,923.92 Cr				
	Input CGST		1,795.44 Cr				
	Input SGST		1,795.44 Cr				
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11380		34,695.00
	Sundry Purchases GST 12%	29,923.92 Dr					
	OE-Transporation-18%	1,000.00 Dr					
	Input CGST	1,885.44 Dr					
	Input SGST	1,885.44 Dr					
	OIE-Rouned Off	0.20 Dr					
31-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12756	4,720.00	
						38,235.00	**38,235.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Shah Traders

Ledger Account

2002-B,Inside Lala Temple Compound,
Ranigunj,Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**4,215.00**
2-May-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10359	4,215.00	
				4,215.00	**4,215.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Shakthi UPVC Industries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10242	60,393.00	
21-Jun-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10093		60,393.00
					60,393.00	**60,393.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Shanmukha Lite Weight Brick Industries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,200.00**	
	By	**Closing Balance**				7,200.00
					7,200.00	**7,200.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Sharda Industries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,86,740.00**	
	By	**Closing Balance**				2,86,740.00
					2,86,740.00	**2,86,740.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

5-2-288/D,Hyderbasti,Lane Opp Arya Samaj
Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Jun-22	By **(as per details)**		**Purchase**	PUR/10236		30,090.00
	Electrical GST 18%	**25,500.00 Dr**				
	Input CGST	**2,295.00 Dr**				
	Input SGST	**2,295.00 Dr**				
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10859	10,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10972	20,090.00	
6-Mar-23	By **(as per details)**		**Purchase**	PUR/11330		18,833.00
	Electrical GST 18%	**15,960.00 Dr**				
	Input CGST	**1,436.40 Dr**				
	Input SGST	**1,436.40 Dr**				
	OIE-Rouned Off	**0.20 Dr**				
11-Mar-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12668	18,833.00	
					48,923.00	**48,923.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Shweta Computers

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**3,700.00**	
3-Nov-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11870	37,600.00	
				41,300.00	
	By **Closing Balance**				41,300.00
				41,300.00	**41,300.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Siddarth Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10173	15,293.00	
19-Apr-22	By **(as per details)**			**Purchase**	PUR/10044		30,586.00
	Furniture GST 18%	**25,920.00 Dr**					
	Input CGST	**2,332.80 Dr**					
	Input SGST	**2,332.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
12-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10431	15,293.00	
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11155	15,292.00	
10-Aug-22	By **(as per details)**			**Purchase**	PUR/10594		21,308.00
	Furniture GST 18%	**18,058.00 Dr**					
	Input CGST	**1,625.22 Dr**					
	Input SGST	**1,625.22 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/10595		15,292.00
	Furniture GST 18%	**12,959.32 Dr**					
	Input CGST	**1,166.34 Dr**					
	Input SGST	**1,166.34 Dr**					
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11277	21,308.00	
30-Aug-22	By **(as per details)**			**Purchase**	PUR/10674		19,380.00
	Furniture GST 18%	**16,424.00 Dr**					
	Input CGST	**1,478.16 Dr**					
	Input SGST	**1,478.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11443	10,000.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11590	9,380.00	
						86,566.00	**86,566.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Sky Limit Group

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10736	2,596.00	
30-Jun-22	By **(as per details)**		**Purchase**	PUR/10371		2,596.00
	Consumables GST 18%	**2,200.00 Dr**				
	Input CGST	**198.00 Dr**				
	Input SGST	**198.00 Dr**				
1-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11409	7,788.00	
13-Oct-22	By **(as per details)**		**Purchase**	PUR/10877		7,788.00
	Equipment GST 18%	**6,600.00 Dr**				
	Input CGST	**594.00 Dr**				
	Input SGST	**594.00 Dr**				
14-Nov-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10203		2,596.00
1-Dec-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12086	2,596.00	
					12,980.00	**12,980.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Ledger Account

6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda,Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**23,206.00**
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10170	23,206.00	
27-May-22	By **(as per details)**			**Purchase**	PUR/10206		14,916.00
	PROMORD-Print Media GST 18%	12,858.48 Dr					
	TDS-2% Contract		257.00 Cr				
	Input SGST	1,157.26 Dr					
	Input CGST	1,157.26 Dr					
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10615	14,916.00	
16-Jun-22	By **(as per details)**			**Purchase**	PUR/10327		13,193.00
	PROMORD-Print Media GST 18%	11,373.17 Dr					
	Input CGST	1,023.59 Dr					
	Input SGST	1,023.59 Dr					
	TDS-2% Contract		227.00 Cr				
	OIE-Rouned Off		0.35 Cr				
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10862	13,193.00	
						51,315.00	**51,315.00**

SUP - Sri Arihant Steels

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-May-22	By **(as per details)**			**Purchase**	PUR/10178		26,698.00
	Steel GST 18%	22,625.00 Dr					
	Input CGST	2,036.25 Dr					
	Input SGST	2,036.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10617	26,698.00	
1-Jun-22	By **(as per details)**			**Purchase**	PUR/10235		34,030.00
	Steel GST 18%	28,839.00 Dr					
	Input CGST	2,595.51 Dr					
	Input SGST	2,595.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10858	15,000.00	
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10969	19,030.00	
5-Aug-22	By **(as per details)**			**Purchase**	PUR/10570		32,305.00
	Steel GST 18%	27,377.25 Dr					
	Input CGST	2,463.95 Dr					
	Input SGST	2,463.95 Dr					
	OIE-Rouned Off		**0.15 Cr**				
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11278	32,305.00	
18-Aug-22	By **(as per details)**			**Purchase**	PUR/10646		15,932.00
	Steel GST 18%	13,501.70 Dr					
	Input CGST	1,215.15 Dr					
	Input SGST	1,215.15 Dr					
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11337	15,932.00	
13-Oct-22	By **(as per details)**			**Purchase**	PUR/10878		7,843.00
	Steel GST 18%	6,646.61 Dr					
	Input CGST	598.19 Dr					
	Input SGST	598.19 Dr					
	OIE-Rouned Off	**0.01 Dr**					
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11782	7,843.00	
5-Jan-23	By **(as per details)**			**Purchase**	PUR/11145		50,197.00
	Steel GST 18%	42,539.94 Dr					
	Input CGST	3,828.59 Dr					
	Input SGST	3,828.59 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11146		31,680.00
	Steel GST 18%	26,847.46 Dr					
	Input CGST	2,416.27 Dr					
	Input SGST	2,416.27 Dr					
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12340	40,000.00	
19-Jan-23	By **(as per details)**			**Purchase**	PUR/11190		10,464.00
	Steel GST 18%	8,868.00 Dr					
	Input CGST	798.12 Dr					
	Input SGST	798.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					1,56,808.00	2,09,149.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,56,808.00	2,09,149.00
21-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12417	20,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12423	10,464.00	
30-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12458	21,877.00	
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11431		17,822.00
	Steel GST 18%	**15,103.44 Dr**					
	Input CGST	**1,359.31 Dr**					
	Input SGST	**1,359.31 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
						2,09,149.00	2,26,971.00
	To **Closing Balance**					17,822.00	
						2,26,971.00	**2,26,971.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

14-1-418,Near Rocket Ground
New Aghapur,Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**				**5,09,655.00**	
22-Oct-22	By **(as per details)**		**Purchase**	PUR/10900		14,042.00
	Doors, Door Franes & Hardware GST 18%	**11,900.00 Dr**				
	Input CGST	**1,071.00 Dr**				
	Input SGST	**1,071.00 Dr**				
					5,09,655.00	14,042.00
	By **Closing Balance**					4,95,613.00
					5,09,655.00	**5,09,655.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Bhavani Digital

Ledger Account

32-70/1,Bank Colony,RK Puram
Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10938		1,119.00
	PROMORD-Print Media GST 12%	**1,008.00 Dr**					
	Input CGST	**60.48 Dr**					
	Input SGST	**60.48 Dr**					
	TDS-1% Contract		**10.00 Cr**				
	OIE-Rouned Off	**0.04 Dr**					
30-Nov-22	By **(as per details)**			**Purchase**	PUR/11020		282.00
	OIE -Printing & Stationery GST-12%	**252.00 Dr**					
	Input CGST	**15.12 Dr**					
	Input SGST	**15.12 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
1-Dec-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12083	1,401.00	
						1,401.00	**1,401.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Sri Rama Flyash Bricks

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23	By **(as per details)**		**Purchase**	PUR/11444		22,785.00
	Bricks & Blocks GST 5%	21,700.00 Dr				
	Input CGST	542.50 Dr				
	Input SGST	542.50 Dr				
	OIE-Rouned Off					
	By **(as per details)**		**Purchase**	PUR/11445		15,435.00
	Bricks & Blocks GST 5%	14,700.00 Dr				
	Input CGST	367.50 Dr				
	Input SGST	367.50 Dr				
	OIE-Rouned Off					
	By **(as per details)**		**Purchase**	PUR/11446		15,435.00
	Bricks & Blocks GST 5%	14,700.00 Dr				
	Input CGST	367.50 Dr				
	Input SGST	367.50 Dr				
						53,655.00
	To **Closing Balance**				53,655.00	
					53,655.00	**53,655.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

New Narsimha Nagar Colony,
Near Noma Kalyana Vedika,
Mallapur,Hyderbad

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**3,49,502.00**
4-Apr-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10009	75,000.00	
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10123	79,068.00	
10-May-22	By **(as per details)**		**Purchase**	PUR/10114		1,70,392.00
	Doors, Door Franes & Hardware GST 18%	1,44,400.00 Dr				
	Input CGST	12,996.00 Dr				
	Input SGST	12,996.00 Dr				
12-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10437	1,72,834.00	
28-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10626	1,50,000.00	
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10851	42,992.00	
13-Jul-22	By **(as per details)**		**Purchase**	PUR/10438		2,42,136.00
	Doors, Door Franes & Hardware GST 18%	2,05,200.00 Dr				
	Input CGST	18,468.00 Dr				
	Input SGST	18,468.00 Dr				
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11040	50,000.00	
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11284	1,00,000.00	
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11343	40,000.00	
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11447	20,000.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11596	15,000.00	
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11705	17,136.00	
9-Dec-22	By **(as per details)**		**Purchase**	PUR/11056		21,064.00
	Doors, Door Franes & Hardware GST 18%	17,850.84 Dr				
	Input CGST	1,606.58 Dr				
	Input SGST	1,606.58 Dr				
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12337	21,064.00	
					7,83,094.00	**7,83,094.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

Street No 17

Tarnaka,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/11168		18,200.00
21-Jan-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12418	10,000.00	
28-Jan-23	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/11215		18,200.00
30-Jan-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12459	8,200.00	
11-Feb-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12545	18,200.00	
					36,400.00	**36,400.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Sri Shiridi Sai Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11185	10,130.00	
17-Aug-22	By	**Consumables - Exempted**	**Purchase**	PUR/10617		10,130.00
26-Nov-22	By	**OE-Maintenance Charges**	**Purchase**	PUR/11000		1,000.00
27-Jan-23	By	**OE-Maintenance Charges**	**Purchase**	PUR/11210		500.00
30-Jan-23	By	**OE-Maintenance Charges**	**Purchase**	PUR/11221		1,000.00
11-Mar-23	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12675	2,500.00	
31-Mar-23	By	**OE-Maintenance Charges**	**Purchase**	PUR/11407		1,000.00
					12,630.00	13,630.00
	To	**Closing Balance**			1,000.00	
					13,630.00	**13,630.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Sri Veerabhadra Swamy Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
17-Jun-22	By **(as per details)**			**Purchase**	PUR/10330		15,198.00
	Consumables GST 18%	12,880.00 Dr					
	Input CGST	1,159.20 Dr					
	Input SGST	1,159.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10861	15,197.00	
27-Mar-23	To **OIE-Balance Written Off**			**Journal**	JOU/11109	1.00	
						15,198.00	**15,198.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-S.R. Lights

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Nov-22	By **(as per details)**		**Purchase**	PUR/10954		18,998.00
	Electrical GST 18%	16,100.00 Dr				
	Input CGST	1,449.00 Dr				
	Input SGST	1,449.00 Dr				
19-Nov-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12023	18,998.00	
					18,998.00	**18,998.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-SS Commercials

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10495	48,000.00	
1-Aug-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11148	49,748.00	
17-Aug-22	By **(as per details)**		**Purchase**	PUR/10623		49,749.00
	Equipment GST 18%	42,160.00 Dr				
	Input CGST	3,794.40 Dr				
	Input SGST	3,794.40 Dr				
	OIE-Rouned Off	**0.20 Dr**				
					97,748.00	49,749.00
	By **Closing Balance**					47,999.00
					97,748.00	**97,748.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**13,97,800.00**
4-Apr-22	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10010	2,09,609.00	
9-Apr-22	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10121	4,07,251.00	
13-Apr-22	By **(as per details)**			**Purchase**	PUR/10015		25,163.00
	Consumables - Exempted	2,323.00 Dr					
	Consumables GST 18%	19,356.00 Dr					
	Input CGST	1,742.04 Dr					
	Input SGST	1,742.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10016		6,549.00
	Consumables GST 18%	4,989.40 Dr					
	Consumables GST 5%	630.00 Dr					
	Input CGST	464.80 Dr					
	Input SGST	464.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10030		3,717.00
	Equipment GST 18%	3,150.00 Dr					
	Input CGST	283.50 Dr					
	Input SGST	283.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10031		37,170.00
	Equipment GST 18%	31,500.00 Dr					
	Input CGST	2,835.00 Dr					
	Input SGST	2,835.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10032		97,934.00
	Equipment GST 18%	15,225.00 Dr					
	Equipment GST 28%	62,475.00 Dr					
	Input SGST	10,116.75 Dr					
	Input CGST	10,116.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
15-Apr-22	By **(as per details)**			**Purchase**	PUR/10039		16,575.00
	Plumbing GST 18%	14,047.00 Dr					
	Input CGST	1,264.23 Dr					
	Input SGST	1,264.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/10040		16,591.00
	Chemicals GST 18%	14,060.00 Dr					
	Input CGST	1,265.40 Dr					
	Input SGST	1,265.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10041		637.00
	OIE Printing & Stationery GST -18%	540.00 Dr					
	Input CGST	48.60 Dr					
	Input SGST	48.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					6,16,860.00	16,02,136.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,16,860.00	16,02,136.00
15-Apr-22	By **(as per details)**			**Purchase**	PUR/10042		1,251.00
	Doors, Door Franes & Hardware GST 18%	1,060.50 Dr					
	Input CGST	**95.45 Dr**					
	Input SGST	**95.45 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
16-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10234	70,427.00	
19-Apr-22	By **(as per details)**			**Purchase**	PUR/10048		75,520.00
	Tiles, Granite, Etc. GST 18%	64,000.00 Dr					
	Input CGST	5,760.00 Dr					
	Input SGST	5,760.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10049		7,375.00
	Electrical GST 18%	6,250.00 Dr					
	Input CGST	562.50 Dr					
	Input SGST	562.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10050		2,520.00
	Consumables GST 12%'	2,250.00 Dr					
	Input CGST	135.00 Dr					
	Input SGST	135.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10051		9,742.00
	Electrical GST 18%	8,256.00 Dr					
	Input CGST	743.04 Dr					
	Input SGST	743.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10052		11,564.00
	Plumbing GST 18%	9,800.00 Dr					
	Input CGST	882.00 Dr					
	Input SGST	882.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10053		1,090.00
	OIE Printing & Stationery GST -18%	924.00 Dr					
	Input CGST	83.16 Dr					
	Input SGST	83.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10054		34,539.00
	Doors, Door Franes & Hardware GST 18%	29,270.00 Dr					
	Input CGST	2,634.30 Dr					
	Input SGST	2,634.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10055		5,078.00
	Paints GST 28%	1,527.75 Dr					
	Paints GST 18%	2,646.00 Dr					
	Input CGST	452.03 Dr					
	Input SGST	452.03 Dr					
	OIE-Rouned Off	**0.19 Dr**					
	By **(as per details)**			**Purchase**	PUR/10057		5,428.00
	Plumbing GST 18%	4,600.00 Dr					
	Input CGST	414.00 Dr					
	Input SGST	414.00 Dr					
	By **Consumables - Exempted**			**Purchase**	PUR/10058		6,048.00
	Carried Over					6,87,287.00	17,62,291.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,87,287.00	17,62,291.00
19-Apr-22	By **(as per details)**			**Purchase**	PUR/10059		1,37,468.00
	Tiles, Granite, Etc. GST 18%	1,16,498.64 Dr					
	Input CGST	10,484.88 Dr					
	Input SGST	10,484.88 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10060		8,585.00
	Plumbing GST 18%	7,275.00 Dr					
	Input CGST	654.75 Dr					
	Input SGST	654.75 Dr					
	OIE-Rouned Off	0.50 Dr					
25-Apr-22	By **(as per details)**			**Purchase**	PUR/10070		13,337.00
	Steel GST 18%	10,546.20 Dr					
	OE-Hamali Charges-18%	756.00 Dr					
	Input CGST	1,017.20 Dr					
	Input SGST	1,017.20 Dr					
	OIE-Rouned Off	0.40 Dr					
30-Apr-22	By **(as per details)**			**Purchase**	PUR/10080		1,207.00
	Equipment GST 18%	1,023.00 Dr					
	Input CGST	92.07 Dr					
	Input SGST	92.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10081		41,781.00
	Tiles, Granite, Etc. GST 18%	35,407.77 Dr					
	Input CGST	3,186.70 Dr					
	Input SGST	3,186.70 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	By **(as per details)**			**Purchase**	PUR/10082		87,883.00
	Tiles, Granite, Etc. GST 18%	74,477.50 Dr					
	Input CGST	6,702.98 Dr					
	Input SGST	6,702.98 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/10083		7,222.00
	Electrical GST 18%	6,120.00 Dr					
	Input CGST	550.80 Dr					
	Input SGST	550.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10084		33,418.00
	Plumbing GST 18%	28,320.00 Dr					
	Input CGST	2,548.80 Dr					
	Input SGST	2,548.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10085		1,206.00
	Consumables GST 18%	1,022.00 Dr					
	Input CGST	91.98 Dr					
	Input SGST	91.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/10086		28,131.00
	Furniture GST 18%	23,840.00 Dr					
	Input CGST	2,145.60 Dr					
	Input SGST	2,145.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					6,87,287.00	21,22,529.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,87,287.00	21,22,529.00
30-Apr-22	By **(as per details)**			**Purchase**	PUR/10087		16,591.00
	Chemicals GST 18%	14,060.00 Dr					
	Input CGST	1,265.40 Dr					
	Input SGST	1,265.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10088		2,65,043.00
	Steel GST 18%	2,24,612.50 Dr					
	Input CGST	20,215.13 Dr					
	Input SGST	20,215.13 Dr					
	OIE-Rouned Off	**0.24 Dr**					
9-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10420	1,50,000.00	
11-May-22	By **(as per details)**			**Purchase**	PUR/10117		43,117.00
	Furniture GST 18%	36,540.00 Dr					
	Input CGST	3,288.60 Dr					
	Input SGST	3,288.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10118		21,559.00
	Furniture GST 18%	18,270.00 Dr					
	Input CGST	1,644.30 Dr					
	Input SGST	1,644.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10119		30,795.00
	Tiles, Granite, Etc. GST 18%	26,097.55 Dr					
	Input CGST	2,348.78 Dr					
	Input SGST	2,348.78 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	By **(as per details)**			**Purchase**	PUR/10120		1,294.00
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input CGST	**69.30 Dr**					
	Input SGST	**69.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10121		21,569.00
	Doors, Door Franes & Hardware GST 18%	18,278.40 Dr					
	Input CGST	1,645.06 Dr					
	Input SGST	1,645.06 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/10122		97,211.00
	Tiles, Granite, Etc. GST 18%	82,382.50 Dr					
	Input CGST	7,414.43 Dr					
	Input SGST	7,414.43 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10123		1,60,794.00
	Tiles, Granite, Etc. GST 18%	1,36,266.50 Dr					
	Input CGST	12,263.99 Dr					
	Input SGST	12,263.99 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10124		25,276.00
	Steel GST 18%	21,420.00 Dr					
	Input CGST	1,927.80 Dr					
	Input SGST	1,927.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					8,37,287.00	28,05,778.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,37,287.00	28,05,778.00
12-May-22	By **(as per details)**			**Purchase**	PUR/10127		1,546.00
	Tools GST 18%	1,310.00 Dr					
	Input CGST	117.90 Dr					
	Input SGST	117.90 Dr					
	OIE-Rouned Off	0.20 Dr					
13-May-22	By **(as per details)**			**Purchase**	PUR/10129		3,458.00
	Consumables GST 18%	2,930.78 Dr					
	Input CGST	263.77 Dr					
	Input SGST	263.77 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/10130		40,729.00
	Tiles, Granite, Etc. GST 18%	34,515.94 Dr					
	Input CGST	3,106.43 Dr					
	Input SGST	3,106.43 Dr					
	OIE-Rouned Off	0.20 Dr					
16-May-22	By **(as per details)**			**Purchase**	PUR/10141		1,61,600.00
	Cement GST 28%	1,26,250.00 Dr					
	Input CGST	17,675.00 Dr					
	Input SGST	17,675.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10142		44,604.00
	Plumbing GST 18%	37,800.00 Dr					
	Input CGST	3,402.00 Dr					
	Input SGST	3,402.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10143		25,488.00
	Tiles, Granite, Etc. GST 18%	21,600.00 Dr					
	Input CGST	1,944.00 Dr					
	Input SGST	1,944.00 Dr					
17-May-22	By **(as per details)**			**Purchase**	PUR/10144		53,189.00
	Plumbing GST 18%	45,075.00 Dr					
	Input CGST	4,056.75 Dr					
	Input SGST	4,056.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10158		1,08,154.00
	Tiles, Granite, Etc. GST 18%	91,656.00 Dr					
	Input CGST	8,249.04 Dr					
	Input SGST	8,249.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	By **(as per details)**			**Purchase**	PUR/10159		1,294.00
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input CGST	69.30 Dr					
	Input SGST	69.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10160		5,279.00
	Paints GST 28%	1,685.25 Dr					
	Paints GST 18%	2,646.00 Dr					
	Input SGST	474.08 Dr					
	Input CGST	474.08 Dr					
	OIE-Rouned Off		0.41 Cr				
	By **(as per details)**			**Purchase**	PUR/10161		5,264.00
	Electrical GST 12%	4,700.00 Dr					
	Input CGST	282.00 Dr					
	Input SGST	282.00 Dr					
	Carried Over					8,37,287.00	32,56,383.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,37,287.00	32,56,383.00
17-May-22	By **(as per details)**			**Purchase**	PUR/10162		7,265.00
	Consumables GST 18%	6,157.00 Dr					
	Input CGST	554.13 Dr					
	Input SGST	554.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	By **(as per details)**			**Purchase**	PUR/10163		3,225.00
	Consumables GST 5%	1,008.00 Dr					
	Consumables GST 18%	1,836.00 Dr					
	Input CGST	190.44 Dr					
	Input SGST	190.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	By **(as per details)**			**Purchase**	PUR/10164		26,843.00
	Consumables - Exempted	2,764.00 Dr					
	Consumables GST 18%	20,406.00 Dr					
	Input CGST	1,836.54 Dr					
	Input SGST	1,836.54 Dr					
	OIE-Rouned Off		0.08 Cr				
20-May-22	By **(as per details)**			**Purchase**	PUR/10181		5,585.00
	Consumables GST 18%	3,202.00 Dr					
	Consumables GST 5%	461.00 Dr					
	Consumables - Exempted	1,323.00 Dr					
	Input CGST	299.71 Dr					
	Input SGST	299.71 Dr					
	OIE-Rouned Off		0.42 Cr				
	By **(as per details)**			**Purchase**	PUR/10182		620.00
	Consumables GST 18%	525.00 Dr					
	Input CGST	47.25 Dr					
	Input SGST	47.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10183		20,868.00
	Chemicals GST 18%	17,685.00 Dr					
	Input CGST	1,591.65 Dr					
	Input SGST	1,591.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10184		271.00
	Doors, Door Franes & Hardware GST 18%	230.00 Dr					
	Input CGST	20.70 Dr					
	Input SGST	20.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10185		218.00
	Doors, Door Franes & Hardware GST 18%	185.00 Dr					
	Input CGST	16.65 Dr					
	Input SGST	16.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10186		24,352.00
	Consumables GST 18%	20,637.24 Dr					
	Input CGST	1,857.35 Dr					
	Input SGST	1,857.35 Dr					
	OIE-Rouned Off	0.06 Dr					
	Carried Over					8,37,287.00	33,45,630.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,37,287.00	33,45,630.00
23-May-22	By **(as per details)**			**Purchase**	PUR/10193		57,934.00
	Tiles, Granite, Etc. GST 18%	49,097.00 Dr					
	Input CGST	4,418.73 Dr					
	Input SGST	4,418.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/10194		85,385.00
	Tiles, Granite, Etc. GST 18%	72,360.00 Dr					
	Input CGST	6,512.40 Dr					
	Input SGST	6,512.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10195		32,560.00
	Tiles, Granite, Etc. GST 18%	27,593.00 Dr					
	Input CGST	2,483.37 Dr					
	Input SGST	2,483.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	PUR/10196		27,877.00
	Sundry Purchases GST 12%	24,890.00 Dr					
	Input CGST	1,493.40 Dr					
	Input SGST	1,493.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10630	20,00,000.00	
2-Jun-22	By **(as per details)**			**Purchase**	PUR/10249		12,443.00
	Chemicals GST 18%	10,545.00 Dr					
	Input CGST	**949.05 Dr**					
	Input SGST	**949.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
4-Jun-22	By **(as per details)**			**Purchase**	PUR/10261		283.00
	Consumables GST 18%	**240.00 Dr**					
	Input CGST	**21.60 Dr**					
	Input SGST	**21.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10262		15,255.00
	Tiles, Granite, Etc. GST 18%	12,927.60 Dr					
	Input CGST	1,163.48 Dr					
	Input SGST	1,163.48 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10263		14,199.00
	Tiles, Granite, Etc. GST 18%	12,033.00 Dr					
	Input CGST	1,082.97 Dr					
	Input SGST	1,082.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/10264		6,183.00
	Equipment GST 18%	5,240.00 Dr					
	Input CGST	**471.60 Dr**					
	Input SGST	**471.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					28,37,287.00	35,97,749.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,37,287.00	35,97,749.00
4-Jun-22	By **(as per details)**			**Purchase**	PUR/10265		7,414.00
	Consumables GST 18%	5,027.50 Dr					
	Consumables GST 5%	151.20 Dr					
	Consumables - Exempted	1,323.00 Dr					
	Input CGST	456.26 Dr					
	Input SGST	456.26 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Purchase**	PUR/10266		60,315.00
	Tiles, Granite, Etc. GST 18%	51,114.00 Dr					
	Input CGST	4,600.26 Dr					
	Input SGST	4,600.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	By **(as per details)**			**Purchase**	PUR/10267		8,673.00
	Electrical GST 18%	7,350.00 Dr					
	Input CGST	661.50 Dr					
	Input SGST	661.50 Dr					
10-Jun-22	By **(as per details)**			**Purchase**	PUR/10284		20,301.00
	Plumbing GST 18%	17,204.00 Dr					
	Input CGST	1,548.36 Dr					
	Input SGST	1,548.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/10285		1,63,940.00
	Steel GST 18%	1,38,932.50 Dr					
	Input CGST	12,503.93 Dr					
	Input SGST	12,503.93 Dr					
	OIE-Rouned Off		0.36 Cr				
	By **(as per details)**			**Purchase**	PUR/10286		1,09,177.00
	Steel GST 18%	92,522.50 Dr					
	Input CGST	8,327.03 Dr					
	Input SGST	8,327.03 Dr					
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Purchase**	PUR/10287		1,66,749.00
	Steel GST 18%	1,41,312.50 Dr					
	Input CGST	12,718.13 Dr					
	Input SGST	12,718.13 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/10288		31,494.00
	Equipment GST 18%	26,690.00 Dr					
	Input CGST	2,402.10 Dr					
	Input SGST	2,402.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10289		53,189.00
	Plumbing GST 18%	45,075.00 Dr					
	Input CGST	4,056.75 Dr					
	Input SGST	4,056.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10290		30,208.00
	Tiles, Granite, Etc. GST 18%	25,600.00 Dr					
	Input CGST	2,304.00 Dr					
	Input SGST	2,304.00 Dr					
	Carried Over					28,37,287.00	42,49,209.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,37,287.00	42,49,209.00
10-Jun-22	By **(as per details)**			**Purchase**	PUR/10291		24,579.00
	Plumbing GST 18%	20,830.00 Dr					
	Input CGST	1,874.70 Dr					
	Input SGST	1,874.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10292		24,365.00
	Tiles, Granite, Etc. GST 18%	20,648.25 Dr					
	Input CGST	1,858.34 Dr					
	Input SGST	1,858.34 Dr					
	OIE-Rouned Off	**0.07 Dr**					
	By **(as per details)**			**Purchase**	PUR/10293		53,189.00
	Plumbing GST 18%	45,075.00 Dr					
	Input CGST	4,056.75 Dr					
	Input SGST	4,056.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10294		5,753.00
	Plumbing GST 18%	4,875.00 Dr					
	Input CGST	**438.75 Dr**					
	Input SGST	**438.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10295		31,997.00
	Tiles, Granite, Etc. GST 18%	27,116.21 Dr					
	Input CGST	2,440.46 Dr					
	Input SGST	2,440.46 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	By **(as per details)**			**Purchase**	PUR/10296		15,747.00
	Equipment GST 18%	13,345.00 Dr					
	Input CGST	1,201.05 Dr					
	Input SGST	1,201.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
11-Jun-22	By **(as per details)**			**Purchase**	PUR/10297		8,673.00
	Electrical GST 18%	7,350.00 Dr					
	Input CGST	**661.50 Dr**					
	Input SGST	**661.50 Dr**					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10298		93,435.00
	Tiles, Granite, Etc. GST 18%	79,182.50 Dr					
	Input CGST	7,126.43 Dr					
	Input SGST	7,126.43 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10299		32,894.00
	Tiles, Granite, Etc. GST 18%	27,876.45 Dr					
	Input CGST	2,508.88 Dr					
	Input SGST	2,508.88 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	By **(as per details)**			**Purchase**	PUR/10300		755.00
	Electrical GST 18%	**640.00 Dr**					
	Input CGST	**57.60 Dr**					
	Input SGST	**57.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					28,37,287.00	45,40,596.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,37,287.00	45,40,596.00
11-Jun-22	By **(as per details)**			**Purchase**	PUR/10301		35,123.00
	Tiles, Granite, Etc. GST 18%	29,765.32 Dr					
	Input CGST	2,678.88 Dr					
	Input SGST	2,678.88 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10302		1,635.00
	Consumables GST 18%	1,386.00 Dr					
	Input CGST	124.74 Dr					
	Input SGST	124.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10303		38,623.00
	Tiles, Granite, Etc. GST 18%	32,730.94 Dr					
	Input CGST	2,945.78 Dr					
	Input SGST	2,945.78 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10304		5,458.00
	Doors, Door Franes & Hardware GST 18%	4,625.00 Dr					
	Input CGST	416.25 Dr					
	Input SGST	416.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10305		4,720.00
	Tiles, Granite, Etc. GST 18%	4,000.00 Dr					
	Input CGST	360.00 Dr					
	Input SGST	360.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10306		40,628.00
	Tiles, Granite, Etc. GST 18%	34,430.72 Dr					
	Input CGST	3,098.76 Dr					
	Input SGST	3,098.76 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10321		1,250.00
	Sundry Purchases GST 18%	1,059.00 Dr					
	Input CGST	95.31 Dr					
	Input SGST	95.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	PUR/10322		11,775.00
	Doors, Door Franes & Hardware GST 18%	9,979.20 Dr					
	Input CGST	898.13 Dr					
	Input SGST	898.13 Dr					
	OIE-Rouned Off		**0.46 Cr**				
17-Jun-22	By **(as per details)**			**Purchase**	PUR/10331		86,334.00
	Tiles, Granite, Etc. GST 18%	73,164.00 Dr					
	Input CGST	6,584.76 Dr					
	Input SGST	6,584.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/10332		31,308.00
	Tiles, Granite, Etc. GST 18%	26,532.00 Dr					
	Input CGST	2,387.88 Dr					
	Input SGST	2,387.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					28,37,287.00	47,97,450.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,37,287.00	47,97,450.00
21-Jun-22	By **(as per details)**			**Purchase**	PUR/10337		45,793.00
	Furniture GST 18%	38,808.00 Dr					
	Input CGST	3,492.72 Dr					
	Input SGST	3,492.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/10338		7,222.00
	Electrical GST 18%	6,120.00 Dr					
	Input CGST	550.80 Dr					
	Input SGST	550.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10339		8,904.00
	Paints GST 18%	7,545.72 Dr					
	Input CGST	679.11 Dr					
	Input SGST	679.11 Dr					
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Purchase**	PUR/10340		62,354.00
	Tiles, Granite, Etc. GST 18%	52,842.44 Dr					
	Input CGST	4,755.82 Dr					
	Input SGST	4,755.82 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10341		27,005.00
	Electrical GST 18%	22,886.00 Dr					
	Input CGST	2,059.74 Dr					
	Input SGST	2,059.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10342		2,587.00
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input CGST	138.60 Dr					
	Input SGST	138.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
24-Jun-22	By **(as per details)**			**Purchase**	PUR/10348		38,279.00
	Equipment GST 18%	32,440.00 Dr					
	Input CGST	2,919.60 Dr					
	Input SGST	2,919.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10845	15,00,000.00	
30-Jun-22	By **(as per details)**			**Purchase**	PUR/10369		35,459.00
	Plumbing GST 18%	30,050.00 Dr					
	Input CGST	2,704.50 Dr					
	Input SGST	2,704.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10372		1,61,600.00
	Cement GST 28%	1,26,250.00 Dr					
	Input CGST	17,675.00 Dr					
	Input SGST	17,675.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10373		496.00
	Paints GST 18%	420.00 Dr					
	Input CGST	37.80 Dr					
	Input SGST	37.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					43,37,287.00	51,87,149.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,37,287.00	51,87,149.00
30-Jun-22	By **(as per details)**			**Purchase**	PUR/10374		20,591.00
	Plumbing GST 18%	17,450.00 Dr					
	Input CGST	1,570.50 Dr					
	Input SGST	1,570.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10375		3,568.00
	Sundry Purchases GST 18%	3,024.00 Dr					
	Input CGST	272.16 Dr					
	Input SGST	272.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/10376		8,597.00
	Consumables GST 18%	5,568.00 Dr					
	Consumables GST 5%	670.00 Dr					
	Consumables - Exempted	1,323.00 Dr					
	Input CGST	517.87 Dr					
	Input SGST	517.87 Dr					
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Purchase**	PUR/10377		31,364.00
	Plumbing GST 18%	26,580.00 Dr					
	Input CGST	2,392.20 Dr					
	Input SGST	2,392.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10378		35,459.00
	Plumbing GST 18%	30,050.00 Dr					
	Input CGST	2,704.50 Dr					
	Input SGST	2,704.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10379		31,494.00
	Equipment GST 18%	26,690.00 Dr					
	Input CGST	2,402.10 Dr					
	Input SGST	2,402.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10380		5,865.00
	Steel GST 18%	4,970.00 Dr					
	Input CGST	447.30 Dr					
	Input SGST	447.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10381		881.00
	Furniture GST 18%	747.00 Dr					
	Input CGST	67.23 Dr					
	Input SGST	67.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	By **(as per details)**			**Purchase**	PUR/10382		587.00
	OIE Printing & Stationery GST -18%	238.00 Dr					
	OIE -Printing & Stationery GST-12%	273.00 Dr					
	Input CGST	37.80 Dr					
	Input SGST	37.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10383		881.00
	Furniture GST 18%	747.00 Dr					
	Input CGST	67.23 Dr					
	Input SGST	67.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					43,37,287.00	53,26,436.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,37,287.00	53,26,436.00
30-Jun-22	By **(as per details)**			**Purchase**	PUR/10384		26,258.00
	Paints GST 18%	22,252.50 Dr					
	Input CGST	2,002.73 Dr					
	Input SGST	2,002.73 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10385		5,534.00
	Electrical GST 18%	4,690.00 Dr					
	Input CGST	422.10 Dr					
	Input SGST	422.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10386		78,892.00
	Tiles, Granite, Etc. GST 18%	66,858.00 Dr					
	Input CGST	6,017.22 Dr					
	Input SGST	6,017.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/10387		15,747.00
	Equipment GST 18%	13,345.00 Dr					
	Input CGST	1,201.05 Dr					
	Input SGST	1,201.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10388		7,605.00
	Plumbing GST 18%	6,445.00 Dr					
	Input CGST	580.05 Dr					
	Input SGST	580.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10389		20,986.00
	Furniture GST 18%	17,785.00 Dr					
	Input CGST	1,600.65 Dr					
	Input SGST	1,600.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10390		6,678.00
	Paints GST 18%	5,659.29 Dr					
	Input CGST	509.34 Dr					
	Input SGST	509.34 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	By **(as per details)**			**Purchase**	PUR/10391		15,233.00
	Tiles, Granite, Etc. GST 18%	12,909.41 Dr					
	Input CGST	1,161.85 Dr					
	Input SGST	1,161.85 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	By **(as per details)**			**Purchase**	PUR/10392		2,379.00
	Chemicals GST 18%	2,016.00 Dr					
	Input CGST	181.44 Dr					
	Input SGST	181.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/10393		40,388.00
	Tiles, Granite, Etc. GST 18%	34,227.20 Dr					
	Input CGST	3,080.45 Dr					
	Input SGST	3,080.45 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					43,37,287.00	55,46,136.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,37,287.00	55,46,136.00
30-Jun-22	By **(as per details)**			**Purchase**	PUR/10394		25,724.00
	Plumbing GST 18%	21,800.00 Dr					
	Input CGST	1,962.00 Dr					
	Input SGST	1,962.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10395		1,375.00
	Consumables GST 18%	1,165.50 Dr					
	Input CGST	104.90 Dr					
	Input SGST	104.90 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10396		49,992.00
	Tiles, Granite, Etc. GST 18%	42,366.00 Dr					
	Input CGST	3,812.94 Dr					
	Input SGST	3,812.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/10397		36,358.00
	Tiles, Granite, Etc. GST 18%	30,812.12 Dr					
	Input CGST	2,773.09 Dr					
	Input SGST	2,773.09 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10398		1,008.00
	Doors, Door Franes & Hardware GST 18%	**854.00 Dr**					
	Input CGST	**76.86 Dr**					
	Input SGST	**76.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/10399		27,382.00
	Steel GST 18%	23,205.00 Dr					
	Input CGST	2,088.45 Dr					
	Input SGST	2,088.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/10400		21,438.00
	Furniture GST 18%	18,168.00 Dr					
	Input CGST	1,635.12 Dr					
	Input SGST	1,635.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10401		15,683.00
	Consumables GST 18%	9,110.00 Dr					
	Cement GST 28%	2,808.75 Dr					
	Consumables - Exempted	1,337.50 Dr					
	Input CGST	1,213.13 Dr					
	Input SGST	1,213.13 Dr					
	OIE-Rouned Off	**0.49 Dr**					
	By **(as per details)**			**Purchase**	PUR/10402		14,868.00
	Plumbing GST 18%	12,600.00 Dr					
	Input CGST	1,134.00 Dr					
	Input SGST	1,134.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10403		4,452.00
	Paints GST 18%	3,772.86 Dr					
	Input CGST	**339.56 Dr**					
	Input SGST	**339.56 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To **CUST-Summit Sales LLP**			**Journal**	JOU/10363	42,834.00	
	Carried Over					43,80,121.00	57,44,416.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,80,121.00	57,44,416.00
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10986	7,00,000.00	
	By **(as per details)**			**Purchase**	PUR/10434		991.00
	Consumables GST 18%	**840.00 Dr**					
	Input CGST	**75.60 Dr**					
	Input SGST	**75.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
14-Jul-22	By **(as per details)**			**Purchase**	PUR/10443		1,719.00
	OIE -Printing & Stationery GST-12%	**455.00 Dr**					
	OIE Printing & Stationery GST -18%	**1,024.50 Dr**					
	Input CGST	**119.51 Dr**					
	Input SGST	**119.51 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/10444		770.00
	OIE Printing & Stationery GST -18%	**652.50 Dr**					
	Input CGST	**58.73 Dr**					
	Input SGST	**58.73 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10445		18,220.00
	Electrical GST 12%	**16,268.00 Dr**					
	Input CGST	**976.08 Dr**					
	Input SGST	**976.08 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10446		5,501.00
	Consumables GST 18%	**4,662.00 Dr**					
	Input CGST	**419.58 Dr**					
	Input SGST	**419.58 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
19-Jul-22	By **(as per details)**			**Purchase**	PUR/10474		1,32,994.00
	Tiles, Granite, Etc. GST 18%	**1,12,706.50 Dr**					
	Input CGST	**10,143.59 Dr**					
	Input SGST	**10,143.59 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/10475		24,667.00
	Tiles, Granite, Etc. GST 18%	**20,904.00 Dr**					
	Input CGST	**1,881.36 Dr**					
	Input SGST	**1,881.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/10476		74,493.00
	Doors, Door Franes & Hardware GST 18%	**63,130.00 Dr**					
	Input CGST	**5,681.70 Dr**					
	Input SGST	**5,681.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10477		39,766.00
	Plumbing GST 18%	**33,700.00 Dr**					
	Input CGST	**3,033.00 Dr**					
	Input SGST	**3,033.00 Dr**					
29-Jul-22	By **(as per details)**			**Purchase**	PUR/10507		8,210.00
	Steel GST 18%	**6,958.00 Dr**					
	Input CGST	**626.22 Dr**					
	Input SGST	**626.22 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	Carried Over					50,80,121.00	60,51,747.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,80,121.00	60,51,747.00
29-Jul-22	By **(as per details)**			**Purchase**	PUR/10508		9,098.00
	Electrical GST 18%	7,710.00 Dr					
	Input CGST	693.90 Dr					
	Input SGST	693.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10509		2,266.00
	Consumables GST 18%	1,920.60 Dr					
	Input CGST	172.85 Dr					
	Input SGST	172.85 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10511		4,560.00
	Plumbing GST 18%	3,864.00 Dr					
	Input CGST	347.76 Dr					
	Input SGST	347.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	By **(as per details)**			**Purchase**	PUR/10512		4,452.00
	Paints GST 18%	3,772.86 Dr					
	Input CGST	339.56 Dr					
	Input SGST	339.56 Dr					
	OIE-Rouned Off	0.02 Dr					
	By **(as per details)**			**Purchase**	PUR/10513		8,295.00
	Chemicals GST 18%	7,030.00 Dr					
	Input CGST	632.70 Dr					
	Input SGST	632.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10514		248.00
	OIE Printing & Stationery GST -18%	210.00 Dr					
	Input CGST	18.90 Dr					
	Input SGST	18.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10515		25,536.00
	Sundry Purchases GST 12%	22,800.00 Dr					
	Input CGST	1,368.00 Dr					
	Input SGST	1,368.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10516		649.00
	Consumables GST 18%	550.00 Dr					
	Input CGST	49.50 Dr					
	Input SGST	49.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10517		8,673.00
	Furniture GST 18%	7,350.00 Dr					
	Input CGST	661.50 Dr					
	Input SGST	661.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10518		354.00
	Electrical GST 18%	300.00 Dr					
	Input CGST	27.00 Dr					
	Input SGST	27.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10519		53,189.00
	Plumbing GST 18%	45,075.00 Dr					
	Input CGST	4,056.75 Dr					
	Input SGST	4,056.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					50,80,121.00	61,69,067.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,80,121.00	61,69,067.00
29-Jul-22	By **(as per details)**			**Purchase**	PUR/10520		1,224.00
	Consumables GST 18%	590.00 Dr					
	Consumables GST 5%	502.50 Dr					
	Input CGST	65.66 Dr					
	Input SGST	65.66 Dr					
	OIE-Rouned Off	0.18 Dr					
	By **(as per details)**			**Purchase**	PUR/10521		8,294.00
	Tiles, Granite, Etc. GST 18%	7,028.61 Dr					
	Input CGST	632.57 Dr					
	Input SGST	632.57 Dr					
	OIE-Rouned Off	0.25 Dr					
	By **(as per details)**			**Purchase**	PUR/10522		1,468.00
	Equipment GST 18%	1,244.00 Dr					
	Input CGST	111.96 Dr					
	Input SGST	111.96 Dr					
	OIE-Rouned Off	0.08 Dr					
31-Jul-22	To TDS -0.1% Purchase of Goods			**Journal**	JOU/10446	436.00	
	By **(as per details)**			**Purchase**	PUR/10547		1,302.00
	Consumables GST 18%	1,103.00 Dr					
	Input CGST	99.27 Dr					
	Input SGST	99.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10548		2,693.00
	Sundry Purchases GST 12%	1,881.00 Dr					
	Sundry Purchases-URD	586.00 Dr					
	Input CGST	112.86 Dr					
	Input SGST	112.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/10549		4,984.00
	Consumables GST 18%	1,946.00 Dr					
	Consumables GST 5%	502.50 Dr					
	Consumables - Exempted	2,160.50 Dr					
	Input CGST	187.70 Dr					
	Input SGST	187.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10550		13,480.00
	Paints GST 18%	11,424.00 Dr					
	Input CGST	1,028.16 Dr					
	Input SGST	1,028.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/10551		3,127.00
	Furniture GST 18%	2,650.00 Dr					
	Input CGST	238.50 Dr					
	Input SGST	238.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10552		9,098.00
	Electrical GST 18%	7,710.00 Dr					
	Input CGST	693.90 Dr					
	Input SGST	693.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					50,80,557.00	62,14,737.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,80,557.00	62,14,737.00
31-Jul-22	By **(as per details)**			**Purchase**	PUR/10553		17,417.00
	OIE Printing & Stationery GST -18%	14,760.00 Dr					
	Input CGST	1,328.40 Dr					
	Input SGST	1,328.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
10-Aug-22	By **(as per details)**			**Purchase**	PUR/10586		4,452.00
	Paints GST 18%	3,772.86 Dr					
	Input CGST	**339.56 Dr**					
	Input SGST	**339.56 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	PUR/10587		88,777.00
	Electrical GST 18%	75,234.75 Dr					
	Input CGST	6,771.13 Dr					
	Input SGST	6,771.13 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	PUR/10588		58,369.00
	Tiles, Granite, Etc. GST 18%	49,464.99 Dr					
	Input CGST	4,451.85 Dr					
	Input SGST	4,451.85 Dr					
	OIE-Rouned Off	**0.31 Dr**					
	By **(as per details)**			**Purchase**	PUR/10589		16,732.00
	Electrical GST 18%	14,180.00 Dr					
	Input CGST	1,276.20 Dr					
	Input SGST	1,276.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10590		59,769.00
	Tiles, Granite, Etc. GST 18%	50,652.00 Dr					
	Input CGST	4,558.68 Dr					
	Input SGST	4,558.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10591		52,063.00
	Sundry Purchases GST 18%	44,121.00 Dr					
	Input CGST	3,970.89 Dr					
	Input SGST	3,970.89 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	PUR/10592		826.00
	Electrical GST 18%	**700.00 Dr**					
	Input CGST	**63.00 Dr**					
	Input SGST	**63.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10601		15,797.00
	Steel GST 18%	13,387.50 Dr					
	Input CGST	1,204.88 Dr					
	Input SGST	1,204.88 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/10602		2,924.00
	Consumables GST 18%	2,478.00 Dr					
	Input CGST	**223.02 Dr**					
	Input SGST	**223.02 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					50,80,557.00	65,31,863.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,80,557.00	65,31,863.00
10-Aug-22	By **(as per details)**			**Purchase**	PUR/10603		20,591.00
	Plumbing GST 18%	17,450.00 Dr					
	Input CGST	1,570.50 Dr					
	Input SGST	1,570.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10604		40,795.00
	Tiles, Granite, Etc. GST 18%	34,572.00 Dr					
	Input CGST	3,111.48 Dr					
	Input SGST	3,111.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10605		25,375.00
	Tiles, Granite, Etc. GST 18%	21,504.00 Dr					
	Input CGST	1,935.36 Dr					
	Input SGST	1,935.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/10606		63,475.00
	Doors, Door Franes & Hardware GST 18%	53,792.00 Dr					
	Input CGST	4,841.28 Dr					
	Input SGST	4,841.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11288	1,00,000.00	
17-Aug-22	By **(as per details)**			**Purchase**	PUR/10624		31,223.00
	Doors, Door Franes & Hardware GST 18%	26,460.00 Dr					
	Input CGST	2,381.40 Dr					
	Input SGST	2,381.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10625		7,434.00
	Chemicals GST 18%	6,300.00 Dr					
	Input CGST	567.00 Dr					
	Input SGST	567.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10626		2,587.00
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input CGST	138.60 Dr					
	Input SGST	138.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10627		16,272.00
	Electrical GST 18%	13,790.00 Dr					
	Input CGST	1,241.10 Dr					
	Input SGST	1,241.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10628		4,874.00
	Consumables GST 18%	3,009.60 Dr					
	Consumables - Exempted	1,323.00 Dr					
	Input CGST	270.86 Dr					
	Input SGST	270.86 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10629		15,205.00
	Chemicals GST 18%	12,886.00 Dr					
	Input CGST	1,159.74 Dr					
	Input SGST	1,159.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	Carried Over					51,80,557.00	67,59,694.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,80,557.00	67,59,694.00
17-Aug-22	By **(as per details)**			**Purchase**	PUR/10630		11,918.00
	Doors, Door Franes & Hardware GST 18%	**10,100.00 Dr**					
	Input CGST	**909.00 Dr**					
	Input SGST	**909.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10633		55,578.00
	Plumbing GST 18%	**47,100.00 Dr**					
	Input CGST	**4,239.00 Dr**					
	Input SGST	**4,239.00 Dr**					
18-Aug-22	By **(as per details)**			**Purchase**	PUR/10647		9,478.00
	Steel GST 18%	**8,032.00 Dr**					
	Input CGST	**722.88 Dr**					
	Input SGST	**722.88 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/10648		53,189.00
	Plumbing GST 18%	**45,075.00 Dr**					
	Input CGST	**4,056.75 Dr**					
	Input SGST	**4,056.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10649		32,598.00
	Plumbing GST 18%	**27,625.00 Dr**					
	Input CGST	**2,486.25 Dr**					
	Input SGST	**2,486.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10650		4,250.00
	Equipment GST 18%	**3,602.00 Dr**					
	Input CGST	**324.18 Dr**					
	Input SGST	**324.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10651		9,433.00
	Furniture GST 18%	**7,994.00 Dr**					
	Input CGST	**719.46 Dr**					
	Input SGST	**719.46 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/10652		83.00
	OIE Printing & Stationery GST -18%	**70.00 Dr**					
	Input CGST	**6.30 Dr**					
	Input SGST	**6.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10653		62,141.00
	Electrical GST 18%	**52,662.00 Dr**					
	Input CGST	**4,739.58 Dr**					
	Input SGST	**4,739.58 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
1-Sep-22	By **(as per details)**			**Purchase**	PUR/10691		1,586.00
	Chemicals GST 18%	**1,344.00 Dr**					
	Input CGST	**120.96 Dr**					
	Input SGST	**120.96 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	Carried Over					51,80,557.00	69,99,948.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,80,557.00	69,99,948.00
1-Sep-22	By **(as per details)**			**Purchase**	PUR/10692		6,396.00
	Tiles, Granite, Etc. GST 18%	5,420.00 Dr					
	Input CGST	487.80 Dr					
	Input SGST	487.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10693		9,090.00
	Plumbing GST 18%	7,703.00 Dr					
	Input CGST	693.27 Dr					
	Input SGST	693.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10695		11,641.00
	Chemicals GST 18%	9,865.00 Dr					
	Input CGST	887.85 Dr					
	Input SGST	887.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Purchase**	PUR/10696		63,496.00
	Plumbing GST 18%	53,810.00 Dr					
	Input CGST	4,842.90 Dr					
	Input SGST	4,842.90 Dr					
	OIE-Rouned Off	0.20 Dr					
6-Sep-22	By **(as per details)**			**Purchase**	PUR/10702		1,407.00
	Plumbing GST 18%	1,192.00 Dr					
	Input CGST	107.28 Dr					
	Input SGST	107.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Purchase**	PUR/10703		16,272.00
	Electrical GST 18%	13,790.00 Dr					
	Input CGST	1,241.10 Dr					
	Input SGST	1,241.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10704		14,545.00
	Electrical GST 18%	12,326.00 Dr					
	Input CGST	1,109.34 Dr					
	Input SGST	1,109.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	By **(as per details)**			**Purchase**	PUR/10705		1,851.00
	Sundry Purchases GST 18%	510.00 Dr					
	Sundry Purchases-URD	1,249.50 Dr					
	Input CGST	45.90 Dr					
	Input SGST	45.90 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10706		11,101.00
	Doors, Door Franes & Hardware GST 18%	9,408.00 Dr					
	Input CGST	846.72 Dr					
	Input SGST	846.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/10707		13,877.00
	Doors, Door Franes & Hardware GST 18%	11,760.00 Dr					
	Input CGST	1,058.40 Dr					
	Input SGST	1,058.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					51,80,557.00	71,49,624.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,80,557.00	71,49,624.00
6-Sep-22	By **(as per details)**			**Purchase**	PUR/10708		1,928.00
	Consumables GST 18%	1,634.00 Dr					
	Input CGST	147.06 Dr					
	Input SGST	147.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/10709		20,072.00
	Plumbing GST 18%	17,010.00 Dr					
	Input CGST	1,530.90 Dr					
	Input SGST	1,530.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10710		6,368.00
	Electrical GST 18%	5,397.00 Dr					
	Input CGST	485.73 Dr					
	Input SGST	485.73 Dr					
	OIE-Rouned Off		0.46 Cr				
	By **(as per details)**			**Purchase**	PUR/10711		35,459.00
	Plumbing GST 18%	30,050.00 Dr					
	Input CGST	2,704.50 Dr					
	Input SGST	2,704.50 Dr					
8-Sep-22	By **(as per details)**			**Purchase**	PUR/10717		1,882.00
	Consumables GST 12%'	1,680.00 Dr					
	Input CGST	100.80 Dr					
	Input SGST	100.80 Dr					
	OIE-Rouned Off	0.40 Dr					
14-Sep-22	By **(as per details)**			**Purchase**	PUR/10727		9,098.00
	Electrical GST 18%	7,710.00 Dr					
	Input CGST	693.90 Dr					
	Input SGST	693.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10728		37,000.00
	Tiles, Granite, Etc. GST 18%	31,356.00 Dr					
	Input CGST	2,822.04 Dr					
	Input SGST	2,822.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	By **(as per details)**			**Purchase**	PUR/10729		1,08,363.00
	Steel GST 18%	91,833.00 Dr					
	Input CGST	8,264.97 Dr					
	Input SGST	8,264.97 Dr					
	OIE-Rouned Off	0.06 Dr					
15-Sep-22	By **(as per details)**			**Purchase**	PUR/10736		32,544.00
	Electrical GST 18%	27,580.00 Dr					
	Input CGST	2,482.20 Dr					
	Input SGST	2,482.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By OIE- Printing & Stationery -Exempt			**Purchase**	PUR/10737		248.00
	By **(as per details)**			**Purchase**	PUR/10738		26,962.00
	Tiles, Granite, Etc. GST 18%	22,848.75 Dr					
	Input CGST	2,056.39 Dr					
	Input SGST	2,056.39 Dr					
	OIE-Rouned Off	0.47 Dr					
	Carried Over					51,80,557.00	74,29,548.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,80,557.00	74,29,548.00
15-Sep-22	By **(as per details)**			**Purchase**	PUR/10739		472.00
	Electrical GST 18%	400.00 Dr					
	Input CGST	**36.00 Dr**					
	Input SGST	**36.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10740		75,185.00
	Electrical GST 18%	63,716.50 Dr					
	Input CGST	5,734.49 Dr					
	Input SGST	5,734.49 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10741		27,686.00
	Plumbing GST 18%	23,462.32 Dr					
	Input CGST	2,111.61 Dr					
	Input SGST	2,111.61 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/10742		55,543.00
	Plumbing GST 18%	47,070.43 Dr					
	Input CGST	4,236.34 Dr					
	Input SGST	4,236.34 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	By **(as per details)**			**Purchase**	PUR/10743		3,192.00
	Consumables GST 18%	1,659.20 Dr					
	Consumables GST 5%	**335.00 Dr**					
	Consumables - Exempted	**882.00 Dr**					
	Input CGST	**157.71 Dr**					
	Input SGST	**157.71 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	PUR/10744		87,797.00
	Electrical GST 18%	74,404.00 Dr					
	Input CGST	6,696.36 Dr					
	Input SGST	6,696.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/10750		41,724.00
	Tiles, Granite, Etc. GST 18%	35,359.20 Dr					
	Input CGST	3,182.33 Dr					
	Input SGST	3,182.33 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/10751		98,955.00
	Tiles, Granite, Etc. GST 18%	83,860.00 Dr					
	Input CGST	7,547.40 Dr					
	Input SGST	7,547.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10752		1,66,103.00
	Tiles, Granite, Etc. GST 18%	1,40,765.00 Dr					
	Input CGST	12,668.85 Dr					
	Input SGST	12,668.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
20-Sep-22	By **(as per details)**			**Purchase**	PUR/10767		16,276.00
	Sundry Purchases GST 18%	13,792.80 Dr					
	Input CGST	1,241.35 Dr					
	Input SGST	1,241.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					51,80,557.00	80,02,481.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,80,557.00	80,02,481.00
20-Sep-22	By **(as per details)**			**Purchase**	PUR/10768		624.00
	Sundry Purchases GST 5%	**594.00 Dr**					
	Input CGST	**14.85 Dr**					
	Input SGST	**14.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/10769		14,422.00
	Chemicals GST 18%	12,222.00 Dr					
	Input CGST	1,099.98 Dr					
	Input SGST	1,099.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10770		10,532.00
	Plumbing GST 18%	8,925.00 Dr					
	Input CGST	**803.25 Dr**					
	Input SGST	**803.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10771		58,112.00
	Plumbing GST 18%	49,247.75 Dr					
	Input CGST	4,432.30 Dr					
	Input SGST	4,432.30 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	By **(as per details)**			**Purchase**	PUR/10772		34,912.00
	Electrical GST 18%	29,586.70 Dr					
	Input CGST	2,662.80 Dr					
	Input SGST	2,662.80 Dr					
	OIE-Rouned Off		**0.30 Cr**				
21-Sep-22	By **(as per details)**			**Purchase**	PUR/10782		8,896.00
	Electrical GST 18%	7,539.00 Dr					
	Input CGST	**678.51 Dr**					
	Input SGST	**678.51 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/10783		708.00
	Electrical GST 18%	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10784		9,098.00
	Electrical GST 18%	7,710.00 Dr					
	Input CGST	**693.90 Dr**					
	Input SGST	**693.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10785		9,098.00
	Electrical GST 18%	7,710.00 Dr					
	Input CGST	**693.90 Dr**					
	Input SGST	**693.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11604	10,00,000.00	
27-Sep-22	By **(as per details)**			**Purchase**	PUR/10803		2,179.00
	Consumables GST 18%	1,847.00 Dr					
	Input CGST	**166.23 Dr**					
	Input SGST	**166.23 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					61,80,557.00	81,51,062.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,80,557.00	81,51,062.00
27-Sep-22	By **(as per details)**			**Purchase**	PUR/10804		44,321.00
	Doors, Door Franes & Hardware GST 18%	**37,560.00 Dr**					
	Input CGST	**3,380.40 Dr**					
	Input SGST	**3,380.40 Dr**					
	OIE-Rouned Off		**0.20 Dr**				
	By **(as per details)**			**Purchase**	PUR/10805		63,737.00
	Sundry Purchases GST 18%	**54,014.80 Dr**					
	Input CGST	**4,861.33 Dr**					
	Input SGST	**4,861.33 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/10806		26,077.00
	Tiles, Granite, Etc. GST 18%	**22,099.50 Dr**					
	Input CGST	**1,988.96 Dr**					
	Input SGST	**1,988.96 Dr**					
	OIE-Rouned Off		**0.42 Cr**				
29-Sep-22	By **(as per details)**			**Purchase**	PUR/10811		576.00
	Tiles, Granite, Etc. GST 18%	**488.00 Dr**					
	Input CGST	**43.92 Dr**					
	Input SGST	**43.92 Dr**					
	OIE-Rouned Off		**0.16 Dr**				
	By **(as per details)**			**Purchase**	PUR/10812		60,752.00
	Tiles, Granite, Etc. GST 18%	**51,484.50 Dr**					
	Input CGST	**4,633.61 Dr**					
	Input SGST	**4,633.61 Dr**					
	OIE-Rouned Off		**0.28 Dr**				
	By **(as per details)**			**Purchase**	PUR/10813		46,070.00
	Electrical GST 18%	**39,042.50 Dr**					
	Input CGST	**3,513.83 Dr**					
	Input SGST	**3,513.83 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10814		68,308.00
	Tiles, Granite, Etc. GST 18%	**57,888.00 Dr**					
	Input CGST	**5,209.92 Dr**					
	Input SGST	**5,209.92 Dr**					
	OIE-Rouned Off		**0.16 Dr**				
	By **(as per details)**			**Purchase**	PUR/10815		68,966.00
	Plumbing GST 18%	**58,445.43 Dr**					
	Input CGST	**5,260.09 Dr**					
	Input SGST	**5,260.09 Dr**					
	OIE-Rouned Off		**0.39 Dr**				
	By **(as per details)**			**Purchase**	PUR/10816		33,332.00
	Plumbing GST 18%	**28,247.15 Dr**					
	Input CGST	**2,542.24 Dr**					
	Input SGST	**2,542.24 Dr**					
	OIE-Rouned Off		**0.37 Dr**				
	By **(as per details)**			**Purchase**	PUR/10817		8,890.00
	Chemicals GST 18%	**7,534.00 Dr**					
	Input CGST	**678.06 Dr**					
	Input SGST	**678.06 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	Carried Over					61,80,557.00	85,72,091.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,80,557.00	85,72,091.00
29-Sep-22	By **(as per details)**			**Purchase**	PUR/10818		11,163.00
	Electrical GST 18%	9,460.00 Dr					
	Input CGST	851.40 Dr					
	Input SGST	851.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10819		1,08,214.00
	Tiles, Granite, Etc. GST 18%	91,706.92 Dr					
	Input CGST	8,253.62 Dr					
	Input SGST	8,253.62 Dr					
	OIE-Rouned Off		**0.16 Cr**				
30-Sep-22	By **(as per details)**			**Purchase**	PUR/10826		1,11,889.00
	Tiles, Granite, Etc. GST 18%	94,820.80 Dr					
	Input CGST	8,533.87 Dr					
	Input SGST	8,533.87 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/10827		74,668.00
	Tiles, Granite, Etc. GST 18%	63,278.08 Dr					
	Input CGST	5,695.03 Dr					
	Input SGST	5,695.03 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10828		16,272.00
	Electrical GST 18%	13,790.00 Dr					
	Input CGST	1,241.10 Dr					
	Input SGST	1,241.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10829		16,272.00
	Electrical GST 18%	13,790.00 Dr					
	Input CGST	1,241.10 Dr					
	Input SGST	1,241.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10830		1,058.00
	Consumables GST 12%'	**571.00 Dr**					
	Sundry Purchase -Exempt	**418.00 Dr**					
	Input CGST	**34.26 Dr**					
	Input SGST	**34.26 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/10831		23,218.00
	Electrical GST 18%	19,676.00 Dr					
	Input CGST	1,770.84 Dr					
	Input SGST	1,770.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/10832		31,152.00
	Tiles, Granite, Etc. GST 18%	26,400.00 Dr					
	Input CGST	2,376.00 Dr					
	Input SGST	2,376.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10833		20,560.00
	Tiles, Granite, Etc. GST 18%	17,424.00 Dr					
	Input CGST	1,568.16 Dr					
	Input SGST	1,568.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					61,80,557.00	89,86,557.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,80,557.00	89,86,557.00
30-Sep-22	By **(as per details)**			**Purchase**	PUR/10834		23,030.00
	Tiles, Granite, Etc. GST 18%	19,517.00 Dr					
	Input CGST	1,756.53 Dr					
	Input SGST	1,756.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/10835		6,249.00
	Tiles, Granite, Etc. GST 18%	5,295.75 Dr					
	Input CGST	476.62 Dr					
	Input SGST	476.62 Dr					
	OIE-Rouned Off	0.01 Dr					
	By **(as per details)**			**Purchase**	PUR/10836		41,931.00
	Doors, Door Franes & Hardware GST 18%	35,535.00 Dr					
	Input CGST	3,198.15 Dr					
	Input SGST	3,198.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10837		1,246.00
	Consumables GST 18%	159.00 Dr					
	Consumables - Exempted	1,058.00 Dr					
	Input CGST	14.31 Dr					
	Input SGST	14.31 Dr					
	OIE-Rouned Off	0.38 Dr					
	By **(as per details)**			**Purchase**	PUR/10838		2,967.00
	Consumables GST 18%	2,216.00 Dr					
	Consumables GST 5%	335.00 Dr					
	Input CGST	207.82 Dr					
	Input SGST	207.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/10839		2,587.00
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input CGST	138.60 Dr					
	Input SGST	138.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10840		34,912.00
	Electrical GST 18%	29,586.70 Dr					
	Input CGST	2,662.80 Dr					
	Input SGST	2,662.80 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10841		35,459.00
	Tiles, Granite, Etc. GST 18%	30,050.00 Dr					
	Input CGST	2,704.50 Dr					
	Input SGST	2,704.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10842		2,729.00
	Electrical GST 18%	2,313.00 Dr					
	Input CGST	208.17 Dr					
	Input SGST	208.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	PUR/10843		54,679.00
	Plumbing GST 18%	46,338.00 Dr					
	Input CGST	4,170.42 Dr					
	Input SGST	4,170.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	Carried Over					61,80,557.00	91,92,346.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,80,557.00	91,92,346.00
30-Sep-22	By **(as per details)**			**Purchase**	PUR/10844		19,293.00
	Plumbing GST 18%	16,350.00 Dr					
	Input CGST	1,471.50 Dr					
	Input SGST	1,471.50 Dr					
11-Oct-22	By **(as per details)**			**Purchase**	PUR/10851		56,985.00
	Electrical GST 18%	48,292.00 Dr					
	Input CGST	4,346.28 Dr					
	Input SGST	4,346.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10854		38,671.00
	Plumbing GST 18%	32,772.40 Dr					
	Input CGST	2,949.52 Dr					
	Input SGST	2,949.52 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By Sundry Purchase -Exempt			**Purchase**	PUR/10855		2,709.00
13-Oct-22	By **(as per details)**			**Purchase**	PUR/10872		38,657.00
	Plumbing GST 18%	32,760.00 Dr					
	Input CGST	2,948.40 Dr					
	Input SGST	2,948.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10875		47,196.00
	Plumbing GST 18%	39,996.62 Dr					
	Input CGST	3,599.70 Dr					
	Input SGST	3,599.70 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/10876		34,912.00
	Electrical GST 18%	29,586.70 Dr					
	Input CGST	2,662.80 Dr					
	Input SGST	2,662.80 Dr					
	OIE-Rouned Off		**0.30 Cr**				
14-Oct-22	By **(as per details)**			**Purchase**	PUR/10883		944.00
	Electrical GST 18%	**800.00 Dr**					
	Input CGST	**72.00 Dr**					
	Input SGST	**72.00 Dr**					
21-Oct-22	By **(as per details)**			**Purchase**	PUR/10894		58,330.00
	Sundry Purchases GST 18%	49,432.00 Dr					
	Input CGST	4,448.88 Dr					
	Input SGST	4,448.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/10895		9,459.00
	Sundry Purchases GST 18%	8,016.00 Dr					
	Input CGST	**721.44 Dr**					
	Input SGST	**721.44 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To SP- Modi Properties Pvt Ltd			**Journal**	JOU/10615	4,91,035.00	
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11792	25,00,000.00	
26-Oct-22	By **(as per details)**			**Purchase**	PUR/10905		4,142.00
	Electrical GST 18%	3,510.00 Dr					
	Input CGST	**315.90 Dr**					
	Input SGST	**315.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					91,71,592.00	95,03,644.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,71,592.00	95,03,644.00
26-Oct-22	By **(as per details)**			**Purchase**	PUR/10906		4,975.00
	Electrical GST 18%	4,216.00 Dr					
	Input CGST	379.44 Dr					
	Input SGST	379.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	By **(as per details)**			**Purchase**	PUR/10907		12,429.00
	Plumbing GST 18%	10,532.95 Dr					
	Input CGST	947.97 Dr					
	Input SGST	947.97 Dr					
	OIE-Rouned Off	0.11 Dr					
	By **(as per details)**			**Purchase**	PUR/10908		36,165.00
	Electrical GST 18%	30,648.00 Dr					
	Input CGST	2,758.32 Dr					
	Input SGST	2,758.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/10909		413.00
	OIE Printing & Stationery GST -18%	270.00 Dr					
	OIE -Printing & Stationery GST-12%	84.00 Dr					
	Input CGST	29.34 Dr					
	Input SGST	29.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	By **(as per details)**			**Purchase**	PUR/10910		73,037.00
	Electrical GST 18%	61,896.00 Dr					
	Input CGST	5,570.64 Dr					
	Input SGST	5,570.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/10911		472.00
	Electrical GST 18%	400.00 Dr					
	Input CGST	36.00 Dr					
	Input SGST	36.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10912		54,391.00
	Plumbing GST 18%	46,093.85 Dr					
	Input CGST	4,148.45 Dr					
	Input SGST	4,148.45 Dr					
	OIE-Rouned Off	0.25 Dr					
	By **(as per details)**			**Purchase**	PUR/10913		29,666.00
	Door, Door Frames & Hardware IGST 18%	25,140.50 Dr					
	Input CGST	2,262.65 Dr					
	Input SGST	2,262.65 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10914		52,659.00
	Sundry Purchases GST 18%	44,626.56 Dr					
	Input CGST	4,016.39 Dr					
	Input SGST	4,016.39 Dr					
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/10915		16,190.00
	Door, Door Frames & Hardware IGST 18%	13,720.00 Dr					
	Input CGST	1,234.80 Dr					
	Input SGST	1,234.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					91,71,592.00	97,84,041.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,71,592.00	97,84,041.00
26-Oct-22	By **(as per details)**			**Purchase**	PUR/10919		42,471.00
	Electrical GST 18%	35,992.00 Dr					
	Input CGST	3,239.28 Dr					
	Input SGST	3,239.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10920		2,379.00
	Chemicals GST 18%	2,016.00 Dr					
	Input CGST	181.44 Dr					
	Input SGST	181.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
31-Oct-22	To TDS -0.1% Purchase of Goods			**Journal**	JOU/10667	8,071.00	
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10931		5,639.00
	Electrical GST 18%	4,779.10 Dr					
	Input CGST	430.12 Dr					
	Input SGST	430.12 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	PUR/10932		1,628.00
	Consumables GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10933		4,448.00
	Consumables GST 18%	2,929.00 Dr					
	Consumables GST 5%	201.00 Dr					
	Consumables - Exempted	780.45 Dr					
	Input CGST	268.64 Dr					
	Input SGST	268.64 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	By **(as per details)**			**Purchase**	PUR/10934		9,615.00
	Chemicals GST 18%	8,148.00 Dr					
	Input CGST	733.32 Dr					
	Input SGST	733.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/10935		3,668.00
	Paints GST 18%	1,890.00 Dr					
	Paints GST 28%	1,123.50 Dr					
	Input CGST	327.39 Dr					
	Input SGST	327.39 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **Consumables - Exempted**			**Purchase**	PUR/10936		31,498.00
5-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11917	5,00,000.00	
	By **(as per details)**			**Purchase**	PUR/10946		590.00
	Sundry Purchases GST 18%	500.00 Dr					
	Input CGST	45.00 Dr					
	Input SGST	45.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10947		388.00
	OIE -Printing & Stationery GST-12%	346.50 Dr					
	Input CGST	20.79 Dr					
	Input SGST	20.79 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					96,79,663.00	98,86,365.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,79,663.00	98,86,365.00
9-Nov-22	By **(as per details)**			**Purchase**	PUR/10948		7,599.00
	Plumbing GST 18%	6,439.94 Dr					
	Input CGST	579.59 Dr					
	Input SGST	579.59 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/10949		29,666.00
	Doors, Door Franes & Hardware GST 18%	25,140.50 Dr					
	Input CGST	2,262.65 Dr					
	Input SGST	2,262.65 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10950		27,676.00
	Sundry Purchases GST 18%	23,454.40 Dr					
	Input CGST	2,110.90 Dr					
	Input SGST	2,110.90 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10952		3,881.00
	Plumbing GST 18%	3,288.60 Dr					
	Input CGST	295.97 Dr					
	Input SGST	295.97 Dr					
	OIE-Rouned Off	0.46 Dr					
14-Nov-22	By **(as per details)**			**Purchase**	PUR/10964		50,207.00
	Electrical GST 18%	42,548.00 Dr					
	Input CGST	3,829.32 Dr					
	Input SGST	3,829.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/10965		11,635.00
	Plumbing GST 18%	9,860.00 Dr					
	Input CGST	887.40 Dr					
	Input SGST	887.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10966		6,779.00
	Electrical GST 18%	5,745.00 Dr					
	Input CGST	517.05 Dr					
	Input SGST	517.05 Dr					
	OIE-Rouned Off		0.10 Cr				
16-Nov-22	By **(as per details)**			**Purchase**	PUR/10971		3,922.00
	Consumables GST 18%	2,875.20 Dr					
	Consumables - Exempted	529.20 Dr					
	Input CGST	258.77 Dr					
	Input SGST	258.77 Dr					
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Purchase**	PUR/10972		10,810.00
	Chemicals GST 18%	9,160.80 Dr					
	Input CGST	824.47 Dr					
	Input SGST	824.47 Dr					
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Purchase**	PUR/10973		68,674.00
	Plumbing GST 18%	58,198.23 Dr					
	Input CGST	5,237.84 Dr					
	Input SGST	5,237.84 Dr					
	OIE-Rouned Off	0.09 Dr					
	Carried Over					96,79,663.00	1,01,07,214.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,79,663.00	1,01,07,214.00
16-Nov-22	By **(as per details)**			**Purchase**	PUR/10974		48,632.00
	Plumbing GST 18%	41,213.95 Dr					
	Input CGST	3,709.26 Dr					
	Input SGST	3,709.26 Dr					
	OIE-Rouned Off		**0.47 Cr**				
19-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12019	4,00,000.00	
23-Nov-22	By **(as per details)**			**Purchase**	PUR/10985		5,161.00
	Doors, Door Franes & Hardware GST 18%	4,373.48 Dr					
	Input CGST	393.61 Dr					
	Input SGST	393.61 Dr					
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Purchase**	PUR/10986		297.00
	Chemicals GST 18%	252.00 Dr					
	Input CGST	22.68 Dr					
	Input SGST	22.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10987		5,053.00
	Doors, Door Franes & Hardware GST 18%	4,282.25 Dr					
	Input CGST	385.40 Dr					
	Input SGST	385.40 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	By **(as per details)**			**Purchase**	PUR/10996		2,599.00
	Sundry Purchases GST 18%	2,202.12 Dr					
	Input CGST	198.19 Dr					
	Input SGST	198.19 Dr					
	OIE-Rouned Off	0.50 Dr					
25-Nov-22	By **(as per details)**			**Purchase**	PUR/10997		26,755.00
	Plumbing GST 18%	22,673.35 Dr					
	Input CGST	2,040.60 Dr					
	Input SGST	2,040.60 Dr					
	OIE-Rouned Off	0.45 Dr					
26-Nov-22	By **(as per details)**			**Purchase**	PUR/10998		11,919.00
	Electrical GST 18%	10,101.00 Dr					
	Input CGST	909.09 Dr					
	Input SGST	909.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/10999		73,343.00
	Electrical GST 18%	62,155.00 Dr					
	Input CGST	5,593.95 Dr					
	Input SGST	5,593.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11001		50,273.00
	Electrical GST 18%	42,604.00 Dr					
	Input CGST	3,834.36 Dr					
	Input SGST	3,834.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/11002		37,411.00
	Electrical GST 18%	31,704.00 Dr					
	Input CGST	2,853.36 Dr					
	Input SGST	2,853.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	Carried Over					1,00,79,663.00	1,03,68,657.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,79,663.00	1,03,68,657.00
29-Nov-22	By **(as per details)**			**Purchase**	PUR/11005		36,691.00
	Furniture GST 18%	31,094.00 Dr					
	Input CGST	2,798.46 Dr					
	Input SGST	2,798.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/11006		665.00
	OIE Printing & Stationery GST -18%	**464.60 Dr**					
	OIE -Printing & Stationery GST-12%	**104.00 Dr**					
	Input CGST	**48.05 Dr**					
	Input SGST	**48.05 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11007		1,669.00
	Consumables GST 5%	**100.50 Dr**					
	Consumables GST 12%'	**840.00 Dr**					
	Consumables GST 18%	**528.00 Dr**					
	Input CGST	**100.43 Dr**					
	Input SGST	**100.43 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11008		9,077.00
	Electrical GST 18%	7,692.00 Dr					
	Input CGST	**692.28 Dr**					
	Input SGST	**692.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/11009		16,080.00
	Plumbing GST 18%	13,627.08 Dr					
	Input CGST	**1,226.44 Dr**					
	Input SGST	**1,226.44 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/11010		365.00
	OIE-Printing & Stationery -5%	**348.00 Dr**					
	Input CGST	**8.70 Dr**					
	Input SGST	**8.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11011		365.00
	OIE-Printing & Stationery -5%	**348.00 Dr**					
	Input CGST	**8.70 Dr**					
	Input SGST	**8.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12074	6,56,253.00	
30-Nov-22	By **(as per details)**			**Purchase**	PUR/11022		589.00
	OIE Printing & Stationery GST -18%	**404.00 Dr**					
	OIE -Printing & Stationery GST-12%	**100.00 Dr**					
	Input CGST	**42.36 Dr**					
	Input SGST	**42.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/11023		5,565.00
	Consumables GST 18%	4,267.20 Dr					
	Consumables - Exempted	**529.20 Dr**					
	Input CGST	**384.05 Dr**					
	Input SGST	**384.05 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					1,07,35,916.00	1,04,39,723.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,35,916.00	1,04,39,723.00
2-Dec-22	By **(as per details)**			**Purchase**	PUR/11026		3,136.00
	OIE -Printing & Stationery GST-12%	2,800.00 Dr					
	Input CGST	168.00 Dr					
	Input SGST	168.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11027		602.00
	Consumables GST 18%	510.00 Dr					
	Input CGST	45.90 Dr					
	Input SGST	45.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11028		77,553.00
	Steel GST 18%	65,723.00 Dr					
	Input CGST	5,915.07 Dr					
	Input SGST	5,915.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	By **(as per details)**			**Purchase**	PUR/11029		5,692.00
	Chemicals GST 18%	4,824.00 Dr					
	Input CGST	434.16 Dr					
	Input SGST	434.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/11030		1,090.00
	Consumables GST 18%	924.00 Dr					
	Input CGST	83.16 Dr					
	Input SGST	83.16 Dr					
	OIE-Rouned Off		0.32 Cr				
3-Dec-22	By **(as per details)**			**Purchase**	PUR/11034		7,252.00
	Electrical GST 18%	6,146.00 Dr					
	Input CGST	553.14 Dr					
	Input SGST	553.14 Dr					
	OIE-Rouned Off		0.28 Cr				
5-Dec-22	By **(as per details)**			**Purchase**	PUR/11035		708.00
	OIE Printing & Stationery GST -18%	600.00 Dr					
	Input CGST	54.00 Dr					
	Input SGST	54.00 Dr					
8-Dec-22	By **(as per details)**			**Purchase**	PUR/11043		8,015.00
	Sundry Purchases GST 18%	6,792.00 Dr					
	Input CGST	611.28 Dr					
	Input SGST	611.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Purchase**	PUR/11044		13,918.00
	Plumbing GST 18%	11,795.00 Dr					
	Input CGST	1,061.55 Dr					
	Input SGST	1,061.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11049		53,015.00
	Electrical GST 18%	44,928.00 Dr					
	Input CGST	4,043.52 Dr					
	Input SGST	4,043.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/11050		72,865.00
	Electrical GST 18%	61,750.00 Dr					
	Input CGST	5,557.50 Dr					
	Input SGST	5,557.50 Dr					
	Carried Over					1,07,35,916.00	1,06,83,569.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,35,916.00	1,06,83,569.00
8-Dec-22	By **(as per details)**			**Purchase**	PUR/11051		33,339.00
	Electrical GST 18%	28,253.00 Dr					
	Input CGST	2,542.77 Dr					
	Input SGST	2,542.77 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/11052		24,328.00
	Doors, Door Franes & Hardware GST 18%	20,616.75 Dr					
	Input CGST	1,855.51 Dr					
	Input SGST	1,855.51 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	By **(as per details)**			**Purchase**	PUR/11053		58,373.00
	Sundry Purchases GST 18%	49,469.00 Dr					
	Input CGST	4,452.21 Dr					
	Input SGST	4,452.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
10-Dec-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12171	5,80,295.00	
13-Dec-22	By **(as per details)**			**Purchase**	PUR/11068		15,994.00
	Tiles, Granite, Etc. GST 18%	13,554.36 Dr					
	Input CGST	1,219.89 Dr					
	Input SGST	1,219.89 Dr					
	OIE-Rouned Off		**0.14 Cr**				
15-Dec-22	By **(as per details)**			**Purchase**	PUR/11069		38,387.00
	Electrical GST 18%	32,531.50 Dr					
	Input CGST	2,927.84 Dr					
	Input SGST	2,927.84 Dr					
	OIE-Rouned Off		**0.18 Cr**				
20-Dec-22	By **(as per details)**			**Purchase**	PUR/11075		6,591.00
	Steel GST 18%	5,585.50 Dr					
	Input CGST	502.70 Dr					
	Input SGST	502.70 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/11076		26,364.00
	Steel GST 18%	22,342.00 Dr					
	Input CGST	2,010.78 Dr					
	Input SGST	2,010.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/11077		44,010.00
	Electrical GST 18%	37,296.70 Dr					
	Input CGST	3,356.70 Dr					
	Input SGST	3,356.70 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11078		62,810.00
	Electrical GST 18%	53,229.00 Dr					
	Input CGST	4,790.61 Dr					
	Input SGST	4,790.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/11079		1,882.00
	OIE -Printing & Stationery GST-12%	1,680.00 Dr					
	Input CGST	100.80 Dr					
	Input SGST	100.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,13,16,211.00	1,09,95,647.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,16,211.00	1,09,95,647.00
20-Dec-22	By **(as per details)**			**Purchase**	PUR/11080		16,801.00
	Doors, Door Franes & Hardware GST 18%	**14,238.00 Dr**					
	Input CGST	**1,281.42 Dr**					
	Input SGST	**1,281.42 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/11081		2,542.00
	Consumables GST 18%	**1,033.20 Dr**					
	Consumables - Exempted	**529.20 Dr**					
	Consumables GST 5%	**756.00 Dr**					
	Input CGST	**111.89 Dr**					
	Input SGST	**111.89 Dr**					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/11082		2,815.00
	Consumables - Exempted	**1,369.20 Dr**					
	Consumables GST 18%	**1,225.20 Dr**					
	Input CGST	**110.27 Dr**					
	Input SGST	**110.27 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/11083		75,750.00
	Cement GST 28%	**59,180.00 Dr**					
	Input CGST	**8,285.20 Dr**					
	Input SGST	**8,285.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11084		3,891.00
	Paints GST 18%	**2,835.00 Dr**					
	Paints GST 28%	**426.00 Dr**					
	Input CGST	**314.79 Dr**					
	Input SGST	**314.79 Dr**					
	OIE-Rouned Off	**0.42 Dr**					
	By **(as per details)**			**Purchase**	PUR/11085		40,904.00
	Plumbing GST 18%	**34,664.07 Dr**					
	Input CGST	**3,119.77 Dr**					
	Input SGST	**3,119.77 Dr**					
	OIE-Rouned Off	**0.39 Dr**					
	By **(as per details)**			**Purchase**	PUR/11086		42,597.00
	Plumbing GST 18%	**36,098.85 Dr**					
	Input CGST	**3,248.90 Dr**					
	Input SGST	**3,248.90 Dr**					
	OIE-Rouned Off	**0.35 Dr**					
	By **(as per details)**			**Purchase**	PUR/11088		3,129.00
	Tiles, Granite, Etc. GST 18%	**2,651.94 Dr**					
	Input CGST	**238.67 Dr**					
	Input SGST	**238.67 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/11089		10,032.00
	Chemicals GST 18%	**8,502.00 Dr**					
	Input CGST	**765.18 Dr**					
	Input SGST	**765.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					1,13,16,211.00	1,11,94,108.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,16,211.00	1,11,94,108.00
20-Dec-22	By **(as per details)**			**Purchase**	PUR/11090		4,515.00
	Tiles, Granite, Etc. GST 18%	3,826.57 Dr					
	Input CGST	344.39 Dr					
	Input SGST	344.39 Dr					
	OIE-Rouned Off		0.35 Cr				
	By **(as per details)**			**Purchase**	PUR/11091		40,433.00
	Steel GST 18%	34,265.00 Dr					
	Input CGST	3,083.85 Dr					
	Input SGST	3,083.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Purchase**	PUR/11092		1,04,117.00
	Steel GST 18%	88,235.00 Dr					
	Input CGST	7,941.15 Dr					
	Input SGST	7,941.15 Dr					
	OIE-Rouned Off		0.30 Cr				
21-Dec-22	By **(as per details)**			**Purchase**	PUR/11093		66,997.00
	Steel GST 18%	56,777.00 Dr					
	Input CGST	5,109.93 Dr					
	Input SGST	5,109.93 Dr					
	OIE-Rouned Off	0.14 Dr					
22-Dec-22	By **(as per details)**			**Purchase**	PUR/11094		14,580.00
	Electrical GST 18%	12,356.00 Dr					
	Input CGST	1,112.04 Dr					
	Input SGST	1,112.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	By **(as per details)**			**Purchase**	PUR/11095		73,343.00
	Electrical GST 18%	62,155.00 Dr					
	Input CGST	5,593.95 Dr					
	Input SGST	5,593.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11096		24,152.00
	Plumbing GST 18%	20,467.50 Dr					
	Input CGST	1,842.08 Dr					
	Input SGST	1,842.08 Dr					
	OIE-Rouned Off	0.34 Dr					
24-Dec-22	By **(as per details)**			**Purchase**	PUR/11097		10,151.00
	Chemicals GST 18%	8,602.80 Dr					
	Input CGST	774.25 Dr					
	Input SGST	774.25 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11098		79,964.00
	Electrical GST 18%	67,766.00 Dr					
	Input CGST	6,098.94 Dr					
	Input SGST	6,098.94 Dr					
	OIE-Rouned Off	0.12 Dr					
	By **(as per details)**			**Purchase**	PUR/11100		15,335.00
	Plumbing GST 18%	12,996.00 Dr					
	Input CGST	1,169.64 Dr					
	Input SGST	1,169.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	Carried Over					1,13,16,211.00	1,16,27,695.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,16,211.00	1,16,27,695.00
27-Dec-22	By **(as per details)**			**Purchase**	PUR/11104		46,223.00
	Steel GST 18%	39,172.00 Dr					
	Input CGST	3,525.48 Dr					
	Input SGST	3,525.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/11105		39,598.00
	Steel GST 18%	33,558.00 Dr					
	Input CGST	3,020.22 Dr					
	Input SGST	3,020.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/11106		29,363.00
	Tiles, Granite, Etc. GST 18%	24,883.98 Dr					
	Input CGST	2,239.56 Dr					
	Input SGST	2,239.56 Dr					
	OIE-Rouned Off		**0.10 Cr**				
29-Dec-22	By **(as per details)**			**Purchase**	PUR/11109		885.00
	Sundry Purchases GST 18%	**750.00 Dr**					
	Input CGST	**67.50 Dr**					
	Input SGST	**67.50 Dr**					
31-Dec-22	By **(as per details)**			**Purchase**	PUR/11121		39,148.00
	Electrical GST 18%	33,176.00 Dr					
	Input CGST	2,985.84 Dr					
	Input SGST	2,985.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/11122		63,431.00
	Electrical GST 18%	53,755.00 Dr					
	Input CGST	4,837.95 Dr					
	Input SGST	4,837.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/11123		6,287.00
	Electrical GST 18%	5,328.00 Dr					
	Input CGST	479.52 Dr					
	Input SGST	479.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11124		76,280.00
	Electrical GST 18%	64,644.00 Dr					
	Input CGST	5,817.96 Dr					
	Input SGST	5,817.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/11125		39,461.00
	Electrical GST 18%	33,441.70 Dr					
	Input CGST	3,009.75 Dr					
	Input SGST	3,009.75 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11126		25,601.00
	Plumbing GST 18%	21,695.85 Dr					
	Input CGST	1,952.63 Dr					
	Input SGST	1,952.63 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	Carried Over					1,13,16,211.00	1,19,93,972.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,16,211.00	1,19,93,972.00
31-Dec-22	By **(as per details)**			**Purchase**	PUR/11127		16,638.00
	Doors, Door Franes & Hardware GST 18%	**14,100.00 Dr**					
	Input CGST	**1,269.00 Dr**					
	Input SGST	**1,269.00 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11128		14,580.00
	Electrical GST 18%	**12,356.00 Dr**					
	Input CGST	**1,112.04 Dr**					
	Input SGST	**1,112.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/11129		15,576.00
	Plumbing GST 18%	**13,200.00 Dr**					
	Input CGST	**1,188.00 Dr**					
	Input SGST	**1,188.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11130		2,725.00
	Consumables GST 5%	**201.00 Dr**					
	Consumables - Exempted	**730.20 Dr**					
	Consumables GST 18%	**1,512.00 Dr**					
	Input CGST	**141.11 Dr**					
	Input SGST	**141.11 Dr**					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/11131		595.00
	Chemicals GST 18%	**504.00 Dr**					
	Input CGST	**45.36 Dr**					
	Input SGST	**45.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/11132		957.00
	OIE Printing & Stationery GST -18%	**811.00 Dr**					
	Input CGST	**72.99 Dr**					
	Input SGST	**72.99 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	PUR/11133		7,844.00
	Electrical GST 18%	**6,647.75 Dr**					
	Input CGST	**598.30 Dr**					
	Input SGST	**598.30 Dr**					
	OIE-Rouned Off		**0.35 Cr**				
	By **(as per details)**			**Purchase**	PUR/11134		20,886.00
	Plumbing GST 18%	**17,700.00 Dr**					
	Input CGST	**1,593.00 Dr**					
	Input SGST	**1,593.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11135		88,876.00
	Doors, Door Franes & Hardware GST 18%	**75,319.00 Dr**					
	Input CGST	**6,778.71 Dr**					
	Input SGST	**6,778.71 Dr**					
	OIE-Rouned Off		**0.42 Cr**				
9-Jan-23	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12344	13,08,027.00	
12-Jan-23	By **(as per details)**			**Purchase**	PUR/11162		9,971.00
	Electrical GST 18%	**8,450.00 Dr**					
	Input CGST	**760.50 Dr**					
	Input SGST	**760.50 Dr**					
	Carried Over					1,26,24,238.00	1,21,72,620.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,24,238.00	1,21,72,620.00
12-Jan-23	By **(as per details)**			**Purchase**	PUR/11163		9,912.00
	Electrical GST 18%	8,400.00 Dr					
	Input CGST	756.00 Dr					
	Input SGST	756.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11164		47,239.00
	Plumbing GST 18%	40,033.38 Dr					
	Input CGST	3,603.00 Dr					
	Input SGST	3,603.00 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/11165		4,674.00
	Consumables GST 18%	3,427.20 Dr					
	Consumables - Exempted	629.70 Dr					
	Input CGST	308.45 Dr					
	Input SGST	308.45 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11166		3,185.00
	Electrical GST 18%	2,699.00 Dr					
	Input CGST	242.91 Dr					
	Input SGST	242.91 Dr					
	OIE-Rouned Off	0.18 Dr					
13-Jan-23	By **(as per details)**			**Purchase**	PUR/11167		6,406.00
	Chemicals GST 18%	5,428.80 Dr					
	Input CGST	488.59 Dr					
	Input SGST	488.59 Dr					
	OIE-Rouned Off	0.02 Dr					
16-Jan-23	By **(as per details)**			**Purchase**	PUR/11178		56,259.00
	Steel GST 18%	47,677.00 Dr					
	Input CGST	4,290.93 Dr					
	Input SGST	4,290.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/11179		22,737.00
	Plumbing GST 18%	19,268.67 Dr					
	Input CGST	1,734.18 Dr					
	Input SGST	1,734.18 Dr					
	OIE-Rouned Off		0.03 Cr				
	By **(as per details)**			**Purchase**	PUR/11180		53,919.00
	Electrical GST 18%	45,694.00 Dr					
	Input CGST	4,112.46 Dr					
	Input SGST	4,112.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	By **(as per details)**			**Purchase**	PUR/11181		64,456.00
	Steel GST 18%	54,623.80 Dr					
	Input CGST	4,916.14 Dr					
	Input SGST	4,916.14 Dr					
	OIE-Rouned Off		0.08 Cr				
19-Jan-23	By **(as per details)**			**Purchase**	PUR/11185		2,579.00
	OIE Printing & Stationery GST -18%	2,186.00 Dr					
	Input CGST	196.74 Dr					
	Input SGST	196.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	Carried Over					1,26,24,238.00	1,24,43,986.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,24,238.00	1,24,43,986.00
19-Jan-23	By **(as per details)**			**Purchase**	PUR/11186		9,975.00
	Sundry Purchases GST 18%	8,453.39 Dr					
	Input CGST	760.81 Dr					
	Input SGST	760.81 Dr					
	OIE-Rouned Off		0.01 Cr				
	By **(as per details)**			**Purchase**	PUR/11187		9,031.00
	Chemicals GST 18%	7,653.00 Dr					
	Input CGST	688.77 Dr					
	Input SGST	688.77 Dr					
	OIE-Rouned Off	0.46 Dr					
20-Jan-23	By **(as per details)**			**Purchase**	PUR/11192		1,204.00
	Doors, Door Franes & Hardware GST 18%	1,020.00 Dr					
	Input CGST	91.80 Dr					
	Input SGST	91.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11194		44,566.00
	Electrical GST 18%	37,768.00 Dr					
	Input CGST	3,399.12 Dr					
	Input SGST	3,399.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	By **(as per details)**			**Purchase**	PUR/11195		58,729.00
	Steel GST 18%	49,770.00 Dr					
	Input CGST	4,479.30 Dr					
	Input SGST	4,479.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11197		48,274.00
	Plumbing GST 18%	40,910.07 Dr					
	Input CGST	3,681.91 Dr					
	Input SGST	3,681.91 Dr					
	OIE-Rouned Off	0.11 Dr					
21-Jan-23	By **(as per details)**			**Purchase**	PUR/11204		27,306.00
	Doors, Door Franes & Hardware GST 18%	23,140.50 Dr					
	Input CGST	2,082.65 Dr					
	Input SGST	2,082.65 Dr					
	OIE-Rouned Off	0.20 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12420	1,428.00	
25-Jan-23	By **(as per details)**			**Purchase**	PUR/11206		365.00
	Sundry Purchases GST 5%	348.00 Dr					
	Input CGST	8.70 Dr					
	Input SGST	8.70 Dr					
	OIE-Rouned Off		0.40 Cr				
28-Jan-23	By **(as per details)**			**Purchase**	PUR/11211		6,681.00
	Plumbing GST 18%	5,662.00 Dr					
	Input CGST	509.58 Dr					
	Input SGST	509.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/11212		85,449.00
	Electrical GST 18%	72,414.00 Dr					
	Input CGST	6,517.26 Dr					
	Input SGST	6,517.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	Carried Over					1,26,25,666.00	1,27,35,566.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,25,666.00	1,27,35,566.00
28-Jan-23	By **(as per details)**			**Purchase**	PUR/11213		18,345.00
	Furniture GST 18%	15,547.00 Dr					
	Input CGST	1,399.23 Dr					
	Input SGST	1,399.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/11216		8,955.00
	Chemicals GST 18%	7,589.00 Dr					
	Input CGST	683.01 Dr					
	Input SGST	683.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/11217		23,088.00
	Electrical GST 18%	19,566.00 Dr					
	Input CGST	1,760.94 Dr					
	Input SGST	1,760.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/11218		80,594.00
	Plumbing GST 18%	68,300.03 Dr					
	Input CGST	6,147.00 Dr					
	Input SGST	6,147.00 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	By **(as per details)**			**Purchase**	PUR/11219		29,981.00
	Doors, Door Franes & Hardware GST 18%	25,408.00 Dr					
	Input CGST	2,286.72 Dr					
	Input SGST	2,286.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/11220		23,691.00
	Plumbing GST 18%	20,077.40 Dr					
	Input CGST	1,806.97 Dr					
	Input SGST	1,806.97 Dr					
	OIE-Rouned Off		**0.34 Cr**				
30-Jan-23	By **(as per details)**			**Purchase**	PUR/11222		1,03,295.00
	Electrical GST 18%	87,538.00 Dr					
	Input CGST	7,878.42 Dr					
	Input SGST	7,878.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/11223		1,22,602.00
	Electrical GST 18%	1,03,899.89 Dr					
	Input CGST	9,350.99 Dr					
	Input SGST	9,350.99 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12462	27,741.00	
31-Jan-23	By **(as per details)**			**Purchase**	PUR/11225		6,566.00
	Chemicals GST 18%	5,564.40 Dr					
	Input CGST	500.80 Dr					
	Input SGST	500.80 Dr					
	By **(as per details)**			**Purchase**	PUR/11226		4,549.00
	Electrical GST 18%	3,855.00 Dr					
	Input CGST	346.95 Dr					
	Input SGST	346.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					1,26,53,407.00	1,31,57,232.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,53,407.00	1,31,57,232.00
31-Jan-23	By **(as per details)**			**Purchase**	PUR/11227		3,853.00
	Consumables GST 18%	2,582.20 Dr					
	Consumables GST 5%	167.50 Dr					
	Consumables - Exempted	629.70 Dr					
	Input CGST	236.59 Dr					
	Input SGST	236.59 Dr					
	OIE-Rouned Off	0.42 Dr					
	By **(as per details)**			**Purchase**	PUR/11228		2,006.00
	Doors, Door Franes & Hardware GST 18%	1,700.00 Dr					
	Input CGST	153.00 Dr					
	Input SGST	153.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11229		23,088.00
	Electrical GST 18%	19,566.00 Dr					
	Input CGST	1,760.94 Dr					
	Input SGST	1,760.94 Dr					
	OIE-Rouned Off	0.12 Dr					
1-Feb-23	By **(as per details)**			**Purchase**	PUR/11230		1,22,602.00
	Electrical GST 18%	1,03,899.89 Dr					
	Input CGST	9,350.99 Dr					
	Input SGST	9,350.99 Dr					
	OIE-Rouned Off	0.13 Dr					
7-Feb-23	By **(as per details)**			**Purchase**	PUR/11244		1,22,602.00
	Electrical GST 18%	1,03,899.89 Dr					
	Input CGST	9,350.99 Dr					
	Input SGST	9,350.99 Dr					
	OIE-Rouned Off	0.13 Dr					
	By **(as per details)**			**Purchase**	PUR/11245		1,67,460.00
	Steel GST 18%	1,41,915.41 Dr					
	Input CGST	12,772.39 Dr					
	Input SGST	12,772.39 Dr					
	OIE-Rouned Off		0.19 Cr				
	By **(as per details)**			**Purchase**	PUR/11246		1,52,274.00
	Electrical GST 18%	1,29,046.00 Dr					
	Input CGST	11,614.14 Dr					
	Input SGST	11,614.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/11248		2,37,723.00
	Electrical GST 18%	2,01,460.00 Dr					
	Input CGST	18,131.40 Dr					
	Input SGST	18,131.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11249		23,088.00
	Electrical GST 18%	19,566.00 Dr					
	Input CGST	1,760.94 Dr					
	Input SGST	1,760.94 Dr					
	OIE-Rouned Off	0.12 Dr					
	By **(as per details)**			**Purchase**	PUR/11250		58,692.00
	Plumbing GST 18%	49,739.35 Dr					
	Input CGST	4,476.54 Dr					
	Input SGST	4,476.54 Dr					
	OIE-Rouned Off		0.43 Cr				
	Carried Over					1,26,53,407.00	1,40,70,620.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,53,407.00	1,40,70,620.00
8-Feb-23	By **(as per details)**			**Purchase**	PUR/11251		59,042.00
	Plumbing GST 18%	50,036.00 Dr					
	Input CGST	4,503.24 Dr					
	Input SGST	4,503.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
9-Feb-23	By **(as per details)**			**Purchase**	PUR/11261		3,705.00
	Electrical GST 18%	3,140.00 Dr					
	Input CGST	282.60 Dr					
	Input SGST	282.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11262		1,364.00
	Sundry Purchases GST 18%	1,156.00 Dr					
	Input CGST	104.04 Dr					
	Input SGST	104.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11263		23,520.00
	Sundry Purchases GST 18%	19,932.00 Dr					
	Input CGST	1,793.88 Dr					
	Input SGST	1,793.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
11-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12517	3,00,000.00	
13-Feb-23	By **(as per details)**			**Purchase**	PUR/11274		53,434.00
	Steel GST 18%	45,283.35 Dr					
	Input CGST	4,075.50 Dr					
	Input SGST	4,075.50 Dr					
	OIE-Rouned Off		**0.35 Cr**				
14-Feb-23	By **(as per details)**			**Purchase**	PUR/11275		2,37,723.00
	Electrical GST 18%	2,01,460.00 Dr					
	Input CGST	18,131.40 Dr					
	Input SGST	18,131.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11276		21,138.00
	Plumbing GST 18%	17,913.48 Dr					
	Input CGST	1,612.21 Dr					
	Input SGST	1,612.21 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/11278		1,859.00
	Sundry Purchases GST 18%	1,575.00 Dr					
	Input CGST	141.75 Dr					
	Input SGST	141.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11279		6,353.00
	Chemicals GST 18%	5,384.00 Dr					
	Input CGST	484.56 Dr					
	Input SGST	484.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11280		4,186.00
	OIE -Printing & Stationery GST-12%	1,400.00 Dr					
	OIE Printing & Stationery GST -18%	2,219.00 Dr					
	Input CGST	283.71 Dr					
	Input SGST	283.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	Carried Over					1,29,53,407.00	1,44,82,944.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,53,407.00	1,44,82,944.00
14-Feb-23	By **(as per details)**			**Purchase**	PUR/11281		44,010.00
	Electrical GST 18%	37,296.70 Dr					
	Input CGST	3,356.70 Dr					
	Input SGST	3,356.70 Dr					
	OIE-Rouned Off		**0.10 Cr**				
17-Feb-23	By **(as per details)**			**Purchase**	PUR/11292		24,006.00
	Plumbing GST 18%	20,344.37 Dr					
	Input CGST	1,830.99 Dr					
	Input SGST	1,830.99 Dr					
	OIE-Rouned Off		**0.35 Cr**				
22-Feb-23	By **(as per details)**			**Purchase**	PUR/11294		10,993.00
	Plumbing GST 18%	9,316.20 Dr					
	Input CGST	838.46 Dr					
	Input SGST	838.46 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11296		27,031.00
	Doors, Door Franes & Hardware GST 18%	22,908.00 Dr					
	Input CGST	2,061.72 Dr					
	Input SGST	2,061.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
23-Feb-23	By **(as per details)**			**Purchase**	PUR/11298		4,088.00
	Paints GST 18%	3,464.00 Dr					
	Input CGST	311.76 Dr					
	Input SGST	311.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/11299		9,714.00
	Doors, Door Franes & Hardware GST 18%	8,232.00 Dr					
	Input CGST	740.88 Dr					
	Input SGST	740.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
24-Feb-23	By **(as per details)**			**Purchase**	PUR/11303		7,978.00
	Plumbing GST 18%	6,761.30 Dr					
	Input CGST	608.52 Dr					
	Input SGST	608.52 Dr					
	OIE-Rouned Off		**0.34 Cr**				
25-Feb-23	By **(as per details)**			**Purchase**	PUR/11308		39,280.00
	Electrical GST 18%	33,288.52 Dr					
	Input CGST	2,995.97 Dr					
	Input SGST	2,995.97 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/11309		3,395.00
	Electrical GST 18%	2,877.40 Dr					
	Input CGST	258.97 Dr					
	Input SGST	258.97 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	PUR/11310		20,309.00
	Electrical GST 18%	17,211.06 Dr					
	Input CGST	1,549.00 Dr					
	Input SGST	1,549.00 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	Carried Over					1,29,53,407.00	1,46,73,748.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,53,407.00	1,46,73,748.00
25-Feb-23	By **(as per details)**			**Purchase**	PUR/11311		8,790.00
	Electrical GST 18%	7,449.54 Dr					
	Input CGST	670.46 Dr					
	Input SGST	670.46 Dr					
	OIE-Rouned Off		0.46 Cr				
	By **(as per details)**			**Purchase**	PUR/11312		3,090.00
	Electrical GST 18%	2,618.90 Dr					
	Input CGST	235.70 Dr					
	Input SGST	235.70 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11313		431.00
	Plumbing GST 18%	365.40 Dr					
	Input CGST	32.89 Dr					
	Input SGST	32.89 Dr					
	OIE-Rouned Off		0.18 Cr				
28-Feb-23	To TDS -0.1% Purchase of Goods			**Journal**	JOU/11034	1,500.00	
2-Mar-23	By **(as per details)**			**Purchase**	PUR/11316		3,844.00
	Electrical GST 18%	3,257.40 Dr					
	Input CGST	293.17 Dr					
	Input SGST	293.17 Dr					
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Purchase**	PUR/11317		34,982.00
	Plumbing GST 18%	29,645.88 Dr					
	Input CGST	2,668.13 Dr					
	Input SGST	2,668.13 Dr					
	OIE-Rouned Off		0.14 Cr				
	By **(as per details)**			**Purchase**	PUR/11318		39,280.00
	Electrical GST 18%	33,288.52 Dr					
	Input CGST	2,995.97 Dr					
	Input SGST	2,995.97 Dr					
	OIE-Rouned Off		0.46 Cr				
	By **(as per details)**			**Purchase**	PUR/11319		41,982.00
	Plumbing GST 18%	35,578.38 Dr					
	Input CGST	3,202.05 Dr					
	Input SGST	3,202.05 Dr					
	OIE-Rouned Off		0.48 Cr				
7-Mar-23	By **(as per details)**			**Purchase**	PUR/11333		65,143.00
	Steel GST 18%	55,206.20 Dr					
	Input CGST	4,968.56 Dr					
	Input SGST	4,968.56 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/11334		58,565.00
	Tiles, Granite, Etc. GST 18%	49,631.70 Dr					
	Input CGST	4,466.85 Dr					
	Input SGST	4,466.85 Dr					
	OIE-Rouned Off		0.40 Cr				
8-Mar-23	By **(as per details)**			**Purchase**	PUR/11335		5,061.00
	Chemicals GST 18%	4,289.00 Dr					
	Input CGST	386.01 Dr					
	Input SGST	386.01 Dr					
	OIE-Rouned Off		0.02 Cr				
	Carried Over					1,29,54,907.00	1,49,34,916.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,54,907.00	1,49,34,916.00
8-Mar-23	By **(as per details)**			**Purchase**	PUR/11336		992.00
	OIE -Printing & Stationery GST-12%	**137.80 Dr**					
	OIE Printing & Stationery GST -18%	**710.00 Dr**					
	Input CGST	**72.17 Dr**					
	Input SGST	**72.17 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/11337		2,336.00
	Electrical GST 18%	**1,980.00 Dr**					
	Input CGST	**178.20 Dr**					
	Input SGST	**178.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11338		2,336.00
	Electrical GST 18%	**1,980.00 Dr**					
	Input CGST	**178.20 Dr**					
	Input SGST	**178.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
10-Mar-23	By **(as per details)**			**Purchase**	PUR/11348		45,327.00
	Tiles, Granite, Etc. GST 18%	**38,413.00 Dr**					
	Input CGST	**3,457.17 Dr**					
	Input SGST	**3,457.17 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	PUR/11349		12,454.00
	Electrical GST 18%	**10,554.00 Dr**					
	Input CGST	**949.86 Dr**					
	Input SGST	**949.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/11350		5,944.00
	Electrical GST 18%	**5,037.40 Dr**					
	Input CGST	**453.37 Dr**					
	Input SGST	**453.37 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/11351		640.00
	Consumables GST 18%	**318.00 Dr**					
	Consumables - Exempted	**264.60 Dr**					
	Input CGST	**28.62 Dr**					
	Input SGST	**28.62 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/11353		39,280.00
	Electrical GST 18%	**33,288.52 Dr**					
	Input CGST	**2,995.97 Dr**					
	Input SGST	**2,995.97 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/11354		22,373.00
	Sundry Purchases GST 18%	**18,960.00 Dr**					
	Input CGST	**1,706.40 Dr**					
	Input SGST	**1,706.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11355		14,232.00
	Steel GST 18%	**12,061.00 Dr**					
	Input CGST	**1,085.49 Dr**					
	Input SGST	**1,085.49 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	Carried Over					1,29,54,907.00	1,50,80,830.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,54,907.00	1,50,80,830.00
11-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12672	21,95,440.00	
	By **(as per details)**			**Purchase**	PUR/11359		6,300.00
	Cement GST 28%	4,922.00 Dr					
	Input CGST	689.08 Dr					
	Input SGST	689.08 Dr					
	OIE-Rouned Off		0.16 Cr				
17-Mar-23	By **(as per details)**			**Purchase**	PUR/11367		6,456.00
	Consumables GST 5%	335.00 Dr					
	Consumables GST 18%	1,813.20 Dr					
	Consumables - Exempted	3,965.10 Dr					
	Input CGST	171.57 Dr					
	Input SGST	171.57 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/11368		43,272.00
	Steel GST 18%	36,671.18 Dr					
	Input CGST	3,300.41 Dr					
	Input SGST	3,300.41 Dr					
	OIE-Rouned Off						
23-Mar-23	By **(as per details)**			**Purchase**	PUR/11375		4,366.00
	Electrical GST 18%	3,700.00 Dr					
	Input CGST	333.00 Dr					
	Input SGST	333.00 Dr					
30-Mar-23	By **(as per details)**			**Purchase**	PUR/11388		2,432.00
	Electrical GST 18%	2,061.00 Dr					
	Input CGST	185.49 Dr					
	Input SGST	185.49 Dr					
	OIE-Rouned Off	0.02 Dr					
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11408		3,516.00
	Plumbing GST 18%	2,980.00 Dr					
	Input CGST	268.20 Dr					
	Input SGST	268.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11409		5,983.00
	Sundry Purchases GST 18%	5,070.00 Dr					
	Input CGST	456.30 Dr					
	Input SGST	456.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11414		33,105.00
	Sundry Purchases GST 18%	28,055.30 Dr					
	Input CGST	2,524.98 Dr					
	Input SGST	2,524.98 Dr					
	OIE-Rouned Off		0.26 Cr				
	By **(as per details)**			**Purchase**	PUR/11415		9,457.00
	Doors, Door Franes & Hardware GST 18%	8,014.50 Dr					
	Input CGST	721.31 Dr					
	Input SGST	721.31 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/11416		1,296.00
	Plumbing GST 18%	1,098.00 Dr					
	Input CGST	98.82 Dr					
	Input SGST	98.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	Carried Over					1,51,50,347.00	1,51,97,013.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,51,50,347.00	1,51,97,013.00
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11417		68,293.00
	Sundry Purchases GST 18%	57,875.25 Dr					
	Input CGST	5,208.77 Dr					
	Input SGST	5,208.77 Dr					
	OIE-Rouned Off	**0.21 Dr**					
	By **(as per details)**			**Purchase**	PUR/11418		4,640.00
	Consumables GST 18%	3,932.20 Dr					
	Input CGST	**353.90 Dr**					
	Input SGST	**353.90 Dr**					
	By **(as per details)**			**Purchase**	PUR/11419		669.00
	Sundry Purchases GST 18%	**567.00 Dr**					
	Input CGST	**51.03 Dr**					
	Input SGST	**51.03 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/11420		10,057.00
	Doors, Door Franes & Hardware GST 18%	8,523.00 Dr					
	Input CGST	**767.07 Dr**					
	Input SGST	**767.07 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/11421		12,912.00
	Chemicals GST 18%	10,942.50 Dr					
	Input CGST	**984.83 Dr**					
	Input SGST	**984.83 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11422		10,083.00
	Plumbing GST 18%	8,544.60 Dr					
	Input CGST	**769.01 Dr**					
	Input SGST	**769.01 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	PUR/11425		1,350.00
	Sundry Purchases GST 18%	1,144.28 Dr					
	Input CGST	**102.99 Dr**					
	Input SGST	**102.99 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11426		42,164.00
	Electrical GST 18%	35,732.00 Dr					
	Input CGST	3,215.88 Dr					
	Input SGST	3,215.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/11427		79.00
	Plumbing GST 18%	**66.90 Dr**					
	Input CGST	**6.02 Dr**					
	Input SGST	**6.02 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/11429		112.00
	Sundry Purchases GST 18%	**95.00 Dr**					
	Input CGST	**8.55 Dr**					
	Input SGST	**8.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					1,51,50,347.00	1,53,47,372.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,51,50,347.00	1,53,47,372.00
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11432		9,127.00
	Steel GST 18%	7,735.00 Dr					
	Input CGST	696.15 Dr					
	Input SGST	696.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To TDS -0.1% Purchase of Goods			**Journal**	JOU/11148	4,021.00	
	To **CUST-Summit Sales LLP**			**Journal**	JOU/11078	8,09,363.00	
	By **(as per details)**			**Purchase**	PUR/11435		5,080.00
	Electrical GST 18%	4,305.00 Dr					
	Input CGST	387.45 Dr					
	Input SGST	387.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11436		14,592.00
	Electrical GST 18%	12,366.00 Dr					
	Input CGST	1,112.94 Dr					
	Input SGST	1,112.94 Dr					
	OIE-Rouned Off	0.12 Dr					
	By **(as per details)**			**Purchase**	PUR/11438		6,584.00
	Electrical GST 18%	5,579.70 Dr					
	Input CGST	502.17 Dr					
	Input SGST	502.17 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/11439		1,207.00
	Electrical GST 18%	1,023.00 Dr					
	Input CGST	92.07 Dr					
	Input SGST	92.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	By **(as per details)**			**Purchase**	PUR/11460		8,977.00
	Doors, Door Franes & Hardware GST 18%	7,608.00 Dr					
	Input CGST	684.72 Dr					
	Input SGST	684.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/11461		1,954.00
	Consumables GST 18%	1,656.00 Dr					
	Input CGST	149.04 Dr					
	Input SGST	149.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	By **(as per details)**			**Purchase**	PUR/11462		21,803.00
	Plumbing GST 18%	18,477.00 Dr					
	Input CGST	1,662.93 Dr					
	Input SGST	1,662.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/11463		8,402.00
	Electrical GST 18%	7,120.00 Dr					
	Input CGST	640.80 Dr					
	Input SGST	640.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					1,59,63,731.00	1,54,25,098.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,59,63,731.00	1,54,25,098.00
31-Mar-23	By **(as per details)**		**Purchase**	PUR/11464		28,035.00
	Plumbing GST 18%	23,758.40 Dr				
	Input CGST	2,138.26 Dr				
	Input SGST	2,138.26 Dr				
	OIE-Rouned Off	**0.08 Dr**				
					1,59,63,731.00	1,54,53,133.00
	By **Closing Balance**					5,10,598.00
					1,59,63,731.00	**1,59,63,731.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Supra Marketing Agencies

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10175	1,73,000.00	
30-Jul-22	By **(as per details)**			**Purchase**	PUR/10537		3,46,305.00
	Equipment GST 12%	3,09,201.00 Dr					
	Input CGST	18,552.06 Dr					
	Input SGST	18,552.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11354	25,000.00	
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11452	20,000.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11599	50,000.00	
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11707	25,000.00	
22-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11784	53,305.00	
						3,46,305.00	**3,46,305.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Supreme Agencies

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Feb-23	By **(as per details)**		**Purchase**	PUR/11283		23,541.00
	Consumables GST 18%	19,950.00 Dr				
	Input CGST	1,795.50 Dr				
	Input SGST	1,795.50 Dr				
	OIE-Rouned Off					
6-Mar-23	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12647	23,541.00	
					23,541.00	**23,541.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Surya Electricals

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11045	28,792.00	
				28,792.00	
	By **Closing Balance**				28,792.00
				28,792.00	**28,792.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SVR Pumps & Allied Services

Ledger Account

4-1-53,Old Bhoiguda
Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Jul-22	By **(as per details)**			**Purchase**	PUR/10410		2,300.00
	OE-Repairs & Maintenance-Equipment -18%	**1,949.00 Dr**					
	Input CGST	**175.41 Dr**					
	Input SGST	**175.41 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10886	2,300.00	
16-Jul-22	By **(as per details)**			**Purchase**	PUR/10458		6,770.00
	OE-Repairs & Maintenance-Equipment -18%	**5,737.00 Dr**					
	Input CGST	**516.33 Dr**					
	Input SGST	**516.33 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11028	6,770.00	
	By **(as per details)**			**Purchase**	PUR/10459		7,220.00
	OE-Repairs & Maintenance-Equipment -18%	**6,119.00 Dr**					
	Input CGST	**550.71 Dr**					
	Input SGST	**550.71 Dr**					
	OIE-Rouned Off		**0.42 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11031	7,220.00	
5-Aug-22	By **(as per details)**			**Purchase**	PUR/10571		5,909.00
	OE-Repairs & Maintenance-Equipment -18%	**5,008.00 Dr**					
	Input CGST	**450.72 Dr**					
	Input SGST	**450.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11176	5,909.00	
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11333	10,595.00	
	By OE -Repair & Maintenance Equipmt -URD			**Purchase**	PUR/10655		3,765.00
	By OE -Repair & Maintenance Equipmt -URD			**Purchase**	PUR/10656		6,830.00
19-Nov-22	By **(as per details)**			**Purchase**	PUR/10983		3,585.00
	OE-Repairs & Maintenance-Equipment -18%	**3,038.00 Dr**					
	Input CGST	**273.42 Dr**					
	Input SGST	**273.42 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12020	3,585.00	
4-Mar-23	By **(as per details)**			**Purchase**	PUR/11326		11,510.00
	OE-Repairs & Maintenance-Equipment -18%	**9,754.00 Dr**					
	Input CGST	**877.86 Dr**					
	Input SGST	**877.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12614	11,510.00	
	By **(as per details)**			**Purchase**	PUR/11327		5,180.00
	OE-Repairs & Maintenance-Equipment -18%	**4,390.00 Dr**					
	Input CGST	**395.10 Dr**					
	Input SGST	**395.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					47,889.00	53,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,889.00	53,069.00
4-Mar-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12615	5,180.00	
9-Mar-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12651	7,425.00	
	By **(as per details)**	**Purchase**	PUR/11344		7,425.00
	OE-Repairs & Maintenance-Equipment -18% 6,292.00 Dr				
	Input CGST 566.28 Dr				
	Input SGST 566.28 Dr				
	OIE-Rouned Off 0.44 Dr				
				60,494.00	**60,494.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-The Surgical Trading Co

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10300	18,117.00	
2-Jun-22	By **(as per details)**			**Purchase**	PUR/10240		18,105.00
	Furniture GST 18%	8,095.00 Dr					
	Furniture GST 12%	2,715.00 Dr					
	Furniture GST 5%	5,250.00 Dr					
	Input CGST	1,022.70 Dr					
	Input SGST	1,022.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
27-Mar-23	By **OIE-Balance Written Off**			**Journal**	JOU/11111		12.00
						18,117.00	**18,117.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Thyssenkrupp Elevator (India) Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-May-22	By **(as per details)**			**Purchase**	PUR/10174		2,65,600.00
	Equipment GST 18%	2,25,085.06 Dr					
	Input CGST	20,257.66 Dr					
	Input SGST	20,257.66 Dr					
	OIE-Rouned Off		**0.38 Cr**				
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10624	2,65,597.00	
27-Mar-23	To **OIE-Balance Written Off**			**Journal**	JOU/11110	3.00	
						2,65,600.00	**2,65,600.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Varna Media

Ledger Account

7-1-644/2/1/F,Flat No 101,Veera Palace
Sundar Nagar,ESI
Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Dec-22	By **(as per details)**			**Purchase**	PUR/11108		10,109.00
	PROMORD-Print Media 5%	9,720.00 Dr					
	TDS-1% Contract		97.00 Cr				
	Input SGST	243.00 Dr					
	Input CGST	243.00 Dr					
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12334	10,109.00	
8-Feb-23	By **(as per details)**			**Purchase**	PUR/11255		10,109.00
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
11-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12543	10,109.00	
30-Mar-23	By **(as per details)**			**Purchase**	PUR/11386		10,109.00
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
31-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12758	10,109.00	
						30,327.00	**30,327.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Veerabhadra Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**885.00**
16-Apr-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10231	885.00	
				885.00	**885.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Vensai Global Pvt Ltd

Ledger Account

Plot No 386.Road No 81, Jublli Hills

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**35,046.00**	
	By	**Closing Balance**				35,046.00
					35,046.00	**35,046.00**

SUP-V Green Media Pvt. Ltd.

Ledger Account

3-6-530/2,Street No 7
Himayathnagar
Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **(as per details)**			**Purchase**	PUR/10092		9,734.00
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		189.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
9-May-22	By **(as per details)**			**Purchase**	PUR/10110		9,734.00
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-2% Contract		189.00 Cr				
12-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10430	9,734.00	
28-May-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10613	9,734.00	
28-Jun-22	By **(as per details)**			**Purchase**	PUR/10359		4,802.00
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		93.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10866	4,802.00	
1-Jul-22	By **(as per details)**			**Purchase**	PUR/10404		11,302.00
	PROMORD-Print Media 5%	10,972.50 Dr					
	TDS-2% Contract		219.00 Cr				
	Input CGST	274.31 Dr					
	Input SGST	274.31 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/10405		8,652.00
	PROMORD-Print Media 5%	8,400.00 Dr					
	TDS-2% Contract		168.00 Cr				
	Input CGST	210.00 Dr					
	Input SGST	210.00 Dr					
13-Jul-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10971	19,954.00	
29-Jul-22	By **(as per details)**			**Purchase**	PUR/10502		4,802.00
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		93.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	Carried Over					44,224.00	49,026.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,224.00	49,026.00
29-Jul-22	By **(as per details)**			**Purchase**	PUR/10505		4,802.00
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		93.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
16-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11275	9,604.00	
18-Aug-22	By **(as per details)**			**Purchase**	PUR/10654		4,802.00
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		93.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
20-Aug-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11336	4,802.00	
22-Oct-22	By **(as per details)**			**Purchase**	PUR/10901		4,802.00
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-2% Contract		93.00 Cr				
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10937		11,302.00
	PROMORD-Print Media 5%	10,972.50 Dr					
	Input CGST	274.31 Dr					
	Input SGST	274.31 Dr					
	TDS-2% Contract		219.00 Cr				
	OIE-Rouned Off		0.12 Cr				
5-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11914	16,104.00	
30-Nov-22	By **(as per details)**			**Purchase**	PUR/11021		4,801.00
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		94.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
1-Dec-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12084	4,801.00	
31-Dec-22	By **(as per details)**			**Purchase**	PUR/11138		2,839.00
	PROMORD-Print Media 5%	2,756.00 Dr					
	TDS-2% Contract		55.00 Cr				
	Input CGST	68.90 Dr					
	Input SGST	68.90 Dr					
	OIE-Rouned Off	0.20 Dr					
16-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12378	2,839.00	
8-Feb-23	By **(as per details)**			**Purchase**	PUR/11254		11,302.00
	PROMORD-Print Media 5%	10,972.50 Dr					
	Input CGST	274.31 Dr					
	Input SGST	274.31 Dr					
	OIE-Rouned Off		0.12 Cr				
	TDS-2% Contract		219.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11256		4,802.00
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-2% Contract		93.00 Cr				
	Carried Over					82,374.00	98,478.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,374.00	98,478.00
11-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12544	16,104.00	
10-Mar-23	By **(as per details)**			**Purchase**	PUR/11352		3,578.00
	PROMORD-Print Media 5%	**3,473.00 Dr**					
	TDS-2% Contract		**69.00 Cr**				
	Input CGST	**86.83 Dr**					
	Input SGST	**86.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
11-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12667	3,578.00	
17-Mar-23	By **(as per details)**			**Purchase**	PUR/11363		11,302.00
	PROMORD-Print Media 5%	**10,972.50 Dr**					
	TDS-2% Contract		**219.00 Cr**				
	Input CGST	**274.31 Dr**					
	Input SGST	**274.31 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
18-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12690	11,302.00	
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11410		4,802.00
	PROMORD-Print Media 5%	**4,662.00 Dr**					
	TDS-2% Contract		**93.00 Cr**				
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11449		3,578.00
	PROMORD-Print Media 5%	**3,473.00 Dr**					
	TDS-2% Contract		**69.00 Cr**				
	Input CGST	**86.83 Dr**					
	Input SGST	**86.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
						1,13,358.00	1,21,738.00
	To **Closing Balance**					8,380.00	
						1,21,738.00	**1,21,738.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP- Vinayaka Mining Solutions Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**8,250.00**	
	By	**Closing Balance**				8,250.00
					8,250.00	**8,250.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Jun-22	By **(as per details)**		**Purchase**	PUR/10346		655.00
	OE-Repairs & Maintenance-Equipment -18%	**555.00 Dr**				
	Input CGST	**49.95 Dr**				
	Input SGST	**49.95 Dr**				
	OIE-Rouned Off	**0.10 Dr**				
28-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10840	655.00	
30-Aug-22	By **(as per details)**		**Purchase**	PUR/10669		655.00
	OE-Repairs & Maintenance-Equipment -18%	**555.00 Dr**				
	Input CGST	**49.95 Dr**				
	Input SGST	**49.95 Dr**				
	OIE-Rouned Off	**0.10 Dr**				
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11439	655.00	
31-Mar-23	By OE -Repair & Maintenance Equipmt -URD		**Purchase**	PUR/11448		1,200.00
					1,310.00	2,510.00
	To **Closing Balance**				1,200.00	
					2,510.00	**2,510.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-V Space Designer

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,140.00**	
	By	**Closing Balance**				6,140.00
					6,140.00	**6,140.00**

SUP-Wakefit Innovations Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Jul-22	To **Cash**		**Payment**	PAY/11106	10,000.00	
25-Jul-22	To **Cash**		**Payment**	PAY/11107	10,000.00	
26-Jul-22	To **Cash**		**Payment**	PAY/11108	10,000.00	
27-Jul-22	To **Cash**		**Payment**	PAY/11109	10,000.00	
28-Jul-22	To **Cash**		**Payment**	PAY/11110	10,000.00	
29-Jul-22	To **Cash**		**Payment**	PAY/11116	10,000.00	
1-Aug-22	To **Cash**		**Payment**	PAY/11168	10,000.00	
2-Aug-22	To **Cash**		**Payment**	PAY/11169	10,000.00	
3-Aug-22	To **Cash**		**Payment**	PAY/11173	10,000.00	
4-Aug-22	To **Cash**		**Payment**	PAY/11175	10,000.00	
5-Aug-22	To **Cash**		**Payment**	PAY/11177	10,000.00	
6-Aug-22	To **Cash**		**Payment**	PAY/11226	10,000.00	
8-Aug-22	To **Cash**		**Payment**	PAY/11228	10,000.00	
9-Aug-22	To **Cash**		**Payment**	PAY/11229	10,000.00	
22-Sep-22	To **Cash**		**Payment**	PAY/11552	3,800.00	
28-Sep-22	To **Cash**		**Payment**	PAY/11616	4,712.00	
12-Oct-22	By **(as per details)**		**Purchase**	PUR/10861		8,534.00
	Furniture GST 18%	7,232.20 Dr				
	Input CGST	650.90 Dr				
	Input SGST	650.90 Dr				
	By **(as per details)**		**Purchase**	PUR/10862		8,534.00
	Furniture GST 18%	7,232.20 Dr				
	Input CGST	650.90 Dr				
	Input SGST	650.90 Dr				
	By **(as per details)**		**Purchase**	PUR/10863		15,664.00
	Furniture GST 18%	13,274.58 Dr				
	Input CGST	1,194.71 Dr				
	Input SGST	1,194.71 Dr				
	By **(as per details)**		**Purchase**	PUR/10864		14,080.00
	Furniture GST 18%	11,932.20 Dr				
	Input CGST	1,073.90 Dr				
	Input SGST	1,073.90 Dr				
	By **(as per details)**		**Purchase**	PUR/10865		15,664.00
	Furniture GST 18%	13,274.58 Dr				
	Input CGST	1,194.71 Dr				
	Input SGST	1,194.71 Dr				
	By **(as per details)**		**Purchase**	PUR/10866		15,664.00
	Furniture GST 18%	13,274.58 Dr				
	Input CGST	1,194.71 Dr				
	Input SGST	1,194.71 Dr				
	Carried Over				1,48,512.00	78,140.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,48,512.00	78,140.00
12-Oct-22	By **(as per details)**			**Purchase**	PUR/10867		9,600.00
	Furniture GST 18%	8,135.84 Dr					
	Input CGST	732.23 Dr					
	Input SGST	732.23 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10868		5,479.00
	Furniture GST 18%	4,643.22 Dr					
	Input CGST	417.89 Dr					
	Input SGST	417.89 Dr					
	By **(as per details)**			**Purchase**	PUR/10869		19,428.00
	Furniture GST 18%	16,464.83 Dr					
	Input CGST	1,481.83 Dr					
	Input SGST	1,481.83 Dr					
	OIE-Rouned Off		0.49 Cr				
	By **(as per details)**			**Purchase**	PUR/10870		5,479.00
	Furniture GST 18%	4,643.22 Dr					
	Input CGST	417.89 Dr					
	Input SGST	417.89 Dr					
	By **(as per details)**			**Purchase**	PUR/10871		19,428.00
	Furniture GST 18%	16,464.83 Dr					
	Input CGST	1,481.83 Dr					
	Input SGST	1,481.83 Dr					
	OIE-Rouned Off		0.49 Cr				
15-Oct-22	By **(as per details)**			**Purchase**	PUR/10888		5,479.00
	Furniture GST 18%	4,643.22 Dr					
	Input CGST	417.89 Dr					
	Input SGST	417.89 Dr					
	By **(as per details)**			**Purchase**	PUR/10889		5,479.00
	Furniture GST 18%	4,643.22 Dr					
	Input CGST	417.89 Dr					
	Input SGST	417.89 Dr					
						1,48,512.00	**1,48,512.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Watervision Systems Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-May-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10435	2,34,800.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10436	1,55,300.00	
21-Jun-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10790	3,24,098.00	
13-Jul-22	By **(as per details)**		**Purchase**	PUR/10441		4,69,640.00
	Equipment IGST 18%	3,98,000.00 Dr				
	Input IGST -18%	71,640.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10442		3,10,687.00
	Equipment IGST 18%	2,63,294.00 Dr				
	Input IGST -18%	47,392.92 Dr				
	OIE-Rouned Off	**0.08 Dr**				
16-Jul-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11042	66,129.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11606	29,500.00	
27-Sep-22	By **(as per details)**		**Purchase**	PUR/10801		29,500.00
	Equipment IGST 18%	25,000.00 Dr				
	Input IGST -18%	4,500.00 Dr				
					8,09,827.00	**8,09,827.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Yousuf Ali

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Sep-22	By **(as per details)**			**Purchase**	PUR/10698		39,138.00
	False Celing GST 18%	**33,168.00 Dr**					
	Input CGST	**2,985.12 Dr**					
	Input SGST	**2,985.12 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
3-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11460	20,000.00	
24-Sep-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11593	10,000.00	
8-Oct-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11702	9,138.00	
8-Dec-22	By **(as per details)**			**Purchase**	PUR/11048		22,939.00
	False Celing GST 18%	**19,440.00 Dr**					
	Input CGST	**1,749.60 Dr**					
	Input SGST	**1,749.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
12-Dec-22	By **(as per details)**			**Purchase**	PUR/11064		31,151.00
	Sundry Purchases GST 18%	**26,399.20 Dr**					
	Input CGST	**2,375.93 Dr**					
	Input SGST	**2,375.93 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
9-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12339	25,000.00	
21-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12415	15,000.00	
30-Jan-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12456	14,090.00	
14-Feb-23	By **(as per details)**			**Purchase**	PUR/11277		10,148.00
	False Celing GST 18%	**8,600.00 Dr**					
	Input CGST	**774.00 Dr**					
	Input SGST	**774.00 Dr**					
15-Feb-23	By **(as per details)**			**Purchase**	PUR/11282		1,00,146.00
	False Celing GST 18%	**84,869.76 Dr**					
	Input CGST	**7,638.28 Dr**					
	Input SGST	**7,638.28 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
6-Mar-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12642	1,10,294.00	
						2,03,522.00	**2,03,522.00**

SUP-Y Pushpalatha

Ledger Account

4-1270,Marthanda Nagar,
New Hafeezpet
Hyderabad

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Apr-22	By **(as per details)**			**Purchase**	PUR/10056		4,113.00
	OE-Gardening Charges -Composition	**4,155.00 Dr**					
	TDS-1% Contract		**42.00 Cr**				
7-May-22	By **(as per details)**			**Purchase**	PUR/10104		5,512.00
	OE-Gardening Charges -Composition	**5,580.00 Dr**					
	TDS-1% Contract		**68.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10365	9,637.00	
13-Jun-22	By **(as per details)**			**Purchase**	PUR/10325		4,420.00
	OE-Gardening Charges -Composition	**4,464.00 Dr**					
	TDS-1% Contract		**44.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10737	4,420.00	
2-Jul-22	By **(as per details)**			**Purchase**	PUR/10406		3,314.00
	OE-Gardening Charges -Composition	**3,347.00 Dr**					
	TDS-1% Contract		**33.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10885	3,302.00	
1-Sep-22	By **(as per details)**			**Purchase**	PUR/10682		4,419.00
	OE-Gardening Charges -Composition	**4,464.00 Dr**					
	TDS-1% Contract		**45.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11406	4,419.00	
13-Sep-22	By **(as per details)**			**Purchase**	PUR/10723		4,420.00
	OE-Gardening Charges -Composition	**4,464.00 Dr**					
	TDS-1% Contract		**44.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11493	4,420.00	
10-Oct-22	By **Gardending -COMP**			**Purchase**	PUR/10850		4,464.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11721	4,464.00	
10-Nov-22	By **(as per details)**			**Purchase**	PUR/10958		4,419.00
	OE-Gardening Charges -Composition	**4,464.00 Dr**					
	TDS-1% Contract		**45.00 Cr**				
12-Nov-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11939	4,419.00	
8-Feb-23	By **(as per details)**			**Purchase**	PUR/11258		5,212.00
	OE-Gardening Charges -Composition	**5,264.00 Dr**					
	TDS-1% Contract		**52.00 Cr**				
20-Feb-23	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12568	5,212.00	
24-Mar-23	By **(as per details)**			**Purchase**	PUR/11381		4,420.00
	OE-Gardening Charges -Composition	**4,464.00 Dr**					
	TDS-1% Contract		**44.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12713	4,420.00	
	By **(as per details)**			**Purchase**	PUR/11382		3,314.00
	OE-Gardening Charges -Composition	**3,347.00 Dr**					
	TDS-1% Contract		**33.00 Cr**				
	Carried Over					44,713.00	48,027.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,713.00	48,027.00
24-Mar-23	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12714	3,314.00	
				48,027.00	**48,027.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

TCS Receivable -21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,183.00**	
31-Mar-23	By	**Income Tax Fy 21-22**	**Journal**	JOU/11185		9,183.00
					9,183.00	**9,183.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

TDS -0.1% Purchase of Goods

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**3,357.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10015	1,387.00	
	TDS-1% Contract	97,830.00 Dr					
	TDS-2% Equipment Hire Charges	3,506.00 Dr					
	TDS-10% Professional Charges	49,049.00 Dr					
	TDS-5% Commission/Brokerage	63,031.00 Dr					
	TDS-2% Contract	1,806.00 Dr					
	TDS-10% Interest	9,987.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,26,596.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10352	1,970.00	
	TDS-10% Professional Charges	51,668.00 Dr					
	TDS-5% Commission/Brokerage	3,170.00 Dr					
	TDS-2% Contract	1,624.00 Dr					
	TDS-1% Contract	191.00 Dr					
	SIP-TDS	1,759.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		60,382.00 Cr				
31-Jul-22	By **SUP-Summit Sales LLP**			**Journal**	JOU/10446		436.00
1-Aug-22	To **(as per details)**			**Payment**	PAY/11167	436.00	
	TDS-1% Contract	25,358.00 Dr					
	TDS-10% Professional Charges	46,695.00 Dr					
	TDS-2% Contract	1,797.00 Dr					
	TDS-2% Equipment Hire Charges	1,006.00 Dr					
	TDS-5% Commission/Brokerage	14,782.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		90,074.00 Cr				
31-Oct-22	By **SUP-Summit Sales LLP**			**Journal**	JOU/10667		8,071.00
12-Nov-22	To **(as per details)**			**Payment**	PAY/11965	8,071.00	
	TDS-1% Contract	27,957.00 Dr					
	TDS-2% Contract	93.00 Dr					
	TDS-2% Equipment Hire Charges	1,346.00 Dr					
	TDS-5% Commission/Brokerage	1,903.00 Dr					
	TDS-10% Professional Charges	25,855.00 Dr					
	SIP-TDS	1,957.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		67,182.00 Cr				
28-Feb-23	By **SUP-Summit Sales LLP**			**Journal**	JOU/11034		1,500.00
6-Mar-23	To **(as per details)**			**Payment**	PAY/12648	1,500.00	
	TDS-1% Contract	7,492.00 Dr					
	TDS-2% Equipment Hire Charges	168.00 Dr					
	TDS-5% Commission/Brokerage	1,452.00 Dr					
	TDS-10% Professional Charges	48,604.00 Dr					
	TDS-2% Contract	819.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		60,035.00 Cr				
31-Mar-23	By **SUP-Summit Sales LLP**			**Journal**	JOU/11148		4,021.00
						13,364.00	17,385.00
	To **Closing Balance**					4,021.00	
						17,385.00	**17,385.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

TDS-0.75% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**25,246.00**
3-Apr-22	To **(as per details)**		**Payment**	PAY/10002	25,246.00	
	SIP-TDS	**4,922.00 Dr**				
	BANK-Yesbank Current Acct -107063700000167	**30,168.00 Cr**				
					25,246.00	**25,246.00**

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**1,11,358.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10015	97,830.00	
	TDS-2% Equipment Hire Charges	3,506.00 Dr					
	TDS-10% Professional Charges	49,049.00 Dr					
	TDS-5% Commission/Brokerage	63,031.00 Dr					
	TDS -0.1% Purchase of Goods	1,387.00 Dr					
	TDS-2% Contract	1,806.00 Dr					
	TDS-10% Interest	9,987.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,26,596.00 Cr				
	By **(as per details)**			**Payment**	PAY/10018		250.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10019		50.00
	CONT-Peddapally Raju	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10020		1,000.00
	CONT- Priyanka Devi	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10022		500.00
	CONT-Abdul Aziz	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10023		100.00
	CONT- Abdul Qadeer	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10024		1,000.00
	CONT-Ashamol Basha	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10025		1,000.00
	CONT-Bohini Naveen Kumar	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10026		500.00
	CONT-Dharani Facility Services	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10027		50.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					97,830.00	1,15,808.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,15,808.00
4-Apr-22	By **(as per details)**			**Payment**	PAY/10028		500.00
	CONT-G Snehalatha	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10029		100.00
	CONT-G Tirupathi	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10030		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10031		200.00
	CONT-K Rani	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10032		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10033		45.00
	DW-Mohammed Nadeem	4,500.00 Dr					
	TDS-1% Contract		45.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/10034		11.00
	CONT-N Dharma Rao	1,100.00 Dr					
	TDS-1% Contract		11.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,089.00 Cr				
	By **(as per details)**			**Payment**	PAY/10035		22.00
	DW-N Krishna	2,200.00 Dr					
	TDS-1% Contract		22.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/10036		42.00
	DW-N Ramakrishna Reddy	4,200.00 Dr					
	TDS-1% Contract		42.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/10037		25.00
	DW-Shaik Javid Pasha	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10038		21.00
	DW-B Basappa	2,100.00 Dr					
	TDS-1% Contract		21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10039		21.00
	DW-Gnaneshwar Chary	2,100.00 Dr					
	TDS-1% Contract		21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	Carried Over					97,830.00	1,17,145.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,17,145.00
4-Apr-22	By **(as per details)**			**Payment**	PAY/10040		23.00
	DW-Janardhan Prasad	2,350.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,327.00 Cr				
	By **(as per details)**			**Payment**	PAY/10041		12.00
	DW-B Hanumanth	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10042		185.00
	DW-M Chandrakala	18,500.00 Dr					
	TDS-1% Contract		**185.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,315.00 Cr				
	By **(as per details)**			**Payment**	PAY/10043		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	OE-Electricity Supply		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10044		100.00
	CONT-Radhakrishna	10,067.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,967.00 Cr				
	By **(as per details)**			**Payment**	PAY/10045		200.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10046		50.00
	CONT-Sandeep Kumar Nishad	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10047		50.00
	CONT-Vidya Shankar	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10048		250.00
	CONT-Yousuf Ali	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10049		250.00
	CONT-N Krishna	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	OE-Electricity Supply		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		23,580.00 Cr				
	By **(as per details)**			**Payment**	PAY/10050		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	OE-Electricity Supply		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					97,830.00	1,19,765.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,830.00	1,19,765.00
4-Apr-22	By **(as per details)**	**Payment**	PAY/10051		1,000.00
	CONT-B Hanumanth 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	OE-Electricity Supply 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/10052		2,000.00
	CONT-Rekha Panday Construction Acct 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,98,000.00 Cr				
	By **(as per details)**	**Payment**	PAY/10053		500.00
	CONT-N Dharma Rao Construction Acct 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	OE-Electricity Supply 910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,590.00 Cr				
	By **(as per details)**	**Payment**	PAY/10054		578.00
	JWUD-Allowance for Conumables 11,578.00 Dr				
	JWUD-Allowance for Equipment 23,156.00 Dr				
	JWUD-Labour Charges 23,156.00 Dr				
	TDS-1% Contract 578.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 57,312.00 Cr				
	By **(as per details)**	**Payment**	PAY/10055		34.00
	JWUD-Allowance for Conumables 680.00 Dr				
	JWUD-Allowance for Equipment 1,360.00 Dr				
	JWUD-Labour Charges 1,360.00 Dr				
	TDS-1% Contract 34.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,366.00 Cr				
	By **(as per details)**	**Payment**	PAY/10056		52.00
	JWUD-Allowance for Conumables 1,050.00 Dr				
	JWUD-Allowance for Equipment 2,100.00 Dr				
	JWUD-Labour Charges 2,100.00 Dr				
	TDS-1% Contract 52.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,198.00 Cr				
	By **(as per details)**	**Payment**	PAY/10057		25.00
	JWUD-Allowance for Conumables 500.00 Dr				
	JWUD-Allowance for Equipment 1,000.00 Dr				
	JWUD-Labour Charges 1,000.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	By **(as per details)**	**Payment**	PAY/10058		20.00
	JWUD-Allowance for Conumables 400.00 Dr				
	JWUD-Allowance for Equipment 800.00 Dr				
	JWUD-Labour Charges 800.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,980.00 Cr				
	By **(as per details)**	**Payment**	PAY/10059		12.00
	JWUD-Allowance for Conumables 240.00 Dr				
	JWUD-Allowance for Equipment 480.00 Dr				
	JWUD-Labour Charges 480.00 Dr				
	TDS-1% Contract 12.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,188.00 Cr				
	Carried Over			97,830.00	1,23,986.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,23,986.00
4-Apr-22	By **(as per details)**			**Payment**	PAY/10061		51.00
	JWUD-Allowance for Conumables	1,020.00 Dr					
	JWUD-Allowance for Equipment	2,040.00 Dr					
	JWUD-Labour Charges	2,040.00 Dr					
	TDS-1% Contract		**51.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,049.00 Cr				
	By **(as per details)**			**Payment**	PAY/10062		52.00
	JWUD-Allowance for Conumables	1,040.00 Dr					
	JWUD-Allowance for Equipment	2,080.00 Dr					
	JWUD-Labour Charges	2,080.00 Dr					
	TDS-1% Contract		**52.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,148.00 Cr				
	By **(as per details)**			**Payment**	PAY/10068		313.00
	CONT-Rekha Panday Construction Acct	31,375.00 Dr					
	TDS-1% Contract		**313.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		31,062.00 Cr				
	By **(as per details)**			**Payment**	PAY/10069		229.00
	CONT-N Krishna Construction Acct	22,975.00 Dr					
	TDS-1% Contract		**229.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		22,746.00 Cr				
	By **(as per details)**			**Payment**	PAY/10070		247.00
	CONT-Kailash Panday Construction Acct	24,700.00 Dr					
	TDS-1% Contract		**247.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,453.00 Cr				
	By **(as per details)**			**Payment**	PAY/10071		246.00
	CONT-N Dharma Rao Construction Acct	24,650.00 Dr					
	TDS-1% Contract		**246.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,404.00 Cr				
	By **(as per details)**			**Payment**	PAY/10082		244.00
	CONT-Yousuf Ali	24,426.00 Dr					
	TDS-1% Contract		**244.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,182.00 Cr				
	By **(as per details)**			**Payment**	PAY/10083		355.00
	CONT-Yousuf Ali	35,518.00 Dr					
	TDS-1% Contract		**355.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		35,163.00 Cr				
7-Apr-22	By **(as per details)**			**Payment**	PAY/10092		500.00
	CONT- Priyanka Devi	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10093		1,000.00
	CONT-N Dharma Rao Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	OE-Electricity Supply		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,090.00 Cr				
9-Apr-22	By **(as per details)**			**Payment**	PAY/10114		251.00
	CONT-Rekha Panday Construction Acct	25,100.00 Dr					
	TDS-1% Contract		**251.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,849.00 Cr				
	Carried Over					97,830.00	1,27,474.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,27,474.00
9-Apr-22	By **(as per details)**			**Payment**	PAY/10115		443.00
	CONT-Kailash Panday Construction Acct	44,390.00 Dr					
	TDS-1% Contract		443.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		43,947.00 Cr				
	By **(as per details)**			**Payment**	PAY/10116		205.00
	CONT-N Dharma Rao Construction Acct	20,500.00 Dr					
	TDS-1% Contract		205.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		20,295.00 Cr				
	By **(as per details)**			**Payment**	PAY/10117		205.00
	CONT-N Krishna Construction Acct	20,500.00 Dr					
	TDS-1% Contract		205.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		20,295.00 Cr				
	By **DW-N Ramakrishna Reddy**			**Journal**	JOU/10021		20.00
	By **CONT-N Krishna**			**Journal**	JOU/10022		20.00
	By **(as per details)**			**Payment**	PAY/10129		1,500.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10130		100.00
	CONT-Abdul Aziz	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10131		500.00
	CONT-Ashamol Basha	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10132		750.00
	CONT-B Hanumanth	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10133		200.00
	CONT-G Tirupathi	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10134		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	OE-Electricity Supply		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10135		50.00
	CONT- K Krishna	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	OE-Electricity Supply		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,820.00 Cr				
	By **(as per details)**			**Payment**	PAY/10136		250.00
	CONT-K Rani	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					97,830.00	1,32,217.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,32,217.00
9-Apr-22	By **(as per details)**			**Payment**	PAY/10138		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	OE-Electricity Supply		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10139		400.00
	CONT-N Ramakrishna Reddy	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/10140		50.00
	CONT-Peddapally Raju	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10141		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10142		2,000.00
	CONT-Rekha Panday Construction Acct	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10143		250.00
	CONT-Dharani Facility Services	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10144		1,000.00
	CONT-Bohini Naveen Kumar	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10145		100.00
	CONT-Anand Water Proofing Works	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10146		100.00
	CONT-Anand Water Proofing Works	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10147		300.00
	CONT-G Snehalatha	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10148		150.00
	CONT-K Yadaiah	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10149		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	OE-Electricity Supply		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,330.00 Cr				
	Carried Over					97,830.00	1,37,667.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,37,667.00
9-Apr-22	By **(as per details)**			**Payment**	PAY/10151		15.00
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	600.00 Dr					
	JWUD-Labour Charges	600.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/10152		15.00
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	600.00 Dr					
	JWUD-Labour Charges	600.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/10153		52.00
	JWUD-Allowance for Conumables	1,040.00 Dr					
	JWUD-Allowance for Equipment	2,080.00 Dr					
	JWUD-Labour Charges	2,080.00 Dr					
	TDS-1% Contract		**52.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,148.00 Cr				
	By **(as per details)**			**Payment**	PAY/10155		51.00
	JWUD-Allowance for Conumables	1,020.00 Dr					
	JWUD-Allowance for Equipment	2,040.00 Dr					
	JWUD-Labour Charges	2,040.00 Dr					
	TDS-1% Contract		**51.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,049.00 Cr				
	By **(as per details)**			**Payment**	PAY/10156		35.00
	JWUD-Allowance for Conumables	700.00 Dr					
	JWUD-Allowance for Equipment	1,400.00 Dr					
	JWUD-Labour Charges	1,400.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/10157		25.00
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,000.00 Dr					
	JWUD-Labour Charges	1,000.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10158		21.00
	DW-Janardhan Prasad	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10159		21.00
	DW-Gnaneshwar Chary	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10160		12.00
	DW-B Hanumanth	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10161		43.00
	DW-Shaik Javid Pasha	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	Carried Over					97,830.00	1,37,957.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,37,957.00
9-Apr-22	By **(as per details)**			**Payment**	PAY/10162		41.00
	DW-N Ramakrishna Reddy	4,100.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/10163		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10164		42.00
	DW-Mohammed Nadeem	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/10165		189.00
	DW-M Chandrakala	18,900.00 Dr					
	TDS-1% Contract		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,711.00 Cr				
	By **(as per details)**			**Payment**	PAY/10166		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10167		45.00
	JWUD-Allowance for Equipment	**900.00 Dr**					
	JWUD-Allowance for Conumables	1,800.00 Dr					
	JWUD-Labour Charges	1,800.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/10171		396.00
	JWUD-Allowance for Conumables	7,932.00 Dr					
	JWUD-Allowance for Equipment	15,865.00 Dr					
	JWUD-Labour Charges	15,865.00 Dr					
	TDS-1% Contract		**396.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,266.00 Cr				
16-Apr-22	By **(as per details)**			**Payment**	PAY/10191		197.00
	CONT-N Krishna Construction Acct	19,750.00 Dr					
	TDS-1% Contract		**197.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,553.00 Cr				
	By **(as per details)**			**Payment**	PAY/10192		228.00
	CONT-Rekha Panday Construction Acct	22,800.00 Dr					
	TDS-1% Contract		**228.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		22,572.00 Cr				
	By **(as per details)**			**Payment**	PAY/10193		228.00
	CONT-Kailash Panday Construction Acct	22,800.00 Dr					
	TDS-1% Contract		**228.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		22,572.00 Cr				
	By **(as per details)**			**Payment**	PAY/10194		209.00
	CONT-N Dharma Rao Construction Acct	20,900.00 Dr					
	TDS-1% Contract		**209.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,691.00 Cr				
	Carried Over					97,830.00	1,39,565.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,39,565.00
16-Apr-22	By **(as per details)**			**Payment**	PAY/10196		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/10197		121.00
	DW-M Chandrakala	12,125.00 Dr					
	TDS-1% Contract		**121.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,004.00 Cr				
	By **(as per details)**			**Payment**	PAY/10198		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/10199		42.00
	DW-Shaik Javid Pasha	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/10200		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/10201		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10202		25.00
	DW-Gnaneshwar Chary	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10203		21.00
	DW-Janardhan Prasad	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10204		1,000.00
	CONT-N Krishna Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10205		50.00
	CONT-Anand Water Proofing Works	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10206		1,000.00
	CONT-Ashamol Basha	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10207		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					97,830.00	1,42,945.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,42,945.00
16-Apr-22	By **(as per details)**			**Payment**	PAY/10208		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10209		1,000.00
	CONT-Bohini Naveen Kumar	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10210		200.00
	CONT-Dharani Facility Services	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10211		30.00
	CONT-Gnaneshwar Chary	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/10212		100.00
	CONT-G Tirupathi	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10213		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10214		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10215		150.00
	CONT- K Krishna	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10216		500.00
	CONT-K Rani	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10217		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10218		100.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10219		750.00
	CONT- Priyanka Devi	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	Carried Over					97,830.00	1,46,875.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,46,875.00
16-Apr-22	By **(as per details)**			**Payment**	PAY/10220		250.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10221		2,000.00
	CONT-Rekha Panday Construction Acct	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10222		2,000.00
	CONT-N Dharma Rao Construction Acct	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10226		55.00
	JWUD-Allowance for Conumables	1,100.00 Dr					
	JWUD-Allowance for Equipment	2,200.00 Dr					
	JWUD-Labour Charges	2,200.00 Dr					
	TDS-1% Contract		**55.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,445.00 Cr				
	By **(as per details)**			**Payment**	PAY/10227		22.00
	JWUD-Allowance for Conumables	440.00 Dr					
	JWUD-Allowance for Equipment	880.00 Dr					
	JWUD-Labour Charges	880.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/10228		55.00
	JWUD-Allowance for Conumables	1,100.00 Dr					
	JWUD-Allowance for Equipment	2,200.00 Dr					
	JWUD-Labour Charges	2,200.00 Dr					
	TDS-1% Contract		**55.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,445.00 Cr				
	By **(as per details)**			**Payment**	PAY/10236		483.00
	JWUD-Allowance for Conumables	9,661.00 Dr					
	JWUD-Allowance for Equipment	19,322.00 Dr					
	JWUD-Labour Charges	19,322.00 Dr					
	TDS-1% Contract		**483.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		47,822.00 Cr				
19-Apr-22	By **(as per details)**			**Purchase**	PUR/10056		42.00
	SUP-Y Pushpalatha		4,113.00 Cr				
	OE-Gardening Charges -Composition	4,155.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
23-Apr-22	By **(as per details)**			**Payment**	PAY/10248		88.00
	OE-Maintenance Charges	8,775.00 Dr					
	TDS-1% Contract		**88.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,687.00 Cr				
	By **(as per details)**			**Payment**	PAY/10258		41.00
	DW-N Ramakrishna Reddy	4,100.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/10259		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	Carried Over					97,830.00	1,51,925.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,51,925.00
23-Apr-22	By **(as per details)**			**Payment**	PAY/10260		22.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/10261		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10262		42.00
	DW-Shaik Javid Pasha	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/10263		25.00
	DW-Gnaneshwar Chary	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10264		20.00
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	800.00 Dr					
	JWUD-Labour Charges	800.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/10265		55.00
	JWUD-Allowance for Conumables	1,100.00 Dr					
	JWUD-Allowance for Equipment	2,200.00 Dr					
	JWUD-Labour Charges	2,200.00 Dr					
	TDS-1% Contract		**55.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,445.00 Cr				
	By **(as per details)**			**Payment**	PAY/10266		20.00
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	800.00 Dr					
	JWUD-Labour Charges	800.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/10267		85.00
	CONT-G Tirupathi	8,520.00 Dr					
	TDS-1% Contract		**85.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,435.00 Cr				
	By **(as per details)**			**Payment**	PAY/10268		50.00
	CONT-Anand Water Proofing Works	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10269		209.00
	CONT-Rekha Panday Construction Acct	20,900.00 Dr					
	TDS-1% Contract		**209.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,691.00 Cr				
	By **(as per details)**			**Payment**	PAY/10270		190.00
	CONT-N Dharma Rao Construction Acct	19,000.00 Dr					
	TDS-1% Contract		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,810.00 Cr				
	Carried Over					97,830.00	1,52,664.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,52,664.00
23-Apr-22	By **(as per details)**			**Payment**	PAY/10271		197.00
	CONT-N Krishna Construction Acct	19,750.00 Dr					
	TDS-1% Contract		197.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,553.00 Cr				
	By **(as per details)**			**Payment**	PAY/10272		266.00
	CONT-Kailash Panday Construction Acct	26,600.00 Dr					
	TDS-1% Contract		266.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		26,334.00 Cr				
	By **(as per details)**			**Payment**	PAY/10273		250.00
	CONT-K Rani	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10274		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10275		250.00
	CONT-N Dharma Rao Construction Acct	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10277		150.00
	CONT-Dharani Facility Services	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10278		200.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10279		250.00
	CONT- Priyanka Devi	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10280		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10281		250.00
	CONT-Rekha Panday Construction Acct	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10282		100.00
	CONT-Sandeep Kumar Nishad	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10283		250.00
	CONT-N Krishna	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					97,830.00	1,55,027.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,55,027.00
23-Apr-22	By **(as per details)**			**Payment**	PAY/10284		250.00
	CONT-Ashamol Basha	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10285		150.00
	CONT- K Krishna	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10286		200.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10287		250.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10288		200.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10289		100.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10290		200.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10291		250.00
	CONT-Bohini Naveen Kumar	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
25-Apr-22	By **(as per details)**			**Payment**	PAY/10296		122.00
	DW-M Chandrakala	12,200.00 Dr					
	TDS-1% Contract		122.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		12,078.00 Cr				
	By **(as per details)**			**Payment**	PAY/10297		555.00
	JWUD-Allowance for Conumables	11,104.00 Dr					
	JWUD-Allowance for Equipment	22,208.00 Dr					
	JWUD-Labour Charges	22,208.00 Dr					
	TDS-1% Contract		555.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		54,965.00 Cr				
30-Apr-22	By **(as per details)**			**Payment**	PAY/10305		322.00
	JWUD-Allowance for Conumables	6,444.00 Dr					
	JWUD-Allowance for Equipment	12,888.00 Dr					
	JWUD-Labour Charges	12,888.00 Dr					
	TDS-1% Contract		322.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		31,898.00 Cr				
	Carried Over					97,830.00	1,57,626.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,57,626.00
30-Apr-22	By **(as per details)**			**Payment**	PAY/10306		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10307		41.00
	DW-N Ramakrishna Reddy	4,100.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/10308		35.00
	DW-Shaik Javid Pasha	3,500.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/10309		190.00
	CONT-N Krishna Construction Acct	19,000.00 Dr					
	TDS-1% Contract		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/10310		266.00
	CONT-Kailash Panday Construction Acct	26,600.00 Dr					
	TDS-1% Contract		**266.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		26,334.00 Cr				
	By **(as per details)**			**Payment**	PAY/10311		190.00
	CONT-N Dharma Rao Construction Acct	19,000.00 Dr					
	TDS-1% Contract		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/10312		182.00
	CONT-Rekha Panday Construction Acct	18,250.00 Dr					
	TDS-1% Contract		**182.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,068.00 Cr				
	By **(as per details)**			**Payment**	PAY/10314		300.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10315		350.00
	CONT-K Rani	35,000.00 Dr					
	TDS-1% Contract		**350.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,650.00 Cr				
	By **(as per details)**			**Payment**	PAY/10316		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10317		100.00
	CONT-Gnaneshwar Chary	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10318		150.00
	CONT-Dharani Facility Services	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	Carried Over					97,830.00	1,59,701.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,59,701.00
30-Apr-22	By **(as per details)**			**Payment**	PAY/10319		150.00
	CONT-G Snehalatha	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10320		1,000.00
	CONT-Bohini Naveen Kumar	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10321		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10322		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10323		200.00
	CONT-Vidya Shankar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10324		750.00
	CONT-Ashamol Basha	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10325		41.00
	DW-Mohammed Nadeem	4,100.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/10326		120.00
	DW-M Chandrakala	12,000.00 Dr					
	TDS-1% Contract		**120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,880.00 Cr				
	By **(as per details)**			**Payment**	PAY/10327		22.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/10328		21.00
	DW-Gnaneshwar Chary	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10329		12.00
	CONT-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10330		100.00
	CONT-Sandeep Kumar Nishad	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					97,830.00	1,63,367.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,830.00	1,63,367.00
30-Apr-22	By **(as per details)**			**Payment**	PAY/10331		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10332		50.00
	CONT-Mohd Azar	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10333		1,000.00
	CONT-N Dharma Rao	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10334		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10335		250.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10336		750.00
	CONT- Priyanka Devi	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10337		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10338		2,000.00
	CONT-Rekha Panday Construction Acct	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/10352	191.00	
	TDS-10% Professional Charges	51,668.00 Dr					
	TDS-5% Commission/Brokerage	3,170.00 Dr					
	TDS-2% Contract	1,624.00 Dr					
	TDS -0.1% Purchase of Goods	1,970.00 Dr					
	SIP-TDS	1,759.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		60,382.00 Cr				
4-May-22	To **(as per details)**			**Payment**	PAY/10363	57,159.00	
	TDS-2% Contract	589.00 Dr					
	TDS-2% Equipment Hire Charges	2,684.00 Dr					
	TDS-5% Commission/Brokerage	3,399.00 Dr					
	TDS-10% Professional Charges	5,156.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		68,987.00 Cr				
7-May-22	By **(as per details)**			**Purchase**	PUR/10104		68.00
	SUP-Y Pushpalatha		5,512.00 Cr				
	OE-Gardening Charges -Composition	5,580.00 Dr					
	TDS-1% Contract		**68.00 Cr**				
	Carried Over					1,55,180.00	1,68,585.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,180.00	1,68,585.00
7-May-22	By **(as per details)**			**Payment**	PAY/10366		28.00
	DW-Bandla Mahender	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/10368		60.00
	EUC-M Raj Kumar	3,000.00 Dr					
	TDS-1% Contract		**60.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,940.00 Cr				
	By **(as per details)**			**Payment**	PAY/10370		50.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10372		41.00
	DW-M Chandrakala	4,100.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/10373		21.00
	DW-Gnaneshwar Chary	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10374		22.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/10375		35.00
	DW-Shaik Javid Pasha	3,500.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/10376		42.00
	DW-N Ramakrishna Reddy	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/10377		41.00
	DW-Mohammed Nadeem	4,100.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/10378		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10379		192.00
	JWUD-Allowance for Conumables	3,844.00 Dr					
	JWUD-Allowance for Equipment	7,688.00 Dr					
	JWUD-Labour Charges	7,688.00 Dr					
	TDS-1% Contract		**192.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,028.00 Cr				
	Carried Over					1,55,180.00	1,69,138.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,180.00	1,69,138.00
7-May-22	By **(as per details)**			**Payment**	PAY/10380		56.00
	JWUD-Allowance for Conumables	1,140.00 Dr					
	JWUD-Allowance for Equipment	2,280.00 Dr					
	JWUD-Labour Charges	2,279.00 Dr					
	TDS-1% Contract		**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/10386		50.00
	CONT-Sandeep Kumar Nishad	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10389		750.00
	CONT-Bohini Naveen Kumar	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10390		100.00
	CONT-Dharani Facility Services	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10391		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10392		150.00
	CONT-G Snehalatha	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10393		1,000.00
	CONT-Rekha Panday Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10394		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10395		750.00
	CONT-Ashamol Basha	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10396		100.00
	CONT-Shaik Javid Pasha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10397		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10398		750.00
	CONT- Priyanka Devi	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	Carried Over					1,55,180.00	1,74,194.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,180.00	1,74,194.00
7-May-22	By **(as per details)**			**Payment**	PAY/10399		150.00
	CONT- K Krishna	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10400		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10401		300.00
	CONT-K Rani	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10402		1,500.00
	CONT-N Dharma Rao Construction Acct	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10403		300.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10404		300.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10405		250.00
	CONT-N Krishna	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10406		285.00
	CONT-Kailash Panday Construction Acct	28,500.00 Dr					
	TDS-1% Contract		**285.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		28,215.00 Cr				
	By **(as per details)**			**Payment**	PAY/10407		171.00
	CONT-N Dharma Rao Construction Acct	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/10408		182.00
	CONT-Rekha Panday Construction Acct	18,250.00 Dr					
	TDS-1% Contract		**182.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,068.00 Cr				
	By **(as per details)**			**Payment**	PAY/10409		190.00
	CONT-N Krishna Construction Acct	19,000.00 Dr					
	TDS-1% Contract		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,810.00 Cr				
13-May-22	By **(as per details)**			**Payment**	PAY/10441		114.00
	DW-M Chandrakala	11,487.00 Dr					
	TDS-1% Contract		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,373.00 Cr				
	Carried Over					1,55,180.00	1,78,436.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,180.00	1,78,436.00
13-May-22	By **(as per details)**			**Payment**	PAY/10442		209.00
	JWUD-Allowance for Conumables	4,190.00 Dr					
	JWUD-Allowance for Equipment	8,380.00 Dr					
	JWUD-Labour Charges	8,380.00 Dr					
	TDS-1% Contract		**209.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,741.00 Cr				
	By **(as per details)**			**Payment**	PAY/10443		30.00
	DW-Mohammed Nadeem	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/10444		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10453		50.00
	CONT-Shaik Javid Pasha	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10457		30.00
	CONT-Gnaneshwar Chary	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/10458		22.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/10459		12.00
	DW-Gnaneshwar Chary	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10460		30.00
	DW-Shaik Javid Pasha	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/10461		30.00
	DW-N Ramakrishna Reddy	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/10462		88.00
	OE-Maintenance Charges	8,775.00 Dr					
	TDS-1% Contract		**88.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,687.00 Cr				
	By **(as per details)**			**Payment**	PAY/10463		42.00
	DW-Mohammed Nadeem	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	Carried Over					1,55,180.00	1,79,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,180.00	1,79,000.00
13-May-22	By **(as per details)**			**Payment**	PAY/10464		50.00
	JWUD-Allowance for Conumables	1,000.00 Dr					
	JWUD-Allowance for Equipment	2,000.00 Dr					
	JWUD-Labour Charges	2,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10466		228.00
	CONT-Kailash Panday Construction Acct	22,800.00 Dr					
	TDS-1% Contract		**228.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		22,572.00 Cr				
14-May-22	By **(as per details)**			**Payment**	PAY/10469		750.00
	CONT-Bohini Naveen Kumar	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10470		200.00
	CONT-Dharani Facility Services	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10471		500.00
	CONT- Priyanka Devi	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10472		300.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10473		200.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10474		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10475		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10476		250.00
	CONT- Mangilal	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10477		200.00
	CONT-K Rani	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10478		110.00
	CONT- K Krishna	11,000.00 Dr					
	TDS-1% Contract		**110.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,890.00 Cr				
	Carried Over					1,55,180.00	1,82,538.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,180.00	1,82,538.00
14-May-22	By **(as per details)**			**Payment**	PAY/10479		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10480		1,000.00
	CONT-N Dharma Rao Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10481		500.00
	CONT-Ashamol Basha	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10482		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10483		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10484		1,000.00
	CONT-Rekha Panday Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10486		190.00
	CONT-N Dharma Rao Construction Acct	19,000.00 Dr					
	TDS-1% Contract		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/10487		171.00
	CONT-Rekha Panday Construction Acct	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/10488		171.00
	CONT-N Krishna Construction Acct	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
16-May-22	To **(as per details)**			**Payment**	PAY/10493	13,337.00	
	SIP-TDS	**400.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		13,737.00 Cr				
19-May-22	By **(as per details)**			**Payment**	PAY/10500		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
21-May-22	By **(as per details)**			**Payment**	PAY/10504		12.00
	DW-Gnaneshwar Chary	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	Carried Over					1,68,517.00	1,87,832.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,517.00	1,87,832.00
21-May-22	By **(as per details)**			**Payment**	PAY/10505		63.00
	DW-M Chandrakala	6,300.00 Dr					
	TDS-1% Contract		**63.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,237.00 Cr				
	By **(as per details)**			**Payment**	PAY/10506		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10507		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10508		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10509		100.00
	CONT-Dharani Facility Services	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10510		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10511		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10512		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10513		100.00
	CONT-K Rani	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10514		250.00
	CONT- Mangilal	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10515		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10516		1,000.00
	CONT-N Dharma Rao Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					1,68,517.00	1,90,916.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,517.00	1,90,916.00
21-May-22	By **(as per details)**			**Payment**	PAY/10517		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10518		100.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10519		500.00
	CONT- Priyanka Devi	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10520		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10521		40.00
	CONT-Shaik Javid Pasha	4,000.00 Dr					
	TDS-1% Contract		40.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/10522		250.00
	CONT-Yousuf Ali	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10523		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10524		500.00
	CONT-Ashamol Basha	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10530		228.00
	CONT-Kailash Panday Construction Acct	22,800.00 Dr					
	TDS-1% Contract		228.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		22,572.00 Cr				
	By **(as per details)**			**Payment**	PAY/10531		152.00
	CONT-Rekha Panday Construction Acct	15,200.00 Dr					
	TDS-1% Contract		152.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		15,048.00 Cr				
	By **(as per details)**			**Payment**	PAY/10532		171.00
	CONT-N Dharma Rao Construction Acct	17,100.00 Dr					
	TDS-1% Contract		171.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/10533		152.00
	CONT-N Krishna Construction Acct	15,200.00 Dr					
	TDS-1% Contract		152.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		15,048.00 Cr				
	Carried Over					1,68,517.00	1,94,109.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,517.00	1,94,109.00
28-May-22	By **(as per details)**			**Payment**	PAY/10572		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10573		63.00
	DW-M Chandrakala	6,300.00 Dr					
	TDS-1% Contract		**63.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,237.00 Cr				
	By **(as per details)**			**Payment**	PAY/10574		14.00
	DW-Gnaneshwar Chary	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/10575		152.00
	CONT-N Krishna Construction Acct	15,200.00 Dr					
	TDS-1% Contract		**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,048.00 Cr				
	By **(as per details)**			**Payment**	PAY/10576		152.00
	CONT-Rekha Panday Construction Acct	15,200.00 Dr					
	TDS-1% Contract		**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,048.00 Cr				
	By **(as per details)**			**Payment**	PAY/10578		152.00
	CONT-N Dharma Rao Construction Acct	15,200.00 Dr					
	TDS-1% Contract		**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,048.00 Cr				
	By **(as per details)**			**Payment**	PAY/10579		209.00
	CONT-Kailash Panday Construction Acct	20,900.00 Dr					
	TDS-1% Contract		**209.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,691.00 Cr				
	By **(as per details)**			**Payment**	PAY/10589		1,000.00
	CONT-Ashamol Basha	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10590		500.00
	CONT-Yousuf Ali	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10591		30.00
	CONT-Shaik Javid Pasha	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/10592		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10593		1,000.00
	CONT-Rekha Panday Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					1,68,517.00	1,97,502.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,517.00	1,97,502.00
28-May-22	By **(as per details)**			**Payment**	PAY/10594		50.00
	CONT-N Ramakrishna Reddy	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10595		1,000.00
	CONT- Priyanka Devi	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10596		1,000.00
	CONT-N Dharma Rao Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10597		1,000.00
	CONT-N Krishna Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10598		250.00
	CONT- Mangilal	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10599		300.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10600		200.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10601		750.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10602		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10603		200.00
	CONT-Dharani Facility Services	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10604		1,000.00
	CONT-Bohini Naveen Kumar	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10605		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					1,68,517.00	2,04,352.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,517.00	2,04,352.00
28-May-22	By **(as per details)**			**Payment**	PAY/10606		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10607		165.00
	JWUD-Allowance for Conumables	3,444.00 Dr					
	JWUD-Allowance for Equipment	6,560.00 Dr					
	JWUD-Labour Charges	6,560.00 Dr					
	TDS-1% Contract		165.00 Cr				
	CONT-Meeriyala Chandrakala	165.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		16,564.00 Cr				
	By **(as per details)**			**Payment**	PAY/10608		22.00
	DW-Shankar Prasad	2,200.00 Dr					
	TDS-1% Contract		22.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
3-Jun-22	By **(as per details)**			**Payment**	PAY/10640		89.00
	JWUD-Allowance for Conumables	1,780.00 Dr					
	JWUD-Allowance for Equipment	3,560.00 Dr					
	JWUD-Labour Charges	3,560.00 Dr					
	TDS-1% Contract		89.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		8,811.00 Cr				
	By **(as per details)**			**Payment**	PAY/10641		250.00
	CONT-N Krishna	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
4-Jun-22	By **(as per details)**			**Payment**	PAY/10648		152.00
	CONT-Kailash Panday Construction Acct	15,200.00 Dr					
	TDS-1% Contract		152.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		15,048.00 Cr				
	By **(as per details)**			**Payment**	PAY/10649		133.00
	CONT-N Krishna Construction Acct	13,300.00 Dr					
	TDS-1% Contract		133.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		13,167.00 Cr				
	By **(as per details)**			**Payment**	PAY/10650		133.00
	CONT-N Dharma Rao Construction Acct	13,300.00 Dr					
	TDS-1% Contract		133.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		13,167.00 Cr				
	By **(as per details)**			**Payment**	PAY/10651		133.00
	CONT-Rekha Panday Construction Acct	13,300.00 Dr					
	TDS-1% Contract		133.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		13,167.00 Cr				
	By **(as per details)**			**Payment**	PAY/10652		63.00
	DW-M Chandrakala	6,300.00 Dr					
	TDS-1% Contract		63.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,237.00 Cr				
	By **(as per details)**			**Payment**	PAY/10653		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	Carried Over					1,68,517.00	2,06,513.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,517.00	2,06,513.00
4-Jun-22	By **(as per details)**			**Payment**	PAY/10654		14.00
	DW-Gnaneshwar Chary	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/10655		25.00
	JWUD-Allowance for Conumables	**500.00 Dr**					
	JWUD-Allowance for Equipment	1,000.00 Dr					
	JWUD-Labour Charges	1,000.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10656		10.00
	JWUD-Allowance for Conumables	**200.00 Dr**					
	JWUD-Allowance for Equipment	**400.00 Dr**					
	JWUD-Labour Charges	**400.00 Dr**					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**990.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10658		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10659		500.00
	CONT-Ashamol Basha	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10660		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10661		300.00
	CONT-Yousuf Ali	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10662		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10663		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10664		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10665		150.00
	CONT-Dharani Facility Services	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	Carried Over					1,68,517.00	2,09,612.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,517.00	2,09,612.00
4-Jun-22	By **(as per details)**			**Payment**	PAY/10666		1,000.00
	CONT-Bohini Naveen Kumar	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10667		400.00
	CONT- Priyanka Devi	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/10668		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10672		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10673		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10674		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10687		25.00
	DW-Shankar Prasad	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	To **(as per details)**			**Payment**	PAY/10694	37,022.00	
	TDS-10% Professional Charges	93,886.00 Dr					
	TDS-2% Contract	3,023.00 Dr					
	TDS-2% Equipment Hire Charges	1,492.00 Dr					
	TDS-5% Commission/Brokerage	294.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,35,717.00 Cr				
11-Jun-22	By **(as per details)**			**Payment**	PAY/10703		20.00
	CONT-Shaik Javid Pasha	2,000.00 Dr					
	TDS-1% Contract		20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
13-Jun-22	By **(as per details)**			**Payment**	PAY/10705		50.00
	CONT-G Snehalatha	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10706		50.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10707		50.00
	CONT-Dharani Facility Services	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					2,05,539.00	2,12,007.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,539.00	2,12,007.00
13-Jun-22	By **(as per details)**			**Payment**	PAY/10709		100.00
	CONT-K Rani	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10710		100.00
	CONT- Tirupathi Woodwrk	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10711		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10712		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10713		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10714		250.00
	CONT-Ashamol Basha	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10716		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10717		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10718		300.00
	CONT- Priyanka Devi	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10719		400.00
	CONT-N Ramakrishna Reddy	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/10720		25.00
	JWUD-Allowance for Equipment	1,000.00 Dr					
	JWUD-Labour Charges	1,000.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					2,05,539.00	2,15,532.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,539.00	2,15,532.00
13-Jun-22	By **(as per details)**			**Payment**	PAY/10721		84.00
	JWUD-Allowance for Equipment	3,360.00 Dr					
	JWUD-Labour Charges	3,360.00 Dr					
	JWUD-Allowance for Conumables	1,680.00 Dr					
	TDS-1% Contract		**84.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,316.00 Cr				
	By **(as per details)**			**Payment**	PAY/10722		150.00
	CONT-Mohammed Nadeem	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10723		300.00
	CONT-Janardhan Prasad	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10724		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10725		15.00
	DW-N Krishna	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/10726		150.00
	CONT-N Krishna	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10727		250.00
	CONT-Yousuf Ali	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10728		250.00
	CONT-Vidya Shankar	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10729		63.00
	DW-M Chandrakala	6,300.00 Dr					
	TDS-1% Contract		**63.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,237.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10325		44.00
	SUP-Y Pushpalatha		4,420.00 Cr				
	OE-Gardening Charges -Composition	4,464.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10738		152.00
	CONT-Kailash Panday Construction Acct	15,200.00 Dr					
	TDS-1% Contract		**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,048.00 Cr				
	By **(as per details)**			**Payment**	PAY/10739		133.00
	CONT-Rekha Panday Construction Acct	13,300.00 Dr					
	TDS-1% Contract		**133.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,167.00 Cr				
	Carried Over					2,05,539.00	2,17,623.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,539.00	2,17,623.00
13-Jun-22	By **(as per details)**			**Payment**	PAY/10740		133.00
	CONT-N Dharma Rao Construction Acct	13,300.00 Dr					
	TDS-1% Contract		**133.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,167.00 Cr				
	By **(as per details)**			**Payment**	PAY/10741		133.00
	CONT-N Krishna Construction Acct	13,300.00 Dr					
	TDS-1% Contract		**133.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,167.00 Cr				
	By **(as per details)**			**Payment**	PAY/10742		25.00
	DW-Bandla Mahender	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
20-Jun-22	By **(as per details)**			**Payment**	PAY/10753		88.00
	OE-Maintenance Charges	8,775.00 Dr					
	TDS-1% Contract		**88.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,687.00 Cr				
	By **(as per details)**			**Payment**	PAY/10754		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10755		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10756		400.00
	CONT-B Hanumanth	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/10757		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10758		50.00
	CONT-Dharani Facility Services	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10759		50.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10760		200.00
	CONT-G Snehalatha	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10761		50.00
	CONT- Tirupathi Woodwrk	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					2,05,539.00	2,20,252.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,539.00	2,20,252.00
20-Jun-22	By **(as per details)**			**Payment**	PAY/10762		56.00
	CONT-K Rani	5,600.00 Dr					
	TDS-1% Contract		**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,544.00 Cr				
	By **(as per details)**			**Payment**	PAY/10763		50.00
	CONT- K Krishna	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10764		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10765		200.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10766		500.00
	CONT- Priyanka Devi	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10767		250.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10768		100.00
	CONT-Vidya Shankar	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10769		100.00
	CONT-Yousuf Ali	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10770		250.00
	CONT-Ashamol Basha	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10771		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10772		93.00
	DW-M Chandrakala	9,325.00 Dr					
	TDS-1% Contract		**93.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,232.00 Cr				
	By **(as per details)**			**Payment**	PAY/10773		98.00
	JWUD-Allowance for Conumables	1,964.00 Dr					
	JWUD-Allowance for Equipment	3,928.00 Dr					
	JWUD-Labour Charges	3,928.00 Dr					
	TDS-1% Contract		**98.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,722.00 Cr				
	Carried Over					2,05,539.00	2,22,220.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,539.00	2,22,220.00
20-Jun-22	By **(as per details)**			**Payment**	PAY/10774		13.00
	JWUD-Allowance for Conumables	**250.00 Dr**					
	JWUD-Allowance for Equipment	**500.00 Dr**					
	JWUD-Labour Charges	**500.00 Dr**					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,237.00 Cr				
	By **(as per details)**			**Payment**	PAY/10775		13.00
	JWUD-Allowance for Conumables	**250.00 Dr**					
	JWUD-Allowance for Equipment	**500.00 Dr**					
	JWUD-Labour Charges	**500.00 Dr**					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,237.00 Cr				
	By **(as per details)**			**Payment**	PAY/10776		22.00
	JWUD-Allowance for Conumables	**440.00 Dr**					
	JWUD-Allowance for Equipment	**880.00 Dr**					
	JWUD-Labour Charges	**880.00 Dr**					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
23-Jun-22	By **(as per details)**			**Payment**	PAY/10791		226.00
	JWUD-Allowance for Conumables	**4,525.00 Dr**					
	JWUD-Allowance for Equipment	**9,050.00 Dr**					
	JWUD-Labour Charges	**9,050.00 Dr**					
	TDS-1% Contract		**226.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		22,399.00 Cr				
25-Jun-22	By **(as per details)**			**Payment**	PAY/10797		100.00
	CONT-Sandeep Kumar Nishad	**10,000.00 Dr**					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10798		114.00
	CONT-N Krishna Construction Acct	**11,400.00 Dr**					
	TDS-1% Contract		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,286.00 Cr				
	By **(as per details)**			**Payment**	PAY/10799		73.00
	CONT-N Dharma Rao Construction Acct	**7,325.00 Dr**					
	TDS-1% Contract		**73.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,252.00 Cr				
	By **(as per details)**			**Payment**	PAY/10800		137.00
	CONT-Kailash Panday Construction Acct	**13,700.00 Dr**					
	TDS-1% Contract		**137.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,563.00 Cr				
	By **(as per details)**			**Payment**	PAY/10801		114.00
	CONT-Rekha Panday Construction Acct	**11,400.00 Dr**					
	TDS-1% Contract		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,286.00 Cr				
27-Jun-22	By **(as per details)**			**Payment**	PAY/10803		300.00
	CONT-Ashamol Basha	**30,000.00 Dr**					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10804		14.00
	DW-Janardhan Prasad	**1,400.00 Dr**					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	Carried Over					2,05,539.00	2,23,346.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,539.00	2,23,346.00
27-Jun-22	By **(as per details)**			**Payment**	PAY/10806		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10808		200.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10809		1,000.00
	CONT-Bohini Naveen Kumar	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10810		200.00
	CONT-G Snehalatha	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10811		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10817		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10818		40.00
	CONT-Mohd Azar	4,000.00 Dr					
	TDS-1% Contract		40.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/10819		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10820		500.00
	CONT-N Krishna Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10821		300.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10822		750.00
	CONT- Priyanka Devi	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10823		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					2,05,539.00	2,29,086.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,539.00	2,29,086.00
27-Jun-22	By **(as per details)**			**Payment**	PAY/10826		100.00
	CONT-Vidya Shankar	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10827		100.00
	CONT-Yousuf Ali	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10828		400.00
	CONT-Ravichand Machgaiya	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/10829		65.00
	DW-M Chandrakala	6,500.00 Dr					
	TDS-1% Contract		65.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,435.00 Cr				
	By **(as per details)**			**Payment**	PAY/10830		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10831		24.00
	JWUD-Allowance for Conumables	480.00 Dr					
	JWUD-Allowance for Equipment	960.00 Dr					
	JWUD-Labour Charges	960.00 Dr					
	TDS-1% Contract		24.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/10832		25.00
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Conumables	1,000.00 Dr					
	JWUD-Labour Charges	1,000.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10834		70.00
	OE-Maintenance Charges	7,020.00 Dr					
	TDS-1% Contract		70.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,950.00 Cr				
28-Jun-22	To **(as per details)**			**Payment**	PAY/10869	24,352.00	
	TDS-10% Professional Charges	7,528.00 Dr					
	TDS-2% Contract	320.00 Dr					
	TDS-2% Equipment Hire Charges	956.00 Dr					
	TDS-5% Commission/Brokerage	25,928.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		59,084.00 Cr				
1-Jul-22	By **(as per details)**			**Payment**	PAY/10871		25.00
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,000.00 Dr					
	JWUD-Labour Charges	1,000.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					2,29,891.00	2,29,916.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,29,916.00
1-Jul-22	By **(as per details)**			**Payment**	PAY/10873		21.00
	JWUD-Allowance for Conumables	420.00 Dr					
	JWUD-Allowance for Equipment	840.00 Dr					
	JWUD-Labour Charges	840.00 Dr					
	TDS-1% Contract		21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
2-Jul-22	By **(as per details)**			**Payment**	PAY/10875		185.00
	JWUD-Allowance for Conumables	3,700.00 Dr					
	JWUD-Allowance for Equipment	7,400.00 Dr					
	JWUD-Labour Charges	7,400.00 Dr					
	TDS-1% Contract		185.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		18,315.00 Cr				
	By **(as per details)**			**Payment**	PAY/10876		15.00
	DW-Bandla Mahender	1,500.00 Dr					
	TDS-1% Contract		15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/10877		40.00
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	1,600.00 Dr					
	JWUD-Labour Charges	1,600.00 Dr					
	TDS-1% Contract		40.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/10878		16.00
	DW-Janardhan Prasad	1,600.00 Dr					
	TDS-1% Contract		16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,584.00 Cr				
	By **(as per details)**			**Payment**	PAY/10879		63.00
	DW-M Chandrakala	6,300.00 Dr					
	TDS-1% Contract		63.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,237.00 Cr				
	By **(as per details)**			**Payment**	PAY/10880		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10881		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10882		50.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10883		100.00
	CONT-Sandeep Kumar Nishad	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10884		53.00
	CONT-Dharani Facility Services	5,347.00 Dr					
	TDS-1% Contract		53.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		5,294.00 Cr				
	Carried Over					2,29,891.00	2,30,580.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,30,580.00
2-Jul-22	By **(as per details)**			**Purchase**	PUR/10406		33.00
	SUP-Y Pushpalatha		3,314.00 Cr				
	OE-Gardening Charges -Composition	3,347.00 Dr					
	TDS-1% Contract		**33.00 Cr**				
4-Jul-22	By **(as per details)**			**Payment**	PAY/10892		200.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10893		500.00
	CONT- Priyanka Devi	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10894		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10895		1,000.00
	CONT-N Krishna Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10896		750.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10897		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10898		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10899		500.00
	CONT-Ashamol Basha	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10900		750.00
	CONT-Rekha Panday Construction Acct	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10901		1,000.00
	CONT-Bohini Naveen Kumar	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10902		750.00
	CONT-Ravichand Machgaiya	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	Carried Over					2,29,891.00	2,38,563.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,38,563.00
4-Jul-22	By **(as per details)**			**Payment**	PAY/10903		200.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10904		200.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10905		114.00
	CONT-Kailash Panday Construction Acct	11,400.00 Dr					
	TDS-1% Contract		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,286.00 Cr				
	By **(as per details)**			**Payment**	PAY/10906		114.00
	CONT-N Krishna Construction Acct	11,400.00 Dr					
	TDS-1% Contract		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,286.00 Cr				
	By **(as per details)**			**Payment**	PAY/10907		114.00
	CONT-Rekha Panday Construction Acct	11,400.00 Dr					
	TDS-1% Contract		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,286.00 Cr				
	By **(as per details)**			**Payment**	PAY/10908		73.00
	CONT-N Dharma Rao Construction Acct	7,325.00 Dr					
	TDS-1% Contract		**73.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,252.00 Cr				
8-Jul-22	By **(as per details)**			**Payment**	PAY/10912		87.00
	OE-Maintenance Charges	8,775.00 Dr					
	TDS-1% Contract		**87.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,688.00 Cr				
9-Jul-22	By **(as per details)**			**Payment**	PAY/10921		51.00
	CONT-K Yadaiah	5,075.00 Dr					
	TDS-1% Contract		**51.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,024.00 Cr				
	By **(as per details)**			**Payment**	PAY/10922		45.00
	DW-N Krishna	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/10923		10.00
	DW-N Ramakrishna Reddy	1,000.00 Dr					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**990.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10924		14.00
	DW-Mohammed Nadeem	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/10925		95.00
	DW-M Chandrakala	9,450.00 Dr					
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,355.00 Cr				
	Carried Over					2,29,891.00	2,39,680.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,39,680.00
9-Jul-22	By **(as per details)**			**Payment**	PAY/10926		10.00
	DW-Janardhan Prasad	1,000.00 Dr					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**990.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10927		100.00
	JWUD-Allowance for Conumables	2,000.00 Dr					
	JWUD-Allowance for Equipment	4,000.00 Dr					
	JWUD-Labour Charges	4,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10928		100.00
	CONT-Anand Water Proofing Works	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10929		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10930		50.00
	CONT-N Ramakrishna Reddy	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10931		100.00
	CONT-Sandeep Kumar Nishad	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Jul-22	By **(as per details)**			**Payment**	PAY/10935		106.00
	CONT-Kailash Panday Construction Acct	10,650.00 Dr					
	TDS-1% Contract		**106.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,544.00 Cr				
	By **(as per details)**			**Payment**	PAY/10936		76.00
	CONT-N Krishna Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	By **(as per details)**			**Payment**	PAY/10937		64.00
	CONT-N Dharma Rao Construction Acct	6,450.00 Dr					
	TDS-1% Contract		**64.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/10938		95.00
	CONT-Rekha Panday Construction Acct	9,500.00 Dr					
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/10941		250.00
	CONT-Rekha Panday Construction Acct	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10942		500.00
	CONT- Priyanka Devi	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					2,29,891.00	2,41,231.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,41,231.00
12-Jul-22	By **(as per details)**			**Payment**	PAY/10943		250.00
	CONT-N Krishna Construction Acct	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10944		200.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10945		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10946		200.00
	CONT-G Snehalatha	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10947		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10948		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10949		250.00
	CONT-Ashamol Basha	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10950		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10958		250.00
	DW-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10960		10.00
	DW-Vadla Anand	1,000.00 Dr					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**990.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10961		250.00
	CONT-N Dharma Rao Construction Acct	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
16-Jul-22	By **(as per details)**			**Payment**	PAY/10988		76.00
	CONT-N Krishna Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	Carried Over					2,29,891.00	2,44,467.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,44,467.00
16-Jul-22	By **(as per details)**			**Payment**	PAY/10989		107.00
	CONT-Kailash Panday Construction Acct	10,650.00 Dr					
	TDS-1% Contract		**107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,543.00 Cr				
	By **(as per details)**			**Payment**	PAY/10990		95.00
	CONT-Rekha Panday Construction Acct	9,500.00 Dr					
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/10991		65.00
	CONT-N Dharma Rao Construction Acct	6,450.00 Dr					
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,385.00 Cr				
	By **(as per details)**			**Payment**	PAY/10993		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/10994		20.00
	DW-N Krishna	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/10995		75.00
	DW-M Chandrakala	7,500.00 Dr					
	TDS-1% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,425.00 Cr				
	By **(as per details)**			**Payment**	PAY/10996		42.00
	DW-Mohammed Nadeem	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/10997		13.00
	DW-N Ramakrishna Reddy	1,250.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,237.00 Cr				
	By **(as per details)**			**Payment**	PAY/10998		20.00
	DW-Janardhan Prasad	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/10999		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11000		100.00
	CONT- Tirupathi Woodwrk	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11001		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					2,29,891.00	2,45,543.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,45,543.00
16-Jul-22	By **(as per details)**			**Payment**	PAY/11002		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11003		50.00
	CONT-G Snehalatha	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11004		750.00
	CONT-Bohini Naveen Kumar	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11005		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11006		750.00
	CONT-B Basappa	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11007		500.00
	CONT-Ashamol Basha	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11008		100.00
	CONT-Anand Water Proofing Works	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11009		400.00
	CONT-Ravichand Machgaiya	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/11010		500.00
	CONT- Priyanka Devi	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11011		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11012		150.00
	CONT-Mohammed Nadeem	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11013		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					2,29,891.00	2,50,743.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,50,743.00
16-Jul-22	By **(as per details)**			**Payment**	PAY/11014		100.00
	CONT-Peddapally Raju	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11029		100.00
	JWUD-Allowance for Conumables	2,000.00 Dr					
	JWUD-Allowance for Equipment	4,000.00 Dr					
	JWUD-Labour Charges	4,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11030		50.00
	CONT-Vadla Anand	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11033		70.00
	OE-Maintenance Charges	7,020.00 Dr					
	TDS-1% Contract		70.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11034		8.00
	DW-D Vijay	800.00 Dr					
	TDS-1% Contract		8.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		792.00 Cr				
23-Jul-22	By **(as per details)**			**Payment**	PAY/11055		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/11066		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11067		50.00
	CONT- K Krishna	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11068		50.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11069		30.00
	CONT-Vadla Anand	3,000.00 Dr					
	TDS-1% Contract		30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/11070		50.00
	CONT- Tirupathi Woodwrk	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11071		50.00
	CONT-Peddapally Raju	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					2,29,891.00	2,51,347.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,51,347.00
23-Jul-22	By **(as per details)**			**Payment**	PAY/11072		121.00
	DW-M Chandrakala	12,100.00 Dr					
	TDS-1% Contract		**121.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,979.00 Cr				
	By **(as per details)**			**Payment**	PAY/11073		101.00
	JWUD-Allowance for Conumables	2,032.00 Dr					
	JWUD-Allowance for Equipment	4,064.00 Dr					
	JWUD-Labour Charges	4,064.00 Dr					
	TDS-1% Contract		**101.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/11074		27.00
	JWUD-Allowance for Conumables	**540.00 Dr**					
	JWUD-Allowance for Equipment	1,080.00 Dr					
	JWUD-Labour Charges	1,080.00 Dr					
	TDS-1% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,673.00 Cr				
	By **(as per details)**			**Payment**	PAY/11075		25.00
	DW-Tirupathi Singh	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11087		107.00
	CONT-Kailash Panday Construction Acct	10,650.00 Dr					
	TDS-1% Contract		**107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,543.00 Cr				
	By **(as per details)**			**Payment**	PAY/11088		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11089		150.00
	CONT-K Rani	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11090		100.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11091		200.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11092		150.00
	CONT- Priyanka Devi	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11093		250.00
	CONT-N Krishna	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					2,29,891.00	2,52,678.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,52,678.00
23-Jul-22	By **(as per details)**			**Payment**	PAY/11094		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11095		76.00
	CONT-N Krishna Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	By **(as per details)**			**Payment**	PAY/11096		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11097		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11098		95.00
	CONT-Rekha Panday Construction Acct	9,500.00 Dr					
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/11099		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11100		150.00
	CONT-Ashamol Basha	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11101		50.00
	CONT-Anand Water Proofing Works	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11102		50.00
	CONT-Mohd Azar	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11103		150.00
	CONT-Janardhan Prasad	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
1-Aug-22	By **(as per details)**			**Payment**	PAY/11120		750.00
	CONT-Rekha Panday Construction Acct	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11121		100.00
	CONT-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					2,29,891.00	2,56,099.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,56,099.00
1-Aug-22	By **(as per details)**			**Payment**	PAY/11122		500.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11123		750.00
	CONT-B Hanumanth	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11124		100.00
	CONT-Anand Water Proofing Works	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11125		300.00
	CONT-Ashamol Basha	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11126		750.00
	CONT-B Basappa	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11127		750.00
	CONT-Bohini Naveen Kumar	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11128		50.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11129		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11130		500.00
	CONT- Priyanka Devi	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11131		1,000.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/11132		300.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11133		750.00
	CONT-N Dharma Rao Construction Acct	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	Carried Over					2,29,891.00	2,61,949.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,61,949.00
1-Aug-22	By **(as per details)**			**Payment**	PAY/11134		50.00
	CONT-Mohd Azar	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11135		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11136		300.00
	CONT-K Rani	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11137		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11138		65.00
	CONT-N Dharma Rao Construction Acct	6,450.00 Dr					
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,385.00 Cr				
	By **(as per details)**			**Payment**	PAY/11139		95.00
	CONT-Rekha Panday Construction Acct	9,500.00 Dr					
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/11140		76.00
	CONT-N Krishna Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	By **(as per details)**			**Payment**	PAY/11141		106.00
	CONT-Kailash Panday Construction Acct	10,650.00 Dr					
	TDS-1% Contract		**106.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,544.00 Cr				
	By **(as per details)**			**Payment**	PAY/11156		102.00
	JWUD-Allowance for Conumables	2,057.00 Dr					
	JWUD-Allowance for Equipment	4,114.00 Dr					
	JWUD-Labour Charges	4,114.00 Dr					
	TDS-1% Contract		**102.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,183.00 Cr				
	By **(as per details)**			**Payment**	PAY/11157		10.00
	DW-Tirupathi Singh	1,000.00 Dr					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		990.00 Cr				
	By **(as per details)**			**Payment**	PAY/11158		10.00
	DW-N Ramakrishna Reddy	1,000.00 Dr					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		990.00 Cr				
	By **(as per details)**			**Payment**	PAY/11159		10.00
	DW-Janardhan Prasad	1,000.00 Dr					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		990.00 Cr				
	Carried Over					2,29,891.00	2,63,273.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,891.00	2,63,273.00
1-Aug-22	By **(as per details)**			**Payment**	PAY/11160		92.00
	DW-M Chandrakala	9,200.00 Dr					
	TDS-1% Contract		**92.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,108.00 Cr				
	By **(as per details)**			**Payment**	PAY/11161		10.00
	DW-N Krishna	1,000.00 Dr					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		990.00 Cr				
	By **(as per details)**			**Payment**	PAY/11162		10.00
	DW-Vadla Anand	1,000.00 Dr					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		990.00 Cr				
	By **(as per details)**			**Payment**	PAY/11163		250.00
	CONT-N Dharma Rao Construction Acct	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11164		65.00
	CONT-N Dharma Rao Construction Acct	6,450.00 Dr					
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,385.00 Cr				
	To **(as per details)**			**Payment**	PAY/11167	25,358.00	
	TDS -0.1% Purchase of Goods	**436.00 Dr**					
	TDS-10% Professional Charges	46,695.00 Dr					
	TDS-2% Contract	1,797.00 Dr					
	TDS-2% Equipment Hire Charges	1,006.00 Dr					
	TDS-5% Commission/Brokerage	14,782.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		90,074.00 Cr				
6-Aug-22	By **(as per details)**			**Payment**	PAY/11189		50.00
	CONT-G Snehalatha	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11190		50.00
	CONT-Anand Water Proofing Works	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11191		15.00
	DW-Janardhan Prasad	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/11192		20.00
	DW-N Krishna	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/11193		15.00
	DW-N Ramakrishna Reddy	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/11194		134.00
	DW-M Chandrakala	13,400.00 Dr					
	TDS-1% Contract		**134.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,266.00 Cr				
	Carried Over					2,55,249.00	2,63,984.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,249.00	2,63,984.00
6-Aug-22	By **(as per details)**			**Payment**	PAY/11197		95.00
	CONT-Rekha Panday Construction Acct	9,500.00 Dr					
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/11198		76.00
	CONT-N Krishna Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	By **(as per details)**			**Payment**	PAY/11199		65.00
	CONT-N Dharma Rao Construction Acct	6,450.00 Dr					
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,385.00 Cr				
	By **(as per details)**			**Payment**	PAY/11200		106.00
	CONT-Kailash Panday Construction Acct	10,650.00 Dr					
	TDS-1% Contract		**106.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,544.00 Cr				
	By **(as per details)**			**Payment**	PAY/11203		100.00
	JWUD-Allowance for Equipment	2,000.00 Dr					
	JWUD-Allowance for Equipment	4,000.00 Dr					
	JWUD-Labour Charges	4,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11206		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11207		100.00
	CONT-Peddapally Raju	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11208		150.00
	CONT-N Ramakrishna Reddy	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11209		250.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11210		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11211		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11212		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					2,55,249.00	2,66,526.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,249.00	2,66,526.00
6-Aug-22	By **(as per details)**			**Payment**	PAY/11213		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11214		250.00
	CONT-Ashamol Basha	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11215		100.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11216		150.00
	CONT- K Krishna	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11217		150.00
	CONT- Mangilal	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11218		100.00
	CONT-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11219		150.00
	CONT-K Rani	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11220		150.00
	CONT- Tirupathi Woodwrk	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11221		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11222		500.00
	CONT-Kailash Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11225		150.00
	CONT- Priyanka Devi	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
16-Aug-22	By **(as per details)**			**Payment**	PAY/11236		15.00
	DW-Mohammed Nadeem	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	Carried Over					2,55,249.00	2,69,241.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,249.00	2,69,241.00
16-Aug-22	By **(as per details)**			**Payment**	PAY/11237		25.00
	DW-N Ramakrishna Reddy	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11238		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11239		200.00
	CONT-Dharani Facility Services	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11240		750.00
	CONT-Bohini Naveen Kumar	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11241		750.00
	CONT-B Hanumanth	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11242		750.00
	CONT-B Basappa	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11243		500.00
	CONT-Ashamol Basha	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11244		176.00
	DW-M Chandrakala	17,600.00 Dr					
	TDS-1% Contract		**176.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,424.00 Cr				
	By **(as per details)**			**Payment**	PAY/11245		12.00
	DW-Janardhan Prasad	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/11246		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11247		100.00
	CONT-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11248		500.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					2,55,249.00	2,73,754.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,249.00	2,73,754.00
16-Aug-22	By **(as per details)**			**Payment**	PAY/11250		250.00
	CONT- Priyanka Devi	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11251		300.00
	CONT-Peddapally Raju	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11252		200.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11253		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11254		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11255		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11256		150.00
	CONT-K Rani	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11257		150.00
	CONT- K Krishna	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11258		250.00
	CONT-Vadla Anand	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11259		250.00
	CONT- Tirupathi Woodwrk	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11261		102.00
	JWUD-Allowance for Conumables	2,040.00 Dr					
	JWUD-Allowance for Equipment	4,080.00 Dr					
	JWUD-Labour Charges	4,080.00 Dr					
	TDS-1% Contract		102.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		10,098.00 Cr				
	By **(as per details)**			**Payment**	PAY/11262		95.00
	CONT-Rekha Panday Construction Acct	9,500.00 Dr					
	TDS-1% Contract		95.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	Carried Over					2,55,249.00	2,76,751.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,249.00	2,76,751.00
16-Aug-22	By **(as per details)**			**Payment**	PAY/11263		76.00
	CONT-N Krishna Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	By **(as per details)**			**Payment**	PAY/11264		65.00
	CONT-N Dharma Rao Construction Acct	6,450.00 Dr					
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,385.00 Cr				
	By **(as per details)**			**Payment**	PAY/11265		106.00
	CONT-Kailash Panday Construction Acct	10,650.00 Dr					
	TDS-1% Contract		**106.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,544.00 Cr				
	By **(as per details)**			**Payment**	PAY/11267		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11297		70.00
	OE-Maintenance Charges	7,020.00 Dr					
	TDS-1% Contract		**70.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11298		88.00
	OE-Maintenance Charges	8,775.00 Dr					
	TDS-1% Contract		**88.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,687.00 Cr				
18-Aug-22	By **(as per details)**			**Payment**	PAY/11301		15.00
	DW-Shankar Prasad	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
20-Aug-22	By **(as per details)**			**Payment**	PAY/11302		95.00
	CONT-Rekha Panday Construction Acct	9,500.00 Dr					
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/11303		65.00
	CONT-N Dharma Rao Construction Acct	6,450.00 Dr					
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,385.00 Cr				
	By **(as per details)**			**Payment**	PAY/11304		76.00
	CONT-N Krishna Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	By **(as per details)**			**Payment**	PAY/11305		107.00
	CONT-Kailash Panday Construction Acct	10,650.00 Dr					
	TDS-1% Contract		**107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,543.00 Cr				
	By **(as per details)**			**Payment**	PAY/11306		100.00
	CONT-Vadla Anand	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					2,55,249.00	2,77,639.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,249.00	2,77,639.00
20-Aug-22	By **(as per details)**			**Payment**	PAY/11307		100.00
	CONT- Tirupathi Woodwrk	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11308		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11309		50.00
	CONT-Ravula Parusharamulu	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11310		500.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11311		150.00
	CONT- Priyanka Devi	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11312		150.00
	CONT-Peddapally Raju	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11313		50.00
	CONT-N Ramakrishna Reddy	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11314		300.00
	CONT-N Krishna	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11315		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11316		200.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11317		100.00
	CONT-K Rani	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11318		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					2,55,249.00	2,80,339.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,249.00	2,80,339.00
20-Aug-22	By **(as per details)**			**Payment**	PAY/11319		200.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11320		200.00
	CONT-G Snehalatha	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11321		50.00
	CONT-Dharani Facility Services	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11322		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11323		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11324		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11325		300.00
	CONT-Ashamol Basha	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11327		165.00
	DW-M Chandrakala	16,550.00 Dr					
	TDS-1% Contract		**165.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,385.00 Cr				
	By **(as per details)**			**Payment**	PAY/11328		14.00
	DW-Tirupathi Singh	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/11329		20.00
	DW-Mohammed Nadeem	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/11330		16.00
	DW-N Ramakrishna Reddy	1,600.00 Dr					
	TDS-1% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,584.00 Cr				
	By **(as per details)**			**Payment**	PAY/11331		100.00
	JWUD-Allowance for Conumables	2,000.00 Dr					
	JWUD-Allowance for Equipment	4,000.00 Dr					
	JWUD-Labour Charges	4,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					2,55,249.00	2,82,904.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,249.00	2,82,904.00
20-Aug-22	By **(as per details)**			**Payment**	PAY/11332		21.00
	DW-Vadla Anand	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/11349		14.00
	DW-Thatiparthi Ravikumar	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
1-Sep-22	By **(as per details)**			**Payment**	PAY/11367		95.00
	CONT-Rekha Panday Construction Acct	9,500.00 Dr					
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/11368		76.00
	CONT-N Krishna Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	By **(as per details)**			**Payment**	PAY/11369		107.00
	CONT-Kailash Panday Construction Acct	10,650.00 Dr					
	TDS-1% Contract		**107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,543.00 Cr				
	By **(as per details)**			**Payment**	PAY/11370		148.00
	CONT-N Dharma Rao Construction Acct	14,800.00 Dr					
	TDS-1% Contract		**148.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,652.00 Cr				
	By **(as per details)**			**Payment**	PAY/11376		200.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11377		150.00
	CONT-K Rani	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11378		150.00
	CONT-Mohammed Nadeem	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11379		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11380		100.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11381		150.00
	CONT-Peddapally Raju	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	Carried Over					2,55,249.00	2,84,615.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,249.00	2,84,615.00
1-Sep-22	By **(as per details)**			**Payment**	PAY/11382		50.00
	CONT-Ravula Parusharamulu	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11383		100.00
	CONT-Vadla Anand	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11384		100.00
	CONT- Tirupathi Woodwrk	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11385		50.00
	CONT-Sandeep Kumar Nishad	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11386		150.00
	CONT- Priyanka Devi	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11387		400.00
	CONT-N Krishna	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/11388		300.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11389		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11390		267.00
	DW-M Chandrakala	26,700.00 Dr					
	TDS-1% Contract		**267.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		26,433.00 Cr				
	By **(as per details)**			**Payment**	PAY/11391		15.00
	DW-N Ramakrishna Reddy	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/11392		20.00
	DW-Mohammed Nadeem	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/11393		15.00
	DW-Janardhan Prasad	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	Carried Over					2,55,249.00	2,86,107.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,249.00	2,86,107.00
1-Sep-22	By **(as per details)**			**Payment**	PAY/11394		25.00
	DW-Tirupathi Singh	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11395		300.00
	CONT-Ashamol Basha	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11396		400.00
	CONT-B Basappa	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/11397		400.00
	CONT-Bohini Naveen Kumar	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/11398		300.00
	CONT-B Hanumanth	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11399		200.00
	CONT-G Snehalatha	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11400		100.00
	CONT-Dharani Facility Services	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11401		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11405		100.00
	JWUD-Allowance for Conumables	2,000.00 Dr					
	JWUD-Allowance for Equipment	4,000.00 Dr					
	JWUD-Labour Charges	4,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10682		45.00
	SUP-Y Pushpalatha		4,419.00 Cr				
	OE-Gardening Charges -Composition	4,464.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	By **(as per details)**			**Payment**	PAY/11408		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Sep-22	By **(as per details)**			**Payment**	PAY/11412		12.00
	DW-Janardhan Prasad	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	Carried Over					2,55,249.00	2,88,589.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,249.00	2,88,589.00
3-Sep-22	By **(as per details)**	**Payment**	PAY/11413		20.00
	DW-Mohammed Nadeem 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,980.00 Cr				
	By **(as per details)**	**Payment**	PAY/11414		15.00
	DW-N Krishna 1,500.00 Dr				
	TDS-1% Contract 15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,485.00 Cr				
	By **(as per details)**	**Payment**	PAY/11415		100.00
	JWUD-Allowance for Conumables 2,000.00 Dr				
	JWUD-Allowance for Equipment 4,000.00 Dr				
	JWUD-Labour Charges 4,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	By **(as per details)**	**Payment**	PAY/11416		239.00
	DW-M Chandrakala 23,900.00 Dr				
	TDS-1% Contract 239.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 23,661.00 Cr				
	By **(as per details)**	**Payment**	PAY/11417		25.00
	JWUD-Allowance for Conumables 500.00 Dr				
	JWUD-Allowance for Equipment 1,000.00 Dr				
	JWUD-Labour Charges 1,000.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	By **(as per details)**	**Payment**	PAY/11421		300.00
	CONT-Ashamol Basha 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr				
	By **(as per details)**	**Payment**	PAY/11422		500.00
	CONT-B Basappa 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr				
	By **(as per details)**	**Payment**	PAY/11423		500.00
	CONT-B Hanumanth 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr				
	By **(as per details)**	**Payment**	PAY/11424		500.00
	CONT-Bohini Naveen Kumar 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr				
	By **(as per details)**	**Payment**	PAY/11425		200.00
	CONT-Janardhan Prasad 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/11426		100.00
	CONT- K Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Carried Over			2,55,249.00	2,91,088.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,249.00	2,91,088.00
3-Sep-22	By **(as per details)**			**Payment**	PAY/11427		200.00
	CONT-K Rani	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11428		250.00
	CONT- Mangilal	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11429		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11430		50.00
	CONT-Nandana Fire Protection	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11431		300.00
	CONT-N Krishna	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11432		100.00
	CONT-Peddapally Raju	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11433		100.00
	CONT- Priyanka Devi	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11434		400.00
	CONT-Ravichand Machgaiya	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/11435		100.00
	CONT-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11436		300.00
	CONT-Rekha Panday Construction Acct	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11437		100.00
	CONT-Sandeep Kumar Nishad	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11438		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					2,55,249.00	2,93,188.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,249.00	2,93,188.00
3-Sep-22	By **(as per details)**			**Payment**	PAY/11455		148.00
	CONT-N Dharma Rao Construction Acct	14,800.00 Dr					
	TDS-1% Contract		**148.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,652.00 Cr				
	By **(as per details)**			**Payment**	PAY/11456		76.00
	CONT-Rekha Panday Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	By **(as per details)**			**Payment**	PAY/11457		106.00
	CONT-Kailash Panday Construction Acct	10,650.00 Dr					
	TDS-1% Contract		**106.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,544.00 Cr				
	By **(as per details)**			**Payment**	PAY/11458		57.00
	CONT-N Krishna Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
6-Sep-22	To **(as per details)**			**Payment**	PAY/11463	27,690.00	
	TDS-10% Professional Charges	27,028.00 Dr					
	TDS-2% Contract	1,107.00 Dr					
	TDS-2% Equipment Hire Charges	809.00 Dr					
	TDS-5% Commission/Brokerage	7,482.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		64,116.00 Cr				
12-Sep-22	By **(as per details)**			**Payment**	PAY/11468		100.00
	DW-M Chandrakala	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11469		20.00
	DW-Mohammed Nadeem	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/11470		11.00
	DW-N Ramakrishna Reddy	1,100.00 Dr					
	TDS-1% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,089.00 Cr				
	By **(as per details)**			**Payment**	PAY/11471		20.00
	DW-N Krishna	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/11472		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11473		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11474		250.00
	CONT-Ashamol Basha	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					2,82,939.00	2,94,501.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,82,939.00	2,94,501.00
12-Sep-22	By **(as per details)**			**Payment**	PAY/11475		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11476		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11477		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11478		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11479		50.00
	CONT- K Krishna	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11480		150.00
	CONT-K Rani	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11481		200.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11482		400.00
	CONT-Ravichand Machgaiya	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/11483		300.00
	CONT-N Dharma Rao Construction Acct	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11484		50.00
	CONT-Peddapally Raju	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11485		200.00
	CONT- Priyanka Devi	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11486		100.00
	CONT-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					2,82,939.00	2,97,301.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,82,939.00	2,97,301.00
12-Sep-22	By **(as per details)**			**Payment**	PAY/11487		100.00
	CONT-Sandeep Kumar Nishad	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11488		250.00
	CONT-Rekha Panday Construction Acct	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
13-Sep-22	By **(as per details)**			**Purchase**	PUR/10723		44.00
	SUP-Y Pushpalatha		4,420.00 Cr				
	OE-Gardening Charges -Composition	4,464.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	By **(as per details)**			**Payment**	PAY/11504		15.00
	DW-Shankar Prasad	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/11505		76.00
	CONT-Kailash Panday Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	By **(as per details)**			**Payment**	PAY/11506		76.00
	CONT-Rekha Panday Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
14-Sep-22	By **(as per details)**			**Payment**	PAY/11509		57.00
	CONT-N Krishna Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11510		114.00
	CONT-N Dharma Rao Construction Acct	11,400.00 Dr					
	TDS-1% Contract		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,286.00 Cr				
17-Sep-22	By **(as per details)**			**Payment**	PAY/11514		176.00
	DW-M Chandrakala	17,600.00 Dr					
	TDS-1% Contract		**176.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,424.00 Cr				
	By **(as per details)**			**Payment**	PAY/11515		15.00
	DW-N Krishna	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/11516		21.00
	DW-Mohammed Nadeem	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/11517		14.00
	DW-Janardhan Prasad	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	Carried Over					2,82,939.00	2,98,259.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,82,939.00	2,98,259.00
17-Sep-22	By **(as per details)**			**Payment**	PAY/11518		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11523		57.00
	CONT-N Krishna Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11524		57.00
	CONT-Rekha Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11525		133.00
	CONT-N Dharma Rao Construction Acct	13,300.00 Dr					
	TDS-1% Contract		**133.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,167.00 Cr				
	By **(as per details)**			**Payment**	PAY/11526		76.00
	CONT-Kailash Panday Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	By **(as per details)**			**Payment**	PAY/11527		150.00
	CONT-Ashamol Basha	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11528		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11529		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11530		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11531		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11532		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11533		100.00
	CONT-K Rani	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					2,82,939.00	3,00,457.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,82,939.00	3,00,457.00
17-Sep-22	By **(as per details)**			**Payment**	PAY/11534		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11535		250.00
	CONT-N Dharma Rao Construction Acct	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11536		250.00
	CONT-N Krishna Construction Acct	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
19-Sep-22	By **(as per details)**			**Payment**	PAY/11537		150.00
	CONT- Priyanka Devi	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11538		100.00
	CONT-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11539		150.00
	CONT-Ravichand Machgaiya	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11540		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
22-Sep-22	By **(as per details)**			**Payment**	PAY/11550		1,000.00
	CONT-N Dharma Rao	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
24-Sep-22	By **(as per details)**			**Payment**	PAY/11554		15.00
	DW-N Ramakrishna Reddy	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/11555		21.00
	DW-Mohammed Nadeem	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/11556		10.00
	DW-N Krishna	1,000.00 Dr					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**990.00** Cr				
	By **(as per details)**			**Payment**	PAY/11557		134.00
	DW-M Chandrakala	13,400.00 Dr					
	TDS-1% Contract		**134.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,266.00 Cr				
	Carried Over					2,82,939.00	3,03,137.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,82,939.00	3,03,137.00
24-Sep-22	By **(as per details)**			**Payment**	PAY/11558		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11559		50.00
	CONT-G Snehalatha	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11562		20.00
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	800.00 Dr					
	JWUD-Labour Charges	800.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/11563		101.00
	JWUD-Allowance for Conumables	2,034.00 Dr					
	JWUD-Allowance for Equipment	4,068.00 Dr					
	JWUD-Labour Charges	4,068.00 Dr					
	TDS-1% Contract		**101.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,069.00 Cr				
	By **(as per details)**			**Payment**	PAY/11565		57.00
	CONT-Rekha Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11566		57.00
	CONT-N Krishna Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11567		209.00
	CONT-N Dharma Rao Construction Acct	20,900.00 Dr					
	TDS-1% Contract		**209.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,691.00 Cr				
	By **(as per details)**			**Payment**	PAY/11568		57.00
	CONT-Kailash Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11569		100.00
	CONT-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11570		150.00
	CONT-Janardhan Prasad	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11571		150.00
	CONT-Ravichand Machgaiya	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	Carried Over					2,82,939.00	3,04,113.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,82,939.00	3,04,113.00
24-Sep-22	By **(as per details)**			**Payment**	PAY/11572		250.00
	CONT- Priyanka Devi	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11573		300.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11574		250.00
	CONT-N Krishna	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11575		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11576		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11577		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11578		250.00
	CONT-Ashamol Basha	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11579		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11580		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
29-Sep-22	By **(as per details)**			**Payment**	PAY/11619		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Oct-22	By **(as per details)**			**Payment**	PAY/11621		57.00
	CONT-Rekha Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11622		190.00
	CONT-N Dharma Rao Construction Acct	19,000.00 Dr					
	TDS-1% Contract		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,810.00 Cr				
	Carried Over					2,82,939.00	3,08,010.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,939.00	3,08,010.00
3-Oct-22	By **(as per details)**	**Payment**	PAY/11623		57.00
	CONT-N Krishna Construction Acct 5,700.00 Dr				
	TDS-1% Contract 57.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,643.00 Cr				
	By **(as per details)**	**Payment**	PAY/11624		57.00
	CONT-Kailash Panday Construction Acct 5,700.00 Dr				
	TDS-1% Contract 57.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,643.00 Cr				
	By **(as per details)**	**Payment**	PAY/11637		25.00
	DW-Janardhan Prasad 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	By **(as per details)**	**Payment**	PAY/11638		218.00
	DW-M Chandrakala 21,800.00 Dr				
	TDS-1% Contract 218.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 21,582.00 Cr				
	By **(as per details)**	**Payment**	PAY/11639		25.00
	DW-Vadla Anand 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	By **(as per details)**	**Payment**	PAY/11640		13.00
	DW-Mohammed Nadeem 1,250.00 Dr				
	TDS-1% Contract 13.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,237.00 Cr				
	By **(as per details)**	**Payment**	PAY/11641		144.00
	JWUD-Allowance for Conumables 2,880.00 Dr				
	JWUD-Allowance for Equipment 5,760.00 Dr				
	JWUD-Labour Charges 5,760.00 Dr				
	TDS-1% Contract 144.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,256.00 Cr				
	By **(as per details)**	**Payment**	PAY/11642		100.00
	JWUD-Labour Charges 4,000.00 Dr				
	JWUD-Allowance for Equipment 4,000.00 Dr				
	JWUD-Allowance for Conumables 2,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	By **(as per details)**	**Payment**	PAY/11643		25.00
	DW-N Ramakrishna Reddy 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	By **(as per details)**	**Payment**	PAY/11644		250.00
	CONT- Tirupathi Woodwrk 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,750.00 Cr				
	By **(as per details)**	**Payment**	PAY/11645		100.00
	CONT-Peddapally Raju 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Carried Over			2,82,939.00	3,09,024.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,82,939.00	3,09,024.00
3-Oct-22	By **(as per details)**			**Payment**	PAY/11646		150.00
	CONT-N Ramakrishna Reddy	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11647		200.00
	CONT-Ashamol Basha	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11648		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11649		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11650		150.00
	CONT-Ravichand Machgaiya	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11651		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11652		100.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11653		150.00
	CONT- K Krishna	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11654		150.00
	CONT-K Rani	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11655		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11656		250.00
	CONT-N Krishna Construction Acct	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11657		200.00
	CONT-Rekha Panday Construction Acct	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					2,82,939.00	3,11,974.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,82,939.00	3,11,974.00
3-Oct-22	By **(as per details)**			**Payment**	PAY/11659		200.00
	CONT- Priyanka Devi	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11660		25.00
	DW-Mohammed Nadeem	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11661		25.00
	CONT-N Ramakrishna Reddy	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	To **(as per details)**			**Payment**	PAY/11667	24,824.00	
	TDS-10% Professional Charges	26,918.00 Dr					
	TDS-2% Contract	507.00 Dr					
	TDS-2% Equipment Hire Charges	1,097.00 Dr					
	TDS-5% Commission/Brokerage	12,127.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		65,473.00 Cr				
8-Oct-22	By **(as per details)**			**Payment**	PAY/11671		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11672		260.00
	DW-M Chandrakala	26,000.00 Dr					
	TDS-1% Contract		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11673		22.00
	DW-N Ramakrishna Reddy	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/11674		25.00
	DW-Mohammed Nadeem	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11675		250.00
	CONT-Vadla Anand	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11676		500.00
	CONT- Tirupathi Woodwrk	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11677		150.00
	CONT-Ravula Parusharamulu	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11678		300.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	Carried Over					3,07,763.00	3,13,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,13,756.00
8-Oct-22	By **(as per details)**			**Payment**	PAY/11679		200.00
	CONT- Priyanka Devi	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11680		150.00
	CONT-Peddapally Raju	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11681		200.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11682		250.00
	CONT-N Krishna Construction Acct	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11683		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11684		150.00
	CONT-Mohammed Nadeem	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11685		250.00
	CONT-K Rani	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11686		300.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11687		250.00
	CONT-Kailash Panday on Acct	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11688		150.00
	CONT-Janardhan Prasad	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11689		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11690		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					3,07,763.00	3,16,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,16,756.00
8-Oct-22	By **(as per details)**			**Payment**	PAY/11691		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11692		250.00
	CONT-Ashamol Basha	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11693		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11696		100.00
	DW-M Chandrakala	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11697		244.00
	JWUD-Labour Charges	9,760.00 Dr					
	JWUD-Allowance for Equipment	9,760.00 Dr					
	JWUD-Allowance for Conumables	4,880.00 Dr					
	TDS-1% Contract		**244.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,156.00 Cr				
	By **(as per details)**			**Payment**	PAY/11698		114.00
	CONT-N Dharma Rao Construction Acct	11,400.00 Dr					
	TDS-1% Contract		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,286.00 Cr				
	By **(as per details)**			**Payment**	PAY/11699		57.00
	CONT-N Krishna Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11700		57.00
	CONT-Kailash Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11701		57.00
	CONT-Rekha Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
12-Oct-22	By **(as per details)**			**Payment**	PAY/11727		55.00
	DW-Shoba	5,500.00 Dr					
	TDS-1% Contract		**55.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,445.00 Cr				
	By **(as per details)**			**Payment**	PAY/11728		50.00
	CONT-Shoba	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
15-Oct-22	By **(as per details)**			**Payment**	PAY/11732		57.00
	CONT-Rekha Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	Carried Over					3,07,763.00	3,18,797.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,18,797.00
15-Oct-22	By **(as per details)**			**Payment**	PAY/11733		76.00
	CONT-N Dharma Rao Construction Acct	7,600.00 Dr					
	TDS-1% Contract		**76.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
	By **(as per details)**			**Payment**	PAY/11734		57.00
	CONT-N Krishna Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11735		57.00
	CONT-Kailash Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11739		25.00
	DW-N Ramakrishna Reddy	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11740		20.00
	DW-Mohammed Nadeem	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/11742		50.00
	CONT-G Snehalatha	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11743		750.00
	CONT-Bohini Naveen Kumar	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11744		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11745		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11746		105.00
	JWUD-Allowance for Conumables	2,100.00 Dr					
	JWUD-Allowance for Equipment	4,200.00 Dr					
	JWUD-Labour Charges	4,200.00 Dr					
	TDS-1% Contract		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,395.00 Cr				
	By **(as per details)**			**Payment**	PAY/11747		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11748		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					3,07,763.00	3,20,987.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,20,987.00
15-Oct-22	By **(as per details)**			**Payment**	PAY/11750		500.00
	CONT-Kailash Panday on Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11751		50.00
	CONT-Vadla Anand	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11752		300.00
	CONT- Tirupathi Woodwrk	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11753		100.00
	CONT-Sandeep Kumar Nishad	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11754		50.00
	CONT-Ravula Parusharamulu	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11755		200.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11756		250.00
	CONT- Priyanka Devi	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11757		200.00
	CONT-N Krishna Construction Acct	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11758		1,000.00
	CONT-N Dharma Rao Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/11759		200.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11760		100.00
	CONT-K Rani	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11761		250.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					3,07,763.00	3,24,187.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,24,187.00
15-Oct-22	By **(as per details)**			**Payment**	PAY/11762		200.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11766		176.00
	DW-M Chandrakala	17,600.00 Dr					
	TDS-1% Contract		**176.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,424.00 Cr				
22-Oct-22	By **(as per details)**			**Payment**	PAY/11771		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11772		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11773		102.00
	JWUD-Allowance for Conumables	2,040.00 Dr					
	JWUD-Allowance for Equipment	4,080.00 Dr					
	JWUD-Labour Charges	4,080.00 Dr					
	TDS-1% Contract		**102.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,098.00 Cr				
	By **(as per details)**			**Payment**	PAY/11774		21.00
	DW-N Ramakrishna Reddy	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/11775		30.00
	DW-Mohammed Nadeem	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/11776		176.00
	DW-M Chandrakala	17,600.00 Dr					
	TDS-1% Contract		**176.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,424.00 Cr				
	By **(as per details)**			**Payment**	PAY/11777		50.00
	CONT-Sandeep Kumar Nishad	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11778		250.00
	CONT-Rekha Panday Construction Acct	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11779		250.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11780		300.00
	CONT- Priyanka Devi	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	Carried Over					3,07,763.00	3,25,792.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,25,792.00
22-Oct-22	By **(as per details)**			**Payment**	PAY/11794		250.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11795		250.00
	CONT-N Krishna	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11796		150.00
	CONT- K Krishna	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11797		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11798		100.00
	CONT-K Rani	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11799		300.00
	CONT- Tirupathi Woodwrk	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11800		200.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11801		750.00
	CONT-Bohini Naveen Kumar	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11802		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11803		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11804		300.00
	CONT-Ashamol Basha	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11807		100.00
	CONT-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					3,07,763.00	3,29,442.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,29,442.00
22-Oct-22	By **(as per details)**			**Payment**	PAY/11811		28.00
	DW-P Anil Kumar	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/11812		1,000.00
	CONT-N Dharma Rao Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/11814		57.00
	CONT-Kailash Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11815		57.00
	CONT-N Dharma Rao Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11816		57.00
	CONT-N Krishna Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11817		57.00
	CONT-Rekha Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
28-Oct-22	By **(as per details)**			**Payment**	PAY/11832		57.00
	CONT-Rekha Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11834		256.00
	DW-M Chandrakala	25,600.00 Dr					
	TDS-1% Contract		**256.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,344.00 Cr				
	By **(as per details)**			**Payment**	PAY/11835		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11836		57.00
	CONT-N Dharma Rao Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11837		200.00
	CONT- Tirupathi Woodwrk	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11838		40.00
	CONT-Sandeep Kumar Nishad	4,000.00 Dr					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	Carried Over					3,07,763.00	3,31,333.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,31,333.00
28-Oct-22	By **(as per details)**			**Payment**	PAY/11839		50.00
	CONT-Ravula Parusharamulu	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11840		57.00
	CONT-N Krishna Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11841		57.00
	CONT-Kailash Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11842		200.00
	CONT- Priyanka Devi	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11843		300.00
	CONT-Kailash Panday on Acct	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11844		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11845		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11846		100.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11847		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11848		500.00
	CONT-Ashamol Basha	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11854		150.00
	CONT-Mohammed Nadeem	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11855		50.00
	CONT- K Krishna	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					3,07,763.00	3,34,297.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,34,297.00
28-Oct-22	By **(as per details)**			**Payment**	PAY/11856		250.00
	CONT-N Krishna Construction Acct	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11857		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11858		200.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11859		50.00
	CONT-N Ramakrishna Reddy	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11860		108.00
	JWUD-Allowance for Conumables	2,160.00 Dr					
	JWUD-Allowance for Equipment	4,320.00 Dr					
	JWUD-Labour Charges	4,320.00 Dr					
	TDS-1% Contract		108.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		10,692.00 Cr				
31-Oct-22	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/10648		66.00
	By CONT-N Krishna Construction Acct			**Journal**	JOU/10650		7.00
	By CONT-Kailash Panday Construction Acct			**Journal**	JOU/10652		42.00
	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/10654		192.00
	By CONT-N Krishna Construction Acct			**Journal**	JOU/10656		4.00
	By CONT-Kailash Panday Construction Acct			**Journal**	JOU/10658		4.00
	By **(as per details)**			**Journal**	JOU/10670		186.00
	CONT-Dharani Facility Services	136.00 Dr					
	CONT-Nandana Fire Protection	50.00 Dr					
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10938		10.00
	SUP-Sri Bhavani Digital		1,119.00 Cr				
	PROMORD-Print Media GST 12%	1,008.00 Dr					
	Input CGST	60.48 Dr					
	Input SGST	60.48 Dr					
	TDS-1% Contract		10.00 Cr				
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/10939		10.00
	SP- SR ADS		1,170.00 Cr				
	PROMORD-Print Media GST 18%	1,000.00 Dr					
	Input CGST	90.00 Dr					
	Input SGST	90.00 Dr					
	TDS-1% Contract		10.00 Cr				
5-Nov-22	By **(as per details)**			**Payment**	PAY/11872		21.00
	DW-Vadla Anand	2,100.00 Dr					
	TDS-1% Contract		21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	Carried Over					3,07,763.00	3,35,947.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,35,947.00
5-Nov-22	By **(as per details)**			**Payment**	PAY/11873		57.00
	CONT-Kailash Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11874		57.00
	CONT-Rekha Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11875		57.00
	CONT-N Krishna Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11876		57.00
	CONT-N Dharma Rao Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11880		25.00
	DW-Mohammed Nadeem	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11883		150.00
	CONT-Janardhan Prasad	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11884		100.00
	CONT- Tirupathi Woodwrk	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11885		100.00
	CONT-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11886		250.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11887		100.00
	CONT- Priyanka Devi	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11888		150.00
	CONT-N Krishna Construction Acct	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11890		25.00
	DW-N Ramakrishna Reddy	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					3,07,763.00	3,37,075.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,37,075.00
5-Nov-22	By **(as per details)**			**Payment**	PAY/11891		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11892		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11894		50.00
	CONT- K Krishna	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11895		200.00
	CONT-Bohini Naveen Kumar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11896		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11897		250.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11898		100.00
	CONT-Anand Water Proofing Works	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11899		200.00
	CONT-Ashamol Basha	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11900		500.00
	CONT-Kailash Panday on Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11902		281.00
	JWUD-Allowance for Conumables	11,240.00 Dr					
	JWUD-Allowance for Equipment	11,240.00 Dr					
	JWUD-Labour Charges	5,620.00 Dr					
	TDS-1% Contract		**281.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		27,819.00 Cr				
10-Nov-22	By **(as per details)**			**Purchase**	PUR/10958		45.00
	SUP-Y Pushpalatha		4,419.00 Cr				
	OE-Gardening Charges -Composition	4,464.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
12-Nov-22	By **(as per details)**			**Payment**	PAY/11926		57.00
	CONT-Rekha Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	Carried Over					3,07,763.00	3,39,608.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,39,608.00
12-Nov-22	By **(as per details)**			**Payment**	PAY/11927		115.00
	CONT-B Hanumanth	11,500.00 Dr					
	TDS-1% Contract		115.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		11,385.00 Cr				
	By **(as per details)**			**Payment**	PAY/11928		56.00
	CONT-Kailash Panday Construction Acct	5,550.00 Dr					
	TDS-1% Contract		56.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		5,494.00 Cr				
	By **(as per details)**			**Payment**	PAY/11929		25.00
	DW-T Kurmanna	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11930		75.00
	DW-D Vijay	7,500.00 Dr					
	TDS-1% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		7,425.00 Cr				
	By **(as per details)**			**Payment**	PAY/11931		166.00
	CONT-N Dharma Rao Construction Acct	16,649.00 Dr					
	TDS-1% Contract		166.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		16,483.00 Cr				
	By **(as per details)**			**Payment**	PAY/11932		47.00
	CONT-N Krishna Construction Acct	4,625.00 Dr					
	TDS-1% Contract		47.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,578.00 Cr				
	By **(as per details)**			**Payment**	PAY/11933		260.00
	JWUD-Labour Charges	10,400.00 Dr					
	JWUD-Allowance for Equipment	10,400.00 Dr					
	JWUD-Allowance for Conumables	5,360.00 Dr					
	TDS-1% Contract		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		25,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11934		33.00
	DW-T Kurmanna	3,250.00 Dr					
	TDS-1% Contract		33.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,217.00 Cr				
	By **(as per details)**			**Payment**	PAY/11935		35.00
	DW-Shankar Prasad	3,500.00 Dr					
	TDS-1% Contract		35.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/11936		218.00
	DW-M Chandrakala	21,800.00 Dr					
	TDS-1% Contract		218.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		21,582.00 Cr				
	By **(as per details)**			**Payment**	PAY/11937		281.00
	DW-M Chandrakala	28,100.00 Dr					
	TDS-1% Contract		281.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		27,819.00 Cr				
	Carried Over					3,07,763.00	3,40,919.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,40,919.00
12-Nov-22	By **(as per details)**			**Payment**	PAY/11938		105.00
	JWUD-Labour Charges	2,100.00 Dr					
	JWUD-Allowance for Equipment	4,200.00 Dr					
	JWUD-Allowance for Conumables	4,200.00 Dr					
	TDS-1% Contract		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,395.00 Cr				
	By **(as per details)**			**Payment**	PAY/11940		750.00
	CONT-Rekha Panday Construction Acct	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11941		25.00
	DW-N Ramakrishna Reddy	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11942		30.00
	CONT-N Dharma Rao Construction Acct	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/11943		105.00
	JWUD-Allowance for Conumables	2,100.00 Dr					
	JWUD-Allowance for Equipment	4,200.00 Dr					
	JWUD-Labour Charges	4,200.00 Dr					
	TDS-1% Contract		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,395.00 Cr				
	By **(as per details)**			**Payment**	PAY/11944		20.00
	DW-N Ramakrishna Reddy	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/11945		21.00
	DW-Vadla Anand	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/11946		100.00
	CONT-Anand Water Proofing Works	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11947		200.00
	CONT-Ashamol Basha	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11948		200.00
	CONT-B Basappa	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11949		200.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					3,07,763.00	3,42,675.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,763.00	3,42,675.00
12-Nov-22	By **(as per details)**			**Payment**	PAY/11950		250.00
	CONT-Bohini Naveen Kumar	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11951		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11952		200.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11953		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11954		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11955		200.00
	CONT-N Krishna Construction Acct	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11956		100.00
	CONT- Priyanka Devi	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11957		250.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11958		50.00
	CONT-Ravula Parusharamulu	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	To **(as per details)**			**Payment**	PAY/11965	27,957.00	
	TDS-2% Contract	93.00 Dr					
	TDS-2% Equipment Hire Charges	1,346.00 Dr					
	TDS-5% Commission/Brokerage	1,903.00 Dr					
	TDS-10% Professional Charges	25,855.00 Dr					
	TDS -0.1% Purchase of Goods	8,071.00 Dr					
	SIP-TDS	1,957.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		67,182.00 Cr				
	By **(as per details)**			**Payment**	PAY/11966		150.00
	DW-Jairam Nenavath	15,030.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,880.00 Cr				
	Carried Over					3,35,720.00	3,44,575.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,35,720.00	3,44,575.00
12-Nov-22	By **(as per details)**			**Payment**	PAY/11967		132.00
	DW-Veldi Karunakar Reddy	13,200.00 Dr					
	TDS-1% Contract		**132.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,068.00 Cr				
	By **(as per details)**			**Payment**	PAY/11968		41.00
	DW-P Praveen Kumar	4,100.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
18-Nov-22	By **(as per details)**			**Payment**	PAY/11973		25.00
	DW-N Dharma Rao	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
19-Nov-22	By **(as per details)**			**Payment**	PAY/11975		56.00
	CONT-N Krishna Construction Acct	5,550.00 Dr					
	TDS-1% Contract		**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,494.00 Cr				
	By **(as per details)**			**Payment**	PAY/11976		111.00
	CONT-N Dharma Rao Construction Acct	11,100.00 Dr					
	TDS-1% Contract		**111.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,989.00 Cr				
	By **(as per details)**			**Payment**	PAY/11977		56.00
	CONT-Kailash Panday Construction Acct	5,550.00 Dr					
	TDS-1% Contract		**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,494.00 Cr				
	By **(as per details)**			**Payment**	PAY/11978		46.00
	CONT-Rekha Panday Construction Acct	4,625.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,579.00 Cr				
	By **(as per details)**			**Payment**	PAY/11983		200.00
	CONT-N Krishna Construction Acct	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11984		131.00
	DW-M Chandrakala	13,100.00 Dr					
	TDS-1% Contract		**131.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,969.00 Cr				
	By **(as per details)**			**Payment**	PAY/11985		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11986		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11987		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					3,35,720.00	3,45,923.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,35,720.00	3,45,923.00
19-Nov-22	By **(as per details)**			**Payment**	PAY/11988		200.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11989		100.00
	CONT- Priyanka Devi	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/11990		200.00
	CONT-Peddapally Raju	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11991		50.00
	DW-T Kurmanna	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/11992		1,000.00
	CONT-N Dharma Rao Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/11993		28.00
	DW-Shankar Prasad	2,800.00 Dr					
	TDS-1% Contract		28.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/11994		268.00
	JWUD-Labour Charges	10,400.00 Dr					
	JWUD-Allowance for Equipment	10,400.00 Dr					
	JWUD-Allowance for Conumables	6,268.00 Dr					
	TDS-1% Contract		268.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		26,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11995		75.00
	CONT-Mohd Azar	7,527.00 Dr					
	TDS-1% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		7,452.00 Cr				
	By **(as per details)**			**Payment**	PAY/11997		12.00
	DW-Bandla Mahender	1,240.00 Dr					
	TDS-1% Contract		12.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,228.00 Cr				
	By **(as per details)**			**Payment**	PAY/11999		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12000		250.00
	CONT-Bohini Naveen Kumar	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12001		200.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					3,35,720.00	3,48,556.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,35,720.00	3,48,556.00
19-Nov-22	By **(as per details)**			**Payment**	PAY/12002		250.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12003		26.00
	DW-T Kurmanna	2,600.00 Dr					
	TDS-1% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,574.00 Cr				
	By **(as per details)**			**Payment**	PAY/12004		15.00
	DW-Janardhan Prasad	1,450.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,435.00 Cr				
	By **(as per details)**			**Payment**	PAY/12005		200.00
	CONT-Ashamol Basha	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12006		100.00
	CONT-Anand Water Proofing Works	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12007		25.00
	DW-N Ramakrishna Reddy	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12008		105.00
	JWUD-Allowance for Conumables	2,100.00 Dr					
	JWUD-Allowance for Equipment	4,200.00 Dr					
	JWUD-Labour Charges	4,200.00 Dr					
	TDS-1% Contract		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,395.00 Cr				
	By **(as per details)**			**Payment**	PAY/12009		8.00
	DW-Bandla Mahender	820.00 Dr					
	TDS-1% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		812.00 Cr				
	By **(as per details)**			**Payment**	PAY/12010		15.00
	DW-D Vijay	1,450.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,435.00 Cr				
24-Nov-22	By **(as per details)**			**Payment**	PAY/12027		200.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
29-Nov-22	By **(as per details)**			**Payment**	PAY/12033		56.00
	CONT-Rekha Panday Construction Acct	5,550.00 Dr					
	TDS-1% Contract		**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,494.00 Cr				
	By **(as per details)**			**Payment**	PAY/12034		111.00
	CONT-N Dharma Rao Construction Acct	11,100.00 Dr					
	TDS-1% Contract		**111.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,989.00 Cr				
	Carried Over					3,35,720.00	3,49,667.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,35,720.00	3,49,667.00
29-Nov-22	By **(as per details)**			**Payment**	PAY/12035		56.00
	CONT-N Krishna Construction Acct	5,550.00 Dr					
	TDS-1% Contract		**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,494.00 Cr				
	By **(as per details)**			**Payment**	PAY/12036		56.00
	CONT-Kailash Panday Construction Acct	5,550.00 Dr					
	TDS-1% Contract		**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,494.00 Cr				
	By **(as per details)**			**Payment**	PAY/12040		300.00
	CONT-Vadla Anand	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/12041		100.00
	CONT-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12042		250.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12043		150.00
	CONT-Peddapally Raju	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12044		500.00
	CONT-N Krishna Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12045		1,000.00
	CONT-N Dharma Rao Construction Acct	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/12046		150.00
	CONT-Mohammed Nadeem	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12047		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12048		250.00
	CONT-Bohini Naveen Kumar	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12049		100.00
	CONT-B Hanumanth	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					3,35,720.00	3,52,679.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,35,720.00	3,52,679.00
29-Nov-22	By **(as per details)**			**Payment**	PAY/12050		250.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12051		200.00
	CONT-Ashamol Basha	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12057		271.00
	JWUD-Labour Charges	10,500.00 Dr					
	JWUD-Allowance for Equipment	10,500.00 Dr					
	JWUD-Allowance for Conumables	6,171.00 Dr					
	TDS-1% Contract		271.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		26,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12058		25.00
	DW-N Ramakrishna Reddy	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12059		25.00
	DW- Ravula Parushuramulu	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12061		25.00
	DW-N Dharma Rao	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12062		168.00
	DW-M Chandrakala	16,800.00 Dr					
	TDS-1% Contract		168.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		16,632.00 Cr				
	By **(as per details)**			**Payment**	PAY/12064		99.00
	JWUD-Allowance for Conumables	1,975.00 Dr					
	JWUD-Allowance for Equipment	4,000.00 Dr					
	JWUD-Labour Charges	4,000.00 Dr					
	TDS-1% Contract		99.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,876.00 Cr				
	By **(as per details)**			**Payment**	PAY/12065		16.00
	DW-Tirupathi Singh	1,640.00 Dr					
	TDS-1% Contract		16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,624.00 Cr				
	By **(as per details)**			**Payment**	PAY/12066		143.00
	DW-Veldi Karunakar Reddy	14,300.00 Dr					
	TDS-1% Contract		143.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,157.00 Cr				
	By **(as per details)**			**Payment**	PAY/12068		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
30-Nov-22	To **(as per details)**			**Payment**	PAY/12078	186.00	
	SIP-TDS	2,700.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,886.00 Cr				
	Carried Over					3,35,906.00	3,53,926.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,35,906.00	3,53,926.00
1-Dec-22	By **(as per details)**			**Payment**	PAY/12088		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12089		750.00
	CONT-Rekha Panday Construction Acct	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/12090		40.00
	DW-Shankar Prasad	3,990.00 Dr					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12091		8.00
	DW-Shaik Hasham	800.00 Dr					
	TDS-1% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		792.00 Cr				
2-Dec-22	To **(as per details)**			**Payment**	PAY/12092	18,020.00	
	TDS-10% Professional Charges	19,308.00 Dr					
	TDS-2% Contract	1,327.00 Dr					
	TDS-2% Equipment Hire Charges	959.00 Dr					
	TDS-5% Commission/Brokerage	4,813.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		44,427.00 Cr				
3-Dec-22	By **(as per details)**			**Payment**	PAY/12095		168.00
	DW-M Chandrakala	16,800.00 Dr					
	TDS-1% Contract		**168.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,632.00 Cr				
	By **(as per details)**			**Payment**	PAY/12096		100.00
	CONT-Vadla Anand	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12097		94.00
	JWUD-Allowance for Conumables	1,890.00 Dr					
	JWUD-Allowance for Equipment	3,780.00 Dr					
	JWUD-Labour Charges	3,780.00 Dr					
	TDS-1% Contract		**94.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/12098		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12099		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12101		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					3,53,926.00	3,55,186.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,926.00	3,55,186.00
3-Dec-22	By **(as per details)**			**Payment**	PAY/12102		14.00
	DW-D Vijay	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/12103		15.00
	DW-T Kurmanna	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/12109		111.00
	CONT-N Dharma Rao Construction Acct	11,100.00 Dr					
	TDS-1% Contract		**111.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,989.00 Cr				
	By **(as per details)**			**Payment**	PAY/12110		55.00
	CONT-Kailash Panday Construction Acct	5,550.00 Dr					
	TDS-1% Contract		**55.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/12111		55.00
	CONT-Rekha Panday Construction Acct	5,550.00 Dr					
	TDS-1% Contract		**55.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/12112		55.00
	CONT-N Krishna Construction Acct	5,550.00 Dr					
	TDS-1% Contract		**55.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/12113		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12114		150.00
	CONT-B Basappa	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12115		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12116		50.00
	CONT-G Snehalatha	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12117		250.00
	CONT-N Krishna Construction Acct	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12118		200.00
	CONT-N Dharma Rao	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					3,53,926.00	3,56,341.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,926.00	3,56,341.00
3-Dec-22	By **(as per details)**			**Payment**	PAY/12119		100.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12120		150.00
	CONT-Bohini Naveen Kumar	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12121		100.00
	CONT-B Hanumanth	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12122		100.00
	CONT-Ashamol Basha	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12123		250.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12124		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12125		269.00
	JWUD-Labour Charges	10,800.00 Dr					
	JWUD-Allowance for Equipment	10,800.00 Dr					
	JWUD-Allowance for Conumables	5,569.00 Dr					
	TDS-1% Contract		269.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		26,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12126		20.00
	DW-N Ramakrishna Reddy	2,000.00 Dr					
	TDS-1% Contract		20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/12128		22.00
	DW-N Dharma Rao	2,200.00 Dr					
	TDS-1% Contract		22.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/12129		28.00
	DW-Mohammed Nadeem	2,800.00 Dr					
	TDS-1% Contract		28.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/12130		112.00
	JWUD-Labour Charges	4,500.00 Dr					
	JWUD-Allowance for Equipment	4,500.00 Dr					
	JWUD-Allowance for Conumables	2,312.00 Dr					
	TDS-1% Contract		112.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		11,200.00 Cr				
	Carried Over					3,53,926.00	3,57,992.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,926.00	3,57,992.00
3-Dec-22	By **(as per details)**			**Payment**	PAY/12131		100.00
	CONT-Peddapally Raju	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
10-Dec-22	By **(as per details)**			**Payment**	PAY/12141		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12142		303.00
	DW-M Chandrakala	30,300.00 Dr					
	TDS-1% Contract		**303.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,997.00 Cr				
	By **(as per details)**			**Payment**	PAY/12143		25.00
	DW-N Ramakrishna Reddy	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12144		42.00
	DW-N Dharma Rao	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/12145		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12146		57.00
	CONT-Kailash Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/12147		102.00
	JWUD-Allowance for Conumables	2,050.00 Dr					
	JWUD-Allowance for Equipment	4,100.00 Dr					
	JWUD-Labour Charges	4,100.00 Dr					
	TDS-1% Contract		**102.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,148.00 Cr				
	By **(as per details)**			**Payment**	PAY/12148		100.00
	CONT-Ashamol Basha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12149		250.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12150		250.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12151		580.00
	CONT-Rekha Panday Construction Acct	5,850.00 Dr					
	TDS-1% Contract		**580.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,270.00 Cr				
	Carried Over					3,53,926.00	3,59,851.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,926.00	3,59,851.00
10-Dec-22	By **(as per details)**			**Payment**	PAY/12152		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12153		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12154		150.00
	CONT- K Krishna	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12155		150.00
	CONT-Bohini Naveen Kumar	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12156		58.00
	CONT-N Krishna Construction Acct	5,850.00 Dr					
	TDS-1% Contract		58.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		5,792.00 Cr				
	By **(as per details)**			**Payment**	PAY/12157		200.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12158		250.00
	CONT-N Krishna Construction Acct	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12159		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12160		400.00
	CONT-Janardhan Prasad	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/12161		85.00
	CONT-N Dharma Rao Construction Acct	8,525.00 Dr					
	TDS-1% Contract		85.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		8,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/12168		269.00
	JWUD-Labour Charges	10,800.00 Dr					
	JWUD-Allowance for Equipment	10,800.00 Dr					
	JWUD-Allowance for Conumables	5,569.00 Dr					
	TDS-1% Contract		269.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		26,900.00 Cr				
	Carried Over					3,53,926.00	3,62,663.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,926.00	3,62,663.00
10-Dec-22	By **(as per details)**			**Payment**	PAY/12169		100.00
	JWUD-Labour Charges	4,000.00 Dr					
	JWUD-Allowance for Equipment	4,000.00 Dr					
	JWUD-Allowance for Conumables	2,100.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,000.00 Cr				
15-Dec-22	By **(as per details)**			**Payment**	PAY/12174		100.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12175		85.00
	CONT-N Dharma Rao Construction Acct	8,525.00 Dr					
	TDS-1% Contract		**85.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,440.00 Cr				
17-Dec-22	By **(as per details)**			**Payment**	PAY/12178		58.00
	CONT-N Krishna Construction Acct	5,850.00 Dr					
	TDS-1% Contract		**58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,792.00 Cr				
	By **(as per details)**			**Payment**	PAY/12179		58.00
	CONT-Rekha Panday Construction Acct	5,850.00 Dr					
	TDS-1% Contract		**58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,792.00 Cr				
	By **(as per details)**			**Payment**	PAY/12180		57.00
	CONT-Kailash Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/12181		168.00
	LSUD-Allowance for Consumables	3,360.00 Dr					
	LSUD-Allowance for Equipment	6,720.00 Dr					
	LSUD-Labour Charges	6,720.00 Dr					
	TDS-1% Contract		**168.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,632.00 Cr				
	By **(as per details)**			**Payment**	PAY/12182		200.00
	CONT-Abdul Aziz	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12183		100.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12184		150.00
	CONT-B Hanumanth	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12185		150.00
	CONT-Bohini Naveen Kumar	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	Carried Over					3,53,926.00	3,63,889.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,926.00	3,63,889.00
17-Dec-22	By **(as per details)**			**Payment**	PAY/12186		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12187		100.00
	LSUD-Allowance for Consumables	2,000.00 Dr					
	LSUD-Allowance for Equipment	4,000.00 Dr					
	LSUD-Labour Charges	4,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12188		500.00
	CONT-N Dharma Rao	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12189		250.00
	CONT-N Krishna Construction Acct	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12190		100.00
	CONT-Peddapally Raju	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12193		200.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12194		50.00
	CONT-Vadla Anand	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12195		25.00
	DW-N Ramakrishna Reddy	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12196		106.00
	JWUD-Allowance for Conumables	2,120.00 Dr					
	JWUD-Allowance for Equipment	4,240.00 Dr					
	JWUD-Labour Charges	4,240.00 Dr					
	TDS-1% Contract		106.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		10,494.00 Cr				
	By **(as per details)**			**Payment**	PAY/12197		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12198		220.00
	DW-M Chandrakala	22,000.00 Dr					
	TDS-1% Contract		220.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		21,780.00 Cr				
	Carried Over					3,53,926.00	3,65,715.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,926.00	3,65,715.00
17-Dec-22	By **(as per details)**			**Payment**	PAY/12199		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12200		25.00
	DW-N Ramakrishna Reddy	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12201		25.00
	DW-N Dharma Rao	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12202		25.00
	DW-Mohammed Nadeem	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
24-Dec-22	By **(as per details)**			**Payment**	PAY/12209		95.00
	CONT-N Dharma Rao Construction Acct	9,500.00 Dr					
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/12210		57.00
	CONT-Kailash Panday Construction Acct	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/12211		58.00
	CONT-N Krishna Construction Acct	5,850.00 Dr					
	TDS-1% Contract		**58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,792.00 Cr				
	By **(as per details)**			**Payment**	PAY/12212		58.00
	CONT-Rekha Panday Construction Acct	5,850.00 Dr					
	TDS-1% Contract		**58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,792.00 Cr				
	By **(as per details)**			**Payment**	PAY/12215		168.00
	LSUD-Allowance for Consumables	3,360.00 Dr					
	LSUD-Allowance for Equipment	6,720.00 Dr					
	LSUD-Labour Charges	6,720.00 Dr					
	TDS-1% Contract		**168.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,632.00 Cr				
	By **(as per details)**			**Payment**	PAY/12216		9.00
	DW-Bandla Mahender	850.00 Dr					
	TDS-1% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		841.00 Cr				
	By **(as per details)**			**Payment**	PAY/12222		150.00
	CONT-B Hanumanth	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12223		100.00
	CONT-Ashamol Basha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					3,53,926.00	3,66,510.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,926.00	3,66,510.00
24-Dec-22	By **(as per details)**			**Payment**	PAY/12224		100.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12225		150.00
	CONT-Bohini Naveen Kumar	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12226		200.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12227		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12228		400.00
	CONT-N Dharma Rao	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/12229		250.00
	CONT-N Krishna Construction Acct	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12230		100.00
	CONT-Peddapally Raju	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12231		150.00
	CONT-Ravichand Machgaiya	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12232		300.00
	CONT-Rekha Panday Construction Acct	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/12233		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12234		99.00
	JWUD-Allowance for Conumables	1,990.00 Dr					
	JWUD-Allowance for Equipment	3,980.00 Dr					
	JWUD-Labour Charges	3,980.00 Dr					
	TDS-1% Contract		99.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,851.00 Cr				
	By **(as per details)**			**Payment**	PAY/12235		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					3,53,926.00	3,68,484.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,926.00	3,68,484.00
24-Dec-22	By **(as per details)**			**Payment**	PAY/12236		50.00
	DW-N Dharma Rao	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12238		25.00
	DW-N Ramakrishna Reddy	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12239		25.00
	DW-Mohammed Nadeem	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12240		210.00
	DW-M Chandrakala	21,000.00 Dr					
	TDS-1% Contract		**210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,790.00 Cr				
28-Dec-22	By **(as per details)**			**Purchase**	PUR/11108		97.00
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	TDS-1% Contract		**97.00 Cr**				
	Input SGST	**243.00 Dr**					
	Input CGST	**243.00 Dr**					
	By CONT-Rekha Panday Construction Acct			**Journal**	JOU/10876		416.00
2-Jan-23	By **(as per details)**			**Payment**	PAY/12256		58.00
	CONT-Rekha Panday Construction Acct	5,850.00 Dr					
	TDS-1% Contract		**58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,792.00 Cr				
	By **(as per details)**			**Payment**	PAY/12257		95.00
	CONT-N Dharma Rao Construction Acct	9,500.00 Dr					
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/12258		38.00
	CONT-Kailash Panday Construction Acct	3,800.00 Dr					
	TDS-1% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,762.00 Cr				
	By **(as per details)**			**Payment**	PAY/12259		58.00
	CONT-N Krishna Construction Acct	5,850.00 Dr					
	TDS-1% Contract		**58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,792.00 Cr				
	To **(as per details)**			**Payment**	PAY/12260	15,381.00	
	TDS-2% Equipment Hire Charges	**804.00 Dr**					
	TDS-5% Commission/Brokerage	**3,500.00 Dr**					
	TDS-10% Professional Charges	**22,428.00 Dr**					
	TDS-2% Contract	**55.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		42,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/12261		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					3,69,307.00	3,69,581.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,69,581.00
2-Jan-23	By **(as per details)**			**Payment**	PAY/12262		20.00
	DW-N Dharma Rao	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/12263		33.00
	DW-N Ramakrishna Reddy	3,300.00 Dr					
	TDS-1% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,267.00 Cr				
	By **(as per details)**			**Payment**	PAY/12264		22.00
	DW-Mohammed Nadeem	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
3-Jan-23	By **(as per details)**			**Payment**	PAY/12270		25.00
	DW-Vadla Anand	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12271		107.00
	JWUD-Allowance for Conumables	2,140.00 Dr					
	JWUD-Allowance for Equipment	4,280.00 Dr					
	JWUD-Labour Charges	4,280.00 Dr					
	TDS-1% Contract		**107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,593.00 Cr				
	By **(as per details)**			**Payment**	PAY/12272		25.00
	DW-Ravichand Machgaiya	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12274		189.00
	DW-M Chandrakala	18,900.00 Dr					
	TDS-1% Contract		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,711.00 Cr				
5-Jan-23	By **(as per details)**			**Payment**	PAY/12277		16.00
	DW-D Vijay	1,550.00 Dr					
	TDS-1% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,534.00 Cr				
	By **(as per details)**			**Payment**	PAY/12279		15.00
	DW-Mahaveer Glass & Plywood	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
9-Jan-23	By **(as per details)**			**Payment**	PAY/12290		25.00
	DW-N Dharma Rao	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12295		98.00
	JWUD-Allowance for Conumables	1,970.00 Dr					
	JWUD-Allowance for Equipment	3,940.00 Dr					
	JWUD-Labour Charges	3,940.00 Dr					
	TDS-1% Contract		**98.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,752.00 Cr				
	Carried Over					3,69,307.00	3,70,156.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,70,156.00
9-Jan-23	By **(as per details)**			**Payment**	PAY/12297		24.00
	DW-Shankar Prasad	2,400.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/12299		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12300		19.00
	CONT-Shaik Javid Pasha	1,929.00 Dr					
	TDS-1% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,910.00 Cr				
	By **(as per details)**			**Payment**	PAY/12301		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12302		200.00
	CONT-K Rani	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12303		400.00
	CONT-Janardhan Prasad	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/12304		250.00
	CONT-Abdul Aziz	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12305		200.00
	CONT-N Dharma Rao	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12306		200.00
	CONT-Ashamol Basha	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12312		200.00
	CONT-N Krishna Construction Acct	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12313		100.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12314		200.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					3,69,307.00	3,72,149.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,72,149.00
9-Jan-23	By **(as per details)**			**Payment**	PAY/12315		25.00
	DW-Mohammed Nadeem	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12316		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12317		25.00
	DW-M Chandrakala	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12318		500.00
	CONT-Bohini Naveen Kumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12322		200.00
	CONT-Rekha Panday Construction Acct	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12323		150.00
	CONT-N Ramakrishna Reddy	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12325		500.00
	CONT-Baijyananth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12326		150.00
	LSUD-Allowance for Consumables	3,000.00 Dr					
	LSUD-Allowance for Equipment	6,000.00 Dr					
	LSUD-Labour Charges	6,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
16-Jan-23	By **(as per details)**			**Payment**	PAY/12350		103.00
	JWUD-Allowance for Conumables	2,060.00 Dr					
	JWUD-Allowance for Equipment	4,120.00 Dr					
	JWUD-Labour Charges	4,120.00 Dr					
	TDS-1% Contract		**103.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,197.00 Cr				
	By **(as per details)**			**Payment**	PAY/12351		100.00
	CONT-Abdul Aziz	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12352		200.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					3,69,307.00	3,74,127.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,74,127.00
16-Jan-23	By **(as per details)**			**Payment**	PAY/12353		100.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12354		200.00
	CONT-Bohini Naveen Kumar	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12355		16.00
	CONT-Dharani Facility Services	1,678.00 Dr					
	TDS-1% Contract		16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,662.00 Cr				
	By **(as per details)**			**Payment**	PAY/12356		300.00
	CONT-Janardhan Prasad	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/12357		50.00
	CONT-K Rani	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12358		50.00
	CONT-Mohammed Nadeem	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12359		100.00
	CONT-N Krishna Construction Acct	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12360		100.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12361		200.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12362		25.00
	DW-M Chandrakala	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12363		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12365		25.00
	DW-Mohammed Nadeem	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					3,69,307.00	3,75,318.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,75,318.00
16-Jan-23	By **(as per details)**			**Payment**	PAY/12366		25.00
	DW-N Dharma Rao	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12367		300.00
	CONT-Baijyananth	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/12370		100.00
	LSUD-Allowance for Consumables	2,000.00 Dr					
	LSUD-Allowance for Equipment	4,000.00 Dr					
	LSUD-Labour Charges	4,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12373		148.00
	CONT-Shoba	14,766.00 Dr					
	TDS-1% Contract		**148.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,618.00 Cr				
21-Jan-23	By **(as per details)**			**Payment**	PAY/12388		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12389		25.00
	DW-M Chandrakala	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12390		22.00
	DW-Mohammed Nadeem	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/12391		14.00
	DW-Vadla Anand	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/12392		14.00
	DW-N Dharma Rao	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/12393		102.00
	JWUD-Allowance for Conumables	2,040.00 Dr					
	JWUD-Allowance for Equipment	4,080.00 Dr					
	JWUD-Labour Charges	4,080.00 Dr					
	TDS-1% Contract		**102.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,098.00 Cr				
	By **(as per details)**			**Payment**	PAY/12394		50.00
	CONT-Mohammed Nadeem	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					3,69,307.00	3,76,143.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,76,143.00
21-Jan-23	By **(as per details)**			**Payment**	PAY/12395		90.00
	CONT-Peddapally Raju	9,000.00 Dr					
	TDS-1% Contract		**90.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,910.00 Cr				
	By **(as per details)**			**Payment**	PAY/12396		50.00
	CONT-Vadla Anand	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12402		100.00
	CONT-Abdul Aziz	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12403		100.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12404		200.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12405		100.00
	CONT-Bohini Naveen Kumar	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12406		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12407		200.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12408		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12409		100.00
	CONT-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12410		200.00
	CONT-Sandeep Kumar Nishad	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12411		300.00
	CONT-Baijyananth	30,089.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,789.00 Cr				
	Carried Over					3,69,307.00	3,77,783.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,77,783.00
30-Jan-23	By **(as per details)**			**Payment**	PAY/12427		99.00
	JWUD-Allowance for Conumables	1,990.00 Dr					
	JWUD-Allowance for Equipment	3,980.00 Dr					
	JWUD-Labour Charges	3,980.00 Dr					
	TDS-1% Contract		**99.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,851.00 Cr				
	By **(as per details)**			**Payment**	PAY/12428		25.00
	DW-M Chandrakala	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12429		25.00
	DW-N Dharma Rao	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12430		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12431		25.00
	DW-Mohammed Nadeem	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12435		100.00
	CONT-Abdul Aziz	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12436		150.00
	CONT-B Basappa	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12437		150.00
	CONT-B Hanumanth	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12438		100.00
	CONT-Bohini Naveen Kumar	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12439		200.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12440		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12441		100.00
	CONT- Priyanka Devi	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					3,69,307.00	3,79,282.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,79,282.00
30-Jan-23	By **(as per details)**			**Payment**	PAY/12442		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12443		100.00
	CONT-Sandeep Kumar Nishad	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12444		200.00
	CONT-Yousuf Ali	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12445		200.00
	CONT-Peddapally Raju	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12446		150.00
	LSUD-Allowance for Consumables	3,000.00 Dr					
	LSUD-Allowance for Equipment	6,000.00 Dr					
	LSUD-Labour Charges	6,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
6-Feb-23	By **(as per details)**			**Payment**	PAY/12469		100.00
	CONT-Abdul Aziz	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12470		100.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12471		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12472		50.00
	CONT-G Snehalatha	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12473		150.00
	CONT-Janardhan Prasad	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12474		50.00
	CONT-Mohammed Nadeem	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12475		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					3,69,307.00	3,81,232.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,81,232.00
6-Feb-23	By **(as per details)**			**Payment**	PAY/12476		250.00
	CONT-N Krishna Construction Acct	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12477		100.00
	CONT-Peddapally Raju	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12478		150.00
	CONT- Priyanka Devi	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12479		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12480		50.00
	CONT-Ravula Parusharamulu	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12481		500.00
	CONT-Rekha Panday Construction Acct	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12482		100.00
	CONT-Yousuf Ali	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12483		25.00
	DW-M Chandrakala	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12484		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12485		25.00
	DW-N Dharma Rao	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12486		25.00
	CONT-Mohammed Nadeem	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12487		103.00
	JWUD-Allowance for Conumables	2,070.00 Dr					
	JWUD-Allowance for Equipment	4,140.00 Dr					
	JWUD-Labour Charges	4,140.00 Dr					
	TDS-1% Contract		103.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		10,247.00 Cr				
	Carried Over					3,69,307.00	3,82,685.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,82,685.00
7-Feb-23	By **(as per details)**			**Payment**	PAY/12498		120.00
	DW-Jairam Nenavath	12,000.00 Dr					
	TDS-1% Contract		120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		11,880.00 Cr				
8-Feb-23	By **(as per details)**			**Purchase**	PUR/11255		97.00
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11258		52.00
	SUP-Y Pushpalatha		5,212.00 Cr				
	OE-Gardening Charges -Composition	5,264.00 Dr					
	TDS-1% Contract		52.00 Cr				
9-Feb-23	By **(as per details)**			**Payment**	PAY/12501		370.00
	CONT-N Krishna Construction Acct	37,000.00 Dr					
	TDS-1% Contract		370.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		36,630.00 Cr				
10-Feb-23	By **(as per details)**			**Payment**	PAY/12514		100.00
	CONT-Yousuf Ali	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
11-Feb-23	By **(as per details)**			**Payment**	PAY/12518		100.00
	CONT-Abdul Aziz	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12519		200.00
	CONT-B Basappa	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12520		300.00
	CONT-B Hanumanth	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/12521		200.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12522		366.00
	CONT-N Dharma Rao	36,594.00 Dr					
	TDS-1% Contract		366.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		36,228.00 Cr				
	By **(as per details)**			**Payment**	PAY/12523		580.00
	CONT-N Dharma Rao Construction Acct	58,000.00 Dr					
	TDS-1% Contract		580.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		57,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/12524		50.00
	CONT-Mohammed Nadeem	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					3,69,307.00	3,85,220.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,85,220.00
11-Feb-23	By **(as per details)**			**Payment**	PAY/12525		200.00
	CONT- Priyanka Devi	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12530		150.00
	CONT-Ravichand Machgaiya	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12533		25.00
	CONT-N Dharma Rao	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12534		25.00
	DW-M Chandrakala	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12535		200.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12537		103.00
	JWUD-Allowance for Conumables	2,060.00 Dr					
	JWUD-Allowance for Equipment	4,120.00 Dr					
	JWUD-Labour Charges	4,120.00 Dr					
	TDS-1% Contract		103.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		10,197.00 Cr				
	By **(as per details)**			**Payment**	PAY/12538		34.00
	CONT-N Krishna	3,419.00 Dr					
	TDS-1% Contract		34.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,385.00 Cr				
20-Feb-23	By **(as per details)**			**Payment**	PAY/12554		9.00
	DW-Shaik Hasham	880.00 Dr					
	TDS-1% Contract		9.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		871.00 Cr				
	By **(as per details)**			**Payment**	PAY/12556		8.00
	DW-Shaik Hasham	810.00 Dr					
	TDS-1% Contract		8.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		802.00 Cr				
	By **(as per details)**			**Payment**	PAY/12558		100.00
	CONT- Abdul Qadeer	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12559		100.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12560		100.00
	CONT-B Hanumanth	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					3,69,307.00	3,86,274.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,86,274.00
20-Feb-23	By **(as per details)**			**Payment**	PAY/12561		50.00
	CONT-Janardhan Prasad	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12562		50.00
	CONT- K Krishna	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12563		250.00
	CONT-N Dharma Rao Construction Acct	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12564		100.00
	CONT-N Krishna Construction Acct	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12565		100.00
	CONT- Priyanka Devi	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12566		200.00
	CONT-Rekha Panday Construction Acct	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12567		100.00
	CONT-Bohini Naveen Kumar	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12569		100.00
	CONT- Tirupathi Woodwrk	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12571		25.00
	DW-M Chandrakala	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12572		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12573		100.00
	JWUD-Allowance for Conumables	2,000.00 Dr					
	JWUD-Allowance for Equipment	4,000.00 Dr					
	JWUD-Labour Charges	4,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12580		150.00
	CONT-K Nagabhushan	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	Carried Over					3,69,307.00	3,87,524.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,87,524.00
2-Mar-23	By **(as per details)**			**Payment**	PAY/12598		25.00
	DW-M Chandrakala	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12599		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12600		150.00
	CONT- Tirupathi Woodwrk	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12601		100.00
	CONT-Peddapally Raju	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12602		200.00
	CONT-N Krishna Construction Acct	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12603		50.00
	CONT-Mohammed Nadeem	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12604		150.00
	CONT-Bohini Naveen Kumar	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12605		100.00
	CONT-B Hanumanth	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12606		100.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12607		100.00
	CONT-Ashamol Basha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12608		100.00
	CONT-Abdul Aziz	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12609		500.00
	CONT-N Dharma Rao Construction Acct	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					3,69,307.00	3,89,124.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,89,124.00
2-Mar-23	By **(as per details)**			**Payment**	PAY/12612		99.00
	JWUD-Allowance for Conumables	1,980.00 Dr					
	JWUD-Allowance for Equipment	3,960.00 Dr					
	JWUD-Labour Charges	3,960.00 Dr					
	TDS-1% Contract		**99.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,801.00 Cr				
	By **(as per details)**			**Payment**	PAY/12613		10.00
	DW-Mohammed Ilyas	1,000.00 Dr					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**990.00 Cr**				
6-Mar-23	By **(as per details)**			**Payment**	PAY/12618		100.00
	CONT-Ashamol Basha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12619		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12620		100.00
	CONT-Bohini Naveen Kumar	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12621		750.00
	CONT-N Dharma Rao Construction Acct	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/12622		100.00
	CONT-N Krishna Construction Acct	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12623		100.00
	CONT-Peddapally Raju	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12624		200.00
	CONT- Priyanka Devi	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12625		200.00
	CONT-Rekha Panday Construction Acct	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12626		100.00
	LSUD-Allowance for Equipment	4,000.00 Dr					
	LSUD-Labour Charges	4,000.00 Dr					
	LSUD-Allowance for Consumables	2,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					3,69,307.00	3,91,133.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,307.00	3,91,133.00
6-Mar-23	By **(as per details)**			**Payment**	PAY/12627		50.00
	CONT- Tirupathi Woodwrk	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12628		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12630		103.00
	JWUD-Allowance for Conumables	2,266.00 Dr					
	JWUD-Allowance for Equipment	4,120.00 Dr					
	JWUD-Labour Charges	4,120.00 Dr					
	TDS-1% Contract		**103.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,403.00 Cr				
	To **(as per details)**			**Payment**	PAY/12648	7,492.00	
	TDS-2% Equipment Hire Charges	**168.00 Dr**					
	TDS-5% Commission/Brokerage	1,452.00 Dr					
	TDS-10% Professional Charges	48,604.00 Dr					
	TDS-2% Contract	**819.00 Dr**					
	TDS -0.1% Purchase of Goods	1,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		60,035.00 Cr				
11-Mar-23	By **(as per details)**			**Payment**	PAY/12656		250.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12657		50.00
	CONT-Bohini Naveen Kumar	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12658		200.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12660		100.00
	CONT- Priyanka Devi	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12661		100.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12662		250.00
	CONT-N Dharma Rao Construction Acct	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12663		250.00
	CONT-N Dharma Rao	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					3,76,799.00	3,92,511.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,76,799.00	3,92,511.00
11-Mar-23	By **(as per details)**			**Payment**	PAY/12664		200.00
	CONT-Rekha Panday Construction Acct	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12665		72.00
	JWUD-Allowance for Conumables	1,450.00 Dr					
	JWUD-Allowance for Equipment	2,900.00 Dr					
	JWUD-Labour Charges	2,900.00 Dr					
	TDS-1% Contract		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,178.00 Cr				
18-Mar-23	By **(as per details)**			**Payment**	PAY/12693		8.00
	DW-Shaik Hasham	820.00 Dr					
	TDS-1% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		812.00 Cr				
	By **(as per details)**			**Payment**	PAY/12694		100.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12695		100.00
	CONT-B Hanumanth	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12696		50.00
	CONT-Bohini Naveen Kumar	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12697		50.00
	CONT-G Snehalatha	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12698		150.00
	CONT-Janardhan Prasad	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12699		50.00
	CONT-Mohammed Nadeem	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12700		500.00
	CONT-N Dharma Rao	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12701		400.00
	CONT-N Dharma Rao Construction Acct	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/12702		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					3,76,799.00	3,94,291.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,76,799.00	3,94,291.00
18-Mar-23	By **(as per details)**			**Payment**	PAY/12703		100.00
	CONT-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12704		200.00
	CONT-Rekha Panday Construction Acct	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12705		32.00
	JWUD-Allowance for Conumables	650.00 Dr					
	JWUD-Allowance for Equipment	1,300.00 Dr					
	JWUD-Labour Charges	1,300.00 Dr					
	TDS-1% Contract		32.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,218.00 Cr				
	By **(as per details)**			**Payment**	PAY/12706		33.00
	DW-M Chandrakala	3,300.00 Dr					
	TDS-1% Contract		33.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,267.00 Cr				
	By **(as per details)**			**Payment**	PAY/12707		200.00
	CONT-N Krishna Construction Acct	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12709		100.00
	CONT-Ashamol Basha	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Mar-23	By **(as per details)**			**Purchase**	PUR/11381		44.00
	SUP-Y Pushpalatha		4,420.00 Cr				
	OE-Gardening Charges -Composition	4,464.00 Dr					
	TDS-1% Contract		44.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11382		33.00
	SUP-Y Pushpalatha		3,314.00 Cr				
	OE-Gardening Charges -Composition	3,347.00 Dr					
	TDS-1% Contract		33.00 Cr				
25-Mar-23	By **(as per details)**			**Payment**	PAY/12717		13.00
	DW-Janardhan Prasad	1,250.00 Dr					
	TDS-1% Contract		13.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,237.00 Cr				
	By **(as per details)**			**Payment**	PAY/12718		50.00
	CONT-Peddapally Raju	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12719		100.00
	CONT-Sandeep Kumar Nishad	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12720		50.00
	CONT-B Basappa	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					3,76,799.00	3,95,246.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,76,799.00	3,95,246.00
25-Mar-23	By **(as per details)**			**Payment**	PAY/12721		22.00
	JWUD-Allowance for Conumables	440.00 Dr					
	JWUD-Allowance for Equipment	880.00 Dr					
	JWUD-Labour Charges	880.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/12722		30.00
	DW-M Chandrakala	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/12723		50.00
	CONT-B Hanumanth	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
28-Mar-23	By **(as per details)**			**Payment**	PAY/12728		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12729		250.00
	CONT-N Dharma Rao	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/12730		100.00
	CONT-Bohini Naveen Kumar	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12731		100.00
	CONT-Abdul Aziz	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12732		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12733		100.00
	CONT-Rekha Panday Construction Acct	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Mar-23	By **(as per details)**			**Purchase**	PUR/11386		97.00
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		**97.00 Cr**				
31-Mar-23	By **(as per details)**			**Payment**	PAY/12734		52.00
	JWUD-Allowance for Conumables	1,045.00 Dr					
	JWUD-Allowance for Equipment	2,090.00 Dr					
	JWUD-Labour Charges	2,090.00 Dr					
	TDS-1% Contract		**52.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,173.00 Cr				
	Carried Over					3,76,799.00	3,96,247.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,76,799.00	3,96,247.00
31-Mar-23	By **(as per details)**			**Payment**	PAY/12736		150.00
	CONT-Abdul Aziz	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12737		50.00
	CONT-Anand Water Proofing Works	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12738		100.00
	CONT-Bohini Naveen Kumar	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12739		50.00
	CONT-Janardhan Prasad	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12740		40.00
	CONT-Mohammed Nadeem	4,000.00 Dr					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/12741		400.00
	CONT-N Dharma Rao	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/12742		100.00
	CONT-N Krishna Construction Acct	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12743		500.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12744		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/12745		200.00
	CONT-Rekha Panday Construction Acct	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12746		200.00
	CONT-Sandeep Kumar Nishad	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12750		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					3,76,799.00	3,98,162.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,76,799.00	3,98,162.00
31-Mar-23	By **(as per details)**			**Payment**	PAY/12751		30.00
	DW-M Chandrakala	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Journal**	JOU/11147		4,587.00
	CONT-Abdul Aziz	236.00 Dr					
	CONT- Abdul Qadeer	46.00 Dr					
	CONT-Gnaneshwar Chary	52.00 Dr					
	CONT-G Snehalatha	210.00 Dr					
	CONT-Janardhan Prasad	146.00 Dr					
	CONT-K Rani	21.00 Dr					
	CONT- Mangilal	167.00 Dr					
	CONT-Mohammed Nadeem	284.00 Dr					
	CONT-Nandana Fire Protection	15.00 Dr					
	CONT-N Ramakrishna Reddy	1,239.00 Dr					
	CONT-Peddapally Raju	53.00 Dr					
	CONT- Priyanka Devi	61.00 Dr					
	CONT-Ravichand Machgaiya	557.00 Dr					
	CONT-Ravula Parusharamulu	69.00 Dr					
	CONT-Sandeep Kumar Nishad	149.00 Dr					
	CONT- Tirupathi Woodwrk	25.00 Dr					
	CONT-Vadla Anand	43.00 Dr					
	CONT-Vidya Shankar	79.00 Dr					
	CONT-Anand Water Proofing Works	541.00 Dr					
	CONT-Yousuf Ali	594.00 Dr					
	To Mehta & Modi Realty Suryapet LLP			**Journal**	JOU/11166	1,340.00	
						3,78,139.00	4,02,779.00
	To **Closing Balance**					24,640.00	
						4,02,779.00	**4,02,779.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**9,987.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10015	9,987.00	
	TDS-1% Contract	97,830.00 Dr					
	TDS-2% Equipment Hire Charges	3,506.00 Dr					
	TDS-10% Professional Charges	49,049.00 Dr					
	TDS-5% Commission/Brokerage	63,031.00 Dr					
	TDS -0.1% Purchase of Goods	1,387.00 Dr					
	TDS-2% Contract	1,806.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,26,596.00 Cr				
						9,987.00	**9,987.00**

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**1,00,717.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10015	49,049.00	
	TDS-1% Contract	97,830.00 Dr					
	TDS-2% Equipment Hire Charges	3,506.00 Dr					
	TDS-5% Commission/Brokerage	63,031.00 Dr					
	TDS -0.1% Purchase of Goods	1,387.00 Dr					
	TDS-2% Contract	1,806.00 Dr					
	TDS-10% Interest	9,987.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,26,596.00 Cr				
	By **(as per details)**			**Payment**	PAY/10081		5,156.00
	SP-K B Consultants	51,564.00 Dr					
	TDS-10% Professional Charges		5,156.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		46,408.00 Cr				
30-Apr-22	To **(as per details)**			**Payment**	PAY/10352	51,668.00	
	TDS-5% Commission/Brokerage	3,170.00 Dr					
	TDS-2% Contract	1,624.00 Dr					
	TDS -0.1% Purchase of Goods	1,970.00 Dr					
	TDS-1% Contract	191.00 Dr					
	SIP-TDS	1,759.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		60,382.00 Cr				
2-May-22	By **(as per details)**			**Payment**	PAY/10360		15,000.00
	SP-M/s Ardes	1,50,000.00 Dr					
	TDS-10% Professional Charges		15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,35,000.00 Cr				
4-May-22	To **(as per details)**			**Payment**	PAY/10363	5,156.00	
	TDS-1% Contract	57,159.00 Dr					
	TDS-2% Contract	589.00 Dr					
	TDS-2% Equipment Hire Charges	2,684.00 Dr					
	TDS-5% Commission/Brokerage	3,399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		68,987.00 Cr				
6-May-22	By **(as per details)**			**Purchase**	PUR/10103		500.00
	SP-Ajay Mehta		5,400.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
13-May-22	By **(as per details)**			**Purchase**	PUR/10131		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	Carried Over					1,05,873.00	1,28,353.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,873.00	1,28,353.00
18-May-22	By **(as per details)**			**Purchase**	PUR/10170		16,279.00
	SP-Summit Sales LLP Common Expenses		1,75,814.00 Cr				
	PS-Admin-Audit	1,62,790.26 Dr					
	Input CGST	14,651.12 Dr					
	Input SGST	14,651.12 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		16,279.00 Cr				
23-May-22	By **(as per details)**			**Purchase**	PUR/10200		400.00
	SP-Summit Sales LLP Logistics		4,320.00 Cr				
	PS-Quality Control	4,000.00 Dr					
	Input CGST	**360.00 Dr**					
	Input SGST	**360.00 Dr**					
	TDS-10% Professional Charges		**400.00 Cr**				
28-May-22	By **(as per details)**			**Purchase**	PUR/10213		15,830.00
	SP-Summit Sales LLP Logistics		1,70,966.00 Cr				
	PS-Customer Relation	1,58,302.00 Dr					
	Input CGST	14,247.18 Dr					
	Input SGST	14,247.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-10% Professional Charges		15,830.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10214		4,496.00
	SP-Summit Sales LLP Logistics		48,558.00 Cr				
	PS-Purchase	44,960.75 Dr					
	Input CGST	4,046.47 Dr					
	Input SGST	4,046.47 Dr					
	OIE-Rouned Off	**0.31 Dr**					
	TDS-10% Professional Charges		4,496.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10215		1,249.00
	SP-Summit Sales LLP Logistics		13,489.00 Cr				
	PROMORD-Print Media GST 18%	12,490.00 Dr					
	Input CGST	1,124.10 Dr					
	Input SGST	1,124.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-10% Professional Charges		1,249.00 Cr				
31-May-22	By **(as per details)**			**Purchase**	PUR/10221		209.00
	SP-Summit Sales LLP Logistics		2,255.00 Cr				
	PS-Purchase	2,088.14 Dr					
	Input CGST	**187.93 Dr**					
	Input SGST	**187.93 Dr**					
	TDS-10% Professional Charges		**209.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10222		2,438.00
	SP-Summit Sales LLP Logistics		26,341.00 Cr				
	PS-Purchase	24,389.01 Dr					
	Input CGST	2,195.01 Dr					
	Input SGST	2,195.01 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	TDS-10% Professional Charges		2,438.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10223		450.00
	SP-Summit Sales LLP Logistics		4,860.00 Cr				
	PS-Quality Control	4,500.00 Dr					
	Input CGST	**405.00 Dr**					
	Input SGST	**405.00 Dr**					
	TDS-10% Professional Charges		**450.00 Cr**				
	Carried Over					1,05,873.00	1,69,704.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,873.00	1,69,704.00
31-May-22	By **(as per details)**			**Purchase**	PUR/10224		21,423.00
	SP-Summit Sales LLP Logistics		2,31,378.00 Cr				
	PS-Customer Relation	2,14,238.00 Dr					
	Input CGST	19,281.42 Dr					
	Input SGST	19,281.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	TDS-10% Professional Charges		21,423.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10225		1,652.00
	SP-Summit Sales LLP Logistics		17,839.00 Cr				
	PROMORD-Print Media GST 18%	16,518.00 Dr					
	Input CGST	1,486.62 Dr					
	Input SGST	1,486.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	TDS-10% Professional Charges		1,652.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10228		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
4-Jun-22	To **(as per details)**			**Payment**	PAY/10694	93,886.00	
	TDS-1% Contract	37,022.00 Dr					
	TDS-2% Contract	3,023.00 Dr					
	TDS-2% Equipment Hire Charges	1,492.00 Dr					
	TDS-5% Commission/Brokerage	**294.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		1,35,717.00 Cr				
13-Jun-22	By **(as per details)**			**Purchase**	PUR/10324		7,528.00
	SP-Summit Sales LLP Common Expenses		81,297.00 Cr				
	PS-Admin-Audit	75,275.51 Dr					
	TDS-10% Professional Charges		7,528.00 Cr				
	Input CGST	6,774.80 Dr					
	Input SGST	6,774.80 Dr					
	OIE-Rouned Off		**0.11 Cr**				
28-Jun-22	To **(as per details)**			**Payment**	PAY/10869	7,528.00	
	TDS-1% Contract	24,352.00 Dr					
	TDS-2% Contract	**320.00 Dr**					
	TDS-2% Equipment Hire Charges	**956.00 Dr**					
	TDS-5% Commission/Brokerage	25,928.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		59,084.00 Cr				
2-Jul-22	By **(as per details)**			**Purchase**	PUR/10409		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
9-Jul-22	By **(as per details)**			**Purchase**	PUR/10420		706.00
	SP-Summit Sales LLP Logistics		7,632.00 Cr				
	PS-Purchase	7,066.12 Dr					
	Input CGST	**635.95 Dr**					
	Input SGST	**635.95 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	TDS-10% Professional Charges		**706.00 Cr**				
	Carried Over					2,07,287.00	2,14,973.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,07,287.00	2,14,973.00
9-Jul-22	By **(as per details)**			**Purchase**	PUR/10421		400.00
	SP-Summit Sales LLP Logistics		4,320.00 Cr				
	PS-Quality Control	4,000.00 Dr					
	Input CGST	360.00 Dr					
	Input SGST	360.00 Dr					
	TDS-10% Professional Charges		400.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10422		15,323.00
	SP-Summit Sales LLP Logistics		1,65,490.00 Cr				
	PS-Customer Relation	1,53,231.00 Dr					
	Input CGST	13,790.79 Dr					
	Input SGST	13,790.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	TDS-10% Professional Charges		15,323.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10423		1,534.00
	SP-Summit Sales LLP Logistics		16,570.00 Cr				
	PROMORD-Print Media GST 18%	15,342.00 Dr					
	Input CGST	1,380.78 Dr					
	Input SGST	1,380.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	TDS-10% Professional Charges		1,534.00 Cr				
12-Jul-22	By **(as per details)**			**Purchase**	PUR/10431		5,752.00
	SP-Summit Sales LLP Common Expenses		62,122.00 Cr				
	PS-Admin-Audit	57,520.21 Dr					
	Input CGST	5,176.82 Dr					
	Input SGST	5,176.82 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	TDS-10% Professional Charges		5,752.00 Cr				
18-Jul-22	By **(as per details)**			**Payment**	PAY/11046		15,000.00
	SP-M/s Ardes	1,50,000.00 Dr					
	TDS-10% Professional Charges		15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,35,000.00 Cr				
22-Jul-22	By **(as per details)**			**Purchase**	PUR/10488		1,000.00
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
1-Aug-22	To **(as per details)**			**Payment**	PAY/11167	46,695.00	
	TDS -0.1% Purchase of Goods	436.00 Dr					
	TDS-1% Contract	25,358.00 Dr					
	TDS-2% Contract	1,797.00 Dr					
	TDS-2% Equipment Hire Charges	1,006.00 Dr					
	TDS-5% Commission/Brokerage	14,782.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		90,074.00 Cr				
6-Aug-22	By **(as per details)**			**Purchase**	PUR/10575		250.00
	SP-Summit Sales LLP Logistics		2,700.00 Cr				
	PS-Quality Control	2,500.00 Dr					
	Input CGST	225.00 Dr					
	Input SGST	225.00 Dr					
	TDS-10% Professional Charges		250.00 Cr				
	Carried Over					2,53,982.00	2,54,232.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,53,982.00	2,54,232.00
6-Aug-22	By **(as per details)**			**Purchase**	PUR/10576		23,140.00
	SP-Summit Sales LLP Logistics		2,49,912.00 Cr				
	PS-Customer Relation	2,31,400.00 Dr					
	Input CGST	20,826.00 Dr					
	Input SGST	20,826.00 Dr					
	TDS-10% Professional Charges		23,140.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10577		1,928.00
	SP-Summit Sales LLP Logistics		20,822.00 Cr				
	PS-Purchase	19,279.81 Dr					
	Input CGST	1,735.18 Dr					
	Input SGST	1,735.18 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	TDS-10% Professional Charges		1,928.00 Cr				
16-Aug-22	By **(as per details)**			**Purchase**	PUR/10610		1,210.00
	SP-Summit Sales LLP Logistics		13,070.00 Cr				
	PROMORD-Print Media GST 18%	12,102.00 Dr					
	Input CGST	1,089.18 Dr					
	Input SGST	1,089.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-10% Professional Charges		1,210.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10613		500.00
	SP-Ajay Mehta		5,400.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
6-Sep-22	To **(as per details)**			**Payment**	PAY/11463	27,028.00	
	TDS-1% Contract	27,690.00 Dr					
	TDS-2% Contract	1,107.00 Dr					
	TDS-2% Equipment Hire Charges	809.00 Dr					
	TDS-5% Commission/Brokerage	7,482.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		64,116.00 Cr				
13-Sep-22	By **(as per details)**			**Purchase**	PUR/10719		20,850.00
	SP-Summit Sales LLP Logistics		2,25,174.00 Cr				
	PS-Customer Relation	2,08,495.00 Dr					
	Input CGST	18,764.55 Dr					
	Input SGST	18,764.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-10% Professional Charges		20,850.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10720		200.00
	SP-Summit Sales LLP Logistics		2,160.00 Cr				
	PS-Quality Control	2,000.00 Dr					
	Input CGST	180.00 Dr					
	Input SGST	180.00 Dr					
	TDS-10% Professional Charges		200.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10721		1,040.00
	SP-Summit Sales LLP Logistics		11,230.00 Cr				
	PS-Purchase	10,398.72 Dr					
	Input CGST	935.88 Dr					
	Input SGST	935.88 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	TDS-10% Professional Charges		1,040.00 Cr				
	Carried Over					2,81,010.00	3,03,100.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,81,010.00	3,03,100.00
13-Sep-22	By **(as per details)**			**Purchase**	PUR/10722		686.00
	SP-Summit Sales LLP Logistics		7,410.00 Cr				
	PROMORD-Print Media GST 18%	6,861.00 Dr					
	Input CGST	617.49 Dr					
	Input SGST	617.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	TDS-10% Professional Charges		686.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10724		2,500.00
	SP-Summit Sales LLP Common Expenses		27,003.00 Cr				
	PS-Admin-Audit	25,002.51 Dr					
	Input CGST	2,250.23 Dr					
	Input SGST	2,250.23 Dr					
	OIE-Rouned Off	0.03 Dr					
	TDS-10% Professional Charges		2,500.00 Cr				
30-Sep-22	By **(as per details)**			**Purchase**	PUR/10824		1,642.00
	SP-Summit Sales LLP Logistics		17,734.00 Cr				
	PROMORD-Print Media GST 18%	16,420.00 Dr					
	Input CGST	1,477.80 Dr					
	Input SGST	1,477.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	TDS-10% Professional Charges		1,642.00 Cr				
3-Oct-22	To **(as per details)**			**Payment**	PAY/11667	26,918.00	
	TDS-1% Contract	24,824.00 Dr					
	TDS-2% Contract	507.00 Dr					
	TDS-2% Equipment Hire Charges	1,097.00 Dr					
	TDS-5% Commission/Brokerage	12,127.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		65,473.00 Cr				
8-Oct-22	By **(as per details)**			**Purchase**	PUR/10847		1,104.00
	SP-Summit Sales LLP Logistics		11,927.00 Cr				
	PS-Purchase	11,043.00 Dr					
	TDS-10% Professional Charges		1,104.00 Cr				
	Input CGST	993.87 Dr					
	Input SGST	993.87 Dr					
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Purchase**	PUR/10848		300.00
	SP-Summit Sales LLP Logistics		3,240.00 Cr				
	PS-Quality Control	3,000.00 Dr					
	TDS-10% Professional Charges		300.00 Cr				
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10849		8,451.00
	SP-Summit Sales LLP Logistics		91,270.00 Cr				
	PS-Customer Relation	84,509.00 Dr					
	TDS-10% Professional Charges		8,451.00 Cr				
	Input CGST	7,605.81 Dr					
	Input SGST	7,605.81 Dr					
	OIE-Rouned Off	0.38 Dr					
21-Oct-22	By **(as per details)**			**Payment**	PAY/11769		15,000.00
	SP-M/s Ardes	1,50,000.00 Dr					
	TDS-10% Professional Charges		15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,35,000.00 Cr				
	Carried Over					3,07,928.00	3,32,783.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,928.00	3,32,783.00
22-Oct-22	By **(as per details)**			**Purchase**	PUR/10903		1,000.00
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10940		335.00
	SP-Summit Sales LLP Logistics		3,615.00 Cr				
	PS-Purchase	3,347.50 Dr					
	TDS-10% Professional Charges		335.00 Cr				
	Input CGST	301.28 Dr					
	Input SGST	301.28 Dr					
	OIE-Rouned Off		0.06 Cr				
	By **(as per details)**			**Purchase**	PUR/10941		17,761.00
	SP-Summit Sales LLP Logistics		1,91,814.00 Cr				
	PS-Customer Relation	1,77,606.00 Dr					
	TDS-10% Professional Charges		17,761.00 Cr				
	Input CGST	15,984.54 Dr					
	Input SGST	15,984.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	By **(as per details)**			**Purchase**	PUR/10942		200.00
	SP-Summit Sales LLP Logistics		2,160.00 Cr				
	PS-Quality Control	2,000.00 Dr					
	TDS-10% Professional Charges		200.00 Cr				
	Input CGST	180.00 Dr					
	Input SGST	180.00 Dr					
10-Nov-22	By **(as per details)**			**Purchase**	PUR/10955		1,012.00
	SP-Summit Sales LLP Logistics		10,939.00 Cr				
	PROMORD-Print Media GST 18%	10,128.00 Dr					
	Input CGST	911.52 Dr					
	Input SGST	911.52 Dr					
	TDS-10% Professional Charges		1,012.00 Cr				
	OIE-Rouned Off		0.04 Cr				
12-Nov-22	To **(as per details)**			**Payment**	PAY/11965	25,855.00	
	TDS-1% Contract	27,957.00 Dr					
	TDS-2% Contract	93.00 Dr					
	TDS-2% Equipment Hire Charges	1,346.00 Dr					
	TDS-5% Commission/Brokerage	1,903.00 Dr					
	TDS -0.1% Purchase of Goods	8,071.00 Dr					
	SIP-TDS	1,957.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		67,182.00 Cr				
2-Dec-22	To **(as per details)**			**Payment**	PAY/12092	19,308.00	
	TDS-1% Contract	18,020.00 Dr					
	TDS-2% Contract	1,327.00 Dr					
	TDS-2% Equipment Hire Charges	959.00 Dr					
	TDS-5% Commission/Brokerage	4,813.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		44,427.00 Cr				
6-Dec-22	By **(as per details)**			**Purchase**	PUR/11037		5,111.00
	SP-Summit Sales LLP Logistics		55,207.00 Cr				
	PS-Customer Relation	51,117.00 Dr					
	TDS-10% Professional Charges		5,111.00 Cr				
	Input CGST	4,600.53 Dr					
	Input SGST	4,600.53 Dr					
	OIE-Rouned Off		0.06 Cr				
	Carried Over					3,53,091.00	3,58,202.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,091.00	3,58,202.00
7-Dec-22	By **(as per details)**			**Purchase**	PUR/11038		300.00
	SP-Summit Sales LLP Logistics		3,240.00 Cr				
	PS-QC Charges	3,000.00 Dr					
	TDS-10% Professional Charges		300.00 Cr				
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11039		1,346.00
	SP-Summit Sales LLP Logistics		14,540.00 Cr				
	PROMORD-Print Media GST 18%	13,463.00 Dr					
	TDS-10% Professional Charges		1,346.00 Cr				
	Input CGST	1,211.67 Dr					
	Input SGST	1,211.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/11040		1,628.00
	SP-Summit Sales LLP Logistics		17,582.00 Cr				
	PS-Purchase	16,280.00 Dr					
	TDS-10% Professional Charges		1,628.00 Cr				
	Input CGST	1,465.20 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
12-Dec-22	By **(as per details)**			**Purchase**	PUR/11061		10,271.00
	SP-Summit Sales LLP Common Expenses		1,10,929.00 Cr				
	PS-Admin-Audit	1,02,711.67 Dr					
	TDS-10% Professional Charges		10,271.00 Cr				
	Input CGST	9,244.05 Dr					
	Input SGST	9,244.05 Dr					
	OIE-Rouned Off	0.23 Dr					
31-Dec-22	By **(as per details)**			**Purchase**	PUR/11119		2,535.00
	SP-Summit Sales LLP Logistics		27,378.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-10% Professional Charges		2,535.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11136		1,000.00
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11137		237.00
	SP-Summit Sales LLP Logistics		2,556.00 Cr				
	PS-Purchase	2,367.33 Dr					
	Input CGST	213.06 Dr					
	Input SGST	213.06 Dr					
	OIE-Rouned Off		0.45 Cr				
	TDS-10% Professional Charges		237.00 Cr				
2-Jan-23	To **(as per details)**			**Payment**	PAY/12260	22,428.00	
	TDS-1% Contract	15,381.00 Dr					
	TDS-2% Equipment Hire Charges	804.00 Dr					
	TDS-5% Commission/Brokerage	3,500.00 Dr					
	TDS-2% Contract	55.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		42,168.00 Cr				
	Carried Over					3,75,519.00	3,75,519.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,75,519.00	3,75,519.00
6-Jan-23	By **(as per details)**			**Purchase**	PUR/11150		1,094.00
	SP-Summit Sales LLP Common Expenses		11,819.00 Cr				
	PS-Admin-Audit	10,943.27 Dr					
	TDS-10% Professional Charges		1,094.00 Cr				
	Input CGST	984.89 Dr					
	Input SGST	984.89 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	By **(as per details)**			**Purchase**	PUR/11151		1,511.00
	SP-Summit Sales LLP Logistics		16,328.00 Cr				
	PROMORD-Print Media GST 18%	15,118.00 Dr					
	TDS-10% Professional Charges		1,511.00 Cr				
	Input CGST	1,360.62 Dr					
	Input SGST	1,360.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
7-Jan-23	By **(as per details)**			**Purchase**	PUR/11155		400.00
	SP-Summit Sales LLP Logistics		4,320.00 Cr				
	PS-Quality Control	4,000.00 Dr					
	Input CGST	360.00 Dr					
	Input SGST	360.00 Dr					
	TDS-10% Professional Charges		400.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11156		9,496.00
	SP-Summit Sales LLP Logistics		1,02,556.00 Cr				
	PS-Financial Consultancy -18%	94,959.00 Dr					
	Input CGST	8,546.31 Dr					
	Input SGST	8,546.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	TDS-10% Professional Charges		9,496.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11157		460.00
	SP-Summit Sales LLP Logistics		4,971.00 Cr				
	PS-Purchase	4,602.20 Dr					
	Input CGST	414.20 Dr					
	Input SGST	414.20 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	TDS-10% Professional Charges		460.00 Cr				
6-Feb-23	By **(as per details)**			**Purchase**	PUR/11237		15,685.00
	SP-Summit Sales LLP Logistics		1,69,405.00 Cr				
	PS-Customer Relation	1,56,856.00 Dr					
	Input CGST	14,117.04 Dr					
	Input SGST	14,117.04 Dr					
	TDS-10% Professional Charges		15,685.00 Cr				
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11239		300.00
	SP-Summit Sales LLP Logistics		3,240.00 Cr				
	PS-Quality Control	3,000.00 Dr					
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	TDS-10% Professional Charges		300.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11243		1,076.00
	SP-Summit Sales LLP Logistics		11,629.00 Cr				
	PROMORD-Print Media GST 18%	10,767.00 Dr					
	Input CGST	969.03 Dr					
	Input SGST	969.03 Dr					
	TDS-10% Professional Charges		1,076.00 Cr				
	OIE-Rouned Off		**0.06 Cr**				
	Carried Over					3,75,519.00	4,05,541.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,75,519.00	4,05,541.00
8-Feb-23	By **(as per details)**			**Purchase**	PUR/11259		1,253.00
	SP-Summit Sales LLP Common Expenses		13,536.00 Cr				
	PS-Admin-Audit	12,532.92 Dr					
	Input CGST	1,127.96 Dr					
	Input SGST	1,127.96 Dr					
	TDS-10% Professional Charges		1,253.00 Cr				
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/11260		290.00
	SP-Summit Sales LLP Logistics		3,144.00 Cr				
	PS-Purchase	1,025.14 Dr					
	PS-Purchase	1,884.69 Dr					
	Input CGST	261.88 Dr					
	Input SGST	261.88 Dr					
	TDS-10% Professional Charges		290.00 Cr				
	OIE-Rouned Off	**0.41 Dr**					
20-Feb-23	By **(as per details)**			**Payment**	PAY/12557		30,000.00
	SP-M/s Ardes	3,00,000.00 Dr					
	TDS-10% Professional Charges		30,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,70,000.00 Cr				
2-Mar-23	By **(as per details)**			**Payment**	PAY/12610		30,000.00
	SP-M/s Ardes	3,00,000.00 Dr					
	TDS-10% Professional Charges		30,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,70,000.00 Cr				
3-Mar-23	By **(as per details)**			**Purchase**	PUR/11323		250.00
	SP-Summit Sales LLP Logistics		2,700.00 Cr				
	PS-Quality Control	2,500.00 Dr					
	Input CGST	225.00 Dr					
	Input SGST	225.00 Dr					
	TDS-10% Professional Charges		250.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11324		4,337.00
	SP-Summit Sales LLP Logistics		46,841.00 Cr				
	PS-Customer Relation	43,371.00 Dr					
	Input CGST	3,903.39 Dr					
	Input SGST	3,903.39 Dr					
	TDS-10% Professional Charges		4,337.00 Cr				
	OIE-Rouned Off	**0.22 Dr**					
6-Mar-23	To **(as per details)**			**Payment**	PAY/12648	48,604.00	
	TDS-1% Contract	7,492.00 Dr					
	TDS-2% Equipment Hire Charges	168.00 Dr					
	TDS-5% Commission/Brokerage	1,452.00 Dr					
	TDS-2% Contract	819.00 Dr					
	TDS -0.1% Purchase of Goods	1,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		60,035.00 Cr				
9-Mar-23	By **(as per details)**			**Purchase**	PUR/11342		1,521.00
	SP-Summit Sales LLP Common Expenses		16,432.00 Cr				
	PS-Admin-Audit	15,214.29 Dr					
	Input CGST	1,369.29 Dr					
	Input SGST	1,369.29 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	TDS-10% Professional Charges		1,521.00 Cr				
	Carried Over					4,24,123.00	4,73,192.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,24,123.00	4,73,192.00
13-Mar-23	By **(as per details)**			**Purchase**	PUR/11360		613.00
	SP-Summit Sales LLP Logistics		6,626.00 Cr				
	PS-Purchase	6,134.99 Dr					
	Input CGST	552.15 Dr					
	Input SGST	552.15 Dr					
	OIE-Rouned Off		**0.29 Cr**				
	TDS-10% Professional Charges		613.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11361		901.00
	SP-Summit Sales LLP Logistics		9,726.00 Cr				
	PROMORD-Print Media GST 18%	9,006.00 Dr					
	Input CGST	810.54 Dr					
	Input SGST	810.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	TDS-10% Professional Charges		901.00 Cr				
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11423		1,150.00
	SP-Summit Sales LLP Logistics		12,420.00 Cr				
	PS-Quality Control	11,500.00 Dr					
	Input CGST	1,035.00 Dr					
	Input SGST	1,035.00 Dr					
	TDS-10% Professional Charges		1,150.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11424		2,915.00
	SP-Summit Sales LLP Logistics		31,477.00 Cr				
	PS-Customer Relation	29,146.00 Dr					
	Input CGST	2,623.14 Dr					
	Input SGST	2,623.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	TDS-10% Professional Charges		2,915.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11441		46.00
	SP-Summit Sales LLP Common Expenses		**501.00 Cr**				
	PS-Admin-Audit	**463.54 Dr**					
	Input CGST	**41.72 Dr**					
	Input SGST	**41.72 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	TDS-10% Professional Charges		**46.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11442		1,545.00
	SP-Summit Sales LLP Common Expenses		16,688.00 Cr				
	PS-Admin-Audit	15,451.32 Dr					
	Input CGST	1,390.62 Dr					
	Input SGST	1,390.62 Dr					
	TDS-10% Professional Charges		1,545.00 Cr				
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/11447		52.00
	SP-Summit Sales LLP Logistics		**563.00 Cr**				
	PS-Purchase	**521.36 Dr**					
	Input CGST	**46.92 Dr**					
	Input SGST	**46.92 Dr**					
	TDS-10% Professional Charges		**52.00 Cr**				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11465		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	1,000.00 Dr					
	TDS-10% Professional Charges		**100.00 Cr**				
	Carried Over					4,24,123.00	4,80,514.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,24,123.00	4,80,514.00
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11466		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11467		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11468		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11469		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11470		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11471		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11472		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11473		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11474		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11475		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11476		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11477		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
	Carried Over					4,24,123.00	4,81,714.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,123.00	4,81,714.00
31-Mar-23	By **(as per details)**	**Purchase**	PUR/11478		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11479		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11480		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11481		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11482		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11483		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11484		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11485		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11486		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11487		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11488		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11489		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Carried Over			4,24,123.00	4,82,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,123.00	4,82,914.00
31-Mar-23	By **(as per details)**	**Purchase**	PUR/11490		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11491		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11492		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11493		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11494		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11495		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11496		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11497		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11498		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11499		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11500		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11501		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Carried Over			4,24,123.00	4,84,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,123.00	4,84,114.00
31-Mar-23	By **(as per details)**	**Purchase**	PUR/11502		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11503		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11504		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11505		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11506		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11507		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11508		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11509		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11510		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11511		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11512		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11513		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Carried Over			4,24,123.00	4,85,314.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,123.00	4,85,314.00
31-Mar-23	By **(as per details)**	**Purchase**	PUR/11514		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11515		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11516		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11517		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11518		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11519		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11520		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11521		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11522		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11523		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11524		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11525		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Carried Over			4,24,123.00	4,86,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,123.00	4,86,514.00
31-Mar-23	By **(as per details)**	**Purchase**	PUR/11526		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11527		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11528		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11529		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11530		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11531		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11532		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11533		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11534		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11535		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11536		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11537		100.00
	SP-Soham Modi HUF 900.00 Cr				
	OIE-Registration Expenses 1,000.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Carried Over			4,24,123.00	4,87,714.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,24,123.00	4,87,714.00
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11538		100.00
	SP-Soham Modi HUF		**900.00 Cr**				
	OIE-Registration Expenses	**1,000.00 Dr**					
	TDS-10% Professional Charges		**100.00 Cr**				
						4,24,123.00	4,87,814.00
	To **Closing Balance**					63,691.00	
						4,87,814.00	**4,87,814.00**

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**3,430.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10015	1,806.00	
	TDS-1% Contract	97,830.00 Dr					
	TDS-2% Equipment Hire Charges	3,506.00 Dr					
	TDS-10% Professional Charges	49,049.00 Dr					
	TDS-5% Commission/Brokerage	63,031.00 Dr					
	TDS -0.1% Purchase of Goods	1,387.00 Dr					
	TDS-10% Interest	9,987.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,26,596.00 Cr				
	By **(as per details)**			**Payment**	PAY/10021		100.00
	CONT-Nandana Fire Protection	10,000.00 Dr					
	TDS-2% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Apr-22	By **(as per details)**			**Payment**	PAY/10276		100.00
	CONT-Nandana Fire Protection	10,000.00 Dr					
	TDS-2% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Apr-22	By **(as per details)**			**Purchase**	PUR/10092		189.00
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		**189.00 Cr**				
	Input CGST	**236.25 Dr**					
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Payment**	PAY/10352	1,624.00	
	TDS-10% Professional Charges	51,668.00 Dr					
	TDS-5% Commission/Brokerage	3,170.00 Dr					
	TDS -0.1% Purchase of Goods	1,970.00 Dr					
	TDS-1% Contract	**191.00 Dr**					
	SIP-TDS	1,759.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		60,382.00 Cr				
	By CONT-Nandana Fire Protection			**Journal**	JOU/10063		200.00
4-May-22	To **(as per details)**			**Payment**	PAY/10363	589.00	
	TDS-1% Contract	57,159.00 Dr					
	TDS-2% Equipment Hire Charges	2,684.00 Dr					
	TDS-5% Commission/Brokerage	3,399.00 Dr					
	TDS-10% Professional Charges	5,156.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		68,987.00 Cr				
9-May-22	By **(as per details)**			**Purchase**	PUR/10110		189.00
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	**236.25 Dr**					
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
	Carried Over					4,019.00	4,208.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,019.00	4,208.00
13-May-22	By **(as per details)**			**Purchase**	PUR/10132		846.00
	SP-Summit Sales LLP Logistics		49,072.00 Cr				
	OIE-Automobile & Hire Charges	42,303.00 Dr					
	Input CGST	3,807.27 Dr					
	Input SGST	3,807.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-2% Contract		**846.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10133		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
27-May-22	By **(as per details)**			**Purchase**	PUR/10206		257.00
	SUP-Social DNA		14,916.00 Cr				
	PROMORD-Print Media GST 18%	12,858.48 Dr					
	TDS-2% Contract		**257.00 Cr**				
	Input SGST	1,157.26 Dr					
	Input CGST	1,157.26 Dr					
31-May-22	By **(as per details)**			**Purchase**	PUR/10226		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10227		717.00
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		**717.00 Cr**				
4-Jun-22	To **(as per details)**			**Payment**	PAY/10694	3,023.00	
	TDS-1% Contract	37,022.00 Dr					
	TDS-10% Professional Charges	93,886.00 Dr					
	TDS-2% Equipment Hire Charges	1,492.00 Dr					
	TDS-5% Commission/Brokerage	**294.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		1,35,717.00 Cr				
16-Jun-22	By **(as per details)**			**Purchase**	PUR/10327		227.00
	SUP-Social DNA		13,193.00 Cr				
	PROMORD-Print Media GST 18%	11,373.17 Dr					
	Input CGST	1,023.59 Dr					
	Input SGST	1,023.59 Dr					
	TDS-2% Contract		**227.00 Cr**				
	OIE-Rouned Off		**0.35 Cr**				
28-Jun-22	By **(as per details)**			**Purchase**	PUR/10359		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**93.00 Cr**				
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					7,042.00	7,362.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,042.00	7,362.00
28-Jun-22	To **(as per details)**			**Payment**	PAY/10869	320.00	
	TDS-1% Contract	24,352.00 Dr					
	TDS-10% Professional Charges	7,528.00 Dr					
	TDS-2% Equipment Hire Charges	956.00 Dr					
	TDS-5% Commission/Brokerage	25,928.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		59,084.00 Cr				
1-Jul-22	By **(as per details)**			**Purchase**	PUR/10404		219.00
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	PROMORD-Print Media 5%	10,972.50 Dr					
	TDS-2% Contract		219.00 Cr				
	Input CGST	274.31 Dr					
	Input SGST	274.31 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/10405		168.00
	SUP-V Green Media Pvt. Ltd.		8,652.00 Cr				
	PROMORD-Print Media 5%	8,400.00 Dr					
	TDS-2% Contract		168.00 Cr				
	Input CGST	210.00 Dr					
	Input SGST	210.00 Dr					
2-Jul-22	By **(as per details)**			**Purchase**	PUR/10407		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10408		717.00
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
29-Jul-22	By **(as per details)**			**Purchase**	PUR/10502		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		93.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/10505		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		93.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
1-Aug-22	To **(as per details)**			**Payment**	PAY/11167	1,797.00	
	TDS -0.1% Purchase of Goods	436.00 Dr					
	TDS-1% Contract	25,358.00 Dr					
	TDS-10% Professional Charges	46,695.00 Dr					
	TDS-2% Equipment Hire Charges	1,006.00 Dr					
	TDS-5% Commission/Brokerage	14,782.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		90,074.00 Cr				
	Carried Over					9,159.00	9,159.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,159.00	9,159.00
16-Aug-22	By **(as per details)**			**Purchase**	PUR/10612		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
18-Aug-22	By **(as per details)**			**Purchase**	PUR/10654		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		93.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
31-Aug-22	By **(as per details)**			**Purchase**	PUR/10679		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
6-Sep-22	To **(as per details)**			**Payment**	PAY/11463	1,107.00	
	TDS-1% Contract	27,690.00 Dr					
	TDS-10% Professional Charges	27,028.00 Dr					
	TDS-2% Equipment Hire Charges	809.00 Dr					
	TDS-5% Commission/Brokerage	7,482.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		64,116.00 Cr				
30-Sep-22	By **(as per details)**			**Purchase**	PUR/10825		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
3-Oct-22	To **(as per details)**			**Payment**	PAY/11667	507.00	
	TDS-1% Contract	24,824.00 Dr					
	TDS-10% Professional Charges	26,918.00 Dr					
	TDS-2% Equipment Hire Charges	1,097.00 Dr					
	TDS-5% Commission/Brokerage	12,127.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		65,473.00 Cr				
22-Oct-22	By **(as per details)**			**Purchase**	PUR/10901		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-2% Contract		93.00 Cr				
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10937		219.00
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	PROMORD-Print Media 5%	10,972.50 Dr					
	Input CGST	274.31 Dr					
	Input SGST	274.31 Dr					
	TDS-2% Contract		219.00 Cr				
	OIE-Rouned Off		0.12 Cr				
	Carried Over					10,773.00	11,085.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,773.00	11,085.00
3-Nov-22	By **(as per details)**			**Purchase**	PUR/10943		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	TDS-2% Contract		**507.00 Cr**				
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
12-Nov-22	To **(as per details)**			**Payment**	PAY/11965	93.00	
	TDS-1% Contract	27,957.00 Dr					
	TDS-2% Equipment Hire Charges	1,346.00 Dr					
	TDS-5% Commission/Brokerage	1,903.00 Dr					
	TDS-10% Professional Charges	25,855.00 Dr					
	TDS -0.1% Purchase of Goods	8,071.00 Dr					
	SIP-TDS	1,957.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		67,182.00 Cr				
29-Nov-22	By **(as per details)**			**Purchase**	PUR/11015		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
30-Nov-22	By **(as per details)**			**Purchase**	PUR/11021		94.00
	SUP-V Green Media Pvt. Ltd.		4,801.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**94.00 Cr**				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
2-Dec-22	To **(as per details)**			**Payment**	PAY/12092	1,327.00	
	TDS-1% Contract	18,020.00 Dr					
	TDS-10% Professional Charges	19,308.00 Dr					
	TDS-2% Equipment Hire Charges	959.00 Dr					
	TDS-5% Commission/Brokerage	4,813.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		44,427.00 Cr				
31-Dec-22	By **(as per details)**			**Purchase**	PUR/11138		55.00
	SUP-V Green Media Pvt. Ltd.		2,839.00 Cr				
	PROMORD-Print Media 5%	2,756.00 Dr					
	TDS-2% Contract		**55.00 Cr**				
	Input CGST	68.90 Dr					
	Input SGST	68.90 Dr					
	OIE-Rouned Off	0.20 Dr					
2-Jan-23	To **(as per details)**			**Payment**	PAY/12260	55.00	
	TDS-1% Contract	15,381.00 Dr					
	TDS-2% Equipment Hire Charges	804.00 Dr					
	TDS-5% Commission/Brokerage	3,500.00 Dr					
	TDS-10% Professional Charges	22,428.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		42,168.00 Cr				
6-Feb-23	By **(as per details)**			**Purchase**	PUR/11238		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	Carried Over					12,248.00	12,755.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,248.00	12,755.00
8-Feb-23	By **(as per details)**			**Purchase**	PUR/11254		219.00
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	PROMORD-Print Media 5%	10,972.50 Dr					
	Input CGST	274.31 Dr					
	Input SGST	274.31 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	TDS-2% Contract		219.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11256		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-2% Contract		93.00 Cr				
3-Mar-23	By **(as per details)**			**Purchase**	PUR/11321		407.00
	SP-Summit Sales LLP Logistics		23,636.00 Cr				
	OE-Transporation-18%	20,375.00 Dr					
	Input CGST	1,833.75 Dr					
	Input SGST	1,833.75 Dr					
	TDS-2% Contract		407.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11322		108.00
	SP-Summit Sales LLP Logistics		6,294.00 Cr				
	OIE-Automobile & Hire Charges	5,425.00 Dr					
	Input CGST	488.25 Dr					
	Input SGST	488.25 Dr					
	TDS-2% Contract		108.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
6-Mar-23	To **(as per details)**			**Payment**	PAY/12648	819.00	
	TDS-1% Contract	7,492.00 Dr					
	TDS-2% Equipment Hire Charges	168.00 Dr					
	TDS-5% Commission/Brokerage	1,452.00 Dr					
	TDS-10% Professional Charges	48,604.00 Dr					
	TDS -0.1% Purchase of Goods	1,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		60,035.00 Cr				
10-Mar-23	By **(as per details)**			**Purchase**	PUR/11352		69.00
	SUP-V Green Media Pvt. Ltd.		3,578.00 Cr				
	PROMORD-Print Media 5%	3,473.00 Dr					
	TDS-2% Contract		**69.00 Cr**				
	Input CGST	**86.83 Dr**					
	Input SGST	**86.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
17-Mar-23	By **(as per details)**			**Purchase**	PUR/11363		219.00
	SUP-V Green Media Pvt. Ltd.		11,302.00 Cr				
	PROMORD-Print Media 5%	10,972.50 Dr					
	TDS-2% Contract		**219.00 Cr**				
	Input CGST	**274.31 Dr**					
	Input SGST	**274.31 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	Carried Over					13,067.00	13,870.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,067.00	13,870.00
31-Mar-23	By **(as per details)**			**Purchase**	PUR/11389		407.00
	SP-Summit Sales LLP Logistics		23,636.00 Cr				
	OE-Transporation-18%	20,375.00 Dr					
	Input CGST	1,833.75 Dr					
	Input SGST	1,833.75 Dr					
	TDS-2% Contract		407.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11390		108.00
	SP-Summit Sales LLP Logistics		6,294.00 Cr				
	OIE-Automobile & Hire Charges	5,425.00 Dr					
	Input CGST	488.25 Dr					
	Input SGST	488.25 Dr					
	TDS-2% Contract		108.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11410		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		93.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11449		69.00
	SUP-V Green Media Pvt. Ltd.		3,578.00 Cr				
	PROMORD-Print Media 5%	3,473.00 Dr					
	TDS-2% Contract		69.00 Cr				
	Input CGST	86.83 Dr					
	Input SGST	86.83 Dr					
	OIE-Rouned Off	0.34 Dr					
						13,067.00	14,547.00
	To **Closing Balance**					1,480.00	
						14,547.00	**14,547.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**3,506.00**
4-Apr-22	By **(as per details)**			**Payment**	PAY/10012		72.00
	EUC-K Krishna	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
	By **(as per details)**			**Payment**	PAY/10013		72.00
	EUC-M Raj Kumar	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
	By **(as per details)**			**Payment**	PAY/10014		584.00
	EUC-Ravula Parusharamulu	29,200.00 Dr					
	TDS-2% Equipment Hire Charges		**584.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		28,616.00 Cr				
	To **(as per details)**			**Payment**	PAY/10015	3,506.00	
	TDS-1% Contract	97,830.00 Dr					
	TDS-10% Professional Charges	49,049.00 Dr					
	TDS-5% Commission/Brokerage	63,031.00 Dr					
	TDS -0.1% Purchase of Goods	1,387.00 Dr					
	TDS-2% Contract	1,806.00 Dr					
	TDS-10% Interest	9,987.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,26,596.00 Cr				
9-Apr-22	By **(as per details)**			**Payment**	PAY/10095		330.00
	EUC-Ravula Parusharamulu	16,525.00 Dr					
	TDS-2% Equipment Hire Charges		**330.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,195.00 Cr				
	By **(as per details)**			**Payment**	PAY/10096		48.00
	EUC-M Raj Kumar	2,400.00 Dr					
	TDS-2% Equipment Hire Charges		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,352.00 Cr				
	By **(as per details)**			**Payment**	PAY/10097		48.00
	EUC-K Krishna	2,400.00 Dr					
	TDS-2% Equipment Hire Charges		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,352.00 Cr				
16-Apr-22	By **(as per details)**			**Payment**	PAY/10224		71.00
	EUC-M Raj Kumar	3,550.00 Dr					
	TDS-2% Equipment Hire Charges		**71.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,479.00 Cr				
	By **(as per details)**			**Payment**	PAY/10225		71.00
	EUC-K Krishna	3,550.00 Dr					
	TDS-2% Equipment Hire Charges		**71.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,479.00 Cr				
	By **(as per details)**			**Payment**	PAY/10237		382.00
	EUC-Ravula Parusharamulu	19,100.00 Dr					
	TDS-2% Equipment Hire Charges		**382.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,718.00 Cr				
	Carried Over					3,506.00	5,184.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,506.00	5,184.00
23-Apr-22	By **(as per details)**			**Payment**	PAY/10256		72.00
	EUC-K Krishna	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
	By **(as per details)**			**Payment**	PAY/10257		72.00
	EUC-M Raj Kumar	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
25-Apr-22	By **(as per details)**			**Payment**	PAY/10298		380.00
	EUC-Ravula Parusharamulu	19,025.00 Dr					
	TDS-2% Equipment Hire Charges		**380.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,645.00 Cr				
30-Apr-22	By **(as per details)**			**Payment**	PAY/10339		72.00
	EUC-M Raj Kumar	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
	By **(as per details)**			**Payment**	PAY/10340		84.00
	EUC-K Krishna	4,200.00 Dr					
	TDS-2% Equipment Hire Charges		**84.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,116.00 Cr				
	By **(as per details)**			**Payment**	PAY/10341		326.00
	EUC-Ravula Parusharamulu	18,125.00 Dr					
	TDS-2% Equipment Hire Charges		**326.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,799.00 Cr				
4-May-22	To **(as per details)**			**Payment**	PAY/10363	2,684.00	
	TDS-1% Contract	57,159.00 Dr					
	TDS-2% Contract	**589.00 Dr**					
	TDS-5% Commission/Brokerage	3,399.00 Dr					
	TDS-10% Professional Charges	5,156.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		68,987.00 Cr				
7-May-22	By **(as per details)**			**Payment**	PAY/10367		204.00
	EUC-Ravula Parusharamulu	10,200.00 Dr					
	TDS-2% Equipment Hire Charges		**204.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,996.00 Cr				
	By **(as per details)**			**Payment**	PAY/10369		108.00
	EUC-K Krishna	5,400.00 Dr					
	TDS-2% Equipment Hire Charges		**108.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,292.00 Cr				
13-May-22	By **(as per details)**			**Payment**	PAY/10454		72.00
	EUC-M Raj Kumar	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
	By **(as per details)**			**Payment**	PAY/10455		60.00
	EUC-K Krishna	3,000.00 Dr					
	TDS-2% Equipment Hire Charges		**60.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,940.00 Cr				
	By **(as per details)**			**Payment**	PAY/10456		331.00
	EUC-Ravula Parusharamulu	16,575.00 Dr					
	TDS-2% Equipment Hire Charges		**331.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,244.00 Cr				
	Carried Over					6,190.00	6,965.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,190.00	6,965.00
21-May-22	By **(as per details)**			**Payment**	PAY/10527		72.00
	EUC-M Raj Kumar	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
	By **(as per details)**			**Payment**	PAY/10528		12.00
	EUC-K Krishna	600.00 Dr					
	TDS-2% Equipment Hire Charges		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		588.00 Cr				
	By **(as per details)**			**Payment**	PAY/10529		365.00
	EUC-Ravula Parusharamulu	18,250.00 Dr					
	TDS-2% Equipment Hire Charges		**365.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,885.00 Cr				
28-May-22	By **(as per details)**			**Payment**	PAY/10569		220.00
	EUC-Ravula Parusharamulu	11,025.00 Dr					
	TDS-2% Equipment Hire Charges		**220.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,805.00 Cr				
	By **(as per details)**			**Payment**	PAY/10570		48.00
	EUC-M Raj Kumar	2,400.00 Dr					
	TDS-2% Equipment Hire Charges		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,352.00 Cr				
4-Jun-22	By **(as per details)**			**Payment**	PAY/10670		152.00
	EUC-Ravula Parusharamulu	7,625.00 Dr					
	TDS-2% Equipment Hire Charges		**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,473.00 Cr				
	By **(as per details)**			**Payment**	PAY/10671		48.00
	EUC-M Raj Kumar	2,400.00 Dr					
	TDS-2% Equipment Hire Charges		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,352.00 Cr				
	To **(as per details)**			**Payment**	PAY/10694	1,492.00	
	TDS-1% Contract	37,022.00 Dr					
	TDS-10% Professional Charges	93,886.00 Dr					
	TDS-2% Contract	3,023.00 Dr					
	TDS-5% Commission/Brokerage	294.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,35,717.00 Cr				
13-Jun-22	By **(as per details)**			**Payment**	PAY/10715		102.00
	EUC-Ravula Parusharamulu	5,100.00 Dr					
	TDS-2% Equipment Hire Charges		**102.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,998.00 Cr				
	By **(as per details)**			**Payment**	PAY/10731		85.00
	EUC-Ravula Parusharamulu	4,250.00 Dr					
	TDS-2% Equipment Hire Charges		**85.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,165.00 Cr				
27-Jun-22	By **(as per details)**			**Payment**	PAY/10807		331.00
	EUC-Ravula Parusharamulu	16,550.00 Dr					
	TDS-2% Equipment Hire Charges		**331.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,219.00 Cr				
	By **(as per details)**			**Payment**	PAY/10824		238.00
	EUC-Ravula Parusharamulu	11,900.00 Dr					
	TDS-2% Equipment Hire Charges		**238.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,662.00 Cr				
	Carried Over					7,682.00	8,638.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,682.00	8,638.00
28-Jun-22	To **(as per details)**			**Payment**	PAY/10869	956.00	
	TDS-1% Contract	24,352.00 Dr					
	TDS-10% Professional Charges	7,528.00 Dr					
	TDS-2% Contract	320.00 Dr					
	TDS-5% Commission/Brokerage	25,928.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		59,084.00 Cr				
2-Jul-22	By **(as per details)**			**Payment**	PAY/10874		269.00
	EUC-Ravula Parusharamulu	13,475.00 Dr					
	TDS-2% Equipment Hire Charges		269.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		13,206.00 Cr				
9-Jul-22	By **(as per details)**			**Payment**	PAY/10932		125.00
	EUC-Ravula Parusharamulu	6,250.00 Dr					
	TDS-2% Equipment Hire Charges		125.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,125.00 Cr				
16-Jul-22	By **(as per details)**			**Payment**	PAY/10992		450.00
	EUC-Ravula Parusharamulu	22,475.00 Dr					
	TDS-2% Equipment Hire Charges		450.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		22,025.00 Cr				
23-Jul-22	By **(as per details)**			**Payment**	PAY/11052		162.00
	EUC-Ravula Parusharamulu	8,075.00 Dr					
	TDS-2% Equipment Hire Charges		162.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		7,913.00 Cr				
1-Aug-22	By **(as per details)**			**Payment**	PAY/11119		305.00
	EUC-Ravula Parusharamulu	15,250.00 Dr					
	TDS-2% Equipment Hire Charges		305.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,945.00 Cr				
	To **(as per details)**			**Payment**	PAY/11167	1,006.00	
	TDS -0.1% Purchase of Goods	436.00 Dr					
	TDS-1% Contract	25,358.00 Dr					
	TDS-10% Professional Charges	46,695.00 Dr					
	TDS-2% Contract	1,797.00 Dr					
	TDS-5% Commission/Brokerage	14,782.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		90,074.00 Cr				
6-Aug-22	By **(as per details)**			**Payment**	PAY/11195		12.00
	EUC-M Raj Kumar	600.00 Dr					
	TDS-2% Equipment Hire Charges		12.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		588.00 Cr				
	By **(as per details)**			**Payment**	PAY/11201		144.00
	EUC-Ravula Parusharamulu	7,225.00 Dr					
	TDS-2% Equipment Hire Charges		144.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		7,081.00 Cr				
16-Aug-22	By **(as per details)**			**Payment**	PAY/11260		161.00
	EUC-Ravula Parusharamulu	8,050.00 Dr					
	TDS-2% Equipment Hire Charges		161.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		7,889.00 Cr				
20-Aug-22	By **(as per details)**			**Payment**	PAY/11326		187.00
	EUC-Ravula Parusharamulu	9,350.00 Dr					
	TDS-2% Equipment Hire Charges		187.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,163.00 Cr				
	Carried Over					9,644.00	10,453.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,644.00	10,453.00
1-Sep-22	By **(as per details)**			**Payment**	PAY/11375		12.00
	EUC-M Raj Kumar	600.00 Dr					
	TDS-2% Equipment Hire Charges		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**588.00 Cr**				
3-Sep-22	By **(as per details)**			**Payment**	PAY/11419		36.00
	EUC-M Raj Kumar	1,800.00 Dr					
	TDS-2% Equipment Hire Charges		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,764.00 Cr				
	By **(as per details)**			**Payment**	PAY/11420		93.00
	EUC-Ravula Parusharamulu	9,325.00 Dr					
	TDS-2% Equipment Hire Charges		**93.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,232.00 Cr				
6-Sep-22	To **(as per details)**			**Payment**	PAY/11463	809.00	
	TDS-1% Contract	27,690.00 Dr					
	TDS-10% Professional Charges	27,028.00 Dr					
	TDS-2% Contract	1,107.00 Dr					
	TDS-5% Commission/Brokerage	7,482.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		64,116.00 Cr				
12-Sep-22	By **(as per details)**			**Payment**	PAY/11466		365.00
	EUC-Ravula Parusharamulu	18,225.00 Dr					
	TDS-2% Equipment Hire Charges		**365.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,860.00 Cr				
17-Sep-22	By **(as per details)**			**Payment**	PAY/11519		36.00
	EUC-M Raj Kumar	1,800.00 Dr					
	TDS-2% Equipment Hire Charges		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,764.00 Cr				
	By **(as per details)**			**Payment**	PAY/11520		271.00
	EUC-Ravula Parusharamulu	13,550.00 Dr					
	TDS-2% Equipment Hire Charges		**271.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,279.00 Cr				
24-Sep-22	By **(as per details)**			**Payment**	PAY/11560		272.00
	EUC-Ravula Parusharamulu	13,575.00 Dr					
	TDS-2% Equipment Hire Charges		**272.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,303.00 Cr				
	By **(as per details)**			**Payment**	PAY/11561		12.00
	EUC-M Raj Kumar	600.00 Dr					
	TDS-2% Equipment Hire Charges		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**588.00 Cr**				
3-Oct-22	By **(as per details)**			**Payment**	PAY/11635		84.00
	EUC-M Raj Kumar	4,200.00 Dr					
	TDS-2% Equipment Hire Charges		**84.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,116.00 Cr				
	By **(as per details)**			**Payment**	PAY/11636		300.00
	EUC-Ravula Parusharamulu	14,975.00 Dr					
	TDS-2% Equipment Hire Charges		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,675.00 Cr				
	Carried Over					10,453.00	11,934.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,453.00	11,934.00
3-Oct-22	To **(as per details)**			**Payment**	PAY/11667	1,097.00	
	TDS-1% Contract	24,824.00 Dr					
	TDS-10% Professional Charges	26,918.00 Dr					
	TDS-2% Contract	**507.00 Dr**					
	TDS-5% Commission/Brokerage	12,127.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		65,473.00 Cr				
6-Oct-22	By **(as per details)**			**Payment**	PAY/11668		213.00
	EUC-Ravula Parusharamulu	10,625.00 Dr					
	TDS-2% Equipment Hire Charges		**213.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,412.00 Cr				
8-Oct-22	By **(as per details)**			**Payment**	PAY/11670		24.00
	EUC-M Raj Kumar	1,200.00 Dr					
	TDS-2% Equipment Hire Charges		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,176.00 Cr				
15-Oct-22	By **(as per details)**			**Payment**	PAY/11749		144.00
	EUC-Ravula Parusharamulu	7,200.00 Dr					
	TDS-2% Equipment Hire Charges		**144.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,056.00 Cr				
22-Oct-22	By **(as per details)**			**Payment**	PAY/11805		232.00
	EUC-Ravula Parusharamulu	11,625.00 Dr					
	TDS-2% Equipment Hire Charges		**232.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,393.00 Cr				
	By **(as per details)**			**Payment**	PAY/11806		12.00
	EUC-M Raj Kumar	**600.00 Dr**					
	TDS-2% Equipment Hire Charges		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**588.00 Cr**				
28-Oct-22	By **(as per details)**			**Payment**	PAY/11833		337.00
	EUC-Ravula Parusharamulu	16,850.00 Dr					
	TDS-2% Equipment Hire Charges		**337.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,513.00 Cr				
5-Nov-22	By **(as per details)**			**Payment**	PAY/11881		36.00
	EUC-M Raj Kumar	1,800.00 Dr					
	TDS-2% Equipment Hire Charges		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,764.00 Cr				
	By **(as per details)**			**Payment**	PAY/11882		371.00
	EUC-Ravula Parusharamulu	18,575.00 Dr					
	TDS-2% Equipment Hire Charges		**371.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,204.00 Cr				
12-Nov-22	By **(as per details)**			**Payment**	PAY/11924		304.00
	EUC-Ravula Parusharamulu	15,225.00 Dr					
	TDS-2% Equipment Hire Charges		**304.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,921.00 Cr				
	By **(as per details)**			**Payment**	PAY/11925		36.00
	EUC-M Raj Kumar	1,800.00 Dr					
	TDS-2% Equipment Hire Charges		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,764.00 Cr				
	Carried Over					11,550.00	13,643.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,550.00	13,643.00
12-Nov-22	To **(as per details)**			**Payment**	PAY/11965	1,346.00	
	TDS-1% Contract	27,957.00 Dr					
	TDS-2% Contract	**93.00 Dr**					
	TDS-5% Commission/Brokerage	1,903.00 Dr					
	TDS-10% Professional Charges	25,855.00 Dr					
	TDS -0.1% Purchase of Goods	8,071.00 Dr					
	SIP-TDS	1,957.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		67,182.00 Cr				
19-Nov-22	By **(as per details)**			**Payment**	PAY/11996		12.00
	EUC-M Raj Kumar	**600.00 Dr**					
	TDS-2% Equipment Hire Charges		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**588.00 Cr**				
	By **(as per details)**			**Payment**	PAY/11998		92.00
	EUC-Ravula Parusharamulu	4,625.00 Dr					
	TDS-2% Equipment Hire Charges		**92.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,533.00 Cr				
29-Nov-22	By **(as per details)**			**Payment**	PAY/12037		84.00
	EUC-Ravula Parusharamulu	4,200.00 Dr					
	TDS-2% Equipment Hire Charges		**84.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,116.00 Cr				
	By **(as per details)**			**Payment**	PAY/12038		24.00
	EUC-M Raj Kumar	1,200.00 Dr					
	TDS-2% Equipment Hire Charges		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,176.00 Cr				
2-Dec-22	To **(as per details)**			**Payment**	PAY/12092	959.00	
	TDS-1% Contract	18,020.00 Dr					
	TDS-10% Professional Charges	19,308.00 Dr					
	TDS-2% Contract	1,327.00 Dr					
	TDS-5% Commission/Brokerage	4,813.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		44,427.00 Cr				
3-Dec-22	By **(as per details)**			**Payment**	PAY/12093		36.00
	EUC-M Raj Kumar	1,800.00 Dr					
	TDS-2% Equipment Hire Charges		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,764.00 Cr				
	By **(as per details)**			**Payment**	PAY/12094		202.00
	EUC-Ravula Parusharamulu	10,100.00 Dr					
	TDS-2% Equipment Hire Charges		**202.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,898.00 Cr				
10-Dec-22	By **(as per details)**			**Payment**	PAY/12140		24.00
	EUC-M Raj Kumar	1,200.00 Dr					
	TDS-2% Equipment Hire Charges		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,176.00 Cr				
24-Dec-22	By **(as per details)**			**Payment**	PAY/12219		211.00
	EUC-Ravula Parusharamulu	10,575.00 Dr					
	TDS-2% Equipment Hire Charges		**211.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,364.00 Cr				
	By **(as per details)**			**Payment**	PAY/12220		93.00
	EUC-Ravula Parusharamulu	4,675.00 Dr					
	TDS-2% Equipment Hire Charges		**93.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,582.00 Cr				
	Carried Over					13,855.00	14,421.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,855.00	14,421.00
24-Dec-22	By **(as per details)**			**Payment**	PAY/12221		178.00
	EUC-Ravula Parusharamulu	8,900.00 Dr					
	TDS-2% Equipment Hire Charges		**178.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,722.00 Cr				
	By **(as per details)**			**Payment**	PAY/12241		60.00
	EUC-M Raj Kumar	3,000.00 Dr					
	TDS-2% Equipment Hire Charges		**60.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,940.00 Cr				
2-Jan-23	To **(as per details)**			**Payment**	PAY/12260	804.00	
	TDS-1% Contract	15,381.00 Dr					
	TDS-5% Commission/Brokerage	3,500.00 Dr					
	TDS-10% Professional Charges	22,428.00 Dr					
	TDS-2% Contract	**55.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		42,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/12265		126.00
	EUC-Ravula Parusharamulu	6,300.00 Dr					
	TDS-2% Equipment Hire Charges		**126.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,174.00 Cr				
3-Jan-23	By **(as per details)**			**Payment**	PAY/12269		24.00
	EUC-M Raj Kumar	1,200.00 Dr					
	TDS-2% Equipment Hire Charges		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,176.00 Cr				
9-Jan-23	By **(as per details)**			**Payment**	PAY/12296		42.00
	EUC-Ravula Parusharamulu	2,100.00 Dr					
	TDS-2% Equipment Hire Charges		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,058.00 Cr				
	By **(as per details)**			**Payment**	PAY/12298		24.00
	EUC-M Raj Kumar	1,200.00 Dr					
	TDS-2% Equipment Hire Charges		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,176.00 Cr				
16-Jan-23	By **(as per details)**			**Payment**	PAY/12348		126.00
	EUC-Ravula Parusharamulu	6,300.00 Dr					
	TDS-2% Equipment Hire Charges		**126.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,174.00 Cr				
	By **(as per details)**			**Payment**	PAY/12349		24.00
	EUC-M Raj Kumar	1,200.00 Dr					
	TDS-2% Equipment Hire Charges		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,176.00 Cr				
30-Jan-23	By **(as per details)**			**Payment**	PAY/12432		84.00
	EUC-Ravula Parusharamulu	4,200.00 Dr					
	TDS-2% Equipment Hire Charges		**84.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,116.00 Cr				
	By **(as per details)**			**Payment**	PAY/12433		12.00
	EUC-M Raj Kumar	**600.00 Dr**					
	TDS-2% Equipment Hire Charges		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**588.00 Cr**				
6-Feb-23	By **(as per details)**			**Payment**	PAY/12488		105.00
	EUC-Ravula Parusharamulu	5,250.00 Dr					
	TDS-2% Equipment Hire Charges		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,145.00 Cr				
	Carried Over					14,659.00	15,226.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,659.00	15,226.00
11-Feb-23	By **(as per details)**			**Payment**	PAY/12536		9.00
	EUC-Ravula Parusharamulu	425.00 Dr					
	TDS-2% Equipment Hire Charges		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**416.00 Cr**				
20-Feb-23	By **(as per details)**			**Payment**	PAY/12574		12.00
	EUC-M Raj Kumar	600.00 Dr					
	TDS-2% Equipment Hire Charges		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**588.00 Cr**				
	By **(as per details)**			**Payment**	PAY/12575		42.00
	EUC-Ravula Parusharamulu	2,100.00 Dr					
	TDS-2% Equipment Hire Charges		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,058.00 Cr				
2-Mar-23	By **(as per details)**			**Payment**	PAY/12611		42.00
	EUC-Ravula Parusharamulu	2,100.00 Dr					
	TDS-2% Equipment Hire Charges		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,058.00 Cr				
6-Mar-23	By **(as per details)**			**Payment**	PAY/12629		42.00
	EUC-Ravula Parusharamulu	2,100.00 Dr					
	TDS-2% Equipment Hire Charges		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,058.00 Cr				
	To **(as per details)**			**Payment**	PAY/12648	168.00	
	TDS-1% Contract	7,492.00 Dr					
	TDS-5% Commission/Brokerage	1,452.00 Dr					
	TDS-10% Professional Charges	48,604.00 Dr					
	TDS-2% Contract	**819.00 Dr**					
	TDS -0.1% Purchase of Goods	1,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		60,035.00 Cr				
11-Mar-23	By **(as per details)**			**Payment**	PAY/12659		84.00
	EUC-Ravula Parusharamulu	4,200.00 Dr					
	TDS-2% Equipment Hire Charges		**84.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,116.00 Cr				
18-Mar-23	By **(as per details)**			**Payment**	PAY/12712		42.00
	EUC-Ravula Parusharamulu	2,100.00 Dr					
	TDS-2% Equipment Hire Charges		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,058.00 Cr				
31-Mar-23	By **(as per details)**			**Payment**	PAY/12747		42.00
	EUC-Ravula Parusharamulu	2,100.00 Dr					
	TDS-2% Equipment Hire Charges		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,058.00 Cr				
						14,827.00	15,541.00
	To **Closing Balance**					714.00	
						15,541.00	**15,541.00**

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**						**66,201.00**
4-Apr-22	To **(as per details)**			**Payment**	PAY/10015	63,031.00	
	TDS-1% Contract	97,830.00 Dr					
	TDS-2% Equipment Hire Charges	3,506.00 Dr					
	TDS-10% Professional Charges	49,049.00 Dr					
	TDS -0.1% Purchase of Goods	1,387.00 Dr					
	TDS-2% Contract	1,806.00 Dr					
	TDS-10% Interest	9,987.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,26,596.00 Cr				
9-Apr-22	By **(as per details)**			**Journal**	JOU/10016		256.00
	SAL-Commission	5,130.00 Dr					
	SP-GB Ram Babu	256.00 Dr					
	SP-GB Ram Babu		5,130.00 Cr				
	By **(as per details)**			**Journal**	JOU/10017		218.00
	SAL-Commission	4,370.00 Dr					
	SP- D Pavan Kumar	218.00 Dr					
	SP- D Pavan Kumar		4,370.00 Cr				
	By **(as per details)**			**Journal**	JOU/10018		218.00
	SAL-Commission	4,370.00 Dr					
	SP- G Vineela	218.00 Dr					
	SP- G Vineela		4,370.00 Cr				
	By **(as per details)**			**Journal**	JOU/10019		143.00
	SAL-Commission	2,850.00 Dr					
	SP-K Prabhakar Reddy	143.00 Dr					
	SP-K Prabhakar Reddy		2,850.00 Cr				
	By **(as per details)**			**Journal**	JOU/10020		114.00
	SAL-Commission	2,280.00 Dr					
	SP- M Mahender	114.00 Dr					
	SP- M Mahender		2,280.00 Cr				
23-Apr-22	By **(as per details)**			**Journal**	JOU/10048		526.00
	SAL-Commission	10,530.00 Dr					
	SP-GB Ram Babu	526.00 Dr					
	SP-GB Ram Babu		10,530.00 Cr				
	By **(as per details)**			**Journal**	JOU/10049		449.00
	SAL-Commission	8,970.00 Dr					
	SP- G Vineela	449.00 Dr					
	SP- G Vineela		8,970.00 Cr				
	By **(as per details)**			**Journal**	JOU/10050		449.00
	SAL-Commission	8,970.00 Dr					
	SP- D Pavan Kumar	449.00 Dr					
	SP- D Pavan Kumar		8,970.00 Cr				
	By **(as per details)**			**Journal**	JOU/10051		292.00
	SAL-Commission	5,850.00 Dr					
	SP-K Prabhakar Reddy	292.00 Dr					
	SP-K Prabhakar Reddy		5,850.00 Cr				
	Carried Over					63,031.00	68,866.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,031.00	68,866.00
23-Apr-22	By **(as per details)**			**Journal**	JOU/10052		234.00
	SAL-Commission	4,680.00 Dr					
	SP- M Mahender	234.00 Dr					
	SP- M Mahender		4,680.00 Cr				
30-Apr-22	By **(as per details)**			**Journal**	JOU/10058		135.00
	SAL-Commission	2,700.00 Dr					
	SP-GB Ram Babu	135.00 Dr					
	SP-GB Ram Babu		2,700.00 Cr				
	By **(as per details)**			**Journal**	JOU/10059		115.00
	SAL-Commission	2,300.00 Dr					
	SP- D Pavan Kumar	115.00 Dr					
	SP- D Pavan Kumar		2,300.00 Cr				
	By **(as per details)**			**Journal**	JOU/10060		115.00
	SAL-Commission	2,300.00 Dr					
	SP- G Vineela	115.00 Dr					
	SP- G Vineela		2,300.00 Cr				
	By **(as per details)**			**Journal**	JOU/10061		75.00
	SAL-Commission	1,500.00 Dr					
	SP-K Prabhakar Reddy	75.00 Dr					
	SP-K Prabhakar Reddy		1,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/10062		60.00
	SAL-Commission	1,200.00 Dr					
	SP- M Mahender	60.00 Dr					
	SP- M Mahender		1,200.00 Cr				
	To **(as per details)**			**Payment**	PAY/10352	3,170.00	
	TDS-10% Professional Charges	51,668.00 Dr					
	TDS-2% Contract	1,624.00 Dr					
	TDS -0.1% Purchase of Goods	1,970.00 Dr					
	TDS-1% Contract	191.00 Dr					
	SIP-TDS	1,759.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		60,382.00 Cr				
4-May-22	To **(as per details)**			**Payment**	PAY/10363	3,399.00	
	TDS-1% Contract	57,159.00 Dr					
	TDS-2% Contract	589.00 Dr					
	TDS-2% Equipment Hire Charges	2,684.00 Dr					
	TDS-10% Professional Charges	5,156.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		68,987.00 Cr				
31-May-22	By **(as per details)**			**Journal**	JOU/10162		294.00
	SAL-Commission	5,880.00 Dr					
	SP- M Mahender	294.00 Dr					
	SP- M Mahender		5,880.00 Cr				
1-Jun-22	By **(as per details)**			**Journal**	JOU/10169		6,719.00
	SAL-Commission	1,34,376.00 Dr					
	SP-V Naveena Yadav -Commission	6,719.00 Dr					
	SP-V Naveena Yadav -Commission		1,34,376.00 Cr				
	By **(as per details)**			**Journal**	JOU/10170		500.00
	SAL-Commission	10,000.00 Dr					
	SP-B Anil Kumar -Commission	500.00 Dr					
	SP-B Anil Kumar -Commission		10,000.00 Cr				
	Carried Over					69,600.00	77,113.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,600.00	77,113.00
1-Jun-22	By **(as per details)**			**Journal**	JOU/10171		878.00
	SAL-Commission	17,550.00 Dr					
	SP-GB Ram Babu	878.00 Dr					
	SP-GB Ram Babu		17,550.00 Cr				
	By **(as per details)**			**Journal**	JOU/10172		748.00
	SAL-Commission	14,950.00 Dr					
	SP- D Pavan Kumar	748.00 Dr					
	SP- D Pavan Kumar		14,950.00 Cr				
	By **(as per details)**			**Journal**	JOU/10173		748.00
	SAL-Commission	14,950.00 Dr					
	SP- G Vineela	748.00 Dr					
	SP- G Vineela		14,950.00 Cr				
	By **(as per details)**			**Journal**	JOU/10174		488.00
	SAL-Commission	9,750.00 Dr					
	SP-K Prabhakar Reddy	488.00 Dr					
	SP-K Prabhakar Reddy		9,750.00 Cr				
	By **(as per details)**			**Journal**	JOU/10175		390.00
	SAL-Commission	7,800.00 Dr					
	SP- M Mahender	390.00 Dr					
	SP- M Mahender		7,800.00 Cr				
	By **(as per details)**			**Journal**	JOU/10176		918.00
	SAL-Commission	18,360.00 Dr					
	SP-GB Ram Babu	918.00 Dr					
	SP-GB Ram Babu		18,360.00 Cr				
	By **(as per details)**			**Journal**	JOU/10177		782.00
	SAL-Commission	15,640.00 Dr					
	SP- G Vineela	782.00 Dr					
	SP- G Vineela		15,640.00 Cr				
	By **(as per details)**			**Journal**	JOU/10178		782.00
	SAL-Commission	15,640.00 Dr					
	SP- D Pavan Kumar	782.00 Dr					
	SP- D Pavan Kumar		15,640.00 Cr				
	By **(as per details)**			**Journal**	JOU/10179		510.00
	SAL-Commission	10,200.00 Dr					
	SP-K Prabhakar Reddy	510.00 Dr					
	SP-K Prabhakar Reddy		10,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10180		408.00
	SAL-Commission	8,160.00 Dr					
	SP- M Mahender	408.00 Dr					
	SP- M Mahender		8,160.00 Cr				
3-Jun-22	By **(as per details)**			**Journal**	JOU/10182		662.00
	SAL-Commission	13,230.00 Dr					
	SP-GB Ram Babu	662.00 Dr					
	SP-GB Ram Babu		13,230.00 Cr				
	By **(as per details)**			**Journal**	JOU/10183		564.00
	SAL-Commission	11,270.00 Dr					
	SP- G Vineela	564.00 Dr					
	SP- G Vineela		11,270.00 Cr				
	Carried Over					69,600.00	84,991.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,600.00	84,991.00
3-Jun-22	By **(as per details)**			**Journal**	JOU/10184		564.00
	SAL-Commission	11,270.00 Dr					
	SP- D Pavan Kumar	564.00 Dr					
	SP- D Pavan Kumar		11,270.00 Cr				
	By **(as per details)**			**Journal**	JOU/10185		368.00
	SAL-Commission	7,350.00 Dr					
	SP-K Prabhakar Reddy	368.00 Dr					
	SP-K Prabhakar Reddy		7,350.00 Cr				
4-Jun-22	To **(as per details)**			**Payment**	PAY/10694	294.00	
	TDS-1% Contract	37,022.00 Dr					
	TDS-10% Professional Charges	93,886.00 Dr					
	TDS-2% Contract	3,023.00 Dr					
	TDS-2% Equipment Hire Charges	1,492.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,35,717.00 Cr				
13-Jun-22	By **(as per details)**			**Journal**	JOU/10210		378.00
	SAL-Commission	7,560.00 Dr					
	SP-GB Ram Babu	378.00 Dr					
	SP-GB Ram Babu		7,560.00 Cr				
	By **(as per details)**			**Journal**	JOU/10211		322.00
	SAL-Commission	6,440.00 Dr					
	SP- G Vineela	322.00 Dr					
	SP- G Vineela		6,440.00 Cr				
	By **(as per details)**			**Journal**	JOU/10212		321.00
	SAL-Commission	6,440.00 Dr					
	SP- D Pavan Kumar	321.00 Dr					
	SP- D Pavan Kumar		6,440.00 Cr				
	By **(as per details)**			**Journal**	JOU/10213		210.00
	SAL-Commission	4,200.00 Dr					
	SP-K Prabhakar Reddy	210.00 Dr					
	SP-K Prabhakar Reddy		4,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10214		168.00
	SAL-Commission	3,360.00 Dr					
	SP- M Mahender	168.00 Dr					
	SP- M Mahender		3,360.00 Cr				
20-Jun-22	By **(as per details)**			**Journal**	JOU/10223		5,000.00
	SAL-Commission	1,00,000.00 Dr					
	SP- K Narender Reddy Commission	5,000.00 Dr					
	SP- K Narender Reddy Commission		1,00,000.00 Cr				
27-Jun-22	By **(as per details)**			**Journal**	JOU/10340		405.00
	SAL-Commission	8,100.00 Dr					
	SP-GB Ram Babu	405.00 Dr					
	SP-GB Ram Babu		8,100.00 Cr				
	By **(as per details)**			**Journal**	JOU/10341		345.00
	SAL-Commission	6,900.00 Dr					
	SP- G Vineela	345.00 Dr					
	SP- G Vineela		6,900.00 Cr				
	By **(as per details)**			**Journal**	JOU/10342		345.00
	SAL-Commission	6,900.00 Dr					
	SP- D Pavan Kumar	345.00 Dr					
	SP- D Pavan Kumar		6,900.00 Cr				
	Carried Over					69,894.00	93,417.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,894.00	93,417.00
27-Jun-22	By **(as per details)**			**Journal**	JOU/10343		225.00
	SAL-Commission	4,500.00 Dr					
	SP-K Prabhakar Reddy	225.00 Dr					
	SP-K Prabhakar Reddy		4,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/10344		180.00
	SAL-Commission	3,600.00 Dr					
	SP- M Mahender	180.00 Dr					
	SP- M Mahender		3,600.00 Cr				
28-Jun-22	By **(as per details)**			**Journal**	JOU/10345		1,500.00
	SAL-Commission	30,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	1,500.00 Dr					
	SP-Chagal Raj Kumar -Commission		30,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10346		500.00
	SAL-Commission	10,000.00 Dr					
	SP-B Anil Kumar -Commission	500.00 Dr					
	SP-B Anil Kumar -Commission		10,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/10869	25,928.00	
	TDS-1% Contract	24,352.00 Dr					
	TDS-10% Professional Charges	7,528.00 Dr					
	TDS-2% Contract	320.00 Dr					
	TDS-2% Equipment Hire Charges	956.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		59,084.00 Cr				
14-Jul-22	By **(as per details)**			**Journal**	JOU/10391		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10392		250.00
	SAL-Commission	5,000.00 Dr					
	SP-Murali Krishna B	250.00 Dr					
	SP-Murali Krishna B		5,000.00 Cr				
16-Jul-22	By **(as per details)**			**Journal**	JOU/10394		918.00
	SAL-Commission	18,360.00 Dr					
	SP-GB Ram Babu	918.00 Dr					
	SP-GB Ram Babu		18,360.00 Cr				
	By **(as per details)**			**Journal**	JOU/10395		782.00
	SAL-Commission	15,640.00 Dr					
	SP- G Vineela	782.00 Dr					
	SP- G Vineela		15,640.00 Cr				
	By **(as per details)**			**Journal**	JOU/10396		782.00
	SAL-Commission	15,640.00 Dr					
	SP- D Pavan Kumar	782.00 Dr					
	SP- D Pavan Kumar		15,640.00 Cr				
	By **(as per details)**			**Journal**	JOU/10397		510.00
	SAL-Commission	10,200.00 Dr					
	SP-K Prabhakar Reddy	510.00 Dr					
	SP-K Prabhakar Reddy		10,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10398		408.00
	SAL-Commission	8,160.00 Dr					
	SP- M Mahender	408.00 Dr					
	SP- M Mahender		8,160.00 Cr				
	Carried Over					95,822.00	99,972.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,822.00	99,972.00
18-Jul-22	By **(as per details)**			**Journal**	JOU/10410		5,820.00
	SAL-Commission	1,16,406.00 Dr					
	SP-S Rama Devi	5,820.00 Dr					
	SP-S Rama Devi		1,16,406.00 Cr				
22-Jul-22	By **(as per details)**			**Journal**	JOU/10415		563.00
	SAL-Commission	11,250.00 Dr					
	EMP-C Raj Kumar -Saved Discount	563.00 Dr					
	EMP-C Raj Kumar -Saved Discount		11,250.00 Cr				
23-Jul-22	By **(as per details)**			**Journal**	JOU/10429		378.00
	SAL-Commission	7,560.00 Dr					
	SP-GB Ram Babu	378.00 Dr					
	SP-GB Ram Babu		7,560.00 Cr				
	By **(as per details)**			**Journal**	JOU/10430		322.00
	SAL-Commission	6,440.00 Dr					
	SP- G Vineela	322.00 Dr					
	SP- G Vineela		6,440.00 Cr				
	By **(as per details)**			**Journal**	JOU/10431		322.00
	SAL-Commission	6,440.00 Dr					
	SP- D Pavan Kumar	322.00 Dr					
	SP- D Pavan Kumar		6,440.00 Cr				
	By **(as per details)**			**Journal**	JOU/10432		210.00
	SAL-Commission	4,200.00 Dr					
	SP-K Prabhakar Reddy	210.00 Dr					
	SP-K Prabhakar Reddy		4,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10433		168.00
	SAL-Commission	3,360.00 Dr					
	SP- M Mahender	168.00 Dr					
	SP- M Mahender		3,360.00 Cr				
31-Jul-22	By **(as per details)**			**Journal**	JOU/10440		635.00
	SAL-Commission	12,690.00 Dr					
	SP-GB Ram Babu	635.00 Dr					
	SP-GB Ram Babu		12,690.00 Cr				
	By **(as per details)**			**Journal**	JOU/10441		540.00
	SAL-Commission	10,810.00 Dr					
	SP- G Vineela	540.00 Dr					
	SP- G Vineela		10,810.00 Cr				
	By **(as per details)**			**Journal**	JOU/10442		540.00
	SAL-Commission	10,810.00 Dr					
	SP- D Pavan Kumar	540.00 Dr					
	SP- D Pavan Kumar		10,810.00 Cr				
	By **(as per details)**			**Journal**	JOU/10443		352.00
	SAL-Commission	7,050.00 Dr					
	SP-K Prabhakar Reddy	352.00 Dr					
	SP-K Prabhakar Reddy		7,050.00 Cr				
	By **(as per details)**			**Journal**	JOU/10444		282.00
	SAL-Commission	5,640.00 Dr					
	SP- M Mahender	282.00 Dr					
	SP- M Mahender		5,640.00 Cr				
	Carried Over					95,822.00	1,10,104.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,822.00	1,10,104.00
31-Jul-22	By **(as per details)**			**Journal**	JOU/10445		500.00
	SAL-Commission	10,000.00 Dr					
	SP-B Anil Kumar -Commission	500.00 Dr					
	SP-B Anil Kumar -Commission		10,000.00 Cr				
1-Aug-22	To **(as per details)**			**Payment**	PAY/11167	14,782.00	
	TDS -0.1% Purchase of Goods	436.00 Dr					
	TDS-1% Contract	25,358.00 Dr					
	TDS-10% Professional Charges	46,695.00 Dr					
	TDS-2% Contract	1,797.00 Dr					
	TDS-2% Equipment Hire Charges	1,006.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		90,074.00 Cr				
6-Aug-22	By **(as per details)**			**Journal**	JOU/10473		270.00
	SAL-Commission	5,400.00 Dr					
	SP-GB Ram Babu	270.00 Dr					
	SP-GB Ram Babu		5,400.00 Cr				
	By **(as per details)**			**Journal**	JOU/10474		230.00
	SAL-Commission	4,600.00 Dr					
	SP- D Pavan Kumar	230.00 Dr					
	SP- D Pavan Kumar		4,600.00 Cr				
	By **(as per details)**			**Journal**	JOU/10475		230.00
	SAL-Commission	4,600.00 Dr					
	SP- G Vineela	230.00 Dr					
	SP- G Vineela		4,600.00 Cr				
	By **(as per details)**			**Journal**	JOU/10476		150.00
	SAL-Commission	3,000.00 Dr					
	SP-K Prabhakar Reddy	150.00 Dr					
	SP-K Prabhakar Reddy		3,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10477		120.00
	SAL-Commission	2,400.00 Dr					
	SP- M Mahender	120.00 Dr					
	SP- M Mahender		2,400.00 Cr				
16-Aug-22	By **(as per details)**			**Journal**	JOU/10498		382.00
	SAL-Commission	7,830.00 Dr					
	SP-GB Ram Babu	382.00 Dr					
	SP-GB Ram Babu		7,830.00 Cr				
	By **(as per details)**			**Journal**	JOU/10499		334.00
	SAL-Commission	6,670.00 Dr					
	SP- D Pavan Kumar	334.00 Dr					
	SP- D Pavan Kumar		6,670.00 Cr				
	By **(as per details)**			**Journal**	JOU/10500		334.00
	SAL-Commission	6,670.00 Dr					
	SP- G Vineela	334.00 Dr					
	SP- G Vineela		6,670.00 Cr				
	By **(as per details)**			**Journal**	JOU/10501		218.00
	SAL-Commission	4,350.00 Dr					
	SP-K Prabhakar Reddy	218.00 Dr					
	SP-K Prabhakar Reddy		4,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10502		174.00
	SAL-Commission	3,480.00 Dr					
	SP- M Mahender	174.00 Dr					
	SP- M Mahender		3,480.00 Cr				
	Carried Over					1,10,604.00	1,13,046.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,10,604.00	1,13,046.00
30-Aug-22	By **(as per details)**			**Journal**	JOU/10509		257.00
	SAL-Commission	5,130.00 Dr					
	SP-GB Ram Babu	257.00 Dr					
	SP-GB Ram Babu		5,130.00 Cr				
	By **(as per details)**			**Journal**	JOU/10510		219.00
	SAL-Commission	4,370.00 Dr					
	SP- G Vineela	219.00 Dr					
	SP- G Vineela		4,370.00 Cr				
	By **(as per details)**			**Journal**	JOU/10511		219.00
	SAL-Commission	4,370.00 Dr					
	SP- D Pavan Kumar	219.00 Dr					
	SP- D Pavan Kumar		4,370.00 Cr				
	By **(as per details)**			**Journal**	JOU/10512		143.00
	SAL-Commission	2,850.00 Dr					
	SP-K Prabhakar Reddy	143.00 Dr					
	SP-K Prabhakar Reddy		2,850.00 Cr				
	By **(as per details)**			**Journal**	JOU/10513		114.00
	SAL-Commission	2,280.00 Dr					
	SP- M Mahender	114.00 Dr					
	SP- M Mahender		2,280.00 Cr				
	By **(as per details)**			**Journal**	JOU/10514		4,088.00
	SAL-Commission	81,750.00 Dr					
	SP-Raguri Ashok	4,088.00 Dr					
	SP-Raguri Ashok		81,750.00 Cr				
6-Sep-22	To **(as per details)**			**Payment**	PAY/11463	7,482.00	
	TDS-1% Contract	27,690.00 Dr					
	TDS-10% Professional Charges	27,028.00 Dr					
	TDS-2% Contract	1,107.00 Dr					
	TDS-2% Equipment Hire Charges	809.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		64,116.00 Cr				
13-Sep-22	By **(as per details)**			**Journal**	JOU/10552		257.00
	SAL-Commission	5,130.00 Dr					
	SP-GB Ram Babu	257.00 Dr					
	SP-GB Ram Babu		5,130.00 Cr				
	By **(as per details)**			**Journal**	JOU/10553		219.00
	SAL-Commission	4,370.00 Dr					
	SP- D Pavan Kumar	219.00 Dr					
	SP- D Pavan Kumar		4,370.00 Cr				
	By **(as per details)**			**Journal**	JOU/10554		219.00
	SAL-Commission	4,370.00 Dr					
	SP- G Vineela	219.00 Dr					
	SP- G Vineela		4,370.00 Cr				
	By **(as per details)**			**Journal**	JOU/10555		143.00
	SAL-Commission	2,850.00 Dr					
	SP-K Prabhakar Reddy	143.00 Dr					
	SP-K Prabhakar Reddy		2,850.00 Cr				
	By **(as per details)**			**Journal**	JOU/10556		114.00
	SAL-Commission	2,280.00 Dr					
	SP- M Mahender	114.00 Dr					
	SP- M Mahender		2,280.00 Cr				
	Carried Over					1,18,086.00	1,19,038.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,18,086.00	1,19,038.00
23-Sep-22	By **(as per details)**			**Journal**	JOU/10568		9,175.00
	SAL-Commission	1,83,500.00 Dr					
	SP- K Narender Reddy Commission	9,175.00 Dr					
	SP- K Narender Reddy Commission		1,83,500.00 Cr				
30-Sep-22	By **(as per details)**			**Journal**	JOU/10577		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10578		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10579		500.00
	SAL-Commission	10,000.00 Dr					
	SP-B Anil Kumar -Commission	**500.00 Dr**					
	SP-B Anil Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10580		500.00
	SAL-Commission	10,000.00 Dr					
	SP-B Anil Kumar -Commission	**500.00 Dr**					
	SP-B Anil Kumar -Commission		10,000.00 Cr				
3-Oct-22	By **(as per details)**			**Journal**	JOU/10590		121.00
	SAL-Commission	2,430.00 Dr					
	SP-GB Ram Babu	**121.00 Dr**					
	SP-GB Ram Babu		2,430.00 Cr				
	By **(as per details)**			**Journal**	JOU/10591		104.00
	SAL-Commission	2,070.00 Dr					
	SP- G Vineela	**104.00 Dr**					
	SP- G Vineela		2,070.00 Cr				
	By **(as per details)**			**Journal**	JOU/10592		104.00
	SAL-Commission	2,070.00 Dr					
	SP- D Pavan Kumar	**104.00 Dr**					
	SP- D Pavan Kumar		2,070.00 Cr				
	By **(as per details)**			**Journal**	JOU/10593		68.00
	SAL-Commission	1,350.00 Dr					
	SP-K Prabhakar Reddy	**68.00 Dr**					
	SP-K Prabhakar Reddy		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10594		54.00
	SAL-Commission	1,080.00 Dr					
	SP- M Mahender	**54.00 Dr**					
	SP- M Mahender		1,080.00 Cr				
	To **(as per details)**			**Payment**	PAY/11667	12,127.00	
	TDS-1% Contract	24,824.00 Dr					
	TDS-10% Professional Charges	26,918.00 Dr					
	TDS-2% Contract	**507.00 Dr**					
	TDS-2% Equipment Hire Charges	1,097.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		65,473.00 Cr				
6-Oct-22	By **(as per details)**			**Journal**	JOU/10598		122.00
	SAL-Commission	2,430.00 Dr					
	SP-GB Ram Babu	**122.00 Dr**					
	SP-GB Ram Babu		2,430.00 Cr				
	Carried Over					1,30,213.00	1,30,786.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,213.00	1,30,786.00
10-Oct-22	By **(as per details)**			**Journal**	JOU/10599		104.00
	SAL-Commission	2,070.00 Dr					
	SP- D Pavan Kumar	104.00 Dr					
	SP- D Pavan Kumar		2,070.00 Cr				
	By **(as per details)**			**Journal**	JOU/10600		104.00
	SAL-Commission	2,070.00 Dr					
	SP- G Vineela	104.00 Dr					
	SP- G Vineela		2,070.00 Cr				
	By **(as per details)**			**Journal**	JOU/10601		68.00
	SAL-Commission	1,350.00 Dr					
	SP-K Prabhakar Reddy	68.00 Dr					
	SP-K Prabhakar Reddy		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10602		54.00
	SAL-Commission	1,080.00 Dr					
	SP- M Mahender	54.00 Dr					
	SP- M Mahender		1,080.00 Cr				
31-Oct-22	By **(as per details)**			**Journal**	JOU/10663		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10664		500.00
	SAL-Commission	10,000.00 Dr					
	SP-B Anil Kumar -Commission	500.00 Dr					
	SP-B Anil Kumar -Commission		10,000.00 Cr				
5-Nov-22	By **(as per details)**			**Journal**	JOU/10679		2,188.00
	SAL-Commission	43,751.00 Dr					
	EMP-C Raj Kumar -Saved Discount	2,188.00 Dr					
	EMP-C Raj Kumar -Saved Discount		43,751.00 Cr				
	By **(as per details)**			**Journal**	JOU/10680		135.00
	SAL-Commission	2,700.00 Dr					
	SP-GB Ram Babu	135.00 Dr					
	SP-GB Ram Babu		2,700.00 Cr				
	By **(as per details)**			**Journal**	JOU/10681		115.00
	SAL-Commission	2,300.00 Dr					
	SP- G Vineela	115.00 Dr					
	SP- G Vineela		2,300.00 Cr				
	By **(as per details)**			**Journal**	JOU/10682		115.00
	SAL-Commission	2,300.00 Dr					
	SP- D Pavan Kumar	115.00 Dr					
	SP- D Pavan Kumar		2,300.00 Cr				
	By **(as per details)**			**Journal**	JOU/10683		75.00
	SAL-Commission	1,500.00 Dr					
	SP-K Prabhakar Reddy	75.00 Dr					
	SP-K Prabhakar Reddy		1,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/10684		60.00
	SAL-Commission	1,200.00 Dr					
	SP- M Mahender	60.00 Dr					
	SP- M Mahender		1,200.00 Cr				
	Carried Over					1,30,213.00	1,34,804.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,213.00	1,34,804.00
12-Nov-22	To **(as per details)**			**Payment**	PAY/11965	1,903.00	
	TDS-1% Contract	27,957.00 Dr					
	TDS-2% Contract	**93.00 Dr**					
	TDS-2% Equipment Hire Charges	1,346.00 Dr					
	TDS-10% Professional Charges	25,855.00 Dr					
	TDS -0.1% Purchase of Goods	8,071.00 Dr					
	SIP-TDS	1,957.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		67,182.00 Cr				
23-Nov-22	By **(as per details)**			**Journal**	JOU/10734		1,125.00
	SAL-Commission	22,500.00 Dr					
	EMP-C Raj Kumar -Saved Discount	1,125.00 Dr					
	EMP-C Raj Kumar -Saved Discount		22,500.00 Cr				
30-Nov-22	By **(as per details)**			**Journal**	JOU/10763		500.00
	SAL-Commission	10,000.00 Dr					
	SP-B Anil Kumar -Commission	**500.00 Dr**					
	SP-B Anil Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10764		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
2-Dec-22	To **(as per details)**			**Payment**	PAY/12092	4,813.00	
	TDS-1% Contract	18,020.00 Dr					
	TDS-10% Professional Charges	19,308.00 Dr					
	TDS-2% Contract	1,327.00 Dr					
	TDS-2% Equipment Hire Charges	**959.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		44,427.00 Cr				
3-Dec-22	By **(as per details)**			**Journal**	JOU/10786		405.00
	SAL-Commission	8,100.00 Dr					
	SP-GB Ram Babu	**405.00 Dr**					
	SP-GB Ram Babu		8,100.00 Cr				
	By **(as per details)**			**Journal**	JOU/10787		345.00
	SAL-Commission	6,900.00 Dr					
	SP- G Vineela	**345.00 Dr**					
	SP- G Vineela		6,900.00 Cr				
	By **(as per details)**			**Journal**	JOU/10788		345.00
	SAL-Commission	6,900.00 Dr					
	SP- D Pavan Kumar	**345.00 Dr**					
	SP- D Pavan Kumar		6,900.00 Cr				
	By **(as per details)**			**Journal**	JOU/10789		225.00
	SAL-Commission	4,500.00 Dr					
	SP-K Prabhakar Reddy	**225.00 Dr**					
	SP-K Prabhakar Reddy		4,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/10790		180.00
	SAL-Commission	3,600.00 Dr					
	SP- M Mahender	**180.00 Dr**					
	SP- M Mahender		3,600.00 Cr				
28-Dec-22	By **(as per details)**			**Journal**	JOU/10877		500.00
	SAL-Commission	10,000.00 Dr					
	SP-B Anil Kumar -Commission	**500.00 Dr**					
	SP-B Anil Kumar -Commission		10,000.00 Cr				
	Carried Over					1,36,929.00	1,38,929.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,929.00	1,38,929.00
28-Dec-22	By **(as per details)**			**Journal**	JOU/10878		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
31-Dec-22	By **(as per details)**			**Journal**	JOU/10892		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10893		500.00
	SAL-Commission	10,000.00 Dr					
	SP-G Madhusudan	**500.00 Dr**					
	SP-G Madhusudan		10,000.00 Cr				
2-Jan-23	To **(as per details)**			**Payment**	PAY/12260	3,500.00	
	TDS-1% Contract	15,381.00 Dr					
	TDS-2% Equipment Hire Charges	804.00 Dr					
	TDS-10% Professional Charges	22,428.00 Dr					
	TDS-2% Contract	**55.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		42,168.00 Cr				
9-Jan-23	By **(as per details)**			**Journal**	JOU/10911		540.00
	SAL-Commission	10,800.00 Dr					
	SP-GB Ram Babu	**540.00 Dr**					
	SP-GB Ram Babu		10,800.00 Cr				
	By **(as per details)**			**Journal**	JOU/10912		460.00
	SAL-Commission	9,200.00 Dr					
	SP- G Vineela	**460.00 Dr**					
	SP- G Vineela		9,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10913		460.00
	SAL-Commission	9,200.00 Dr					
	SP- D Pavan Kumar	**460.00 Dr**					
	SP- D Pavan Kumar		9,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10914		300.00
	SAL-Commission	6,000.00 Dr					
	SP-K Prabhakar Reddy	**300.00 Dr**					
	SP-K Prabhakar Reddy		6,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10915		240.00
	SAL-Commission	4,800.00 Dr					
	SP- M Mahender	**240.00 Dr**					
	SP- M Mahender		4,800.00 Cr				
16-Jan-23	By **(as per details)**			**Journal**	JOU/10932		617.00
	SAL-Commission	12,346.00 Dr					
	SP-V Naveena Yadav -Commission	**617.00 Dr**					
	SP-V Naveena Yadav -Commission		12,346.00 Cr				
30-Jan-23	By **(as per details)**			**Journal**	JOU/10955		121.00
	SAL-Commission	2,430.00 Dr					
	SP-GB Ram Babu	**121.00 Dr**					
	SP-GB Ram Babu		2,430.00 Cr				
	By **(as per details)**			**Journal**	JOU/10956		103.00
	SAL-Commission	2,070.00 Dr					
	SP- G Vineela	**103.00 Dr**					
	SP- G Vineela		2,070.00 Cr				
	Carried Over					1,40,429.00	1,43,270.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,429.00	1,43,270.00
30-Jan-23	By **(as per details)**			**Journal**	JOU/10957		103.00
	SAL-Commission	2,070.00 Dr					
	SP- D Pavan Kumar	103.00 Dr					
	SP- D Pavan Kumar		2,070.00 Cr				
	By **(as per details)**			**Journal**	JOU/10958		68.00
	SAL-Commission	1,350.00 Dr					
	SP-K Prabhakar Reddy	68.00 Dr					
	SP-K Prabhakar Reddy		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10959		54.00
	SAL-Commission	1,080.00 Dr					
	SP- M Mahender	54.00 Dr					
	SP- M Mahender		1,080.00 Cr				
9-Feb-23	By **(as per details)**			**Journal**	JOU/10987		122.00
	SAL-Commission	2,430.00 Dr					
	SP-GB Ram Babu	122.00 Dr					
	SP-GB Ram Babu		2,430.00 Cr				
	By **(as per details)**			**Journal**	JOU/10988		104.00
	SAL-Commission	2,070.00 Dr					
	SP- G Vineela	104.00 Dr					
	SP- G Vineela		2,070.00 Cr				
	By **(as per details)**			**Journal**	JOU/10989		104.00
	SAL-Commission	2,070.00 Dr					
	SP- D Pavan Kumar	104.00 Dr					
	SP- D Pavan Kumar		2,070.00 Cr				
	By **(as per details)**			**Journal**	JOU/10990		68.00
	SAL-Commission	1,350.00 Dr					
	SP-K Prabhakar Reddy	68.00 Dr					
	SP-K Prabhakar Reddy		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10991		54.00
	SAL-Commission	1,080.00 Dr					
	SP- M Mahender	54.00 Dr					
	SP- M Mahender		1,080.00 Cr				
28-Feb-23	By **(as per details)**			**Journal**	JOU/11032		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11033		500.00
	SAL-Commission	10,000.00 Dr					
	SP-G Madhusudan	500.00 Dr					
	SP-G Madhusudan		10,000.00 Cr				
1-Mar-23	By **(as per details)**			**Payment**	PAY/12590		4,216.00
	SP-SHYAM YAGNESH SACHDEV	84,332.00 Dr					
	TDS-5% Commission/Brokerage		4,216.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		80,116.00 Cr				
	By **(as per details)**			**Payment**	PAY/12591		5,978.00
	SP-SHYAM YAGNESH SACHDEV	1,19,579.00 Dr					
	TDS-5% Commission/Brokerage		5,978.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,13,601.00 Cr				
	Carried Over					1,40,429.00	1,55,141.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,429.00	1,55,141.00
1-Mar-23	By **(as per details)**			**Payment**	PAY/12592		3,879.00
	SP-SHYAM YAGNESH SACHDEV	77,585.00 Dr					
	TDS-5% Commission/Brokerage		3,879.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,706.00 Cr				
	By **(as per details)**			**Payment**	PAY/12593		4,114.00
	SP-SHYAM YAGNESH SACHDEV	82,282.00 Dr					
	TDS-5% Commission/Brokerage		4,114.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		78,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/12594		5,546.00
	SP-SHYAM YAGNESH SACHDEV	1,10,932.00 Dr					
	TDS-5% Commission/Brokerage		5,546.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,05,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/12595		5,749.00
	SP-SHYAM YAGNESH SACHDEV	1,14,982.00 Dr					
	TDS-5% Commission/Brokerage		5,749.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,09,233.00 Cr				
	By **(as per details)**			**Payment**	PAY/12596		5,761.00
	SP-SHYAM YAGNESH SACHDEV	1,15,232.00 Dr					
	TDS-5% Commission/Brokerage		5,761.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,09,471.00 Cr				
6-Mar-23	To **(as per details)**			**Payment**	PAY/12648	1,452.00	
	TDS-1% Contract	7,492.00 Dr					
	TDS-2% Equipment Hire Charges	168.00 Dr					
	TDS-10% Professional Charges	48,604.00 Dr					
	TDS-2% Contract	819.00 Dr					
	TDS -0.1% Purchase of Goods	1,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		60,035.00 Cr				
	By **(as per details)**			**Journal**	JOU/11145		100.00
	SAL-Commission	2,000.00 Dr					
	SP-Radda Rani	100.00 Dr					
	SP-Radda Rani		2,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11146		250.00
	SAL-Commission	5,000.00 Dr					
	SP-Katarala Mahesh Prasad -Commission	250.00 Dr					
	SP-Katarala Mahesh Prasad -Commission		5,000.00 Cr				
31-Mar-23	By **(as per details)**			**Journal**	JOU/11135		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11136		250.00
	SAL-Commission	5,000.00 Dr					
	SP-Katarala Mahesh Prasad -Commission	250.00 Dr					
	SP-Katarala Mahesh Prasad -Commission		5,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11143		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	Carried Over					1,41,881.00	1,81,790.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,881.00	1,81,790.00
31-Mar-23	By **(as per details)**	**Journal**	JOU/11144		100.00
	SAL-Commission **2,000.00 Dr**				
	SP-Radda Rani **100.00 Dr**				
	SP-Radda Rani **2,000.00 Cr**				
				1,41,881.00	1,81,890.00
	To **Closing Balance**			40,009.00	
				1,81,890.00	**1,81,890.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Tds Receivable 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	To	**CUST-B701-Gulshan Kumar**	**Journal**	JOU/10387	67,500.00	
	To	CUST-C305- G Sree LakshmiG Venkateshwar Reddy	**Journal**	JOU/10390	62,450.00	
3-Aug-22	To	**CUST-C404-Choudary Om Prakash**	**Journal**	JOU/10469	35,500.00	
	To	**CUST-C404-Choudary Om Prakash**	**Journal**	JOU/10470	35,500.00	
30-Nov-22	To	**CUST-B1004-Vivek Anand**	**Journal**	JOU/10762	69,132.00	
6-Jan-23	To	CUST-B205-Venavarapu Vijaya & Venavarapu Ravi	**Journal**	JOU/10899	1,10,932.00	
31-Mar-23	To	CUST-A207-Samiran Phukan & Dipsikha Phukan	**Journal**	JOU/11153	1,17,232.00	
					4,98,246.00	
	By	**Closing Balance**				4,98,246.00
					4,98,246.00	**4,98,246.00**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Tds Recevaible-21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,30,325.95**	
31-Mar-23	By	**Income Tax Fy 21-22**	**Journal**	JOU/11184		5,30,325.95
					5,30,325.95	**5,30,325.95**

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

TDS-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**					**35,083.00**
4-May-22	To **(as per details)**		**Payment**	PAY/10362	35,083.00	
	SIP-TDS	**1,052.00 Dr**				
	BANK-Yesbank Current Acct -107063700000167	**36,135.00 Cr**				
					35,083.00	**35,083.00**