Secunderabad

### Admin Service Charges Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19	To (as per details) Summit Sales LLp - Logistics TDS Payable 19-20	Purchase 324.00 Cr 30.00 Cr	12	354.00	
1-Nov-19	To (as per details) Summit Sales LLp - Logistics TDS Payable 19-20	Purchase 324.00 Cr 30.00 Cr	13	354.00	
25-Feb-20 <sup>-</sup>	To (as per details) Summit Sales LLP Common Expenses Cgst 9% Sgst 9%	Purchase 2,360.00 Cr 180.00 Dr 180.00 Dr	29	2,000.00	
1	By Closing Balance		_ _ _	2,708.00 <b>2,708.00</b>	2,708.00 <b>2,708.00</b>

Secunderabad

### Admin Services @ 18% Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19 To	o (as per details)	Purchase	14	4,083.05	
	Summit Sales LLP Common Expenses	4,818.00 Cr			
	CGST @ 9%	367.47 Dr			
	SGST @ 9%	367.47 Dr			
	Round Off	0.01 Dr			
10-Jan-20 To	o (as per details)	Purchase	20	320.00	
	Summit Sales LLp - Logistics	350.00 Cr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.40 Dr			
	TDS Payable 19-20	28.00 Cr			
20-Feb-20 Te	o (as per details)	Purchase	28	300.00	
	Summit Sales LLp - Logistics	324.00 Cr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	TDS Payable 19-20	30.00 Cr			
				4,703.05	
В	y Closing Balance			,	4,703.05
•	<b>.</b>			4,703.05	4,703.05

Secunderabad

## **Aja Mehta** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,765.00
	YES BANK A/C NO.009763	700002591 Bank Payment	114	3,765.00	
				3,765.00	3,765.00

Secunderabad

### A Laxmi Kanth Commission A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Commission (as per details)	Journal Bank Payment	12 1	7,000.00	7,000.00
		Laxmikanth Salary A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	20,472.00 Dr 350.00 Cr 27,122.00 Cr			
5-May-19	Ву	Commission	Journal	15		7,000.00
6-May-19	То	(as per details) Laxmikanth Salary A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 22,055.00 Dr 350.00 Cr 28,705.00 Cr	11	7,000.00	
5-Jun-19	Bv	Commission	Journal	21		7,000.00
		(as per details) Laxmikanth Salary A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 17,284.00 Dr 350.00 Cr 23,934.00 Cr	16	7,000.00	,
5-Aug-19	Ву	Commission	Journal	27		7,000.00
6-Aug-19	То	(as per details) Laxmikanth Salary A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 15,261.00 Dr 350.00 Cr 21,911.00 Cr	43	7,000.00	
5-Sep-19	То	(as per details) Laxmikanth Salary A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 21,701.00 Dr 350.00 Cr 28,351.00 Cr	60	7,000.00	
	Ву	Commission	Journal	30		7,000.00
4-Oct-19	То	(as per details) Laxmikanth Salary A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 22,978.00 Dr 350.00 Cr 29,628.00 Cr	71	7,000.00	
5-Oct-19	Ву	Commission	Journal	38		7,000.00
4-Nov-19	То	(as per details) Laxmikanth Salary A/c YES BANK A/C NO.009763700002591	Bank Payment 22,255.00 Dr 28,905.00 Cr	101	6,650.00	
	То	(as per details) Commission TDS Payable 19-20	Journal 7,000.00 Dr 350.00 Cr	42	350.00	7,000.00
6-Jan-20	То	YES BANK A/C NO.009763700002591	Bank Payment	138	6,650.00	
5-Feb-20	То	(as per details) Laxmikanth Salary A/c YES BANK A/C NO.009763700002591	Bank Payment 25,255.00 Dr 34,755.00 Cr	159	9,500.00	
8-Feb-20	Ву	(as per details) Commission TDS Payable 19-20	Journal 7,000.00 Dr 350.00 Cr	62		6,650.00
		Carried Over			65,150.00	55,650.00

Eastside Residency Annojiguda LLP

A Laxmi Kant	th Commission A/c Ledger Account:	1-Apr-19 to 31-Mar-20			Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,150.00	55,650.00
29-Feb-20 By	Commission	Journal	68		10,000.00
To	TDS Payable 19-20	Journal	69	500.00	
1-Mar-20 By	(as per details)	Journal	73		9,500.00
	Commission & Brokerage (URD)	10,000.00 Dr			
	TDS Payable 19-20	500.00 Cr			
4-Mar-20 To	(as per details)	Bank Payment	204	9,500.00	
	Laxmikanth Salary A/c	25,255.00 Dr		,	
	YES BANK A/C NO.009763700002591	34,755.00 Cr			
				75,150.00	75,150.00

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### Allowance for Consumable -URD

Ledger Account

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	То	(as per details) K.Krishna on Accounts. Labour Charges URD Allowance for Equipment-URD	Purchase 20,328.00 Cr 8,131.00 Dr 6,099.00 Dr	3	6,098.00	
	To (as per details) P Praveen Kumar on Account Labour Charges URD	P Praveen Kumar on Account	Purchase 24,300.00 Cr 9,720.00 Dr 9,720.00 Dr	4	4,860.00	
24-Aug-19	То	(as per details) Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment-URD	Purchase 35,312.00 Cr 14,125.00 Dr 14,125.00 Dr	8	7,062.00	
15-Feb-20 To	То	(as per details) Labour Charges URD Allowance for Equipment-URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 850.25 Dr 2,550.00 Dr 43.00 Cr 4,207.50 Cr	177	850.25	
	То	(as per details) Labour Charges URD Allowance for Equipment-URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 339.80 Dr 1,019.40 Dr 17.00 Cr 1,682.00 Cr	179	339.80	
20-Mar-20	То	(as per details) Labour Charges URD Allowance for Equipment-URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 2,450.00 Dr 7,350.00 Dr 123.00 Cr 12,127.00 Cr	226	2,450.00	
	То	(as per details) Labour Charges URD Allowance for Equipment-URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 800.00 Dr 2,400.00 Dr 80.00 Cr 3,920.00 Cr	228	800.00	
31-Mar-20	То	(as per details) Labour Charges URD Allowance for Equipment-URD TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 1,540.00 Dr 1,540.00 Dr 39.00 Cr 3,762.00 Cr	108	721.00	
	Ву	Work in Progress	Journal	145		23,181.05
					23,181.05	23,181.05

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### Allowance for Equipment-URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
	o (as per details) K.Krishna on Accounts. Labour Charges URD Allowance for Consumable -URD	Purchase 20,328.00 Cr 8,131.00 Dr 6,098.00 Dr	3	6,099.00	Creuit
Т	o (as per details) P Praveen Kumar on Account Labour Charges URD Allowance for Consumable -URD	Purchase 24,300.00 Cr 9,720.00 Dr 4,860.00 Dr	4	9,720.00	
24-Aug-19 T	o (as per details) Janardhan Prasad on A/c Labour Charges URD Allowance for Consumable -URD	Purchase 35,312.00 Cr 14,125.00 Dr 7,062.00 Dr	8	14,125.00	
15-Feb-20 T	(as per details) Labour Charges URD Allowance for Consumable -URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 850.25 Dr 850.25 Dr 43.00 Cr 4,207.50 Cr	177	2,550.00	
Т	(as per details) Labour Charges URD Allowance for Consumable -URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 339.80 Dr 339.80 Dr 17.00 Cr 1,682.00 Cr	179	1,019.40	
20-Mar-20 T	(as per details) Labour Charges URD Allowance for Consumable -URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 2,450.00 Dr 2,450.00 Dr 123.00 Cr 12,127.00 Cr	226	7,350.00	
Т	o (as per details) Labour Charges URD Allowance for Consumable -URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 800.00 Dr 800.00 Dr 80.00 Cr 3,920.00 Cr	228	2,400.00	
31-Mar-20 T	(as per details) Labour Charges URD Allowance for Consumable -URD TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 1,540.00 Dr 721.00 Dr 39.00 Cr 3,762.00 Cr	108	1,540.00	
В	y Work in Progress	Journal	146		44,803.40
			_	44,803.40	44,803.40

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### Anand Mehta Capital Ledger Account

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			59,189.43	
1-Apr-19 To	Anand Mehta Fixed Capital	Journal	1	25,000.00	
3-May-19 By	YES BANK A/C NO.009763700002591	Bank Receipts	2		25,00,000.00
13-Jun-19 By	YES BANK A/C NO.009763700002591	Bank Receipts	5		25,00,000.00
17-Jul-19 By	YES BANK A/C NO.009763700002591	Bank Receipts	10		25,00,000.00
18-Jul-19 By	YES BANK A/C NO.009763700002591	Bank Receipts	11		10,00,000.00
By	YES BANK A/C NO.009763700002591	Bank Receipts	12		10,00,000.00
By	YES BANK A/C NO.009763700002591	Bank Receipts	13		10,00,000.00
By	YES BANK A/C NO.009763700002591	Bank Receipts	14		10,00,000.00
By	YES BANK A/C NO.009763700002591	Bank Receipts	15		5,00,000.00
2-Aug-19 By	YES BANK A/C NO.009763700002591	Bank Receipts	16		12,00,000.00
8-Aug-19 By	YES BANK A/C NO.009763700002591	Bank Receipts	17		5,00,000.00
26-Aug-19 By	YES BANK A/C NO.009763700002591	Bank Receipts	18		5,00,000.00
9-Sep-19 By	YES BANK A/C NO.009763700002591	Bank Receipts	19		5,00,000.00
31-Mar-20 To	(as per details)	Journal	92	2,49,730.80	
	Modi Properties Pvt Ltd Running Capital	7,49,192.39 Dr			
	Profit & Loss A/c	9,98,923.19 Cr			
			-	3,33,920.23	1,47,00,000.00
To	Closing Balance			1,43,66,079.77	., , , ,
	3 2 3			1,47,00,000.00	1,47,00,000.00
				<u> </u>	· · ·

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### Anand Mehta Fixed Capital Ledger Account

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

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#### **Anu Furniture**

Ledger Account

						Page 10
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	То	YES BANK A/C NO.00976370000	2591 Bank Payment	49	13,748.00	
16-Oct-19	То	YES BANK A/C NO.00976370000	2591 Bank Payment	89	13,748.00	
					27,496.00	
	Ву	Closing Balance				27,496.00
					27,496.00	27,496.00

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### Aryan Enterprsies Ledger Account

Date	Particulars	Veh Type	Vch No.	Debit	Page 11 Credit
Date	Particulars	Vch Type	VCITINO.	Depil	Credit
1-Apr-19 To	Opening Balance			7,000.00	
Ву	Closing Balance				7,000.00
			_	7,000.00	7,000.00

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### A S Agarwal & Co Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19 T	O YES BANK A/C NO.009763700002591	Bank Payment	23	2,725.00	
	y Professional Charges-Urd	Journal	23		2,725.00
			_	2,725.00	2,725.00

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### Ashish Agarwal Ledger Account

3-3-116/A, Kacheguda , Hyderabad

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19 By	(as per details) Consultancy Charges-18% CGST @ 9% SGST @ 9%	Purchase 6,200.00 Dr 558.00 Dr 558.00 Dr	18		7,316.00
30-Dec-19 To	YES BANK A/C NO.009763700002591	Bank Payment	130	7,316.00 <b>7,316.00</b>	7,316.00

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### Ashruti Consultants Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			9,381.00	
13-Jun-19 By	YES BANK A/C NO.009763700002	2591 Bank Receipts	6		17,172.00
То	YES BANK A/C NO.009763700002	2591 Bank Payment	19	17,172.00	
21-Jun-19 By	YES BANK A/C NO.009763700002	2591 Bank Receipts	8		17,172.00
26-Jun-19 To	YES BANK A/C NO.009763700002	2591 Bank Payment	24	17,172.00	
				43,725.00	34,344.00
Ву	Closing Balance				9,381.00
	-			43,725.00	43,725.00

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### Bad Debits / Credits Written Off Ledger Account

					rage 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	y Professional Tax Payable	Journal	84		600.00
To	Obel Systems Pvt Ltd	Journal	85	0.94	
To	Summit Sales LLP Common Expenses	Journal	86	0.06	
Ву	y Sri Bhavani Digitals	Journal	87		2,878.96
				1.00	3,478.96
To	Closing Balance			3,477.96	
	-			3,478.96	3,478.96

Secunderabad

### B. Bassappa on A/c Ledger Account

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19 To	YES BANK A/C NO.009763700002591	Bank Payment	65	30,000.00	
	Satyavani Homes Running Account	Journal	43	,	85,731.00
	(as per details)	Bank Payment	121	25,000.00	
	TDS Payable 19-20	250.00 Cr			
	YES BANK A/C NO.009763700002591	24,750.00 Cr			
3-Jan-20 To	(as per details)	Bank Payment	135	30,000.00	
	TDS Payable 19-20	300.00 Cr		·	
	YES BANK A/C NO.009763700002591	29,700.00 Cr			
				85,000.00	85,731.00
То	Closing Balance			731.00	
	_			85,731.00	85,731.00

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### Bell Electronics Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19 By	Equipment	Purchase	10		99,000.00
•	YES BANK A/C NO.009763700002591	Bank Payment	63	99,000.00	
			_	99,000.00	99,000.00

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#### **Bonus**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
21-Oct-19	To (as per details) Laxmikanth Salary A/c Praveen Kumar Pathak Salary A/c	Journal 2,799.00 Cr 2,457.00 Cr	39	5,256.00	
	By Closing Balance		_	5,256.00 <b>5,256.00</b>	5,256.00 <b>5,256.00</b>

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

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20 To	YES BANK A/C NO.0097637000	002591 Bank Payment	161	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

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### BVR Infra Projects Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19 To	YES BANK A/C NO.009763700002591	Bank Payment	50	18,675.00	
7-Sep-19 By	(as per details)	Purchase	9		38,149.00
•	Furniture	31,652.30 Dr			
	SGST @ 9%	2,848.00 Dr			
	CGST @ 9%	2,848.00 Dr			
	Transportation Charges	800.00 Dr			
	Round Off	0.70 Dr			
То	YES BANK A/C NO.009763700002591	Bank Payment	61	19,474.00	
			_	38,149.00	38,149.00

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### Carpentry-Hardware Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To (as per details)	Purchase	41	2,651.25	
	Summit Sales LLP	3,128.00 Cr			
	CGST @ 9%	238.61 Dr			
	SGST @ 9%	238.61 Dr			
	Round Off	0.47 Cr			
13-Mar-20	To (as per details)	Purchase	43	3,741.68	
	Summit Sales LLP	4,415.00 Cr		,	
	CGST @ 9%	336.75 Dr			
	SGST @ 9%	336.75 Dr			
	Round Off	0.18 Cr			
-	To (as per details)	Purchase	53	3,228.00	
	Summit Sales LLP	3,809.00 Cr		,	
	CGST @ 9%	290.52 Dr			
	SGST @ 9%	290.52 Dr			
	Round Off	0.04 Cr			
-	To (as per details)	Purchase	54	2,309.40	
	Summit Sales LLP	2,725.00 Cr			
	CGST @ 9%	207.84 Dr			
	SGST @ 9%	207.84 Dr			
	Round Off	0.08 Cr			
16-Mar-20	To (as per details)	Purchase	58	9,185.20	
	Summit Sales LLP	10,589.00 Cr		,	
	CGST @ 9%	701.81 Dr			
	SGST @ 9%	701.81 Dr			
	Round Off	0.18 Dr			
31-Mar-20	By Work in Progress	Journal	125		21,115.53
			_	21,115.53	21,115.53
				·	•

Secunderabad

### **Cement @28%**

Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20 To	(as per details)	Purchase	56	15,623.10	
	Summit Sales LLP	19,998.00 Cr		·	
	CGST @ 9%	2,187.24 Dr			
	SGST @ 9%	2,187.24 Dr			
	Round Off	0.42 Dr			
20-Mar-20 To	Sri Sai Vishal Enterprises	Purchase	66	10,500.00	
	Work in Progress	Journal	126	,	26,123.10
				26,123.10	26,123.10

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### **CGST**

Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,835.46	
	GST Ineligible ITC	Journal	6		8,811.67
7-Dec-19 To	7-Dec-19 To (as per details)	Purchase	15	130.33	
	Summit Sales LLp - Logistics	1,564.00 Cr			
	Services Charges PO @18% SGST	1,448.15 Dr 130.33 Dr			
	Round Off	0.19 Dr			
	TDS Payable 19-20	145.00 Cr			
14-Dec-19 To	(as per details)	Purchase	16	202.50	
	KGM & Co	2,430.00 Cr			
	Consultancy Charges-18% SGST	2,250.00 Dr 202.50 Dr			
	TDS Payable 19-20	202.30 Dr 225.00 Cr			
8-Feb-20 To	(as per details)	Purchase	23	150.00	
010020 10	Sri Bhavani Digitals	2,750.00 Cr	20	100.00	
	Printing & Stationary @ 12%	2,500.00 Dr			
	SGST	150.00 Dr			
	TDS Payable 19-20	50.00 Cr			
To	(as per details)	Purchase	24	60.48	
	Sri Bhavani Digitals	1,108.96 Cr			
	Printing & Stationary @ 12% SGST	1,008.00 Dr 60.48 Dr			
	TDS Payable 19-20	20.00 Cr			
20-Feb-20 To	(as per details)	Purchase	27	60.48	
	Sri Bhavani Digitals	1,109.00 Cr			
	Printing & Stationary @ 12%	1,008.00 Dr			
	SGST Round Off	60.48 Dr 0.04 Dr			
	TDS Payable 19-20	20.00 Cr			
28-Feb-20 To	(as per details)	Purchase	36	153.00	
	Summit Sales LLP	2,758.00 Cr			
	Sundry Purchase Nil Rated	336.00 Dr			
	Sundry Purchase Sundry Purchase @ 5%	1,540.00 Dr			
	SGST	576.00 Dr 153.00 Dr			
29-Feb-20 To	(as per details)	Purchase	39	2,118.21	
	Mega Engineering	22,227.00 Cr		_,	
	Repair & Servicing Charges @ 18%	8,010.00 Dr			
	Repair & Service Charges 28%	9,980.78 Dr			
	SGST Round Off	2,118.21 Dr 0.20 Cr			
13-Mar-20 To	(as per details)	Purchase	48	187.20	
. 5 IVIGI 20 TC	Summit Sales LLP	3,494.00 Cr	70	107.20	
	Electricals & Others @12%	3,120.00 Dr			
	SGST	187.20 Dr			
	Round Off	0.40 Cr			
	Carried Over			7,897.66	8,811.67

Eastside Residency Annojiguda LLP

Date	ger Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
Date	Faiticulais	ven rype	V CIT INO.	Denit	Credit
	Brought Forward			7,897.66	8,811.67
13-Mar-20 T	o (as per details)	Purchase	57	285.93	
	Summit Sales LLP	4,359.00 Cr			
	Printing & Stationary @ 18%	1,957.00 Dr			
	Printing & Stationary @ 12%	1,830.00 Dr			
	SGST	285.93 Dr			
	Round Off	0.14 Dr			
31-Mar-20 T	o (as per details)	Purchase	74	600.00	
	Summit Sales LLP	25,200.00 Cr			
	Shabad Stones	24,000.00 Dr			
	SGST	600.00 Dr			
Т	o (as per details)	Purchase	75	28.08	
	Summit Sales LLP	440.16 Cr			
	Printing & Stationary @ 12%	216.00 Dr			
	Printing & Stationary @ 18%	168.00 Dr			
	SGST	28.08 Dr			
				8,811.67	8,811.67

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### Cgst 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 25 Credi
	By	GST Ineligible ITC	Journal	7	Dodit	4,894.28
		(as per details)	Purchase	29	180.00	4,034.20
		Summit Sales LLP Common Expenses	2,360.00 Cr			
		Admin Service Charges	2,000.00 Dr			
		Sgst 9%	180.00 Dr			
28-Feb-20	То	(as per details)	Purchase	33	230.58	
	Summit Sales LLP		3,023.00 Cr			
		Hardware Material	2,562.00 Dr			
		Sgst 9%	230.58 Dr			
		Round Off	0.16 Cr			
	То	(as per details)	Purchase	34	47.72	
		Summit Sales LLP	626.00 Cr			
		Hardware Material Sgst 9%	530.25 Dr 47.72 Dr			
		Round Off	0.31 Dr			
	То	(as per details)	Purchase	35	288.81	
	10	Summit Sales LLP	3,871.00 Cr	33	200.01	
		Sundry Purchase	3,209.00 Dr			
		Sgst 9%	288.81 Dr			
		Sundry Purchase Nil Rated	84.00 Dr			
		Round Off	0.38 Dr			
9-Feb-20	То	(as per details)	Purchase	38	1,350.00	
		Interactive Data Systems Ltd	17,700.00 Cr			
		Equipments	15,000.00 Dr			
		Sgst 9%	1,350.00 Dr			
6-Mar-20	То	(as per details)	Purchase	60	158.40	
		Sri Parameshwara Engineering Solutions Pvt Ltd.	2,077.00 Cr			
		Plumbing Material	1,760.00 Dr			
		Sgst 9% Round Off	158.40 Dr 0.20 Dr			
10 Mar 20	т.			60	200.05	
19-Mar-20	10	(as per details) Summit Sales LLP	Purchase	62	289.95	
		Stone -Granite-Black	3,802.00 Cr 3,221.66 Dr			
		Sgst 9%	289.95 Dr			
		Round Off	0.44 Dr			
	То	(as per details)	Purchase	63	44.82	
	. •	Summit Sales LLP	588.00 Cr			
		Consumbles A/c.	498.00 Dr			
		Sgst 9%	44.82 Dr			
		Round Off	0.36 Dr			
20-Mar-20	То	(as per details)	Purchase	64	459.00	
		Elegant Enterprises	6,018.00 Cr			
		Electrial 18%	5,100.00 Dr			
		Sgst 9%	459.00 Dr			
		Carried Over			3,049.28	4,894.28

Eastside Residency Annojiguda LLP

Cgst 9% Led	dger Account : 1-Apr-19 to 31-Mar	-20			Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,049.28	4,894.28
20-Mar-20 To	(as per details) DILPREET TUBES PVT.LTD Steel @18% Freight /Loading Charges Sgst 9%	Purchase 24,194.00 Cr 18,704.00 Dr 1,800.00 Dr 1,845.00 Dr	65	1,845.00	
				4,894.28	4,894.28

Secunderabad

### **CGST @14%**

Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By GST Ineligible ITC	Journal	8		4,156.00
	To (as per details)	Purchase	40	4,156.00	
	Vidhi Marketing	37,999.00 Cr			
	L.G.Split AC 1.5 Tones 3Star @28%	29,687.00 Dr			
	SGST @ 14%	4,156.00 Dr			
				4,156.00	4,156.00

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### **CGST @ 9%**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
		GST Ineligible ITC (as per details) BVR Infra Projects Furniture SGST @ 9% Transportation Charges Round Off	Journal Purchase 38,149.00 Cr 31,652.30 Dr 2,848.00 Dr 800.00 Dr 0.70 Dr	9 9	2,848.00	19,632.72
7-Nov-19	То	(as per details) Summit Sales LLP Common Expenses Admin Services @ 18% SGST @ 9% Round Off	Purchase 4,818.00 Cr 4,083.05 Dr 367.47 Dr 0.01 Dr	14	367.47	
21-Dec-19	То	(as per details) Summit Sales LLp - Logistics Registration & Misc Charges @18% SGST @ 9%	Purchase 5,310.00 Cr 4,500.00 Dr 405.00 Dr	17	405.00	
	То	(as per details) Ashish Agarwal Consultancy Charges-18% SGST @ 9%	Purchase 7,316.00 Cr 6,200.00 Dr 558.00 Dr	18	558.00	
2-Jan-20	То	(as per details) Vivid World Computer & Peripherials @ 18% SGST @ 9% Round Off	Purchase 271.00 Cr 230.00 Dr 20.70 Dr 0.40 Cr	19	20.70	
10-Jan-20	То	(as per details) Summit Sales LLp - Logistics Admin Services @ 18% SGST @ 9% Round Off TDS Payable 19-20	Purchase 350.00 Cr 320.00 Dr 28.80 Dr 0.40 Dr 28.00 Cr	20	28.80	
17-Jan-20	То	(as per details) Obel Systems Pvt Ltd Computer & Peripherials @ 18% SGST @ 9%	Purchase 4,799.06 Cr 4,067.00 Dr 366.03 Dr	21	366.03	
21-Jan-20	То	(as per details) Summit Sales LLP Printing & Stationary @ 18% SGST @ 9% Round Off	Purchase 1,049.00 Cr 888.95 Dr 80.01 Dr 0.03 Dr	22	80.01	
10-Feb-20	То	(as per details) Obel Systems Pvt Ltd Epson Printers SGST @ 9% Round Off	Purchase 13,700.00 Cr 11,610.17 Dr 1,044.92 Dr 0.01 Cr	25	1,044.92	
		Carried Over			5,718.93	19,632.72

Eastside Residency Annojiguda LLP

Date	Partic	ulars	Vch Type	Vch No.	Debit	Page 29 Credit
	Br	ought Forward			5,718.93	19,632.72
12-Feb-20	To (as per Summit Steel @ SGST @	Sales LLP 18%	Purchase 5,508.24 Cr 4,668.00 Dr 420.12 Dr	26	420.12	
20-Feb-20	Admin S SGST @	Sales LLp - Logistics Services @ 18%	Purchase 324.00 Cr 300.00 Dr 27.00 Dr 30.00 Cr	28	27.00	
25-Feb-20	To (as per Summit Equipm SGST @ Round	Sales LLP ent 9 9%	Purchase 6,924.00 Cr 5,868.00 Dr 528.12 Dr 0.24 Cr	30	528.12	
28-Feb-20		Sales LLp - Logistics s Charges PO @18% 9 9%	Purchase 57.00 Cr 47.99 Dr 4.32 Dr 0.37 Dr	31	4.32	
		Sales LLP & Stationary @ 18% 9 9%	Purchase 3,312.00 Cr 2,807.00 Dr 252.63 Dr 0.26 Cr	32	252.63	
29-Feb-20		Sales LLP & Stationary @ 18% 9 9%	Purchase 1,513.00 Cr 1,282.00 Dr 115.38 Dr 0.24 Dr	37	115.38	
10-Mar-20	To (as per Staff We SGST @ Gautha	elfare	Journal 2,817.80 Dr 253.60 Dr 3,325.00 Cr	76	253.60	
11-Mar-20		Sales LLP cry-Hardware 9 9%	Purchase 3,128.00 Cr 2,651.25 Dr 238.61 Dr 0.47 Cr	41	238.61	
	To (as per M/s, Sha Steel @ SGST @	ah Traders 18%	Purchase 4,828.56 Cr 4,092.00 Dr 368.28 Dr	42	368.28	
13-Mar-20		Sales LLP cry-Hardware 9 9%	Purchase 4,415.00 Cr 3,741.68 Dr 336.75 Dr 0.18 Cr	43	336.75	
	Consun SGST @	Sales LLP hbles A/c. 9 9%	Purchase 944.00 Cr 800.00 Dr 72.00 Dr	44	72.00	
	Ca	arried Over		_	8,335.74	19,632.72

#### Eastside Residency Annojiguda LLP CGST @ 9% Ledger Account: 1-Apr-19 to 31-Mar-20

Date	Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
	Brought Forward			8,335.74	19,632.72
13-Mar-20 To	(as per details) Summit Sales LLP Consumbles A/c. SGST @ 9% Round Off	Purchase 1,565.00 Cr 1,326.00 Dr 119.34 Dr 0.32 Dr	45	119.34	
To	(as per details) Summit Sales LLP Consumbles A/c. SGST @ 9% Round Off	Purchase 4,504.00 Cr 3,932.00 Dr 286.20 Dr 0.40 Cr	46	286.20	
To	(as per details) Summit Sales LLP Consumbles A/c. SGST @ 9% Round Off	Purchase 1,151.00 Cr 975.00 Dr 87.75 Dr 0.50 Dr	47	87.75	
To	(as per details) Summit Sales LLP Electrial 18% SGST @ 9% Round Off	Purchase 4,666.00 Cr 3,954.00 Dr 355.86 Dr 0.28 Dr	49	355.86	
To	(as per details) Summit Sales LLP Consumbles A/c. SGST @ 9% Round Off	Purchase 3,658.00 Cr 3,115.00 Dr 271.71 Dr 0.42 Cr	50	271.71	
To	(as per details) Summit Sales LLP Equipment SGST @ 9% Round Off	Purchase 23,186.00 Cr 19,649.00 Dr 1,768.41 Dr 0.18 Dr	51	1,768.41	
To	(as per details) Summit Sales LLP Consumbles A/c. SGST @ 9% Round Off	Purchase 3,955.00 Cr 3,352.00 Dr 301.68 Dr 0.36 Cr	52	301.68	
To	(as per details) Summit Sales LLP Carpentry-Hardware SGST @ 9% Round Off	Purchase 3,809.00 Cr 3,228.00 Dr 290.52 Dr 0.04 Cr	53	290.52	
To	o (as per details) Summit Sales LLP Carpentry-Hardware SGST @ 9% Round Off	Purchase 2,725.00 Cr 2,309.40 Dr 207.84 Dr 0.08 Cr	54	207.84	
To	(as per details) Summit Sales LLP Steel @18% SGST @ 9% Round Off	Purchase 5,895.00 Cr 4,995.48 Dr 449.59 Dr 0.34 Dr	55	449.59	
	Carried Over		_	12,474.64	19,632.72

Date	0 70	Ledger Account : 1-Apr-19 to 31- Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
Date		Brought Forward	von Typo	7011110.	12,474.64	19,632.72
13-Mar-20	То	(as per details) Summit Sales LLP Cement @28% SGST @ 9% Round Off	Purchase 19,998.00 Cr 15,623.10 Dr 2,187.24 Dr 0.42 Dr	56	2,187.24	
16-Mar-20	То	(as per details) Summit Sales LLP Carpentry-Hardware SGST @ 9% Round Off	Purchase 10,589.00 Cr 9,185.20 Dr 701.81 Dr 0.18 Dr	58	701.81	
	То	(as per details) Summit Sales LLP Consumbles A/c. SGST @ 9% Round Off	Purchase 1,778.00 Cr 1,615.00 Dr 81.60 Dr 0.20 Cr	59	81.60	
19-Mar-20	То	(as per details) Summit Sales LLP Consumbles A/c. SGST @ 9% Round Off	Purchase 1,794.00 Cr 1,520.00 Dr 136.80 Dr 0.40 Dr	61	136.80	
31-Mar-20	Equipment SGST @ 9%	G.P Buildcon Materials	Purchase 5,776.00 Cr 4,895.00 Dr 440.55 Dr 0.10 Cr	67	440.55	
	То	(as per details) Summit Sales LLP Plumbing Material SGST @ 9% Round Off	Purchase 5,041.00 Cr 4,272.00 Dr 384.48 Dr 0.04 Dr	68	384.48	
	То	(as per details) Summit Sales LLP Consumables 18% SGST @ 9% Round Off	Purchase 2,549.00 Cr 2,160.00 Dr 194.40 Dr 0.20 Dr	69	194.40	
	То	(as per details) G.P Buildcon Materials Tools @ 18% SGST @ 9%	Purchase 18,054.00 Cr 15,300.00 Dr 1,377.00 Dr	70	1,377.00	
	То	(as per details) Interactive Data Systems Ltd Equipment SGST @ 9%	Purchase 17,700.00 Cr 15,000.00 Dr 1,350.00 Dr	71	1,350.00	
	То	(as per details) Summit Sales LLP Printing & Stationary @ 18% SGST @ 9%	Purchase 1,569.40 Cr 1,330.00 Dr 119.70 Dr	72	119.70	
	То	(as per details) Summit Sales LLP Printing & Stationary @ 18% SGST @ 9%	Purchase 2,419.00 Cr 2,050.00 Dr 184.50 Dr	73	184.50	
					19,632.72	19,632.72

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### Chowdary Prasad Allow for Const Equip Ledger Account

						Page 32
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	То	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 70.00 Cr 6,980.00 Cr	225	7,050.00	
31-Mar-20	То	(as per details) TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 70.00 Cr 6,930.00 Cr	93	7,000.00	
	То	(as per details) TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 50.00 Cr 4,950.00 Cr	103	5,000.00	
	То	(as per details) TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 112.00 Cr 11,013.00 Cr	110	11,125.00	
	То	(as per details) TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 14.00 Cr 1,372.00 Cr	116	1,386.00	
	То	(as per details) TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 14.00 Cr 1,372.00 Cr	119	1,386.00	
	Ву	Work in Progress	Journal	137		32,947.00
				_	32,947.00	32,947.00

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### Chowdary Prasad (Civil) Ledger Account

Page 33  Debit Credi	Vch No.	Vch Type	Particulars		Date
		7.			
5,000.00	194	Bank Payment	o (as per details)	То	28-Feb-20
		50.00 Cr	TDS Payable 19-20		
		4,950.00 Cr	YES BANK A/C NO.009763700002591		
7,000.00	214	Bank Payment	o (as per details)	To	5-Mar-20
,		70.00 Cr	TDS Payable 19-20		
		6,930.00 Cr	YES BANK A/C NO.009763700002591		
1.400.00	216	Bank Payment	o (as per details)	То	
,		28.00 Cr	TDS Payable 19-20		
		1,372.00 Cr	YES BANK A/C NO.009763700002591		
6,930.00	28	Bank Receipts	y YES BANK A/C NO.009763700002591	Ву	
4,950.00	38	Bank Receipts	YES BANK A/C NO.009763700002591	Вy	7-Mar-20
1,372.00	53	Bank Receipts	y YES BANK A/C NO.009763700002591	-	
13,400.00 13,252.00					
148.00			y Closing Balance	Ву	
13,400.00 13,400.00			,	,	

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### Commission

Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19 To	O A Laxmi Kanth Commission A/c	Journal	12	7,000.00	
	O A Laxmi Kanth Commission A/c	Journal	15	7,000.00	
5-Jun-19 To	O A Laxmi Kanth Commission A/c	Journal	21	7,000.00	
27-Jul-19 To	o (as per details)	Journal	24	50.00	
	E.Prasad Commission	17.00 Cr			
	Rohit Commission	11.00 Cr			
	K.Lakshmi Durga Commission	11.00 Cr			
	G.Murali Mohan Commission	11.00 Cr			
5-Aug-19 To	O A Laxmi Kanth Commission A/c	Journal	27	7,000.00	
5-Sep-19 To	O A Laxmi Kanth Commission A/c	Journal	30	7,000.00	
5-Oct-19 To	O A Laxmi Kanth Commission A/c	Journal	38	7,000.00	
4-Nov-19 To	o (as per details)	Journal	42	7,000.00	
	A Laxmi Kanth Commission A/c	350.00 Dr			
	TDS Payable 19-20	350.00 Cr			
	A Laxmi Kanth Commission A/c	7,000.00 Cr			
8-Feb-20 To	o (as per details)	Journal	62	7,000.00	
	A Laxmi Kanth Commission A/c	6,650.00 Cr		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	TDS Payable 19-20	350.00 Cr			
29-Feb-20 To	A Laxmi Kanth Commission A/c	Journal	68	10,000.00	
	A LUXIII NUITII OOIIIIII SSIOII AC	- Cuillai			
_				66,050.00	
B	y Closing Balance				66,050.00
				66,050.00	66,050.00

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### Commission & Brokerage (URD) Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-20 To	(as per details)	Journal	59	700.00	
	E.Prasad Commission	238.00 Cr			
	Rohit Commission	154.00 Cr			
	K.Lakshmi Durga Commission	154.00 Cr			
	G.Murali Mohan Commission	154.00 Cr			
1-Mar-20 To	(as per details)	Journal	73	10,000.00	
	TDS Payable 19-20	500.00 Cr			
	A Laxmi Kanth Commission A/c	9,500.00 Cr			
31-Mar-20 To	Sanjeet Singh Commission Account	Journal	121	20,000.00	
				30,700.00	
Ву	Closing Balance				30,700.00
•	_			30,700.00	30,700.00

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### Compound Wall Work Ledger Account

		· · · · =			Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-20 T	o Mohammed Muzammiluddin(Civil)	Journal	65	2,76,268.00	
31-Mar-20 B	y Work in Progress	Journal	147		2,76,268.00
				2,76,268.00	2,76,268.00

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### Computer & Peripherials @ 18% Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20 To	o (as per details)	Purchase	19	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
17-Jan-20 To	(as per details)	Purchase	21	4,067.00	
	Obel Systems Pvt Ltd	4,799.06 Cr			
	CGST @ 9%	366.03 Dr			
	SGST @ 9%	366.03 Dr			
				4,297.00	
By	Closing Balance				4,297.00
				4,297.00	4,297.00

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### Consultancy Charges-18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Apr-19 To	(as per details)	Journal	10	9,381.00	
	Legal Expenses	325.00 Dr	. •	0,001.00	
	Legal Expenses	1,350.00 Dr			
	Legal Expenses	1,000.00 Dr			
	Legal Expenses	900.00 Dr			
	Modi Properties Pvt Ltd Running Capital	12,956.00 Cr			
13-Jul-19 To	KGM & Co	Purchase	2	944.00	
4-Dec-19 To	(as per details)	Purchase	16	2,250.00	
	KGM & Co	2,430.00 Cr		•	
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	TDS Payable 19-20	225.00 Cr			
21-Dec-19 To	(as per details)	Purchase	18	6,200.00	
	Ashish Agarwal	7,316.00 Cr			
	CGST @ 9%	558.00 Dr			
	SGST @ 9%	558.00 Dr			
				18,775.00	
Ву	Closing Balance			•	18,775.00
,	•			18,775.00	18,775.00

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### Consumables 18% Ledger Account

				Page 39
Particulars	Vch Type	Vch No.	Debit	Credit
(as per details)	Purchase	69	2,160.00	
Summit Sales LLP	2,549.00 Cr			
CGST @ 9%	194.40 Dr			
SGST @ 9%	194.40 Dr			
Round Off	0.20 Dr			
Work in Progress	Journal	122		2,160.00
			2,160.00	2,160.00
	(as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off	(as per details)       Purchase         Summit Sales LLP       2,549.00 Cr         CGST @ 9%       194.40 Dr         SGST @ 9%       194.40 Dr         Round Off       0.20 Dr	(as per details)       Purchase       69         Summit Sales LLP       2,549.00 Cr         CGST @ 9%       194.40 Dr         SGST @ 9%       194.40 Dr         Round Off       0.20 Dr	(as per details)       Purchase       69       2,160.00         Summit Sales LLP       2,549.00 Cr       2,549.00 Cr       2,549.00 Cr       2,549.00 Cr       2,160.00         GGST @ 9%       194.40 Dr       194.40 Dr

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#### Consumbles A/c.

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
13-Mar-20	То	(as per details) Summit Sales LLP CGST @ 9% SGST @ 9%	Purchase 944.00 Cr 72.00 Dr 72.00 Dr	44	800.00	
	То	(as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off	Purchase 1,565.00 Cr 119.34 Dr 119.34 Dr 0.32 Dr	45	1,326.00	
	То	(as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off	Purchase 4,504.00 Cr 286.20 Dr 286.20 Dr 0.40 Cr	46	3,932.00	
	То	(as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off	Purchase 1,151.00 Cr 87.75 Dr 87.75 Dr 0.50 Dr	47	975.00	
	То	(as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off	Purchase 3,658.00 Cr 271.71 Dr 271.71 Dr 0.42 Cr	50	3,115.00	
	То	(as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off	Purchase 3,955.00 Cr 301.68 Dr 301.68 Dr 0.36 Cr	52	3,352.00	
16-Mar-20	То	(as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off	Purchase 1,778.00 Cr 81.60 Dr 81.60 Dr 0.20 Cr	59	1,615.00	
	То	(as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off	Purchase 1,794.00 Cr 136.80 Dr 136.80 Dr 0.40 Dr	61	1,520.00	
	То	(as per details) Summit Sales LLP Cgst 9% Sgst 9% Round Off	Purchase 588.00 Cr 44.82 Dr 44.82 Dr 0.36 Dr	63	498.00	
31-Mar-20	Ву	Work in Progress	Journal	127		17,133.00
					17,133.00	17,133.00

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### Conveyance Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-20 To	O Cash	Payment	5	480.00	
28-Feb-20 To	o (as per details)	Journal	67	1,200.00	
	Mobile Allownaces	2,394.00 Dr			
	Gangu Vijaya Raj Salary	1,599.00 Cr			
	K.Sanjeet Singh Salary	399.00 Cr			
	Laxmikanth Salary A/c	399.00 Cr			
	Mujtahid Ali Salary A/c.	399.00 Cr			
	Muraboina Aswini Salary	399.00 Cr			
	L.Venugopala Rao Salary	399.00 Cr			
29-Feb-20 To	O Cash	Cash Payment	2	195.00	
31-Mar-20 To	o (as per details)	Journal	89	1,200.00	
	Mobile Allownaces	1,596.00 Dr			
	Gangu Vijaya Raj Salary	1,599.00 Cr			
	K.Sanjeet Singh Salary	399.00 Cr			
	Laxmikanth Salary A/c	399.00 Cr			
	Muraboina Aswini Salary	399.00 Cr			
				3,075.00	
B	y Closing Balance				3,075.00
	-			3,075.00	3,075.00
				0,010.00	0,01

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### **Depreciation** Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Epson Printers	Journal	91	4,644.17	
				4,644.17	
	By Closing Balance				4,644.17
	_			4,644.17	4,644.17

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#### **DILPREET TUBES PVT.LTD**

Ledger Account

Plot#8,Road #5,IDA Nacharam,Hyderabad-500 076 040-27177358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20 By	(as per details)	Purchase	65		24,194.00
	Steel @18%	18,704.00 Dr			
	Freight /Loading Charges	1,800.00 Dr			
	Cgst 9%	1,845.00 Dr			
	Sgst 9%	1,845.00 Dr			
21-Mar-20 To	YES BANK A/C NO.009763700002591	Bank Payment	230	24,194.00	
			<u> </u>	24,194.00	24,194.00

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#### **Electrial 18%**

Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-19 To	Summit Sales LLP	Purchase	5	55,997.00	
To	Summit Sales LLP	Purchase	6	3,453.00	
То	Summit Sales LLP	Purchase	7	17,258.00	
13-Mar-20 To	(as per details)	Purchase	49	3,954.00	
	Summit Sales LLP	4,666.00 Cr		·	
	CGST @ 9%	355.86 Dr			
	SGST @ 9%	355.86 Dr			
	Round Off	0.28 Dr			
20-Mar-20 To	(as per details)	Purchase	64	5,100.00	
	Elegant Enterprises	6,018.00 Cr		•	
	Cgst 9%	459.00 Dr			
	Sgst 9%	459.00 Dr			
31-Mar-20 By	(as per details)	Journal	123		85,762.00
,	Work in Progress	88,882.00 Dr			,
	Electricals & Others @12%	3,120.00 Cr			
			_	85,762.00	85,762.00

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### Electricals & Others @12% Ledger Account

Credit
3,120.00
,
3,120.00
_

Secunderabad

### Elegant Enterprises Ledger Account

5-4-187/7/3, Karbala Maidan, MG Road, Sec-Bad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20 By	(as per details) Electrial 18% Cgst 9% Sgst 9%	Purchase 5,100.00 Dr 459.00 Dr 459.00 Dr	64		6,018.00
21-Mar-20 To	YES BANK A/C NO.009763700002591	Bank Payment	229	6,018.00 <b>6,018.00</b>	6,018.00

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### E.Prasad Commission Ledger Account

						Page 47
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				17.00
13-Apr-19	То	YES BANK A/C NO.009763700002591	Bank Payment	2	17.00	
27-Jul-19	Ву	(as per details)	Journal	24		17.00
		Commission	50.00 Dr			
		Rohit Commission	11.00 Cr			
		K.Lakshmi Durga Commission	11.00 Cr			
		G.Murali Mohan Commission	11.00 Cr			
	То	YES BANK A/C NO.009763700002591	Bank Payment	36	17.00	
30-Jan-20	Ву	(as per details)	Journal	59		238.00
		Commission & Brokerage (URD)	700.00 Dr			
		Rohit Commission	154.00 Cr			
		K.Lakshmi Durga Commission	154.00 Cr			
		G.Murali Mohan Commission	154.00 Cr			
	То	YES BANK A/C NO.009763700002591	Bank Payment	151	238.00	
29-Feb-20	Ву	YES BANK A/C NO.009763700002591	Bank Receipts	27		238.00
4-Mar-20	То	YES BANK A/C NO.009763700002591	Bank Payment	201	238.00	
7-Mar-20	Ву	YES BANK A/C NO.009763700002591	Bank Receipts	39		238.00
31-Mar-20	То	Modi Properties Pvt Ltd Running Capital	Journal	109	238.00	
					748.00	748.00

Secunderabad

### Epson Printers Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20 T	o (as per details)	Purchase	25	11,610.17	
	Obel Systems Pvt Ltd	13,700.00 Cr		·	
	CGST @ 9%	1,044.92 Dr			
	SGST @ 9%	1,044.92 Dr			
	Round Off	0.01 Cr			
31-Mar-20 B	y <b>Depreciation</b>	Journal	91		4,644.17
				11,610.17	4,644.17
В	y Closing Balance				6,966.00
			<u> </u>	11,610.17	11,610.17

Secunderabad

**Equipment** Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19 To	Bell Electronics	Purchase	10	99,000.00	
	o (as per details)	Purchase	30	5,868.00	
	Summit Sales LLP	6,924.00 Cr			
	CGST @ 9%	528.12 Dr			
	SGST @ 9%	528.12 Dr			
	Round Off	0.24 Cr			
13-Mar-20 To	o (as per details)	Purchase	51	19,649.00	
	Summit Sales LLP	23,186.00 Cr			
	CGST @ 9%	1,768.41 Dr			
	SGST @ 9%	1,768.41 Dr			
	Round Off	0.18 Dr			
31-Mar-20 To	o (as per details)	Purchase	67	4,895.00	
	G.P Buildcon Materials	5,776.00 Cr			
	CGST @ 9%	440.55 Dr			
	SGST @ 9%	440.55 Dr			
	Round Off	0.10 Cr			
To	o (as per details)	Purchase	71	15,000.00	
	Interactive Data Systems Ltd	17,700.00 Cr		•	
	CGST @ 9%	1,350.00 Dr			
	SGST @ 9%	1,350.00 Dr			
В	(as per details)	Journal	128		1,44,412.00
	Work in Progress	1,89,099.00 Dr			.,,
	Equipments	15,000.00 Cr			
	L.G.Split AC 1.5 Tones 3Star @28%	29,687.00 Cr			
				1,44,412.00	1,44,412.00

Secunderabad

### **Equipments** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
29-Feb-20 To	(as per details)	Purchase	38	15,000.00	
	Interactive Data Systems Ltd	17,700.00 Cr		,	
	Cgst 9%	1,350.00 Dr			
	Sgst 9%	1,350.00 Dr			
31-Mar-20 By	(as per details)	Journal	128		15,000.00
•	Work in Progress	1,89,099.00 Dr			
	Equipment	1,44,412.00 Cr			
	L.G.Split AC 1.5 Tones 3Star @28%	29,687.00 Cr			
				15,000.00	15,000.00

Secunderabad

#### **EXPERT SECURITY SERVICES**

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	Ву	( · · · )	Journal	75		39,373.00
		Security Charges	39,771.00 Dr			
		TDS Payable 19-20	398.00 Cr			
	То	YES BANK A/C NO.009763700002591	Bank Payment	211	39,373.00	
7-Mar-20	Ву	YES BANK A/C NO.009763700002591	Bank Receipts	36		39,373.00
31-Mar-20	Вy	(as per details)	Journal	81		37,237.00
		Security Charges	37,613.00 Dr			
		TDS Payable 19-20	376.00 Cr			
	То	Modi Properties Pvt Ltd Running Capital	Journal	112	39,373.00	
					78,746.00	1,15,983.00
	То	Closing Balance			37,237.00	
		•		_	1,15,983.00	1,15,983.00

Secunderabad

### Freight /Loading Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
20-Mar-20 T	o (as per details)	Purchase	65	1.800.00	
	DILPREET TUBES PVT.LTD	24,194.00 Cr		1,000.00	
	Steel @18%	18,704.00 Dr			
	Cgst 9%	1,845.00 Dr			
	Sgst 9%	1,845.00 Dr			
31-Mar-20 B	y Work in Progress	Journal	150		1,800.00
			<u> </u>	1,800.00	1,800.00

Secunderabad

Furniture Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19 To	(as per details)	Purchase	9	31,652.30	
	BVR Infra Projects	38,149.00 Cr			
	SGST @ 9%	2,848.00 Dr			
	CGST @ 9%	2,848.00 Dr			
	Transportation Charges	800.00 Dr			
	Round Off	0.70 Dr			
24-Jan-20 To	Cash	Payment	4	9,600.00	
31-Mar-20 By	Work in Progress	Journal	129		41,252.30
				41,252.30	41,252.30

Secunderabad

### Gangu Vijaya Raj Salary Ledger Account

						Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	Ву	(as per details) Salaries Laxmikanth Salary A/c Mujtahid Ali Salary A/c. Muraboina Aswini Salary Krishnaveni Salary	Journal 1,01,143.00 Dr 25,255.00 Cr 11,803.00 Cr 10,328.00 Cr 11,820.00 Cr	60		41,937.00
	Ву	(as per details) Mobile Allownaces Laxmikanth Salary A/c Mujtahid Ali Salary A/c. Muraboina Aswini Salary Krishnaveni Salary	Journal 1,995.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	61		399.00
17-Feb-20	То	YES BANK A/C NO.009763700002591 YES BANK A/C NO.009763700002591 (as per details) Salaries K.Sanjeet Singh Salary Laxmikanth Salary A/c Mujtahid Ali Salary A/c. Muraboina Aswini Salary L.Venugopala Rao Salary	Bank Payment Bank Payment Journal 1,49,747.00 Dr 31,522.00 Cr 25,255.00 Cr 13,377.00 Cr 13,311.00 Cr 24,345.00 Cr	158 180 66	41,937.00 399.00	41,937.00
	Ву	(as per details) Mobile Allownaces Conveyance K.Sanjeet Singh Salary Laxmikanth Salary A/c Mujtahid Ali Salary A/c. Muraboina Aswini Salary L.Venugopala Rao Salary	Journal 2,394.00 Dr 1,200.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	67		1,599.00
7-Mar-20	Ву	YES BANK A/C NO.009763700002591 YES BANK A/C NO.009763700002591 (as per details) Salaries K.Sanjeet Singh Salary Laxmikanth Salary A/c Mujtahid Ali Salary A/c. Muraboina Aswini Salary L.Venugopala Rao Salary	Bank Payment Bank Receipts Journal 1,52,632.00 Dr 31,522.00 Cr 25,255.00 Cr 10,230.00 Cr 14,918.00 Cr 28,770.00 Cr	202 32 88	20,968.00	20,968.00 41,937.00
	Ву	(as per details) Mobile Allownaces Conveyance K.Sanjeet Singh Salary Laxmikanth Salary A/c Muraboina Aswini Salary	Journal 1,596.00 Dr 1,200.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr	89		1,599.00
	То	Modi Properties Pvt Ltd Running Capital	Journal	99	20,968.00	

Eastside Residency Annojiguda LLP

Gangu Vijaya	a Raj Salary Ledger Acco	ount: 1-Apr-19 to 31-Mar-20			Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,272.00	1,50,376.00
31-Mar-20 To	Modi Properties Pvt Ltd	Running Capital Journal	104	20,968.00	
To	Closing Balance		_	1,05,240.00 45,136.00	1,50,376.00
	_		_	1,50,376.00	1,50,376.00

Secunderabad

### Gautham Enterprises Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-20 B	y (as per details) Staff Welfare CGST @ 9% SGST @ 9%	Journal 2,817.80 Dr 253.60 Dr 253.60 Dr	76		3,325.00
31-Mar-20 T	O Modi Properties Pvt Ltd Runi	ning Capital Journal	107	3,325.00	
				3,325.00	3,325.00

Secunderabad

### **G.Murali Mohan Commission** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				11.00
13-Apr-19 To	YES BANK A/C NO.009763700002591	Bank Payment	5	11.00	
27-Jul-19 By	(as per details)	Journal	24		11.00
·	Commission	50.00 Dr			
	E.Prasad Commission	17.00 Cr			
	Rohit Commission	11.00 Cr			
	K.Lakshmi Durga Commission	11.00 Cr			
To	YES BANK A/C NO.009763700002591	Bank Payment	39	11.00	
30-Jan-20 By	(as per details)	Journal	59		154.00
-	Commission & Brokerage (URD)	700.00 Dr			
	E.Prasad Commission	238.00 Cr			
	Rohit Commission	154.00 Cr			
	K.Lakshmi Durga Commission	154.00 Cr			
31-Jan-20 To	YES BANK A/C NO.009763700002591	Bank Payment	154	154.00	
				176.00	176.00

Secunderabad

#### **G.P Buildcon Materials**

Ledger Account

G- Sai Srinivasa Towers , 29 Sripura Colony Kakguda Secunderabad

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	(as per details)	Purchase	67		5,776.00
•	Equipment	4,895.00 Dr			
	CGST @ 9%	440.55 Dr			
	SGST @ 9%	440.55 Dr			
	Round Off	0.10 Cr			
Ву	(as per details)	Purchase	70		18,054.00
•	Tools @ 18%	15,300.00 Dr			
	CGST @ 9%	1,377.00 Dr			
	SGST @ 9%	1,377.00 Dr			
					23,830.00
То	Closing Balance			23,830.00	
	-		_	23,830.00	23,830.00

Secunderabad

### GST Ineligible ITC Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	SGST	Journal	2	8,811.67	
To	Sgst 9%	Journal	3	4,894.28	
To	SGST @ 14%	Journal	4	4,156.00	
To	SGST @ 9%	Journal	5	19,632.72	
To	CGST	Journal	6	8,811.67	
To	Cgst 9%	Journal	7	4,894.28	
To	CGST @14%	Journal	8	4,156.00	
To	CGST @ 9%	Journal	9	19,632.72	
31-Mar-20 To	Gst Payable	Journal	90	5,040.00	
				80,029.34	
Ву	Closing Balance				80,029.34
-	_			80,029.34	80,029.34

Secunderabad

#### **GST Late Fee**

Ledger Account

						Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	То	Cash	Cash Payment	1	100.00	
20-Nov-19	То	YES BANK A/C NO.009763700002591	Bank Payment	111	1,100.00	
14-Dec-19	То	YES BANK A/C NO.009763700002591	Bank Payment	128	60.00	
					1,260.00	
	Ву	Closing Balance				1,260.00
	-	-			1,260.00	1,260.00

Secunderabad

### **Gst Payable** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
16-Mar-20 T	O YES BANK A/C NO.009763700002591	Bank Payment	218	5,040.00	
	y GST Ineligible ITC	Journal	90	-,	5,040.00
				5,040.00	5,040.00

Secunderabad

#### **Hardware Material**

Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20 Te	o (as per details)	Purchase	33	2,562.00	
	Summit Sales LLP	3,023.00 Cr			
	Cgst 9%	230.58 Dr			
	Sgst 9%	230.58 Dr			
	Round Off	0.16 Cr			
T	o (as per details)	Purchase	34	530.25	
	Summit Sales LLP	626.00 Cr			
	Cgst 9%	47.72 Dr			
	Sgst 9%	47.72 Dr			
	Round Off	0.31 Dr			
31-Mar-20 B	y Work in Progress	Journal	130		3,092.25
				3,092.25	3,092.25

Secunderabad

### Hoarding & Fabrication Work Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20 To	(as per details) Scaffolding Work K.Krishna on Accounts.	Journal 25,300.00 Dr 43,355.00 Cr	64	18,055.00	
Ву	Closing Balance		_	18,055.00 18,055.00	18,055.00 <b>18,055.00</b>

Secunderabad

### House Keeping Charges Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19 To	(as per details)	Purchase	11	5,955.00	
	Shreyas Services	5,836.00 Cr		,	
	TDS Payable 19-20	119.00 Cr			
10-Dec-19 To	Shreyas Services	Journal	50	10,091.00	
14-Dec-19 To	Shreyas Services	Journal	52	8,934.00	
3-Jan-20 Tc	Shreyas Services	Journal	56	10,091.00	
13-Feb-20 To	Shreyas Services	Journal	63	10,091.00	
	(as per details)	Journal	72	10,091.00	
	TDS Payable 19-20	202.00 Cr		•	
	Shreyas Services	9,889.00 Cr			
31-Mar-20 To	(as per details)	Journal	82	9,010.00	
	TDS Payable 19-20	180.00 Cr		,	
	Shreyas Services	8,830.00 Cr			
Ву	Work in Progress	Journal	151		64,263.00
				64,263.00	64,263.00

Secunderabad

### Interactive Data Systems Ltd Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19 T	O YES BANK A/C NO.009763700002591	Bank Payment	69	17,700.00	
3-Feb-20 T	O YES BANK A/C NO.009763700002591	Bank Payment	155	17,700.00	
29-Feb-20 E	y (as per details)	Purchase	38		17,700.00
	Equipments	15,000.00 Dr			
	Cgst 9%	1,350.00 Dr			
	Sgst 9%	1,350.00 Dr			
31-Mar-20 E	y (as per details)	Purchase	71		17,700.00
	Equipment	15,000.00 Dr			·
	CGST @ 9%	1,350.00 Dr			
	SGST @ 9%	1,350.00 Dr			
			_	35,400.00	35,400.00

Secunderabad

#### Interest on TDS

Ledger Account

						Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	То	(as per details)	Journal	16	74.00	
		TDS Payable 18-19	700.00 Dr			
		Modi Properties Pvt Ltd Running Capital	774.00 Cr			
17-Jul-19	То	YES BANK A/C NO.009763700002591	Bank Payment	28	37.00	
4-Dec-19	То	YES BANK A/C NO.009763700002591	Bank Payment	118	40.00	
					151.00	
	Ву	Closing Balance				151.00
	•	_			151.00	151.00

Secunderabad

### Interest on Unsecured Loans Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20 To	Paramount Builders	Journal	79	55,479.00	
			_	55,479.00	
Ву	Closing Balance				55,479.00
				55,479.00	55,479.00

Secunderabad

### IT Representation Fees Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 T	o IT Representation Fees Payable	Journal	80	3,953.00	
				3,953.00	
E	By Closing Balance				3,953.00
				3,953.00	3,953.00

Secunderabad

### IT Representation Fees Payable Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
•	(as per details) IT Representation Fees IT Representation Fees	Journal 3,350.00 Dr 603.00 Dr	80		3,953.00
То	Closing Balance			3,953.00 <b>3,953.00</b>	3,953.00 <b>3,953.00</b>

Secunderabad

### Janardhan Prasad on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19 To	YES BANK A/C NO.009763700002591	Bank Payment	46	14,850.00	
	(as per details) Labour Charges URD Allowance for Equipment-URD Allowance for Consumable -URD	Purchase 14,125.00 Dr 14,125.00 Dr 7,062.00 Dr	8	·	35,312.00
31-Aug-19 To	YES BANK A/C NO.009763700002591	Bank Payment	54	20,312.00	
То	Closing Balance		-	35,162.00 150.00 <b>35,312.00</b>	35,312.00 <b>35,312.00</b>

Secunderabad

#### KGM & Co

Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19 By	Consultancy Charges-18%	Purchase	2		944.00
	YES BANK A/C NO.009763700002591	Bank Payment	26	944.00	
14-Dec-19 By	(as per details)	Purchase	16		2,430.00
·	Consultancy Charges-18%	2,250.00 Dr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	TDS Payable 19-20	225.00 Cr			
То	YES BANK A/C NO.009763700002591	Bank Payment	126	2,430.00	
				3,374.00	3,374.00

Secunderabad

#### K.Krishna on Accounts.

Ledger Account

						Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	Ву	(as per details) Labour Charges URD Allowance for Equipment-URD Allowance for Consumable -URD	Purchase 8,131.00 Dr 6,099.00 Dr 6,098.00 Dr	3		20,328.00
20-Jul-19	То	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 203.00 Cr 20,125.00 Cr	34	20,328.00	
21-Feb-20	Ву	(as per details) Scaffolding Work Hoarding & Fabrication Work	Journal 25,300.00 Dr 18,055.00 Dr	64		43,355.00
24-Feb-20	То	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 400.00 Cr 39,600.00 Cr	189	40,000.00	
		YES BANK A/C NO.009763700002591 (as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Receipts Bank Payment 250.00 Cr 24,750.00 Cr	43 220	25,000.00	39,600.00
31-Mar-20	То	(as per details) TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 150.00 Cr 14,850.00 Cr	94	15,000.00	
	То	Closing Balance			1,00,328.00 2,955.00	1,03,283.00
					1,03,283.00	1,03,283.00

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### K.Lakshmi Durga Commission Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
Bato	1 di tiodidi 5	von rypo	V 011 140.	DODIL	Orcan
1-Apr-19 By	Opening Balance				11.00
13-Apr-19 To	YES BANK A/C NO.009763700002591	Bank Payment	4	11.00	
27-Jul-19 By	(as per details)	Journal	24		11.00
·	Commission	50.00 Dr			
	E.Prasad Commission	17.00 Cr			
	Rohit Commission	11.00 Cr			
	G.Murali Mohan Commission	11.00 Cr			
То	YES BANK A/C NO.009763700002591	Bank Payment	38	11.00	
30-Jan-20 By	(as per details)	Journal	59		154.00
•	Commission & Brokerage (URD)	700.00 Dr			
	E.Prasad Commission	238.00 Cr			
	Rohit Commission	154.00 Cr			
	G.Murali Mohan Commission	154.00 Cr			
31-Jan-20 To	YES BANK A/C NO.009763700002591	Bank Payment	153	154.00	
				176.00	176.00

Secunderabad

### K.Narender Reddy Happay Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19 By	Miscellaneous Expenses	Journal	31		3,750.00
By	Staff Welfare	Journal	32		150.00
To	YES BANK A/C NO.009763700002591	Bank Payment	67	3,900.00	
				3,900.00	3,900.00

Secunderabad

#### Krishnaveni Salary

Ledger Account

#### 1-Apr-19 to 31-Mar-20

						Page 75
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	Ву	(as per details) Salaries	Journal 37,073.00 Dr	36		12,595.00
		Laxmikanth Salary A/c	24,478.00 Cr			
	Ву	(as per details)	Journal	37		399.00
		Mobile Allownaces Laxmikanth Salary A/c	798.00 Dr 399.00 Cr			
4-Oct-19	То	YES BANK A/C NO.009763700002591	Bank Payment	72	12,595.00	
		YES BANK A/C NO.009763700002591		74	399.00	
31-Oct-19	Ву	(as per details)	Journal	40		10,657.00
		Salaries	35,912.00 Dr			
		Laxmikanth Salary A/c	25,255.00 Cr			
	Ву	(as per details)	Journal	41		399.00
		Mobile Allownaces	798.00 Dr			
		Laxmikanth Salary A/c	399.00 Cr			
		YES BANK A/C NO.009763700002591	Bank Payment	102	10,657.00	
		YES BANK A/C NO.009763700002591	•	107	399.00	
30-Nov-19	Ву	(as per details)	Journal	46		7,945.00
		Salaries Laxmikanth Salary A/c	33,200.00 Dr 25,255.00 Cr			
	_	•	·	4-		
	Ву	(as per details)	Journal	47		399.00
		Mobile Allownaces  Laxmikanth Salary A/c	798.00 Dr 399.00 Cr			
		YES BANK A/C NO.009763700002591		115	7,945.00	
		YES BANK A/C NO.009763700002591	Bank Payment	124	399.00	
31-Dec-19	Ву	(as per details)	Journal	54		399.00
		Mobile Allownaces Laxmikanth Salary A/c	798.00 Dr 399.00 Cr			
	Ву	(as per details)	Journal	55		12,208.00
		Salaries	37,463.00 Dr			
		Laxmikanth Salary A/c	25,255.00 Cr			
4-Jan-20	То	YES BANK A/C NO.009763700002591	Bank Payment	136	12,208.00	
		YES BANK A/C NO.009763700002591	Bank Payment	141	399.00	
31-Jan-20	Ву	(as per details)	Journal	60		11,820.00
		Salaries	1,01,143.00 Dr			
		Gangu Vijaya Raj Salary Laxmikanth Salary A/c	41,937.00 Cr 25,255.00 Cr			
		Mujtahid Ali Salary A/c.	25,255.00 Cr 11,803.00 Cr			
		Muraboina Aswini Salary	10,328.00 Cr			

56,821.00 45,001.00 **Carried Over** 

Eastside Residency Annojiguda LLP

Krishnaveni	Salary Ledger Account: 1-Apr-19 to 31	-Mar-20			Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,001.00	56,821.00
31-Jan-20 B	y (as per details)	Journal	61		399.00
	Mobile Allownaces	1,995.00 Dr			
	Gangu Vijaya Raj Salary	399.00 Cr			
	Laxmikanth Salary A/c	399.00 Cr			
	Mujtahid Ali Salary A/c.	399.00 Cr			
	Muraboina Aswini Salary	399.00 Cr			
6-Feb-20 T	o YES BANK A/C NO.009763700002591	Bank Payment	163	11,820.00	
17-Feb-20 T	O YES BANK A/C NO.009763700002591	Bank Payment	184	399.00	
			<u> </u>	57,220.00	57,220.00

Secunderabad

## K.Sanjeet Singh Salary Ledger Account

28-Feb-20   By   (as per details)	Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
Salaries		_				Depit	
Gangu Vijaya Raj Salary	28-Feb-20	Ву			66		31,522.00
Laxmikanth Salary A/C   25,255.00 Cr   Mujtahid Ali Salary A/C   13,377.00 Cr   L.Venugopala Rao Salary   24,345.00 Cr							
Mujtahid Ali Salary A/C. Muraboina Aswini Salary L.Venugopala Rao Salary 24,345.00 Cr  By (as per details) Mobile Allownaces Conveyance Gangu Vijaya Raj Salary Laxmikanth Salary A/C Muraboina Aswini Salary 399.00 Cr Muraboina Aswini Salary L.Venugopala Rao Salary 399.00 Cr Muraboina Aswini Salary L.Venugopala Rao Salary 399.00 Cr Muraboina Aswini Salary L.Venugopala Rao Salary 399.00 Cr Muraboina Aswini Salary Salares 399.00 Cr Muraboina Aswini Salary L.Venugopala Rao Salary 399.00 Cr Muraboina Aswini Salary Laxmikanth Salary Laxmikanth Salary A/C Muraboina Aswini Salary L.Venugopala Rao Salary 28,770.00 Cr Muraboina Aswini Salary L.Venugopala Rao Salary 14,918.00 Cr L.Venugopala Rao Salary 28,770.00 Cr Muraboina Aswini Salary 14,918.00 Cr L.Venugopala Rao Salary 1,596.00 Dr Conveyance 1,200.00 Dr Gangu Vijaya Raj Salary 1,599.00 Cr Muraboina Aswini Sa				•			
Muraboina Aswini Salary							
L.Venugopala Rao Salary   24,345.00 Cr							
By (as per details)							
Mobile Allownaces			L.Venugopala Rao Salary	24,345.00 Cr			
Conveyance		Ву	(as per details)	Journal	67		399.00
Gangu Vijaya Raj Salary			Mobile Allownaces	2,394.00 Dr			
Laxmikanth Salary A/c 399.00 Cr Mujtahid Ali Salary A/c 399.00 Cr L.Venugopala Rao Salary 399.00 Cr Salaries 33 41,022.00 Salaries 1,52,632.00 Dr Gangu Vijaya Raj Salary 4/1,937.00 Cr Laxmikanth Salary A/c 25,255.00 Cr Mujtahid Ali Salary A/c 10,230.00 Cr L.Venugopala Rao Salary 28,770.00 Cr L.Venugopala Rao Salary 28,770.00 Cr L.Venugopala Rao Salary 28,770.00 Cr L.Venugopala Rao Salary 39,00 Cr C.Conveyance 1,596.00 Dr C.Conveyance 1,599.00 Cr Laxmikanth Salary A/c 399.00 Cr Muraboina Aswini Salary 39,00 Cr Muraboina Aswini Salary 39,00 Cr Muraboina Aswini Salary 39,00 Cr Muraboina Aswini Salary 1,599.00 Cr Laxmikanth Salary A/c 399.00 Cr Muraboina Aswini Salary 1,599.00 Cr Laxmikanth Salary A/c 399.00 Cr Muraboina Aswini Salary 1,599.00 Cr Muraboina Aswini Salary 1,599.00 Cr Muraboina Aswini Salary 1,599.00 Cr Muraboina Aswini Salary 399.00			Conveyance	1,200.00 Dr			
Mujtahid Ali Salary A/c.   399.00 Cr   Muraboina Aswini Salary   399.00 Cr   L.Venugopala Rao Salary   399.00 Cr   200			Gangu Vijaya Raj Salary	1,599.00 Cr			
Muraboina Aswini Salary   399.00 Cr   L.Venugopala Rao Salary   399.00 Cr   399.00 Cr   L.Venugopala Rao Salary   399.00 Cr			Laxmikanth Salary A/c	399.00 Cr			
L.Venugopala Rao Salary  4-Mar-20 To YES BANK A/C NO.009763700002591 Bank Payment 203 41,022.00  7-Mar-20 By YES BANK A/C NO.009763700002591 Bank Receipts 33 41,022.00  31-Mar-20 By (as per details) Journal 88 31,522.0  Salaries 1,52,632.00 Dr Gangu Vijaya Raj Salary 41,937.00 Cr Laxmikanth Salary A/c 25,255.00 Cr Muraboina Aswini Salary 14,918.00 Cr L.Venugopala Rao Salary 28,770.00 Cr  By (as per details) Journal 89 399.00  Kobile Allownaces 1,596.00 Dr Conveyance 1,200.00 Dr Gangu Vijaya Raj Salary 1,599.00 Cr Laxmikanth Salary A/C 399.00 Cr Laxmikanth Salary A/C 399.00 Cr Muraboina Aswini Salary 399.00 Cr  To Modi Properties Pvt Ltd Running Capital Journal 100 41,022.00  By (as per details) Journal 120 19,000.00  Sanjeet Singh Commission Account 20,000.00 Dr TDS Payable 19-20 1,000.00 Cr				399.00 Cr			
4-Mar-20 To YES BANK A/C NO.009763700002591 Bank Payment 203 41,022.00 7-Mar-20 By YES BANK A/C NO.009763700002591 Bank Receipts 33 41,022.00 31-Mar-20 By YES BANK A/C NO.009763700002591 Bank Receipts 33 41,022.00 31-Mar-20 By YES BANK A/C NO.009763700002591 Bank Receipts 33 41,022.00 Salaries 1,52,632.00 Dr Gangu Vijaya Raj Salary 41,937.00 Cr Laxmikanth Salary A/c 10,230.00 Cr Muraboina Aswini Salary 14,918.00 Cr L.Venugopala Rao Salary 28,770.00 Cr  By (as per details) Journal 89 399.00 Mobile Allownaces 1,596.00 Dr Conveyance 1,200.00 Dr Gangu Vijaya Raj Salary 1,599.00 Cr Muraboina Aswini Salary 399.00 Cr Muraboina Aswini Salary 399.00 Cr To Modi Properties Pvt Ltd Running Capital Bank Payment 203 41,022.00 By (as per details) Journal 100 41,022.00 By (as per details) Journal 120 19,000.00 Sanjeet Singh Commission Account 20,000.00 Dr TDS Payable 19-20 1,000.00 Cr				399.00 Cr			
7-Mar-20 By YES BANK A/C NO.009763700002591 Bank Receipts 33 41,022.00 31-Mar-20 By (as per details) Journal 88 31,522.00 By (as per details) Journal 88 31,522.00 By Gangu Vijaya Raj Salary 41,937.00 Cr Laxmikanth Salary A/c 25,255.00 Cr Muraboina Aswini Salary 14,918.00 Cr L.Venugopala Rao Salary 28,770.00 Cr  By (as per details) Journal 89 399.00 By Mobile Allownaces 1,596.00 Dr Conveyance 1,200.00 Dr Gangu Vijaya Raj Salary 1,599.00 Cr Muraboina Aswini Salary 1,599.00 Cr Muraboina Aswini Salary 399.00 Cr By Gas per details) Journal 100 41,022.00 By Gas per details) Journal 120 19,000.00 Cr By Gas per details) Sanjeet Singh Commission Account TDS Payable 19-20 1,000.00 Cr 82,044.00 1,23,864.00			L.Venugopala Rao Salary	399.00 Cr			
7-Mar-20 By YES BANK A/C NO.009763700002591 Bank Receipts 33 41,022.00 31-Mar-20 By (as per details) Journal 88 31,522.00 By (as per details) Journal 88 31,522.00 By Gangu Vijaya Raj Salary 41,937.00 Cr Laxmikanth Salary A/c 25,255.00 Cr Muraboina Aswini Salary 14,918.00 Cr L.Venugopala Rao Salary 28,770.00 Cr  By (as per details) Journal 89 399.00 By Mobile Allownaces 1,596.00 Dr Conveyance 1,200.00 Dr Gangu Vijaya Raj Salary 1,599.00 Cr Muraboina Aswini Salary 1,599.00 Cr Muraboina Aswini Salary 399.00 Cr By Gas per details) Journal 100 41,022.00 By Gas per details) Journal 120 19,000.00 Cr By Gas per details) Sanjeet Singh Commission Account TDS Payable 19-20 1,000.00 Cr 82,044.00 1,23,864.00	4-Mar-20	То	YES BANK A/C NO.009763700002591	Bank Payment	203	41,022.00	
31-Mar-20   By   (as per details)   Journal   88   31,522.00					33	,	41.022.00
Salaries				•	88		·
Gangu Vijaya Raj Salary 41,937.00 Cr Laxmikanth Salary A/c 25,255.00 Cr Mujtahid Ali Salary A/c. 10,230.00 Cr Muraboina Aswini Salary 14,918.00 Cr L.Venugopala Rao Salary 28,770.00 Cr  By (as per details) Journal 89 399.00 Mobile Allownaces 1,596.00 Dr Conveyance 1,200.00 Dr Gangu Vijaya Raj Salary 1,599.00 Cr Laxmikanth Salary A/c 399.00 Cr Muraboina Aswini Salary 399.00 Cr To Modi Properties Pvt Ltd Running Capital Journal 100 41,022.00 By (as per details) Journal 120 19,000.00 Sanjeet Singh Commission Account 20,000.00 Dr TDS Payable 19-20 1,000.00 Cr		_,					01,022.00
Laxmikanth Salary A/c 25,255.00 Cr Mujtahid Ali Salary A/c. 10,230.00 Cr Muraboina Aswini Salary 14,918.00 Cr L.Venugopala Rao Salary 28,770.00 Cr  By (as per details) Journal 89 399.00 Mobile Allownaces 1,596.00 Dr Conveyance 1,200.00 Dr Gangu Vijaya Raj Salary 1,599.00 Cr Laxmikanth Salary A/c 399.00 Cr Muraboina Aswini Salary 399.00 Cr  To Modi Properties Pvt Ltd Running Capital Journal 100 41,022.00 By (as per details) Journal 120 19,000.00 Sanjeet Singh Commission Account 20,000.00 Dr TDS Payable 19-20 1,000.00 Cr							
Mujtahid Ali Salary A/c.       10,230.00 Cr         Muraboina Aswini Salary       14,918.00 Cr         L.Venugopala Rao Salary       28,770.00 Cr         By (as per details)       Journal       89       399.00         Mobile Allownaces       1,596.00 Dr       Conveyance       1,200.00 Dr       Conveyance       1,599.00 Cr       Cr       Laxmikanth Salary       1,599.00 Cr       Auraboina Aswini Salary       399.00 Cr       41,022.00       100       41,022.00       100       100       41,022.00       19,000.00       19,000.00       100				·			
Muraboina Aswini Salary 14,918.00 Cr L.Venugopala Rao Salary 28,770.00 Cr  By (as per details) Journal 89 399.00 Mobile Allownaces 1,596.00 Dr Conveyance 1,200.00 Dr Gangu Vijaya Raj Salary 1,599.00 Cr Laxmikanth Salary A/C 399.00 Cr Muraboina Aswini Salary 399.00 Cr To Modi Properties Pvt Ltd Running Capital Journal 100 41,022.00  By (as per details) Journal 120 19,000.00 Sanjeet Singh Commission Account 20,000.00 Dr TDS Payable 19-20 1,000.00 Cr							
L.Venugopala Rao Salary 28,770.00 Cr  By (as per details) Journal 89 399.00 Mobile Allownaces 1,596.00 Dr Conveyance 1,200.00 Dr Gangu Vijaya Raj Salary 1,599.00 Cr Laxmikanth Salary A/c 399.00 Cr Muraboina Aswini Salary 399.00 Cr  To Modi Properties Pvt Ltd Running Capital By (as per details) Journal 100 41,022.00 Sanjeet Singh Commission Account 20,000.00 Dr TDS Payable 19-20 1,000.00 Cr				•			
Mobile Allownaces 1,596.00 Dr Conveyance 1,200.00 Dr Gangu Vijaya Raj Salary 1,599.00 Cr Laxmikanth Salary A/c 399.00 Cr Muraboina Aswini Salary 399.00 Cr  To Modi Properties Pvt Ltd Running Capital Journal 100 41,022.00  By (as per details) Journal 120 19,000.00 Sanjeet Singh Commission Account 20,000.00 Dr TDS Payable 19-20 1,000.00 Cr							
Mobile Allownaces 1,596.00 Dr Conveyance 1,200.00 Dr Gangu Vijaya Raj Salary 1,599.00 Cr Laxmikanth Salary A/c 399.00 Cr Muraboina Aswini Salary 399.00 Cr  To Modi Properties Pvt Ltd Running Capital Journal 100 41,022.00  By (as per details) Journal 120 19,000.00 Sanjeet Singh Commission Account 20,000.00 Dr TDS Payable 19-20 1,000.00 Cr		Rν	(as par datails)	lournal	89		300 00
Conveyance 1,200.00 Dr Gangu Vijaya Raj Salary 1,599.00 Cr Laxmikanth Salary A/c 399.00 Cr Muraboina Aswini Salary 399.00 Cr  To Modi Properties Pvt Ltd Running Capital Journal 100 41,022.00  By (as per details) Journal 120 19,000.00 Sanjeet Singh Commission Account 20,000.00 Dr TDS Payable 19-20 1,000.00 Cr		Οу			00		399.00
Gangu Vijaya Raj Salary 1,599.00 Cr Laxmikanth Salary A/c 399.00 Cr Muraboina Aswini Salary 399.00 Cr  To Modi Properties Pvt Ltd Running Capital Journal 100 41,022.00  By (as per details) Journal 120 19,000.00 Sanjeet Singh Commission Account 20,000.00 Dr TDS Payable 19-20 1,000.00 Cr  82,044.00 1,23,864.00							
Laxmikanth Salary A/c Muraboina Aswini Salary  To Modi Properties Pvt Ltd Running Capital Journal By (as per details) Sanjeet Singh Commission Account TDS Payable 19-20  100 41,022.00 19,000.00 120 19,000.00 120 19,000.00 120 120 120 120 120 120 120 120 120 1				·			
Muraboina Aswini Salary 399.00 Cr  To Modi Properties Pvt Ltd Running Capital Journal 100 41,022.00  By (as per details) Journal 120 19,000.00  Sanjeet Singh Commission Account 20,000.00 Dr  TDS Payable 19-20 1,000.00 Cr  82,044.00 1,23,864.00				·			
To Modi Properties Pvt Ltd Running Capital Journal 100 41,022.00  By (as per details) Journal 120 19,000.00  Sanjeet Singh Commission Account 20,000.00 Dr  TDS Payable 19-20 1,000.00 Cr  82,044.00 1,23,864.00							
By (as per details) Journal 120 19,000.00 Sanjeet Singh Commission Account TDS Payable 19-20 1,000.00 Cr  82,044.00 1,23,864.00		_	•		400	44.000.00	
Sanjeet Singh Commission Account TDS Payable 19-20 20,000.00 Dr 1,000.00 Cr 82,044.00 1,23,864.00						41,022.00	40.000.00
TDS Payable 19-20 1,000.00 Cr 82,044.00 1,23,864.00		ВУ			120		19,000.00
82,044.00 1,23,864.0							
			IDS Payable 19-20	1,000.00 Cr			
To Closing Balance 41,820.00					_	82,044.00	1,23,864.00
		То	Closing Balance			41,820.00	
1,23,864.00 1,23,864.0					_	1,23,864.00	1,23,864.00

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### Labour Charges URD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
	То	(as per details) K.Krishna on Accounts. Allowance for Equipment-URD Allowance for Consumable -URD	Purchase 20,328.00 Cr 6,099.00 Dr 6,098.00 Dr	3	8,131.00	
-	То	(as per details) P Praveen Kumar on Account Allowance for Equipment-URD Allowance for Consumable -URD	Purchase 24,300.00 Cr 9,720.00 Dr 4,860.00 Dr	4	9,720.00	
24-Aug-19 <sup>-</sup>	То	(as per details) Janardhan Prasad on A/c Allowance for Equipment-URD Allowance for Consumable -URD	Purchase 35,312.00 Cr 14,125.00 Dr 7,062.00 Dr	8	14,125.00	
	То	(as per details) Allowance for Consumable -URD Allowance for Equipment-URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 850.25 Dr 2,550.00 Dr 43.00 Cr 4,207.50 Cr	177	850.25	
	То	(as per details) Allowance for Consumable -URD Allowance for Equipment-URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 339.80 Dr 1,019.40 Dr 17.00 Cr 1,682.00 Cr	179	339.80	
20-Mar-20 <sup>-</sup>	То	(as per details) Allowance for Consumable -URD Allowance for Equipment-URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 2,450.00 Dr 7,350.00 Dr 123.00 Cr 12,127.00 Cr	226	2,450.00	
7	То	(as per details) Allowance for Consumable -URD Allowance for Equipment-URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 800.00 Dr 2,400.00 Dr 80.00 Cr 3,920.00 Cr	228	800.00	
31-Mar-20	То	(as per details) Allowance for Equipment-URD Allowance for Consumable -URD TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 1,540.00 Dr 721.00 Dr 39.00 Cr 3,762.00 Cr	108	1,540.00	
ſ	Ву	Work in Progress	Journal	148		37,956.05
				_	37,956.05	37,956.05

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### Laxmikanth Salary A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
1-Apr-19	Bv	Opening Balance				28,871.01
•	-	(as per details)	Bank Payment	1	20,472.00	-,-
•		A Laxmi Kanth Commission A/c	7,000.00 Dr			
		TDS Payable 19-20	350.00 Cr			
		YES BANK A/C NO.009763700002591	27,122.00 Cr			
19-Apr-19	То	YES BANK A/C NO.009763700002591	Bank Payment	7	399.00	
30-Apr-19	Ву	Salaries	Journal	13		25,255.00
	-	Mobile Allownaces	Journal	14		399.00
6-May-19	To	(as per details)	Bank Payment	11	22,055.00	
		A Laxmi Kanth Commission A/c	7,000.00 Dr			
		TDS Payable 19-20	350.00 Cr			
		YES BANK A/C NO.009763700002591	28,705.00 Cr			
1-May-19	То	YES BANK A/C NO.009763700002591	Bank Payment	12	399.00	
1-May-19	Ву	Salaries	Journal	17		17,484.00
		Mobile Allownaces	Journal	18		399.00
	То	Professional Tax	Journal	19	200.00	
	То	Professional Tax	Journal	20	200.00	
6-Jun-19	То	(as per details)	Bank Payment	16	17,284.00	
		A Laxmi Kanth Commission A/c	7,000.00 Dr			
		TDS Payable 19-20	350.00 Cr			
		YES BANK A/C NO.009763700002591	23,934.00 Cr			
4-Jun-19	То	YES BANK A/C NO.009763700002591	Bank Payment	20	399.00	
	То	YES BANK A/C NO.009763700002591	Bank Payment	22	1,56,435.00	
31-Jul-19	Ву	Salaries	Journal	25		18,261.00
		Mobile Allownaces	Journal	26		399.00
6-Aug-19	То	(as per details)	Bank Payment	43	15,261.00	
		A Laxmi Kanth Commission A/c	7,000.00 Dr			
		TDS Payable 19-20	350.00 Cr			
		YES BANK A/C NO.009763700002591	21,911.00 Cr			
		YES BANK A/C NO.009763700002591	Bank Payment	44	399.00	
1-Aug-19	•	Salaries	Journal	28		23,701.00
	•	Mobile Allownaces	Journal	29		399.00
5-Sep-19	То	(as per details)	Bank Payment	60	21,701.00	
		A Laxmi Kanth Commission A/c	7,000.00 Dr			
		TDS Payable 19-20	350.00 Cr			
		YES BANK A/C NO.009763700002591	28,351.00 Cr			
		YES BANK A/C NO.009763700002591	Bank Payment	62	399.00	
30-Sep-19	Ву	(as per details)	Journal	36		24,478.00
		Salaries	37,073.00 Dr			
		Krishnaveni Salary	12,595.00 Cr			
	Ву	(as per details)	Journal	37		399.00
		Mobile Allownaces	798.00 Dr			
		Krishnaveni Salary	399.00 Cr			
		Carried Over			2,55,603.00	1,40,045.01
		Carried Over			∠,∪∪,∪∪⊙.∪∪	1,40,045.01

Eastside Residency Annojiguda LLP

Date		alary A/c Ledger Account: 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
		Brought Forward			2,55,603.00	1,40,045.01
4-Oct-19	То	(as per details) A Laxmi Kanth Commission A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 7,000.00 Dr 350.00 Cr 29,628.00 Cr	71	22,978.00	
	То	YES BANK A/C NO.009763700002591 YES BANK A/C NO.009763700002591	Bank Payment Bank Payment	73 96	399.00 1,400.00	
	Ву	(as per details) Bonus Praveen Kumar Pathak Salary A/c	Journal 5,256.00 Dr 2,457.00 Cr	39		2,799.00
31-Oct-19	Ву	(as per details) Salaries Krishnaveni Salary	Journal 35,912.00 Dr 10,657.00 Cr	40		25,255.00
	Ву	(as per details) Mobile Allownaces Krishnaveni Salary	Journal 798.00 Dr 399.00 Cr	41		399.00
4-Nov-19	То	(as per details) A Laxmi Kanth Commission A/c YES BANK A/C NO.009763700002591	Bank Payment 6,650.00 Dr 28,905.00 Cr	101	22,255.00	
		YES BANK A/C NO.009763700002591 (as per details) Salaries Krishnaveni Salary	Bank Payment Journal 33,200.00 Dr 7,945.00 Cr	106 46	399.00	25,255.00
	Ву	(as per details) Mobile Allownaces Krishnaveni Salary	Journal 798.00 Dr 399.00 Cr	47		399.00
14-Dec-19	То	YES BANK A/C NO.009763700002591 YES BANK A/C NO.009763700002591 (as per details) Mobile Allownaces Krishnaveni Salary	Bank Payment Bank Payment Journal 798.00 Dr 399.00 Cr	116 123 54	31,905.00 399.00	399.00
	Ву	(as per details) Salaries Krishnaveni Salary	Journal 37,463.00 Dr 12,208.00 Cr	55		25,255.00
17-Jan-20	То	YES BANK A/C NO.009763700002591 YES BANK A/C NO.009763700002591 (as per details) Salaries Gangu Vijaya Raj Salary Mujtahid Ali Salary A/c. Muraboina Aswini Salary	Bank Payment Bank Payment Journal 1,01,143.00 Dr 41,937.00 Cr 11,803.00 Cr 10,328.00 Cr	137 142 60	25,255.00 399.00	25,255.00
	Ву	Krishnaveni Salary (as per details) Mobile Allownaces Gangu Vijaya Raj Salary Mujtahid Ali Salary A/c. Muraboina Aswini Salary Krishnaveni Salary	11,820.00 Cr Journal 1,995.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	61		399.00
		Carried Over		<u>-</u>	3,60,992.00	2,45,460.01

Eastside Residency Annojiguda LLP

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,992.00	2,45,460.01
5-Feb-20 T	(as per details) A Laxmi Kanth Commission A/c YES BANK A/C NO.009763700002591	Bank Payment 9,500.00 Dr 34,755.00 Cr	159	25,255.00	
	YES BANK A/C NO.00976370000259 (as per details) Salaries Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Mujtahid Ali Salary A/c. Muraboina Aswini Salary L.Venugopala Rao Salary	1 Bank Payment Journal 1,49,747.00 Dr 41,937.00 Cr 31,522.00 Cr 13,377.00 Cr 13,311.00 Cr 24,345.00 Cr	181 66	399.00	25,255.00
В	y (as per details) Mobile Allownaces Conveyance Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Mujtahid Ali Salary A/c. Muraboina Aswini Salary L.Venugopala Rao Salary	Journal 2,394.00 Dr 1,200.00 Dr 1,599.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	67		399.00
4-Mar-20 To	<ul> <li>(as per details)</li> <li>A Laxmi Kanth Commission A/c</li> <li>YES BANK A/C NO.009763700002591</li> </ul>	Bank Payment 9,500.00 Dr 34,755.00 Cr	204	25,255.00	
7-Mar-20 To 31-Mar-20 B	Cash (as per details) Salaries Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Mujtahid Ali Salary A/c. Muraboina Aswini Salary L.Venugopala Rao Salary	Cash Payment Journal 1,52,632.00 Dr 41,937.00 Cr 31,522.00 Cr 10,230.00 Cr 14,918.00 Cr 28,770.00 Cr	3 88	1,000.00	25,255.00
В	y (as per details) Mobile Allownaces Conveyance Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Muraboina Aswini Salary	Journal 1,596.00 Dr 1,200.00 Dr 1,599.00 Cr 399.00 Cr 399.00 Cr	89		399.00
В	y Closing Balance		_	4,12,901.00 4,12,901.00	2,96,768.01 1,16,132.99 <b>4,12,901.00</b>

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### Legal Expenses Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	o (as per details) Consultancy Charges-18%	Journal 9,381.00 Dr	10	3,575.00	
	Modi Properties Pvt Ltd Running Capital	12,956.00 Cr			
				3,575.00	
B	y Closing Balance				3,575.00
				3,575.00	3,575.00

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### L.G.Split AC 1.5 Tones 3Star @28% Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-20 To	(as per details)	Purchase	40	29,687.00	
	Vidhi Marketing	37,999.00 Cr		·	
	CGST @14%	4,156.00 Dr			
	SGST @ 14%	4,156.00 Dr			
31-Mar-20 By	(as per details)	Journal	128		29,687.00
·	Work in Progress	1,89,099.00 Dr			
	Equipment	1,44,412.00 Cr			
	Equipments	15,000.00 Cr			
				29,687.00	29,687.00

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### L.Venugopala Rao Salary Ledger Account

						Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	Ву	(as per details)	Journal	66		24,345.00
		Salaries	1,49,747.00 Dr			
		Gangu Vijaya Raj Salary	41,937.00 Cr			
		K.Sanjeet Singh Salary	31,522.00 Cr			
		Laxmikanth Salary A/c	25,255.00 Cr			
		Mujtahid Ali Salary A/c.	13,377.00 Cr			
		Muraboina Aswini Salary	13,311.00 Cr			
	Ву	(as per details)	Journal	67		399.00
		Mobile Allownaces	2,394.00 Dr			
		Conveyance	1,200.00 Dr			
		Gangu Vijaya Raj Salary	1,599.00 Cr			
		K.Sanjeet Singh Salary	399.00 Cr			
		Laxmikanth Salary A/c	399.00 Cr			
		Mujtahid Ali Salary A/c.	399.00 Cr			
		Muraboina Aswini Salary	399.00 Cr			
4-Mar-20	То	YES BANK A/C NO.009763700002591	Bank Payment	207	24,344.00	
31-Mar-20	By	(as per details)	Journal	88		28,770.00
	,	Salaries	1,52,632.00 Dr			,
		Gangu Vijaya Raj Salary	41,937.00 Cr			
		K.Sanjeet Singh Salary	31,522.00 Cr			
		Laxmikanth Salary A/c	25,255.00 Cr			
		Mujtahid Ali Salary A/c.	10,230.00 Cr			
		Muraboina Aswini Salary	14,918.00 Cr			
	То	Modi Properties Pvt Ltd Running Capital	Journal	98	24,344.00	
					48,688.00	53,514.00
	То	Closing Balance			4,826.00	
		_			53,514.00	53,514.00

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### Mahender Expenses Card Account Ledger Account

Page 85  Debit Credit
Debit Great
650.00
650.00
650.00
650.00 650.00
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### M . Chandrakala.Equipment -Hire -Char Ledger Account

						Page 86
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-20	То	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Payment 72.00 Cr 3,528.00 Cr	2	3,600.00	
6-Feb-20		YES BANK A/C NO.009763700002591 (as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Payment Bank Payment 204.00 Cr 10,010.70 Cr	3 165	3,600.00 10,214.70	
15-Feb-20	То	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 36.00 Cr 1,764.00 Cr	173	1,800.00	
	То	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 177.00 Cr 8,688.00 Cr	178	8,865.00	
5-Mar-20	То	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 261.00 Cr 12,789.00 Cr	215	13,050.00	
9-Mar-20	Ву	YES BANK A/C NO.009763700002591	Bank Receipts	40		3,600.00
		YES BANK A/C NO.009763700002591		42		10,010.70
00 Mar 00		YES BANK A/C NO.009763700002591	Bank Receipts	52	40.050.00	12,789.00
20-Mar-20	10	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 393.00 Cr 19,263.00 Cr	227	19,656.00	
31-Mar-20	То	(as per details) TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 571.00 Cr 27,990.00 Cr	117	28,561.00	
	То	(as per details) TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 261.00 Cr 12,789.00 Cr	118	13,050.00	
	Ву	Work in Progress	Journal	142		75,997.00
				_	1,02,396.70	1,02,396.70

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### Md Nadeem Allow for Const Equip Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20 ]	To (as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 6.00 Cr 544.50 Cr	217	550.50	
E 31-Mar-20	By YES BANK A/C NO.009763700002591 To (as per details) TDS Payable 19-20	Bank Receipts Journal 5.00 Cr	29 95	550.00	544.50
	Modi Properties Pvt Ltd Running Capital	545.00 Cr			
E	By Work in Progress	Journal	138		556.00
				1,100.50	1,100.50

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### Md.Nadeem -on A/c Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 136.00 Cr 13,464.00 Cr	92	13,600.00	
20-Mar-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 120.00 Cr 11,880.00 Cr	221	12,000.00	
Ву	Closing Balance		_	25,600.00	25,600.00
	-			25,600.00	25,600.00

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### Mega Engineering Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	То	YES BANK A/C NO.009763700002591	Bank Payment	147	10,000.00	
20-Feb-20	То	YES BANK A/C NO.009763700002591	Bank Payment	185	12,227.00	
29-Feb-20	Ву	(as per details)	Purchase	39		22,227.00
		Repair & Servicing Charges @ 18%	8,010.00 Dr			
		Repair & Service Charges 28%	9,980.78 Dr			
		CGST	2,118.21 Dr			
		SGST	2,118.21 Dr			
		Round Off	0.20 Cr			
7-Mar-20	Ву	YES BANK A/C NO.009763700002591	Bank Receipts	35		12,227.00
					22,227.00	34,454.00
	То	Closing Balance			12,227.00	
		-		_	34,454.00	34,454.00

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### Miscellaneous Expenses Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	「○ K.Narender Reddy Happay Card	Journal	31	3,750.00	
21-Jan-20	To Mahender Expenses Card Accour	t Journal	58	650.00	
				4,400.00	
E	By Closing Balance				4,400.00
				4,400.00	4,400.00

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#### **Mobile Allownaces**

Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19 To	o Laxmikanth Salary A/c	Journal	14	399.00	
	O Laxmikanth Salary A/c	Journal	18	399.00	
	O Laxmikanth Salary A/c	Journal	26	399.00	
31-Aug-19 To	Laxmikanth Salary A/c	Journal	29	399.00	
30-Sep-19 To	o (as per details)	Journal	37	798.00	
	Laxmikanth Salary A/c	399.00 Cr			
	Krishnaveni Salary	399.00 Cr			
31-Oct-19 To	o (as per details)	Journal	41	798.00	
	Laxmikanth Salary A/c	399.00 Cr			
	Krishnaveni Salary	399.00 Cr			
30-Nov-19 To	o (as per details)	Journal	47	798.00	
	Krishnaveni Salary	399.00 Cr			
	Laxmikanth Salary A/c	399.00 Cr			
31-Dec-19 To	o (as per details)	Journal	54	798.00	
	Laxmikanth Salary A/c	399.00 Cr			
	Krishnaveni Salary	399.00 Cr			
31-Jan-20 To	o (as per details)	Journal	61	1,995.00	
	Gangu Vijaya Raj Salary	399.00 Cr		•	
	Laxmikanth Salary A/c	399.00 Cr			
	Mujtahid Ali Salary A/c.	399.00 Cr			
	Muraboina Aswini Salary	399.00 Cr			
	Krishnaveni Salary	399.00 Cr			
28-Feb-20 To	o (as per details)	Journal	67	2,394.00	
	Conveyance	1,200.00 Dr			
	Gangu Vijaya Raj Salary	1,599.00 Cr			
	K.Sanjeet Singh Salary	399.00 Cr			
	Laxmikanth Salary A/c	399.00 Cr			
	Mujtahid Ali Salary A/c. Muraboina Aswini Salary	399.00 Cr 399.00 Cr			
	L.Venugopala Rao Salary	399.00 Cr			
24 Mar 20 T			89	4 500 00	
31-Mar-20 1	(as per details)	Journal	69	1,596.00	
	Conveyance Gangu Vijaya Raj Salary	1,200.00 Dr			
	K.Sanjeet Singh Salary	1,599.00 Cr 399.00 Cr			
	Laxmikanth Salary A/c	399.00 Cr			
	Muraboina Aswini Salary	399.00 Cr			
	·		_	10,773.00	
В	y Closing Balance			10,770.00	10,773.00
	,			10,773.00	10,773.00
			<del></del>	· · · · · · · · · · · · · · · · · · ·	

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### Modi Properties Pvt. Ltd. Fixed Capital Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				75,000.00
То	Closing Balance			75,000.00	
			_	75,000.00	75,000.00

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### Modi Properties Pvt Ltd Running Capital Ledger Account

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			\/ L T			Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				3,36,33,604.69
1-Apr-19	Ву	(as per details)	Journal	10		12,956.00
		Legal Expenses Legal Expenses	325.00 Dr 1,350.00 Dr			
		Legal Expenses	1,000.00 Dr			
		Consultancy Charges-18%	9,381.00 Dr			
		Legal Expenses	900.00 Dr			
9-May-19	Ву	YES BANK A/C NO.009763700002591	Bank Receipts	3		30,000.00
25-May-19	Ву	(as per details)	Journal	16		774.00
		TDS Payable 18-19 Interest on TDS	700.00 Dr 74.00 Dr			
0. 1 40	_					4 00 000 00
	-	YES BANK A/C NO.009763700002591		4 7		1,00,000.00
		YES BANK A/C NO.009763700002591	Bank Receipts Bank Receipts	9		1,00,000.00 1,00,000.00
		YES BANK A/C NO.009763700002591 YES BANK A/C NO.009763700002591	Bank Payment	29	10,00,000.00	1,00,000.00
10-Jul-13		YES BANK A/C NO.009763700002591	Bank Payment	30	10,00,000.00	
		YES BANK A/C NO.009763700002591	Bank Payment	31	10,00,000.00	
		YES BANK A/C NO.009763700002591	Bank Payment	32	10,00,000.00	
		YES BANK A/C NO.009763700002591	Bank Payment	33	5,00,000.00	
14-Oct-19	Ву	YES BANK A/C NO.009763700002591	Bank Receipts	22		2,00,000.00
	•	YES BANK A/C NO.009763700002591	Bank Receipts	23		6,00,000.00
		YES BANK A/C NO.009763700002591	Bank Receipts	25		52,00,000.00
		YES BANK A/C NO.009763700002591	Bank Receipts	26	- 40 400 00	10,00,000.00
31-Mar-20	10	(as per details)	Journal	92	7,49,192.39	
		Anand Mehta Capital Profit & Loss A/c	2,49,730.80 Dr 9,98,923.19 Cr			
	D			00		0.000.00
	Ву	(as per details) Chowdary Prasad Allow for Const Equip	Journal	93		6,930.00
		TDS Payable 19-20	7,000.00 Dr 70.00 Cr			
	Bv	(as per details)	Journal	94		14,850.00
	_,	K.Krishna on Accounts.	15,000.00 Dr			1 1,000.00
		TDS Payable 19-20	150.00 Cr			
	Ву	(as per details)	Journal	95		545.00
	•	Md Nadeem Allow for Const Equip	550.00 Dr			
		TDS Payable 19-20	5.00 Cr			
	Ву	(as per details)	Journal	96		10,148.00
		T.Kurmanna Allow for Equip	10,250.00 Dr			
		TDS Payable 19-20	102.00 Cr			
	Ву	(as per details)	Journal	97		1,634.00
		N.Ramakrishna Reddy. Allow for Equip	1,650.00 Dr			
		TDS Payable 19-20	16.00 Cr			
		L.Venugopala Rao Salary	Journal	98		24,344.00
	Ву	Gangu Vijaya Raj Salary	Journal	99		20,968.00
		Carried Over		_	52,49,192.39	4,10,56,753.69

		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			52,49,192.39	4,10,56,753.69
21 Mar 20	D.,	V Conject Single Solom	Journal	100		44 022 0
31-IVIA1-20	-	K.Sanjeet Singh Salary				41,022.00
		Mujtahid Ali Salary A/c.	Journal 	101		6,688.00
	Ву	(as per details)	Journal	102		544.00
		N.Ramakrishna Reddy. Allow for Equip TDS Payable 19-20	550.00 Dr 6.00 Cr			
	By	(as per details)	Journal	103		4,950.00
	•	Chowdary Prasad Allow for Const Equip	5,000.00 Dr			
		TDS Payable 19-20	50.00 Cr			
	Rν	Gangu Vijaya Raj Salary	Journal	104		20,968.00
			Journal	105		9,311.00
		Mujtahid Ali Salary A/c.				·
	•	TSSPDCL	Journal 	106		21,470.00
		Gautham Enterprises	Journal	107		3,325.00
	Ву	(as per details)	Journal	108		3,762.00
		Labour Charges URD	1,540.00 Dr			
		Allowance for Equipment-URD	1,540.00 Dr			
		Allowance for Consumable -URD	721.00 Dr			
		TDS Payable 19-20	39.00 Cr			
	Ву	E.Prasad Commission	Journal	109		238.0
	Вy	(as per details)	Journal	110		11,013.0
	,	Chowdary Prasad Allow for Const Equip	11,125.00 Dr			•
		TDS Payable 19-20	112.00 Cr			
	Ву	Shreyas Services	Journal	111		9,889.00
	Ву	EXPERT SECURITY SERVICES	Journal	112		39,373.0
	By	(as per details)	Journal	113		10,098.0
	•	T.Kurmanna Allow for Equip	10,200.00 Dr			
		TDS Payable 19-20	102.00 Cr			
	Bv	Seven Hills Enterprises	Journal	114		2,208.00
	-	Site Office Exp	Journal	115		940.00
	•	(as per details)	Journal	116		1,372.0
	_,	Chowdary Prasad Allow for Const Equip	1,386.00 Dr			1,012.0
		TDS Payable 19-20	14.00 Cr			
	D.,	(as per details)	Journal	117		27,990.00
	Бу	· · /		117		27,990.0
		M . Chandrakala.Equipment -Hire -Char	28,561.00 Dr			
		TDS Payable 19-20	571.00 Cr			
	Ву	(as per details)	Journal	118		12,789.0
		M . Chandrakala.Equipment -Hire -Char	13,050.00 Dr			
		TDS Payable 19-20	261.00 Cr			
	Ву	(as per details)	Journal	119		1,372.0
	,	Chowdary Prasad Allow for Const Equip	1,386.00 Dr			,
		TDS Payable 19-20	14.00 Cr			
				-	52,49,192.39	4,12,86,075.6
	То	Closing Balance			3,60,36,883.30	- <del>1</del> , 12,00,073.03
	. •	<b>-</b>		-	4,12,86,075.69	4,12,86,075.69

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## Mohammed Muzammiluddin(Civil) Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-20 By	Compound Wall Work	Journal	65		2,76,268.00
24-Feb-20 To	(as per details)	Bank Payment	190	50,000.00	
	TDS Payable 19-20	500.00 Cr			
	YES BANK A/C NO.009763700002591	49,500.00 Cr			
9-Mar-20 By	YES BANK A/C NO.009763700002591	Bank Receipts	44		49,500.00
			_	50,000.00	3,25,768.00
To	Closing Balance			2,75,768.00	
	-			3,25,768.00	3,25,768.00

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M/s, Shah Traders Ledger Account 2002 B, Lala Temple Street, Ranigunj

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20 By	(as per details)	Purchase	42		4,828.56
	Steel @18%	4,092.00 Dr			
	CGST @ 9%	368.28 Dr			
	SGST @ 9%	368.28 Dr			
					4,828.56
To	Closing Balance			4,828.56	
	_			4,828.56	4,828.56

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### Mujtahid Ali Salary A/c. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
31-Jan-20	Ву	(as per details) Salaries Gangu Vijaya Raj Salary Laxmikanth Salary A/c Muraboina Aswini Salary Krishnaveni Salary	Journal 1,01,143.00 Dr 41,937.00 Cr 25,255.00 Cr 10,328.00 Cr 11,820.00 Cr	60		11,803.00
	Ву	(as per details) Mobile Allownaces Gangu Vijaya Raj Salary Laxmikanth Salary A/c Muraboina Aswini Salary Krishnaveni Salary	Journal 1,995.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	61		399.00
17-Feb-20	То	YES BANK A/C NO.009763700002591 YES BANK A/C NO.009763700002591 (as per details) Salaries Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Laxmikanth Salary A/c Muraboina Aswini Salary L.Venugopala Rao Salary	Bank Payment Bank Payment Journal 1,49,747.00 Dr 41,937.00 Cr 31,522.00 Cr 25,255.00 Cr 13,311.00 Cr 24,345.00 Cr	166 182 66	11,803.00 399.00	13,377.00
	Ву	(as per details) Mobile Allownaces Conveyance Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Laxmikanth Salary A/c Muraboina Aswini Salary L.Venugopala Rao Salary	Journal 2,394.00 Dr 1,200.00 Dr 1,599.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	67		399.00
7-Mar-20	Ву	YES BANK A/C NO.009763700002591 YES BANK A/C NO.009763700002591 (as per details) Salaries Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Laxmikanth Salary A/c Muraboina Aswini Salary L.Venugopala Rao Salary	Bank Payment Bank Receipts Journal 1,52,632.00 Dr 41,937.00 Cr 31,522.00 Cr 25,255.00 Cr 14,918.00 Cr 28,770.00 Cr	205 31 88	6,688.00	6,688.00 10,230.00
		Modi Properties Pvt Ltd Running Capital Modi Properties Pvt Ltd Running Capital		101 105	6,688.00 9,311.00	
	То	Closing Balance		_	34,889.00 8,007.00 <b>42,896.00</b>	42,896.00 <b>42,896.00</b>

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### Muraboina Aswini Salary Ledger Account

		•			Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20 B	/ (as per details) Salaries Gangu Vijaya Raj Salary Laxmikanth Salary A/c Mujtahid Ali Salary A/c. Krishnaveni Salary	Journal 1,01,143.00 Dr 41,937.00 Cr 25,255.00 Cr 11,803.00 Cr 11,820.00 Cr	60		10,328.00
В	/ (as per details) Mobile Allownaces Gangu Vijaya Raj Salary Laxmikanth Salary A/c Mujtahid Ali Salary A/c. Krishnaveni Salary	Journal 1,995.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	61		399.00
17-Feb-20 Te	YES BANK A/C NO.009763700002599 YES BANK A/C NO.009763700002599 (as per details) Salaries Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Laxmikanth Salary A/C Mujtahid Ali Salary A/C. L.Venugopala Rao Salary		160 183 66	10,328.00 399.00	13,311.00
В	/ (as per details) Mobile Allownaces Conveyance Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Laxmikanth Salary A/c Mujtahid Ali Salary A/c. L.Venugopala Rao Salary	Journal 2,394.00 Dr 1,200.00 Dr 1,599.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	67		399.00
	YES BANK A/C NO.00976370000259 <sup>c</sup> / (as per details) Salaries Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Laxmikanth Salary A/c Mujtahid Ali Salary A/c. L.Venugopala Rao Salary	Bank Payment Journal 1,52,632.00 Dr 41,937.00 Cr 31,522.00 Cr 25,255.00 Cr 10,230.00 Cr 28,770.00 Cr	206 88	13,311.00	14,918.00
В	(as per details) Mobile Allownaces Conveyance Gangu Vijaya Raj Salary K.Sanjeet Singh Salary Laxmikanth Salary A/c	Journal 1,596.00 Dr 1,200.00 Dr 1,599.00 Cr 399.00 Cr 399.00 Cr	89		399.00
T	Closing Balance		_	24,038.00 15,716.00 <b>39,754.00</b>	39,754.00 <b>39,754.00</b>
				33,137.00	33,737.00

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### N.Ramakrishna Reddy. Allow for Equip Ledger Account

						Page 99
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	То	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 6.00 Cr 544.00 Cr	191	550.00	
28-Feb-20	То	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 6.00 Cr 544.00 Cr	192	550.00	
5-Mar-20	То	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 17.00 Cr 1,633.50 Cr	212	1,650.50	
	Ву	YES BANK A/C NO.009763700002591 YES BANK A/C NO.009763700002591 YES BANK A/C NO.009763700002591	Bank Receipts Bank Receipts Bank Receipts	34 45 50		544.00 544.00 1,633.50
20-Mar-20	•	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 23.00 Cr 2,302.00 Cr	224	2,325.00	,
31-Mar-20	То	(as per details) TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 16.00 Cr 1,634.00 Cr	97	1,650.00	
	То	(as per details) TDS Payable 19-20 Modi Properties Pvt Ltd Running Capital	Journal 6.00 Cr 544.00 Cr	102	550.00	
	Ву	Work in Progress	Journal	139		4,554.00
					7,275.50	7,275.50

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### N.Rama Krishna Reddy - on A/c Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19 To	<ul> <li>(as per details)</li> <li>TDS Payable 19-20</li> <li>YES BANK A/C NO.009763700002591</li> </ul>	Bank Payment 106.00 Cr 10,528.00 Cr	93	10,634.00	
15-Feb-20 To	<ul> <li>(as per details)</li> <li>TDS Payable 19-20</li> <li>YES BANK A/C NO.009763700002591</li> </ul>	Bank Payment 17.00 Cr 1,633.50 Cr	176	1,650.50	
В	y Closing Balance			12,284.50 <b>12,284.50</b>	12,284.50 <b>12,284.50</b>

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### Obel Systems Pvt Ltd Ledger Account

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

	•	Apr-13 to 31-Mai-20			
					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19 To	YES BANK A/C NO.009763700002591	Bank Payment	119	4,800.00	
17-Jan-20 By	(as per details)	Purchase	21		4,799.06
	Computer & Peripherials @ 18% CGST @ 9% SGST @ 9%	4,067.00 Dr 366.03 Dr 366.03 Dr			
10-Feb-20 By	(as per details) Epson Printers CGST @ 9% SGST @ 9% Round Off	Purchase 11,610.17 Dr 1,044.92 Dr 1,044.92 Dr 0.01 Cr	25		13,700.00
То	YES BANK A/C NO.009763700002591	Bank Payment	169	13,700.00	
31-Mar-20 By	<b>Bad Debits / Credits Written Off</b>	Journal	85		0.94
				18,500.00	18,500.00

Secunderabad

#### **Paramount Builders**

Ledger Account

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

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19 By	YES BANK A/C NO.009763700002591	Bank Receipts	24		10,00,000.00
21-Mar-20 By	Interest on Unsecured Loans	Journal	79		55,479.00
31-Mar-20 To	TDS Payable 19-20	Journal	83	5,548.00	
			_	5,548.00	10,55,479.00
To	Closing Balance			10,49,931.00	
	-			10,55,479.00	10,55,479.00

Secunderabad

### Plumbing Material Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
16-Mar-20	To (as per details)	Purchase	60	1,760.00	
	Sri Parameshwara Engineering Solutions Pvt Ltd.	2,077.00 Cr			
	Cgst 9%	158.40 Dr			
	Sgst 9%	158.40 Dr			
	Round Off	0.20 Dr			
31-Mar-20	To (as per details)	Purchase	68	4,272.00	
	Summit Sales LLP	5,041.00 Cr			
	CGST @ 9%	384.48 Dr			
	SGST @ 9%	384.48 Dr			
	Round Off	0.04 Dr			
	By Work in Progress	Journal	131		6,032.00
				6,032.00	6,032.00

Secunderabad

### P Praveen Kumar on Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19 By	(as per details) Labour Charges URD Allowance for Equipment-URD Allowance for Consumable -URD	Purchase 9,720.00 Dr 9,720.00 Dr 4,860.00 Dr	4		24,300.00
20-Jul-19 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 243.00 Cr 24,057.00 Cr	35	24,300.00 24,300.00	24,300.00

Secunderabad

### Praveen Kumar Pathak Salary A/c Ledger Account

						Page 105
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	То	YES BANK A/C NO.009763700002591	Bank Payment	97	1,229.00	
	Ву	(as per details)	Journal	39		2,457.00
		Bonus	5,256.00 Dr			
		Laxmikanth Salary A/c	2,799.00 Cr			
					1,229.00	2,457.00
	То	Closing Balance			1,228.00	
		_			2,457.00	2,457.00

Secunderabad

### Printing & Stationary @ 12% Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20 To	(as per details)	Purchase	23	2,500.00	
	Sri Bhavani Digitals	2,750.00 Cr		•	
	CGST	150.00 Dr			
	SGST	150.00 Dr			
	TDS Payable 19-20	50.00 Cr			
To	(as per details)	Purchase	24	1,008.00	
	Sri Bhavani Digitals	1,108.96 Cr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	TDS Payable 19-20	20.00 Cr			
20-Feb-20 To	(as per details)	Purchase	27	1,008.00	
	Sri Bhavani Digitals	1,109.00 Cr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	Round Off	0.04 Dr			
	TDS Payable 19-20	20.00 Cr			
13-Mar-20 To	(as per details)	Purchase	57	1,830.00	
	Summit Sales LLP	4,359.00 Cr			
	Printing & Stationary @ 18%	1,957.00 Dr			
	SGST	285.93 Dr			
	CGST	285.93 Dr			
	Round Off	0.14 Dr			
31-Mar-20 To	(as per details)	Purchase	75	216.00	
	Summit Sales LLP	440.16 Cr			
	Printing & Stationary @ 18%	168.00 Dr			
	CGST	28.08 Dr			
	SGST	28.08 Dr			
				6,562.00	
Ву	Closing Balance				6,562.00
				6,562.00	6,562.00

Secunderabad

### Printing & Stationary @ 18% Ledger Account

						Page 107
Date	Par	ticulars	Vch Type	Vch No.	Debit	Credit
21-Jan-20	Sum CGS SGS	oer details) mit Sales LLP T @ 9% T @ 9% nd Off	Purchase 1,049.00 Cr 80.01 Dr 80.01 Dr 0.03 Dr	22	888.95	
28-Feb-20	Sum CGS SGS	per details) mit Sales LLP T @ 9% T @ 9% nd Off	Purchase 3,312.00 Cr 252.63 Dr 252.63 Dr 0.26 Cr	32	2,807.00	
29-Feb-20	Sum CGS SGS	oer details) mit Sales LLP T @ 9% T @ 9% nd Off	Purchase 1,513.00 Cr 115.38 Dr 115.38 Dr 0.24 Dr	37	1,282.00	
13-Mar-20	Sum Print SGS CGS		Purchase 4,359.00 Cr 1,830.00 Dr 285.93 Dr 285.93 Dr 0.14 Dr	57	1,957.00	
31-Mar-20	Sum SGS	oer details) mit Sales LLP T @ 9% T @ 9%	Purchase 1,569.40 Cr 119.70 Dr 119.70 Dr	72	1,330.00	
	Sum SGS	oer details) mit Sales LLP T @ 9% T @ 9%	Purchase 2,419.00 Cr 184.50 Dr 184.50 Dr	73	2,050.00	
	Sum		Purchase 440.16 Cr 216.00 Dr 28.08 Dr 28.08 Dr	75	168.00	
	Ву	Closing Balance			10,482.95	10,482.95
	<b>⊅</b> y	Ciconing Dalance			10,482.95	10,482.95

Secunderabad

### Printing & Stationary URD Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20 To	Seven Hills Enterprises	Journal	74	2,208.00	
				2,208.00	
Ву	Closing Balance				2,208.00
				2,208.00	2,208.00

Secunderabad

### Priyanka Printers Ledger Account

					Page 109
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20 To	YES BANK A/C NO.009763700002591	Bank Payment	195	2,294.00	
9-Mar-20 By	YES BANK A/C NO.009763700002591	Bank Receipts	46		2,294.00
			_	2,294.00	2,294.00

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### Professional Charges-Urd Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19 To	A S Agarwal & Co	Journal	23	2,725.00	
				2,725.00	
Ву	Closing Balance				2,725.00
				2,725.00	2,725.00

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### Professional Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
31-May-19	By Laxmikanth Salary A/c	Journal	19		200.00
ı	By Laxmikanth Salary A/c	Journal	20		200.00
26-Nov-19	To Statutory Payments-Summit Builders	Journal	44	200.00	
-	To Statutory Payments-Summit Builders	Journal	45	200.00	
				400.00	400.00

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### Professional Tax Payable Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				600.00
31-Mar-20 To Bad D	Bad Debits / Credits Written Off	Journal	84	600.00	
				600.00	600.00

Secunderabad

### Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	(as per details) Modi Properties Pvt Ltd Running Capital Anand Mehta Capital	Journal 7,49,192.39 Dr 2,49,730.80 Dr	92		9,98,923.19
То	Closing Balance		_	9,98,923.19 <b>9,98,923.19</b>	9,98,923.19 <b>9,98,923.19</b>

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### Registration & Misc Charges @18% Ledger Account

Page 114
Credit
4,500.00
4,500.00

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### Reimbursement Mediclaim Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
13-Jun-19	То	(as per details) Summit Sales LLP Common Expenses Round Off	Purchase 11,701.94 Cr 0.06 Cr	1	11,702.00	
	Ву	Closing Balance			11,702.00 <b>11,702.00</b>	11,702.00 <b>11,702.00</b>

Secunderabad

### Repair & Service Charges 28% Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20 To	(as per details)	Purchase	39	9,980.78	
	Mega Engineering	22,227.00 Cr		·	
	Repair & Servicing Charges @ 18%	8,010.00 Dr			
	CGST	2,118.21 Dr			
	SGST	2,118.21 Dr			
	Round Off	0.20 Cr			
31-Mar-20 By	Work in Progress	Journal	152		9,980.78
				9,980.78	9,980.78

Secunderabad

### Repair & Servicing Charges @ 18% Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20 To	(as per details)	Purchase	39	8,010.00	
	Mega Engineering	22,227.00 Cr			
	Repair & Service Charges 28%	9,980.78 Dr			
	CGST	2,118.21 Dr			
	SGST	2,118.21 Dr			
	Round Off	0.20 Cr			
5-Mar-20 To	YES BANK A/C NO.009763700002591	Bank Payment	210	1,312.00	
9-Mar-20 By	YES BANK A/C NO.009763700002591	Bank Receipts	54		1,312.00
	Work in Progress	Journal	153		8,010.00
				9,322.00	9,322.00

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### R.Gnaneshwar Chary Allow for Const Equip Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20 To	o (as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 17.00 Cr 1,658.00 Cr	149	1,675.00	
6-Feb-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 14.00 Cr 1,410.75 Cr	164	1,424.75	
15-Feb-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 17.00 Cr 1,658.00 Cr	175	1,675.00	
20-Mar-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 17.00 Cr 1,683.00 Cr	223	1,700.00	
31-Mar-20 By	Work in Progress	Journal	140		6,474.75
				6,474.75	6,474.75

Secunderabad

### Rohit Commission Ledger Account

					Page 119
Date Particula	rs	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By <b>Openin</b>	g Balance				11.00
13-Apr-19 To YES BANK	A/C NO.009763700002591	Bank Payment	3	11.00	
27-Jul-19 By (as per de	tails)	Journal	24		11.00
Commission	on .	50.00 Dr			
E.Prasad C	ommission	17.00 Cr			
K.Lakshmi	Durga Commission	11.00 Cr			
G.Murali M	ohan Commission	11.00 Cr			
To YES BANK	A/C NO.009763700002591	Bank Payment	37	11.00	
30-Jan-20 By (as per de	tails)	Journal	59		154.00
	on & Brokerage (URD)	700.00 Dr			
E.Prasad C	ommission	238.00 Cr			
K.Lakshmi	Durga Commission	154.00 Cr			
G.Murali M	ohan Commission	154.00 Cr			
31-Jan-20 To YES BANK	X A/C NO.009763700002591	Bank Payment	152	154.00	
				176.00	176.00

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### **Round Off**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
13-Jun-19	By (as per details) Summit Sales LLP Common Expenses Reimbursement Mediclaim Expenses Round Off		1		0.06
7-Sep-19	To (as per details) BVR Infra Projects Furniture SGST @ 9% CGST @ 9% Transportation Charges	Purchase 38,149.00 Cr 31,652.30 Dr 2,848.00 Dr 2,848.00 Dr 800.00 Dr	9	0.70	
7-Nov-19	To (as per details) Summit Sales LLP Common Expenses Admin Services @ 18% CGST @ 9% SGST @ 9%	Purchase 4,818.00 Cr 4,083.05 Dr 367.47 Dr 367.47 Dr	14	0.01	
7-Dec-19	To (as per details) Summit Sales LLp - Logistics Services Charges PO @18% CGST SGST TDS Payable 19-20	Purchase 1,564.00 Cr 1,448.15 Dr 130.33 Dr 130.33 Dr 145.00 Cr	15	0.19	
2-Jan-20	By (as per details) Vivid World Computer & Peripherials @ 18% CGST @ 9% SGST @ 9% Round Off	Purchase 271.00 Cr 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	19		0.40
10-Jan-20	To (as per details) Summit Sales LLp - Logistics Admin Services @ 18% CGST @ 9% SGST @ 9% TDS Payable 19-20	Purchase 350.00 Cr 320.00 Dr 28.80 Dr 28.80 Dr 28.00 Cr	20	0.40	
21-Jan-20	To (as per details) Summit Sales LLP Printing & Stationary @ 18% CGST @ 9% SGST @ 9%	Purchase 1,049.00 Cr 888.95 Dr 80.01 Dr 80.01 Dr	22	0.03	
10-Feb-20	By (as per details) Obel Systems Pvt Ltd Epson Printers CGST @ 9% SGST @ 9% Round Off	Purchase 13,700.00 Cr 11,610.17 Dr 1,044.92 Dr 1,044.92 Dr 0.01 Cr	25		0.01
	Carried Over			1.33	0.47

Eastside Residency Annojiguda LLP

Date		edger Account : 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
		Brought Forward			1.33	0.47
20-Feb-20	То	(as per details) Sri Bhavani Digitals Printing & Stationary @ 12% CGST SGST TDS Payable 19-20	Purchase 1,109.00 Cr 1,008.00 Dr 60.48 Dr 60.48 Dr 20.00 Cr	27	0.04	
25-Feb-20	Ву	(as per details) Summit Sales LLP Equipment CGST @ 9% SGST @ 9% Round Off	Purchase 6,924.00 Cr 5,868.00 Dr 528.12 Dr 528.12 Dr 0.24 Cr	30		0.24
28-Feb-20	То	(as per details) Summit Sales LLp - Logistics Services Charges PO @18% CGST @ 9% SGST @ 9%	Purchase 57.00 Cr 47.99 Dr 4.32 Dr 4.32 Dr	31	0.37	
	Ву	(as per details) Summit Sales LLP Printing & Stationary @ 18% CGST @ 9% SGST @ 9% Round Off	Purchase 3,312.00 Cr 2,807.00 Dr 252.63 Dr 252.63 Dr 0.26 Cr	32		0.26
	Ву	(as per details) Summit Sales LLP Hardware Material Cgst 9% Sgst 9% Round Off	Purchase 3,023.00 Cr 2,562.00 Dr 230.58 Dr 230.58 Dr 0.16 Cr	33		0.16
	То	(as per details) Summit Sales LLP Hardware Material Cgst 9% Sgst 9%	Purchase 626.00 Cr 530.25 Dr 47.72 Dr 47.72 Dr	34	0.31	
	То	(as per details) Summit Sales LLP Sundry Purchase Cgst 9% Sgst 9% Sundry Purchase Nil Rated	Purchase 3,871.00 Cr 3,209.00 Dr 288.81 Dr 288.81 Dr 84.00 Dr	35	0.38	
29-Feb-20	То	(as per details) Summit Sales LLP Printing & Stationary @ 18% CGST @ 9% SGST @ 9%	Purchase 1,513.00 Cr 1,282.00 Dr 115.38 Dr 115.38 Dr	37	0.24	
	Ву	(as per details) Mega Engineering Repair & Servicing Charges @ 18% Repair & Service Charges 28% CGST SGST Round Off	Purchase 22,227.00 Cr 8,010.00 Dr 9,980.78 Dr 2,118.21 Dr 2,118.21 Dr 0.20 Cr	39		0.20
		Carried Over			2.67	1.33

Eastside Residency Annojiguda LLP
Round Off Ledger Account: 1-Apr-19 to 31-Mar-20

Date	edger Account: 1-Apr-19 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
	Brought Forward			2.67	1.33
11-Mar-20 By	y (as per details) Summit Sales LLP Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase 3,128.00 Cr 2,651.25 Dr 238.61 Dr 238.61 Dr 0.47 Cr	41		0.47
13-Mar-20 By	y (as per details) Summit Sales LLP Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase 4,415.00 Cr 3,741.68 Dr 336.75 Dr 336.75 Dr 0.18 Cr	43		0.18
To	C (as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9%	Purchase 1,565.00 Cr 1,326.00 Dr 119.34 Dr 119.34 Dr	45	0.32	
Ву	y (as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase 4,504.00 Cr 3,932.00 Dr 286.20 Dr 286.20 Dr 0.40 Cr	46		0.40
To	C (as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9%	Purchase 1,151.00 Cr 975.00 Dr 87.75 Dr 87.75 Dr	47	0.50	
Ву	y (as per details) Summit Sales LLP Electricals & Others @12% CGST SGST Round Off	Purchase 3,494.00 Cr 3,120.00 Dr 187.20 Dr 187.20 Dr 0.40 Cr	48		0.40
To	C (as per details) Summit Sales LLP Electrial 18% CGST @ 9% SGST @ 9%	Purchase 4,666.00 Cr 3,954.00 Dr 355.86 Dr 355.86 Dr	49	0.28	
Ву	y (as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase 3,658.00 Cr 3,115.00 Dr 271.71 Dr 271.71 Dr 0.42 Cr	50		0.42
To	(as per details) Summit Sales LLP Equipment CGST @ 9% SGST @ 9%	Purchase 23,186.00 Cr 19,649.00 Dr 1,768.41 Dr 1,768.41 Dr	51	0.18	
	Carried Over			3.95	3.20

Eastside Residency Annojiguda LLP

Date		edger Account: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
		Brought Forward			3.95	3.20
13-Mar-20	Ву	(as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase 3,955.00 Cr 3,352.00 Dr 301.68 Dr 301.68 Dr 0.36 Cr	52		0.36
	Ву	(as per details) Summit Sales LLP Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase 3,809.00 Cr 3,228.00 Dr 290.52 Dr 290.52 Dr 0.04 Cr	53		0.04
	Ву	(as per details) Summit Sales LLP Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase 2,725.00 Cr 2,309.40 Dr 207.84 Dr 207.84 Dr 0.08 Cr	54		0.08
	То	(as per details) Summit Sales LLP Steel @18% CGST @ 9% SGST @ 9%	Purchase 5,895.00 Cr 4,995.48 Dr 449.59 Dr 449.59 Dr	55	0.34	
	То	(as per details) Summit Sales LLP Cement @28% CGST @ 9% SGST @ 9%	Purchase 19,998.00 Cr 15,623.10 Dr 2,187.24 Dr 2,187.24 Dr	56	0.42	
	То	(as per details) Summit Sales LLP Printing & Stationary @ 18% Printing & Stationary @ 12% SGST CGST	Purchase 4,359.00 Cr 1,957.00 Dr 1,830.00 Dr 285.93 Dr 285.93 Dr	57	0.14	
16-Mar-20	То	(as per details) Summit Sales LLP Carpentry-Hardware CGST @ 9% SGST @ 9%	Purchase 10,589.00 Cr 9,185.20 Dr 701.81 Dr 701.81 Dr	58	0.18	
	Ву	(as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase 1,778.00 Cr 1,615.00 Dr 81.60 Dr 81.60 Dr 0.20 Cr	59		0.20
	То	(as per details) Sri Parameshwara Engineering Solutions Pvt Ltd. Plumbing Material Cgst 9% Sgst 9%	Purchase 2,077.00 Cr 1,760.00 Dr 158.40 Dr 158.40 Dr	60	0.20	
		Carried Over			5.23	3.88

Eastside Residency Annojiguda LLP

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.23	3.88
19-Mar-20	To (as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% SGST @ 9%	Purchase 1,794.00 Cr 1,520.00 Dr 136.80 Dr 136.80 Dr	61	0.40	
	To (as per details) Summit Sales LLP Stone -Granite-Black Cgst 9% Sgst 9%	Purchase 3,802.00 Cr 3,221.66 Dr 289.95 Dr 289.95 Dr	62	0.44	
	To (as per details) Summit Sales LLP Consumbles A/c. Cgst 9% Sgst 9%	Purchase 588.00 Cr 498.00 Dr 44.82 Dr 44.82 Dr	63	0.36	
31-Mar-20	By (as per details) G.P Buildcon Materials Equipment CGST @ 9% SGST @ 9% Round Off	Purchase 5,776.00 Cr 4,895.00 Dr 440.55 Dr 440.55 Dr 0.10 Cr	67		0.10
	To (as per details) Summit Sales LLP Plumbing Material CGST @ 9% SGST @ 9%	Purchase 5,041.00 Cr 4,272.00 Dr 384.48 Dr 384.48 Dr	68	0.04	
	To (as per details) Summit Sales LLP Consumables 18% CGST @ 9% SGST @ 9%	Purchase 2,549.00 Cr 2,160.00 Dr 194.40 Dr 194.40 Dr	69	0.20	
	By Closing Balance			6.67	3.98 2.69
	Dioding Dalance			6.67	6.67

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### R.Rajachary on Account Ledger Account

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19 T	O YES BANK A/C NO.009763700002591	Bank Payment	57	20,000.00	
16-Sep-19 T	O YES BANK A/C NO.009763700002591	Bank Payment	68	20,000.00	
24-Sep-19 T	o TDS Payable 19-20	Journal	33	400.00	
14-Oct-19 T	o (as per details)	Bank Payment	84	50,000.00	
	TDS Payable 19-20 YES BANK A/C NO.009763700002591	500.00 Cr 49,500.00 Cr			
20-Mar-20 T	<ul> <li>(as per details)</li> <li>TDS Payable 19-20</li> <li>YES BANK A/C NO.009763700002591</li> </ul>	Bank Payment 143.00 Cr 14,157.00 Cr	219	14,300.00	
В	y Closing Balance		_	1,04,700.00 1,04,700.00	1,04,700.00 <b>1,04,700.00</b>

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### Sai Lakshmi Enterprises Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19 By	YES BANK A/C NO.009763700002591	Bank Receipts	1		4,400.00
To	YES BANK A/C NO.009763700002591	Bank Payment	8	4,400.00	
			_	4,400.00	4,400.00

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### **Salaries**

Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19 To	Laxmikanth Salary A/c	Journal	13	25,255.00	
	Laxmikanth Salary A/c	Journal	17	17,484.00	
31-Jul-19 To	Laxmikanth Salary A/c	Journal	25	18,261.00	
	Laxmikanth Salary A/c	Journal	28	23,701.00	
	o (as per details)	Journal	36	37,073.00	
•	Laxmikanth Salary A/c	24,478.00 Cr		•	
	Krishnaveni Salary	12,595.00 Cr			
31-Oct-19 To	o (as per details)	Journal	40	35,912.00	
	Laxmikanth Salary A/c	25,255.00 Cr		•	
	Krishnaveni Salary	10,657.00 Cr			
30-Nov-19 To	o (as per details)	Journal	46	33,200.00	
	Laxmikanth Salary A/c	25,255.00 Cr		,	
	Krishnaveni Salary	7,945.00 Cr			
31-Dec-19 To	o (as per details)	Journal	55	37,463.00	
	Laxmikanth Salary A/c	25,255.00 Cr		,	
	Krishnaveni Salary	12,208.00 Cr			
31-Jan-20 To	o (as per details)	Journal	60	1,01,143.00	
	Gangu Vijaya Raj Salary	41,937.00 Cr		1,01,11010	
	Laxmikanth Salary A/c	25,255.00 Cr			
	Mujtahid Ali Salary A/c.	11,803.00 Cr			
	Muraboina Aswini Salary	10,328.00 Cr			
	Krishnaveni Salary	11,820.00 Cr			
28-Feb-20 To	o (as per details)	Journal	66	1,49,747.00	
	Gangu Vijaya Raj Salary	41,937.00 Cr			
	K.Sanjeet Singh Salary	31,522.00 Cr			
	Laxmikanth Salary A/c	25,255.00 Cr			
	Mujtahid Ali Salary A/c.	13,377.00 Cr			
	Muraboina Aswini Salary	13,311.00 Cr			
	L.Venugopala Rao Salary	24,345.00 Cr			
31-Mar-20 To	o (as per details)	Journal	88	1,52,632.00	
	Gangu Vijaya Raj Salary	41,937.00 Cr			
	K.Sanjeet Singh Salary	31,522.00 Cr			
	Laxmikanth Salary A/c	25,255.00 Cr			
	Mujtahid Ali Salary A/c.	10,230.00 Cr			
	Muraboina Aswini Salary	14,918.00 Cr			
	L.Venugopala Rao Salary	28,770.00 Cr			
_	a			6,31,871.00	0.04.074.00
By	y Closing Balance		_	C 24 074 00	6,31,871.00
			_	6,31,871.00	6,31,871.00

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### Sandeep Kumar Nishad on A/c Ledger Account

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 128.00 Cr 12,695.00 Cr	120	12,823.00	
7-Dec-19 By	Satyavani Homes Running Account	Journal	48		17,823.00
	TDS Payable 19-20	Journal	49	178.00	
	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 48.00 Cr 4,774.00 Cr	134	4,822.00	
			_	17,823.00	17,823.00

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### Sanjeet Singh Commission Account Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details) TDS Payable 19-20 K.Sanjeet Singh Salary	Journal 1,000.00 Cr 19,000.00 Cr	120	20,000.00	
	By Commission & Brokerage (URD)	Journal	121		20,000.00
				20,000.00	20,000.00

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### Satyavani Homes Deposit Ledger Account

						Page 130
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Ba	lance			3,35,00,000.00	
3-May-19 To	YES BANK A/C	NO.009763700002591	Bank Payment	9	25,00,000.00	
13-Jun-19 To	YES BANK A/C	NO.009763700002591	Bank Payment	17	25,00,000.00	
17-Jul-19 To	YES BANK A/C	NO.009763700002591	Bank Payment	27	25,00,000.00	
2-Aug-19 To	YES BANK A/C	NO.009763700002591	Bank Payment	40	12,00,000.00	
26-Aug-19 To	YES BANK A/C	NO.009763700002591	Payment	1	6,00,000.00	
16-Nov-19 To	YES BANK A/C	NO.009763700002591	Bank Payment	108	6,26,000.00	
To	YES BANK A/C	NO.009763700002591	Bank Payment	110	8,08,000.00	
31-Dec-19 To	YES BANK A/C	NO.009763700002591	Bank Payment	131	50,00,000.00	
				-	4,92,34,000.00	
Ву	Closing E	Balance				4,92,34,000.00
				_	4,92,34,000.00	4,92,34,000.00

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### Satyavani Homes Running Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
		• •			Credit
	YES BANK A/C NO.009763700002591	Bank Payment	47	29,700.00	
	YES BANK A/C NO.009763700002591	Bank Payment	48 51	39,600.00	
	YES BANK A/C NO.009763700002591	Bank Payment		25,000.00	
	YES BANK A/C NO.009763700002591	Bank Payment	53 55	56,052.00	
	YES BANK A/C NO.009763700002591	Bank Payment Bank Receipts	20	26,782.00	20,000.00
•	YES BANK A/C NO.009763700002591 YES BANK A/C NO.009763700002591	Bank Payment	64	17,289.00	20,000.00
•	YES BANK A/C NO.009763700002591	Bank Payment	66	75,000.00	
	YES BANK A/C NO.009763700002591	Bank Payment	77	2,550.00	
	YES BANK A/C NO.009763700002591	Bank Payment	78	5,200.00	
	YES BANK A/C NO.009763700002591	Bank Payment	79	3,528.00	
	YES BANK A/C NO.009763700002591	Bank Payment	80	14,108.00	
	YES BANK A/C NO.009763700002591	Bank Payment	81	11,400.00	
	YES BANK A/C NO.009763700002591	Bank Payment	82	54,806.00	
	YES BANK A/C NO.009763700002591	Bank Payment	83	3,800.00	
	YES BANK A/C NO.009763700002591	Bank Payment	85	46,057.00	
	YES BANK A/C NO.009763700002591	Bank Payment	86	5,700.00	
	YES BANK A/C NO.009763700002591	Bank Payment	91	17,600.00	
	YES BANK A/C NO.009763700002591	Bank Payment	94	19,294.00	
	YES BANK A/C NO.009763700002591	Bank Payment	95	3,811.00	
	YES BANK A/C NO.009763700002591	Bank Payment	98	16,192.00	
	(as per details)	Bank Payment	103	10,475.00	
	TDS Payable 19-20	104.00 Cr		,	
	YES BANK A/C NO.009763700002591	10,371.00 Cr			
To	(as per details)	Bank Payment	104	30,000.00	
	TDS Payable 19-20	300.00 Cr		•	
	YES BANK A/C NO.009763700002591	29,700.00 Cr			
16-Nov-19 To	YES BANK A/C NO.009763700002591	Bank Payment	109	75,000.00	
	B. Bassappa on A/c	Journal	43	85,731.00	
	Sandeep Kumar Nishad on A/c	Journal	48	17,823.00	
				6,92,498.00	20,000.00
Ву	Closing Balance			,- , , -	6,72,498.00
-,				6,92,498.00	6,92,498.00

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### Scaffolding Work Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20 To	(as per details) Hoarding & Fabrication Work K.Krishna on Accounts.	Journal 18,055.00 Dr 43,355.00 Cr	64	25,300.00	
31-Mar-20 By	Work in Progress	Journal	149		25,300.00
				25,300.00	25,300.00

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### Security Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
29-Feb-20	To Trinetra Detectives & Security Service	es. Journal	70	28,000.00	
	「○ (as per details) TDS Payable 19-20	Journal 398.00 Cr	75	39,771.00	
	EXPERT SECURITY SERVICES	39,373.00 Cr			
31-Mar-20	「○ (as per details) TDS Payable 19-20 EXPERT SECURITY SERVICES	Journal 376.00 Cr 37,237.00 Cr	81	37,613.00	
E	By Work in Progress	Journal	154		1,05,384.00
			<u> </u>	1,05,384.00	1,05,384.00

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### Services Charges PO @18% Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19 To	o (as per details)	Purchase	15	1,448.15	
	Summit Sales LLp - Logistics	1,564.00 Cr			
	CGST	130.33 Dr			
	SGST	130.33 Dr			
	Round Off	0.19 Dr			
	TDS Payable 19-20	145.00 Cr			
28-Feb-20 To	o (as per details)	Purchase	31	47.99	
	Summit Sales LLp - Logistics	57.00 Cr			
	CGST @ 9%	4.32 Dr			
	SGST @ 9%	4.32 Dr			
	Round Off	0.37 Dr			
				1,496.14	
By	Closing Balance				1,496.14
·	_		_	1,496.14	1,496.14

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### Seven Hills Enterprises Ledger Account

		V.1. T	V/.L.NL.		Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20 By	Printing & Stationary URD	Journal	74		2,208.00
5-Mar-20 To	YES BANK A/C NO.009763700002591	Bank Payment	208	2,208.00	
7-Mar-20 By	YES BANK A/C NO.009763700002591	Bank Receipts	30		2,208.00
31-Mar-20 To	Modi Properties Pvt Ltd Running Capital	Journal	114	2,208.00	
			_	4,416.00	4,416.00

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#### **SGST**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
1-Apr-19	То	Opening Balance			4,835.46	
1-Apr-19	Bv	GST Ineligible ITC	Journal	2		8,811.67
		(as per details)	Purchase	15	130.33	2,2 : : : : :
		Summit Sales LLp - Logistics	1,564.00 Cr			
		Services Charges PO @18%	1,448.15 Dr			
		CGST	130.33 Dr			
		Round Off TDS Payable 19-20	0.19 Dr 145.00 Cr			
	_	-		4.0		
14-Dec-19	То	(as per details)	Purchase	16	202.50	
		KGM & Co Consultancy Charges-18%	2,430.00 Cr 2,250.00 Dr			
		CGST	2,230.00 Dr 202.50 Dr			
		TDS Payable 19-20	225.00 Cr			
8-Feb-20	То	(as per details)	Purchase	23	150.00	
		Sri Bhavani Digitals	2,750.00 Cr			
		Printing & Stationary @ 12%	2,500.00 Dr			
		CGST	150.00 Dr			
		TDS Payable 19-20	50.00 Cr			
	То	(as per details)	Purchase	24	60.48	
		Sri Bhavani Digitals	1,108.96 Cr			
		Printing & Stationary @ 12% CGST	1,008.00 Dr 60.48 Dr			
		TDS Payable 19-20	20.00 Cr			
20-Fah-20 '	Tο	(as per details)	Purchase	27	60.48	
20-1 60-20	10	Sri Bhavani Digitals	1,109.00 Cr	21	00.40	
		Printing & Stationary @ 12%	1,008.00 Dr			
		CGST	60.48 Dr			
		Round Off	0.04 Dr			
		TDS Payable 19-20	20.00 Cr			
28-Feb-20	То	(as per details)	Purchase	36	153.00	
		Summit Sales LLP	2,758.00 Cr			
		Sundry Purchase Nil Rated	336.00 Dr			
		Sundry Purchase Sundry Purchase @ 5%	1,540.00 Dr 576.00 Dr			
		CGST	153.00 Dr			
29-Feb-20	Tο	(as per details)	Purchase	39	2,118.21	
		Mega Engineering	22,227.00 Cr		2,110121	
		Repair & Servicing Charges @ 18%	8,010.00 Dr			
		Repair & Service Charges 28%	9,980.78 Dr			
		CGST	2,118.21 Dr			
		Round Off	0.20 Cr			
13-Mar-20	То	(as per details)	Purchase	48	187.20	
		Summit Sales LLP	3,494.00 Cr			
		Electricals & Others @12% CGST	3,120.00 Dr 187.20 Dr			
		Round Off	0.40 Cr			
		Carried Over			7,897.66	8,811.67
					1,001.00	3,311.07

Eastside Residency Annojiguda LLP

SGST Ledg	ger Account : 1-Apr-19 to 31-Mar-20	)			Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,897.66	8,811.67
13-Mar-20 T	O (as per details) Summit Sales LLP Printing & Stationary @ 18% Printing & Stationary @ 12% CGST Round Off	Purchase 4,359.00 Cr 1,957.00 Dr 1,830.00 Dr 285.93 Dr 0.14 Dr	57	285.93	
31-Mar-20 T	o (as per details) Summit Sales LLP Shabad Stones CGST	Purchase 25,200.00 Cr 24,000.00 Dr 600.00 Dr	74	600.00	
Т	O (as per details) Summit Sales LLP Printing & Stationary @ 12% Printing & Stationary @ 18% CGST	Purchase 440.16 Cr 216.00 Dr 168.00 Dr 28.08 Dr	75	28.08	
				8,811.67	8,811.67

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Sgst 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 138 Credi
	D				Denit	
		GST Ineligible ITC (as per details)	Journal Purchase	3 29	180.00	4,894.28
3-1 <del>6</del> 0-20	10	Summit Sales LLP Common Expenses	2,360.00 Cr	29	100.00	
		Admin Service Charges	2,000.00 Dr			
		Cgst 9%	180.00 Dr			
28-Feb-20	Τo	(as per details)	Purchase	33	230.58	
	. •	Summit Sales LLP	3,023.00 Cr			
	Hardware Material	2,562.00 Dr				
		Cgst 9%	230.58 Dr			
	Round Off	0.16 Cr				
•	(as per details)	Purchase	34	47.72		
		Summit Sales LLP	626.00 Cr			
		Hardware Material	530.25 Dr			
		Cgst 9%	47.72 Dr			
		Round Off	0.31 Dr			
То	(as per details)	Purchase	35	288.81		
		Summit Sales LLP	3,871.00 Cr			
		Sundry Purchase	3,209.00 Dr			
		Cgst 9% Sundry Purchase Nil Rated	288.81 Dr 84.00 Dr			
		Round Off	0.38 Dr			
29-Feb-20	То	(as per details)	Purchase	38	1,350.00	
		Interactive Data Systems Ltd	17,700.00 Cr		1,000100	
		Equipments	15,000.00 Dr			
		Cgst 9%	1,350.00 Dr			
16-Mar-20	То	(as per details)	Purchase	60	158.40	
		Sri Parameshwara Engineering Solutions Pvt Ltd.	2,077.00 Cr			
		Plumbing Material	1,760.00 Dr			
		Cgst 9%	158.40 Dr			
		Round Off	0.20 Dr			
19-Mar-20	То	(as per details)	Purchase	62	289.95	
		Summit Sales LLP	3,802.00 Cr			
		Stone -Granite-Black	3,221.66 Dr 289.95 Dr			
		Cgst 9% Round Off	0.44 Dr			
	Tο	(as per details)	Purchase	63	44.82	
	10	Summit Sales LLP	588.00 Cr	00	44.02	
		Consumbles A/c.	498.00 Dr			
		Cgst 9%	44.82 Dr			
		Round Off	0.36 Dr			
20-Mar-20 To	То	(as per details)	Purchase	64	459.00	
		Elegant Enterprises	6,018.00 Cr			
		Electrial 18%	5,100.00 Dr			
		Cgst 9%	459.00 Dr			
		Carried Over			3,049.28	4,894.2

Eastside Residency Annojiguda LLP
Sast 9% Ledger Account: 1-Apr-19 to 31-Mar-20

Sgst 9% Led	ger Account: 1-Apr-19 to 31-Mar-	-20			Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,049.28	4,894.28
20-Mar-20 To	(as per details) DILPREET TUBES PVT.LTD Steel @18% Freight /Loading Charges Cgst 9%	Purchase 24,194.00 Cr 18,704.00 Dr 1,800.00 Dr 1,845.00 Dr	65	1,845.00	
				4,894.28	4,894.28

Secunderabad

### **SGST @ 14%**

Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	GST Ineligible ITC	Journal	4		4,156.00
	(as per details)	Purchase	40	4,156.00	
	Vidhi Marketing	37,999.00 Cr			
	L.G.Split AC 1.5 Tones 3Star @28%	29,687.00 Dr			
	CGST @14%	4,156.00 Dr			
				4,156.00	4,156.00

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### **SGST @ 9%**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 141 Credit
		GST Ineligible ITC (as per details) BVR Infra Projects Furniture CGST @ 9% Transportation Charges Round Off	Journal Purchase 38,149.00 Cr 31,652.30 Dr 2,848.00 Dr 800.00 Dr 0.70 Dr	5 9	2,848.00	19,632.72
7-Nov-19	То	(as per details) Summit Sales LLP Common Expenses Admin Services @ 18% CGST @ 9% Round Off	Purchase 4,818.00 Cr 4,083.05 Dr 367.47 Dr 0.01 Dr	14	367.47	
21-Dec-19	То	(as per details) Summit Sales LLp - Logistics Registration & Misc Charges @18% CGST @ 9%	Purchase 5,310.00 Cr 4,500.00 Dr 405.00 Dr	17	405.00	
	То	(as per details) Ashish Agarwal Consultancy Charges-18% CGST @ 9%	Purchase 7,316.00 Cr 6,200.00 Dr 558.00 Dr	18	558.00	
2-Jan-20	То	(as per details) Vivid World Computer & Peripherials @ 18% CGST @ 9% Round Off	Purchase 271.00 Cr 230.00 Dr 20.70 Dr 0.40 Cr	19	20.70	
10-Jan-20	То	(as per details) Summit Sales LLp - Logistics Admin Services @ 18% CGST @ 9% Round Off TDS Payable 19-20	Purchase 350.00 Cr 320.00 Dr 28.80 Dr 0.40 Dr 28.00 Cr	20	28.80	
17-Jan-20	То	(as per details) Obel Systems Pvt Ltd Computer & Peripherials @ 18% CGST @ 9%	Purchase 4,799.06 Cr 4,067.00 Dr 366.03 Dr	21	366.03	
21-Jan-20	То	(as per details) Summit Sales LLP Printing & Stationary @ 18% CGST @ 9% Round Off	Purchase 1,049.00 Cr 888.95 Dr 80.01 Dr 0.03 Dr	22	80.01	
10-Feb-20	То	(as per details) Obel Systems Pvt Ltd Epson Printers CGST @ 9% Round Off	Purchase 13,700.00 Cr 11,610.17 Dr 1,044.92 Dr 0.01 Cr	25	1,044.92	
		Carried Over			5,718.93	19,632.72

Eastside Residency Annojiguda LLP

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,718.93	19,632.72
12-Feb-20	То	(as per details) Summit Sales LLP Steel @18% CGST @ 9%	Purchase 5,508.24 Cr 4,668.00 Dr 420.12 Dr	26	420.12	
20-Feb-20	То	(as per details) Summit Sales LLp - Logistics Admin Services @ 18% CGST @ 9% TDS Payable 19-20	Purchase 324.00 Cr 300.00 Dr 27.00 Dr 30.00 Cr	28	27.00	
25-Feb-20	То	(as per details) Summit Sales LLP Equipment CGST @ 9% Round Off	Purchase 6,924.00 Cr 5,868.00 Dr 528.12 Dr 0.24 Cr	30	528.12	
28-Feb-20	То	(as per details) Summit Sales LLp - Logistics Services Charges PO @18% CGST @ 9% Round Off	Purchase 57.00 Cr 47.99 Dr 4.32 Dr 0.37 Dr	31	4.32	
	То	(as per details) Summit Sales LLP Printing & Stationary @ 18% CGST @ 9% Round Off	Purchase 3,312.00 Cr 2,807.00 Dr 252.63 Dr 0.26 Cr	32	252.63	
29-Feb-20	То	(as per details) Summit Sales LLP Printing & Stationary @ 18% CGST @ 9% Round Off	Purchase 1,513.00 Cr 1,282.00 Dr 115.38 Dr 0.24 Dr	37	115.38	
10-Mar-20	То	(as per details) Staff Welfare CGST @ 9% Gautham Enterprises	Journal 2,817.80 Dr 253.60 Dr 3,325.00 Cr	76	253.60	
11-Mar-20	То	(as per details) Summit Sales LLP Carpentry-Hardware CGST @ 9% Round Off	Purchase 3,128.00 Cr 2,651.25 Dr 238.61 Dr 0.47 Cr	41	238.61	
	То	(as per details) M/s, Shah Traders Steel @18% CGST @ 9%	Purchase 4,828.56 Cr 4,092.00 Dr 368.28 Dr	42	368.28	
13-Mar-20	То	(as per details) Summit Sales LLP Carpentry-Hardware CGST @ 9% Round Off	Purchase 4,415.00 Cr 3,741.68 Dr 336.75 Dr 0.18 Cr	43	336.75	
	То	(as per details) Summit Sales LLP Consumbles A/c. CGST @ 9%	Purchase 944.00 Cr 800.00 Dr 72.00 Dr	44	72.00	
		Carried Over			8,335.74	19,632.72

### Eastside Residency Annojiguda LLP

Date	Ledger Account : 1-Apr-19 to : Particulars	Vch Type	Vch No.	Debit	Page 143 Credit
	Brought Forward			8,335.74	19,632.72
₃3-Mar-20 T	O (as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% Round Off	Purchase 1,565.00 Cr 1,326.00 Dr 119.34 Dr 0.32 Dr	45	119.34	
T	O (as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% Round Off	Purchase 4,504.00 Cr 3,932.00 Dr 286.20 Dr 0.40 Cr	46	286.20	
Т	o (as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% Round Off	Purchase 1,151.00 Cr 975.00 Dr 87.75 Dr 0.50 Dr	47	87.75	
T	o (as per details) Summit Sales LLP Electrial 18% CGST @ 9% Round Off	Purchase 4,666.00 Cr 3,954.00 Dr 355.86 Dr 0.28 Dr	49	355.86	
Т	O (as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% Round Off	Purchase 3,658.00 Cr 3,115.00 Dr 271.71 Dr 0.42 Cr	50	271.71	
Т	O (as per details) Summit Sales LLP Equipment CGST @ 9% Round Off	Purchase 23,186.00 Cr 19,649.00 Dr 1,768.41 Dr 0.18 Dr	51	1,768.41	
Т	O (as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% Round Off	Purchase 3,955.00 Cr 3,352.00 Dr 301.68 Dr 0.36 Cr	52	301.68	
T	<ul> <li>(as per details)</li> <li>Summit Sales LLP</li> <li>Carpentry-Hardware</li> <li>CGST @ 9%</li> <li>Round Off</li> </ul>	Purchase 3,809.00 Cr 3,228.00 Dr 290.52 Dr 0.04 Cr	53	290.52	
Т	<ul> <li>(as per details)</li> <li>Summit Sales LLP</li> <li>Carpentry-Hardware</li> <li>CGST @ 9%</li> <li>Round Off</li> </ul>	Purchase 2,725.00 Cr 2,309.40 Dr 207.84 Dr 0.08 Cr	54	207.84	
T	O (as per details) Summit Sales LLP Steel @18% CGST @ 9% Round Off	Purchase 5,895.00 Cr 4,995.48 Dr 449.59 Dr 0.34 Dr	55	449.59	
	Carried Over		_	12,474.64	19,632.72

Eastside Residency Annojiguda LLP SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

Date		Ledger Account: 1-Apr-19 to 31-I Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
		Brought Forward	31		12,474.64	19,632.72
13-Mar-20	То	(as per details) Summit Sales LLP Cement @28% CGST @ 9% Round Off	Purchase 19,998.00 Cr 15,623.10 Dr 2,187.24 Dr 0.42 Dr	56	2,187.24	
16-Mar-20	То	(as per details) Summit Sales LLP Carpentry-Hardware CGST @ 9% Round Off	Purchase 10,589.00 Cr 9,185.20 Dr 701.81 Dr 0.18 Dr	58	701.81	
	То	(as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% Round Off	Purchase 1,778.00 Cr 1,615.00 Dr 81.60 Dr 0.20 Cr	59	81.60	
19-Mar-20	То	(as per details) Summit Sales LLP Consumbles A/c. CGST @ 9% Round Off	Purchase 1,794.00 Cr 1,520.00 Dr 136.80 Dr 0.40 Dr	61	136.80	
31-Mar-20	То	(as per details) G.P Buildcon Materials Equipment CGST @ 9% Round Off	Purchase 5,776.00 Cr 4,895.00 Dr 440.55 Dr 0.10 Cr	67	440.55	
	То	(as per details) Summit Sales LLP Plumbing Material CGST @ 9% Round Off	Purchase 5,041.00 Cr 4,272.00 Dr 384.48 Dr 0.04 Dr	68	384.48	
	То	(as per details) Summit Sales LLP Consumables 18% CGST @ 9% Round Off	Purchase 2,549.00 Cr 2,160.00 Dr 194.40 Dr 0.20 Dr	69	194.40	
	То	(as per details) G.P Buildcon Materials Tools @ 18% CGST @ 9%	Purchase 18,054.00 Cr 15,300.00 Dr 1,377.00 Dr	70	1,377.00	
	То	(as per details) Interactive Data Systems Ltd Equipment CGST @ 9%	Purchase 17,700.00 Cr 15,000.00 Dr 1,350.00 Dr	71	1,350.00	
	То	(as per details) Summit Sales LLP Printing & Stationary @ 18% CGST @ 9%	Purchase 1,569.40 Cr 1,330.00 Dr 119.70 Dr	72	119.70	
	То	(as per details) Summit Sales LLP Printing & Stationary @ 18% CGST @ 9%	Purchase 2,419.00 Cr 2,050.00 Dr 184.50 Dr	73	184.50	
					19,632.72	19,632.72

Secunderabad

#### **Shabad Stones**

Ledger Account

				Page 145
Particulars	Vch Type	Vch No.	Debit	Credit
o (as per details)	Purchase	74	24,000.00	
Summit Sales LLP	25,200.00 Cr			
CGST	600.00 Dr			
SGST	600.00 Dr			
y Work in Progress	Journal	132		24,000.00
		<u> </u>	24,000.00	24,000.00
	(as per details) Summit Sales LLP CGST SGST	(as per details) Summit Sales LLP CGST SGST Purchase 25,200.00 Cr 600.00 Dr 600.00 Dr	(as per details)       Purchase       74         Summit Sales LLP       25,200.00 Cr         CGST       600.00 Dr         SGST       600.00 Dr	(as per details) Summit Sales LLP CGST SGST  Work in Progress  Purchase 25,200.00 Cr 600.00 Dr 600.00 Dr 132

Secunderabad

## Shaik Javed Pasha-Allow for Equip Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19 T	「o (as per details)	Bank Payment	87	2,800.00	
	TDS Payable 19-20	28.00 Cr		,	
	YES BANK A/C NO.009763700002591	2,772.00 Cr			
Т	「o (as per details)	Bank Payment	88	2,250.00	
	TDS Payable 19-20	22.00 Cr			
	YES BANK A/C NO.009763700002591	2,228.00 Cr			
31-Mar-20 E	By Work in Progress	Journal	141		5,050.00
			<u> </u>	5,050.00	5,050.00

Secunderabad

## Shreyas Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
11-Oct-19	Ву	(as per details) House Keeping Charges TDS Payable 19-20	Purchase 5,955.00 Dr 119.00 Cr	11		5,836.00
	То	YES BANK A/C NO.009763700002591	Bank Payment	75	5,836.00	
10-Dec-19	Ву	House Keeping Charges	Journal	50		10,091.00
		TDS Payable 19-20	Journal	51	202.00	
4-Dec-19	То	YES BANK A/C NO.009763700002591	Bank Payment	125	9,889.00	
	Ву	House Keeping Charges	Journal	52		8,934.00
		TDS Payable 19-20	Journal	53	179.00	
	То	YES BANK A/C NO.009763700002591	Bank Payment	127	8,755.00	
3-Jan-20	Ву	House Keeping Charges	Journal	56		10,091.00
	То	TDS Payable 19-20	Journal	57	202.00	
	То	YES BANK A/C NO.009763700002591	Bank Payment	132	9,889.00	
3-Feb-20	Ву	House Keeping Charges	Journal	63		10,091.00
	То	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 202.00 Cr 9,889.00 Cr	172	10,091.00	
29-Feb-20	Ву	(as per details) House Keeping Charges TDS Payable 19-20	Journal 10,091.00 Dr 202.00 Cr	72		9,889.00
5-Mar-20	То	YES BANK A/C NO.009763700002591	Bank Payment	209	9,687.00	
		YES BANK A/C NO.009763700002591	•	37	5,551155	9,687.00
		(as per details)	Journal	82		8,830.00
	,	House Keeping Charges TDS Payable 19-20	9,010.00 Dr 180.00 Cr			2,222
	То	Modi Properties Pvt Ltd Running Capital	Journal	111	9,889.00	
	То	Closing Balance			64,619.00 8,830.00	73,449.00
					73,449.00	73,449.00

Secunderabad

## Siddarth Enterprises Ledger Account

					Page 148
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,637.00	
Ву	Closing Balance				6,637.00
				6,637.00	6,637.00

Secunderabad

## Site Office Exp Ledger Account

					Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20 T	YES BANK A/C NO.009763700002591	Bank Payment	150	440.00	
9-Mar-20 B	YES BANK A/C NO.009763700002591	Bank Receipts	41		440.00
	Modi Properties Pvt Ltd Running Capital		115	940.00	
В	Work in Progress	Journal	155		940.00
				1,380.00	1,380.00

Secunderabad

## **Sri Bhavani Digitals**Ledger Account

Rk Puram , Secunderabad

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,878.00
8-Feb-20 By	(as per details)	Purchase	23		2,750.00
•	Printing & Stationary @ 12%	2,500.00 Dr			
	CGST	150.00 Dr			
	SGST	150.00 Dr			
	TDS Payable 19-20	50.00 Cr			
Ву	(as per details)	Purchase	24		1,108.96
•	Printing & Stationary @ 12%	1,008.00 Dr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	TDS Payable 19-20	20.00 Cr			
Tc	YES BANK A/C NO.009763700002591	Bank Payment	167	1,108.00	
To	YES BANK A/C NO.009763700002591	Bank Payment	168	2,750.00	
20-Feb-20 By	(as per details)	Purchase	27		1,109.00
•	Printing & Stationary @ 12%	1,008.00 Dr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	Round Off	0.04 Dr			
	TDS Payable 19-20	20.00 Cr			
Tc	YES BANK A/C NO.009763700002591	Bank Payment	186	1,109.00	
31-Mar-20 To	Bad Debits / Credits Written Off	Journal	87	2,878.96	
				7,845.96	7,845.96

Secunderabad

### Sri Parameshwara Engineering Solutions Pvt Ltd. Ledger Account

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

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-20 To	YES BANK A/C NO.009763700002591	Bank Payment	156	2,077.00	
16-Mar-20 By	(as per details)	Purchase	60		2,077.00
	Plumbing Material	1,760.00 Dr			
	Cgst 9%	158.40 Dr			
	Sgst 9%	158.40 Dr			
	Round Off	0.20 Dr			
				2,077.00	2,077.00

Secunderabad

## Sri Sai Vishal Enterprises Ledger Account

Godumakunta Vill Keesara Mdl Medchal Dist.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20 By	Cement @28%	Purchase	66		10,500.00
To	Closing Balance			10,500.00	10,500.00
	Oloshig Balanoc			10,500.00	10,500.00

Secunderabad

#### **Staff Welfare**

Ledger Account

				Page 153
Particulars	Vch Type	Vch No.	Debit	Credit
「○ K.Narender Reddy Happay Card	Journal	32	150.00	
o (as per details)	Journal	76	2,817.80	
CGST @ 9%	253.60 Dr			
SGST @ 9%	253.60 Dr			
Gautham Enterprises	3,325.00 Cr			
			2,967.80	
By Closing Balance				2,967.80
· •			2,967.80	2,967.80
	O K.Narender Reddy Happay Card O (as per details) CGST @ 9% SGST @ 9% Gautham Enterprises	To K.Narender Reddy Happay Card  To (as per details)  CGST @ 9%  SGST @ 9%  Gautham Enterprises  Journal  253.60 Dr  253.60 Dr  3,325.00 Cr	To K.Narender Reddy Happay Card Journal 32 To (as per details) Journal 76 CGST @ 9% 253.60 Dr SGST @ 9% 253.60 Dr Gautham Enterprises 3,325.00 Cr	To K.Narender Reddy Happay Card Journal 32 150.00 To (as per details) Journal 76 2,817.80 CGST @ 9% 253.60 Dr SGST @ 9% 253.60 Dr Gautham Enterprises 3,325.00 Cr  Sy Closing Balance

Secunderabad

### Statutory Payments-Summit Builders Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19 To	YES BANK A/C NO.009763700002591	Bank Payment	13	200.00	
14-Jun-19 To	YES BANK A/C NO.009763700002591	Bank Payment	21	200.00	
26-Nov-19 By	Professional Tax	Journal	44		200.00
Ву	Professional Tax	Journal	45		200.00
			_	400.00	400.00

Secunderabad

Steel @18%

Ledger Account

					Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20 Te	o (as per details)	Purchase	26	4,668.00	
	Summit Sales LLP	5,508.24 Cr			
	CGST @ 9%	420.12 Dr			
	SGST @ 9%	420.12 Dr			
11-Mar-20 To	o (as per details)	Purchase	42	4,092.00	
	M/s, Shah Traders	4,828.56 Cr			
	CGST @ 9%	368.28 Dr			
	SGST @ 9%	368.28 Dr			
13-Mar-20 To	o (as per details)	Purchase	55	4,995.48	
	Summit Sales LLP	5,895.00 Cr			
	CGST @ 9%	449.59 Dr			
	SGST @ 9%	449.59 Dr			
	Round Off	0.34 Dr			
20-Mar-20 To	(as per details)	Purchase	65	18,704.00	
	DILPREET TUBÉS PVT.LTD	24,194.00 Cr			
	Freight /Loading Charges	1,800.00 Dr			
	Cgst 9%	1,845.00 Dr			
	Sgst 9%	1,845.00 Dr			
31-Mar-20 B	Work in Progress	Journal	133		32,459.48
				32,459.48	32,459.48

Secunderabad

## Stone -Granite-Black Ledger Account

					Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Work in Progress	Journal	11		3,221.66
	o (as per details)	Purchase	62	3,221.66	
	Summit Sales LLP	3,802.00 Cr			
	Cgst 9%	289.95 Dr			
	Sgst 9%	289.95 Dr			
	Round Off	0.44 Dr			
				3,221.66	3,221.66

Secunderabad

#### **Summit Sales LLP**

Ledger Account

IInd Floor. Soham Mansion, MG Road, Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
	т.			45	76,708.00	<u> </u>
		YES BANK A/C NO.009763700002591 Electrial 18%	Bank Payment Purchase	45 5	76,706.00	55,997.00
1 <del>1</del> -Aug-13	-	Electrial 18%	Purchase	6		3,453.00
	-	Electrial 18%	Purchase	7		17,258.00
21- lan-20	•	(as per details)	Purchase	22		1,049.00
21 0011 20	Бу	Printing & Stationary @ 18% CGST @ 9% SGST @ 9% Round Off	888.95 Dr 80.01 Dr 80.01 Dr 0.03 Dr	22		1,049.00
	То	YES BANK A/C NO.009763700002591	Bank Payment	145	1,049.00	
12-Feb-20	Ву	(as per details)	Purchase	26		5,508.24
		Steel @18%	4,668.00 Dr			
		CGST @ 9%	420.12 Dr			
		SGST @ 9%	420.12 Dr			
13-Feb-20	То	YES BANK A/C NO.009763700002591	Bank Payment	171	5,508.24	
25-Feb-20	Ву	(as per details)	Purchase	30		6,924.00
		Equipment	5,868.00 Dr			
		CGST @ 9%	528.12 Dr			
		SGST @ 9%	528.12 Dr			
		Round Off	0.24 Cr			
28-Feb-20	Ву	(as per details)	Purchase	32		3,312.00
		Printing & Stationary @ 18%	2,807.00 Dr			
		CGST @ 9%	252.63 Dr			
		SGST @ 9% Round Off	252.63 Dr 0.26 Cr			
	Ву	(as per details)	Purchase	33		3,023.00
		Hardware Material	2,562.00 Dr			
		Cgst 9%	230.58 Dr			
		Sgst 9% Round Off	230.58 Dr 0.16 Cr			
	_					
	Ву	(as per details)	Purchase	34		626.00
		Hardware Material	530.25 Dr			
		Cgst 9% Sgst 9%	47.72 Dr 47.72 Dr			
		Round Off	0.31 Dr			
	р			0.5		0.074.00
	ВУ	(as per details)	Purchase	35		3,871.00
		Sundry Purchase Cgst 9%	3,209.00 Dr 288.81 Dr			
		Sgst 9%	288.81 Dr			
		Sundry Purchase Nil Rated	84.00 Dr			
		Round Off	0.38 Dr			

**Carried Over** 

1,01,021.24

83,265.24

Date	LLP Ledger Account: 1-Apr-19 to 31  Particulars	Vch Type	Vch No.	Debit	Page 158 Credit
	Brought Forward	71.		83,265.24	1,01,021.24
28-Feb-20 By	(as per details) Sundry Purchase Nil Rated Sundry Purchase Sundry Purchase @ 5% CGST SGST	Purchase 336.00 Dr 1,540.00 Dr 576.00 Dr 153.00 Dr 153.00 Dr	36		2,758.00
	YES BANK A/C NO.009763700002591 (as per details) Printing & Stationary @ 18% CGST @ 9% SGST @ 9% Round Off	Bank Payment Purchase 1,282.00 Dr 115.38 Dr 115.38 Dr 0.24 Dr	198 37	20,515.00	1,513.00
9-Mar-20 By	YES BANK A/C NO.009763700002591 YES BANK A/C NO.009763700002591 (as per details) Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	•	199 49 41	1,00,000.00	20,515.00 3,128.00
13-Mar-20 By	(as per details) Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase 3,741.68 Dr 336.75 Dr 336.75 Dr 0.18 Cr	43		4,415.00
Ву	(as per details) Consumbles A/c. CGST @ 9% SGST @ 9%	Purchase 800.00 Dr 72.00 Dr 72.00 Dr	44		944.00
Ву	(as per details) Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase 1,326.00 Dr 119.34 Dr 119.34 Dr 0.32 Dr	45		1,565.00
Ву	(as per details) Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase 3,932.00 Dr 286.20 Dr 286.20 Dr 0.40 Cr	46		4,504.00
Ву	(as per details) Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase 975.00 Dr 87.75 Dr 87.75 Dr 0.50 Dr	47		1,151.00
Ву	(as per details) Electricals & Others @12% CGST SGST Round Off	Purchase 3,120.00 Dr 187.20 Dr 187.20 Dr 0.40 Cr	48		3,494.00
	Carried Over		_	2,03,780.24	1,45,008.24

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			2,03,780.24	1,45,008.24
13-Mar-20	Ву	(as per details) Electrial 18% CGST @ 9% SGST @ 9% Round Off	Purchase 3,954.00 Dr 355.86 Dr 355.86 Dr 0.28 Dr	49		4,666.00
	Ву	(as per details) Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase 3,115.00 Dr 271.71 Dr 271.71 Dr 0.42 Cr	50		3,658.00
	Ву	(as per details) Equipment CGST @ 9% SGST @ 9% Round Off	Purchase 19,649.00 Dr 1,768.41 Dr 1,768.41 Dr 0.18 Dr	51		23,186.00
	Ву	(as per details) Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase 3,352.00 Dr 301.68 Dr 301.68 Dr 0.36 Cr	52		3,955.00
	Ву	(as per details) Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase 3,228.00 Dr 290.52 Dr 290.52 Dr 0.04 Cr	53		3,809.00
	Ву	(as per details) Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase 2,309.40 Dr 207.84 Dr 207.84 Dr 0.08 Cr	54		2,725.00
	Ву	(as per details) Steel @18% CGST @ 9% SGST @ 9% Round Off	Purchase 4,995.48 Dr 449.59 Dr 449.59 Dr 0.34 Dr	55		5,895.00
	Ву	(as per details) Cement @28% CGST @ 9% SGST @ 9% Round Off	Purchase 15,623.10 Dr 2,187.24 Dr 2,187.24 Dr 0.42 Dr	56		19,998.00
	Ву	(as per details) Printing & Stationary @ 18% Printing & Stationary @ 12% SGST CGST Round Off	Purchase 1,957.00 Dr 1,830.00 Dr 285.93 Dr 285.93 Dr 0.14 Dr	57		4,359.00
16-Mar-20	Ву	(as per details) Carpentry-Hardware CGST @ 9% SGST @ 9% Round Off	Purchase 9,185.20 Dr 701.81 Dr 701.81 Dr 0.18 Dr	58		10,589.00
		Carried Over			2,03,780.24	2,27,848.24

Eastside Residency Annojiguda LLP Summit Sales LLP Ledger Account: 1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,780.24	2,27,848.24
16-Mar-20	Ву	(as per details) Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase 1,615.00 Dr 81.60 Dr 81.60 Dr 0.20 Cr	59		1,778.00
19-Mar-20	Ву	(as per details) Consumbles A/c. CGST @ 9% SGST @ 9% Round Off	Purchase 1,520.00 Dr 136.80 Dr 136.80 Dr 0.40 Dr	61		1,794.00
	Ву	(as per details) Stone -Granite-Black Cgst 9% Sgst 9% Round Off	Purchase 3,221.66 Dr 289.95 Dr 289.95 Dr 0.44 Dr	62		3,802.00
	Ву	(as per details) Consumbles A/c. Cgst 9% Sgst 9% Round Off	Purchase 498.00 Dr 44.82 Dr 44.82 Dr 0.36 Dr	63		588.00
		YES BANK A/C NO.009763700002591 (as per details) Plumbing Material CGST @ 9% SGST @ 9% Round Off	Bank Payment Purchase 4,272.00 Dr 384.48 Dr 384.48 Dr 0.04 Dr	233 68	60,000.00	5,041.00
	Ву	(as per details) Consumables 18% CGST @ 9% SGST @ 9% Round Off	Purchase 2,160.00 Dr 194.40 Dr 194.40 Dr 0.20 Dr	69		2,549.00
	Ву	(as per details) Printing & Stationary @ 18% SGST @ 9% CGST @ 9%	Purchase 1,330.00 Dr 119.70 Dr 119.70 Dr	72		1,569.40
	Ву	(as per details) Printing & Stationary @ 18% SGST @ 9% CGST @ 9%	Purchase 2,050.00 Dr 184.50 Dr 184.50 Dr	73		2,419.00
	Ву	(as per details) Shabad Stones CGST SGST	Purchase 24,000.00 Dr 600.00 Dr 600.00 Dr	74		25,200.00
	Ву	(as per details) Printing & Stationary @ 12% Printing & Stationary @ 18% CGST SGST	Purchase 216.00 Dr 168.00 Dr 28.08 Dr 28.08 Dr	75		440.16
	То	Closing Balance		_	2,63,780.24 9,248.56 <b>2,73,028.80</b>	2,73,028.80 <b>2,73,028.8</b> 0

Secunderabad

### Summit Sales LLP Common Expenses Ledger Account

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

						Page 161
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	То	YES BANK A/C NO.009763700002591	Bank Payment	14	9,917.00	
13-Jun-19	Ву	(as per details)	Purchase	1		11,701.94
	-	Reimbursement Mediclaim Expenses	11,702.00 Dr			
		Round Off	0.06 Cr			
	То	YES BANK A/C NO.009763700002591	Bank Payment	18	1,785.00	
	То	TDS Payable 19-20	Journal	22	992.00	
30-Sep-19	Ву	YES BANK A/C NO.009763700002591	Bank Receipts	21		992.00
28-Oct-19	To	YES BANK A/C NO.009763700002591	Bank Payment	99	4,818.00	
7-Nov-19	Ву	(as per details)	Purchase	14		4,818.00
		Admin Services @ 18%	4,083.05 Dr			
		CGST @ 9%	367.47 Dr			
		SGST @ 9%	367.47 Dr			
		Round Off	0.01 Dr			
25-Feb-20	Ву	(as per details)	Purchase	29		2,360.00
		Admin Service Charges	2,000.00 Dr			
		Cgst 9%	180.00 Dr			
		Sgst 9%	180.00 Dr			
29-Feb-20	То	YES BANK A/C NO.009763700002591	Bank Payment	196	2,360.00	
9-Mar-20	Ву	YES BANK A/C NO.009763700002591	Bank Receipts	47		2,360.00
		TDS Payable 19-20	Journal	78	200.00	•
	То	YES BANK A/C NO.009763700002591	Bank Payment	232	2,160.00	
31-Mar-20	Ву	<b>Bad Debits / Credits Written Off</b>	Journal	86		0.06
					22,232.00	22,232.00

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### Summit Sales LLp - Logistics Ledger Account

MG ROAD

Date	Particulars	Vch Type	Vch No.	Debit	Page 162 Credit
1-Apr-19 By	Opening Balance				394.00
	YES BANK A/C NO.009763700002591	Bank Payment	6	361.00	
	(as per details)	Purchase	12	0000	324.00
,	Admin Service Charges	354.00 Dr			
	TDS Payable 19-20	30.00 Cr			
18-Oct-19 To	YES BANK A/C NO.009763700002591	Bank Payment	90	324.00	
1-Nov-19 By	(as per details)	Purchase	13		324.00
	Admin Service Charges	354.00 Dr			
	TDS Payable 19-20	30.00 Cr			
	YES BANK A/C NO.009763700002591	Bank Payment	100	324.00	
7-Dec-19 By	(as per details)	Purchase	15		1,564.00
	Services Charges PO @18% CGST	1,448.15 Dr			
	SGST	130.33 Dr 130.33 Dr			
	Round Off	0.19 Dr			
	TDS Payable 19-20	145.00 Cr			
То	YES BANK A/C NO.009763700002591	Bank Payment	122	1,564.00	
21-Dec-19 By	(as per details)	Purchase	17	•	5,310.00
	Registration & Misc Charges @18%	4,500.00 Dr			
CGST @ 9%		405.00 Dr			
	SGST @ 9%	405.00 Dr			
	YES BANK A/C NO.009763700002591	•	129	5,310.00	
10-Jan-20 By	(as per details)	Purchase	20		350.00
	Admin Services @ 18% CGST @ 9%	320.00 Dr 28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.40 Dr			
	TDS Payable 19-20	28.00 Cr			
17-Jan-20 To	YES BANK A/C NO.009763700002591	Bank Payment	144	378.00	
20-Feb-20 By	(as per details)	Purchase	28		324.00
	Admin Services @ 18%	300.00 Dr			
	CGST @ 9% SGST @ 9%	27.00 Dr 27.00 Dr			
	TDS Payable 19-20	30.00 Cr			
21-Feb-20 To	YES BANK A/C NO.009763700002591	Rank Payment	188	324.00	
	(as per details)	Purchase	31	324.00	57.00
у	Services Charges PO @18%	47.99 Dr	0.		07.00
	CGST @ 9%	4.32 Dr			
	SGST @ 9%	4.32 Dr			
	Round Off	0.37 Dr			
	YES BANK A/C NO.009763700002591		197	57.00	
	YES BANK A/C NO.009763700002591		48		57.00
	TDS Payable 19-20	Journal	77	5.00	
Го	YES BANK A/C NO.009763700002591	Bank Payment	231	57.00	
				8,704.00	8,704.00

Secunderabad

## Sundry Purchase Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
28-Feb-20 T	o (as per details)	Purchase	35	3,209.00	
	Summit Sales LLP	3,871.00 Cr		·	
	Cgst 9%	288.81 Dr			
	Sgst 9%	288.81 Dr			
	Sundry Purchase Nil Rated	84.00 Dr			
	Round Off	0.38 Dr			
Т	o (as per details)	Purchase	36	1,540.00	
	Summit Sales LLP	2,758.00 Cr			
	Sundry Purchase Nil Rated	336.00 Dr			
	Sundry Purchase @ 5%	576.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
31-Mar-20 E	y Work in Progress	Journal	134		4,749.00
				4,749.00	4,749.00

Secunderabad

### Sundry Purchase @ 5% Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20 To	o (as per details)	Purchase	36	576.00	
	Summit Sales LLP	2,758.00 Cr			
	Sundry Purchase Nil Rated	336.00 Dr			
	Sundry Purchase	1,540.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
31-Mar-20 E	By Work in Progress	Journal	135		576.00
				576.00	576.00

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## Sundry Purchase Nil Rated Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 165 Credit
28-Feb-20 To	(as per details)	Purchase	35	84.00	
	Summit Sales LLP	3,871.00 Cr			
	Sundry Purchase	3,209.00 Dr			
	Cast 9%	288.81 Dr			
	Sgst 9%	288.81 Dr			
	Round Off	0.38 Dr			
To	(as per details)	Purchase	36	336.00	
	Summit Sales LLP	2,758.00 Cr			
	Sundry Purchase	1,540.00 Dr			
	Sundry Purchase @ 5%	576.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
31-Mar-20 By	/ Work in Progress	Journal	136		420.00
				420.00	420.00

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## Swastik Commercial Corporation Ledger Account

R P Road Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 166 Credit
1-Apr-19 By	Opening Balance				4,200.00
2-Aug-19 To	YES BANK A/C NO.0097637000025	591 Bank Payment	42	4,200.00	
			<u> </u>	4,200.00	4,200.00

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## TDS Payable 18-19 Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				700.00
25-May-19 To	(as per details) Interest on TDS Modi Properties Pvt Ltd Running Capital	Journal 74.00 Dr 774.00 Cr	16	700.00	
				700.00	700.00

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### TDS Payable 19-20 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 168 Credit
8-Apr-19 E	By (as per details) Laxmikanth Salary A/c A Laxmi Kanth Commission A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 20,472.00 Dr 7,000.00 Dr 350.00 Cr 27,122.00 Cr	1		350.00
	To YES BANK A/C NO.009763700002 By (as per details)     Laxmikanth Salary A/c     A Laxmi Kanth Commission A/c     TDS Payable 19-20     YES BANK A/C NO.009763700002591	591 Bank Payment Bank Payment 22,055.00 Dr 7,000.00 Dr 350.00 Cr 28,705.00 Cr	10 11	350.00	350.00
	To YES BANK A/C NO.009763700002  By (as per details)     Laxmikanth Salary A/c     A Laxmi Kanth Commission A/c     TDS Payable 19-20     YES BANK A/C NO.009763700002591	591 Bank Payment Bank Payment 17,284.00 Dr 7,000.00 Dr 350.00 Cr 23,934.00 Cr	15 16	350.00	350.00
1-Jul-19 T	By Summit Sales LLP Common Expen To YES BANK A/C NO.009763700002 By (as per details) K.Krishna on Accounts. TDS Payable 19-20 YES BANK A/C NO.009763700002591		22 25 34	1,342.00	992.00 203.00
E	By (as per details) P Praveen Kumar on Account TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 24,300.00 Dr 243.00 Cr 24,057.00 Cr	35		243.00
	To YES BANK A/C NO.009763700002  By (as per details)     Laxmikanth Salary A/c     A Laxmi Kanth Commission A/c     TDS Payable 19-20     YES BANK A/C NO.009763700002591	591 Bank Payment Bank Payment 15,261.00 Dr 7,000.00 Dr 350.00 Cr 21,911.00 Cr	41 43	446.00	350.00
	To YES BANK A/C NO.009763700002 By (as per details) Laxmikanth Salary A/c A Laxmi Kanth Commission A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	591 Bank Payment Bank Payment 21,701.00 Dr 7,000.00 Dr 350.00 Cr 28,351.00 Cr	56 60	350.00	350.00
27-Sep-19 E	By R.Rajachary on Account By T.Venkatesh on Account By T.Venkatesh on Account To YES BANK A/C NO.009763700002	Journal Journal Journal 591 Bank Payment	33 34 35 70	950.00	400.00 100.00 100.00
	Carried Over			3,788.00	3,788.00

Date		19-20 Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 169 Credi
		Brought Forward			3,788.00	3,788.0
4-Oct-19 [	Ву	(as per details) Laxmikanth Salary A/c A Laxmi Kanth Commission A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 22,978.00 Dr 7,000.00 Dr 350.00 Cr 29,628.00 Cr	71		350.0
11-Oct-19 [	Ву	(as per details) Shreyas Services House Keeping Charges TDS Payable 19-20	Purchase 5,836.00 Cr 5,955.00 Dr 119.00 Cr	11		119.0
14-Oct-19 [	Ву	(as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 3,300.00 Dr 33.00 Cr 3,267.00 Cr	76		33.0
E	Ву	(as per details) R.Rajachary on Account TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 50,000.00 Dr 500.00 Cr 49,500.00 Cr	84		500.0
E	Ву	(as per details) Shaik Javed Pasha-Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 2,800.00 Dr 28.00 Cr 2,772.00 Cr	87		28.0
E	Ву	(as per details) Shaik Javed Pasha-Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 2,250.00 Dr 22.00 Cr 2,228.00 Cr	88		22.0
17-Oct-19 [	Ву	(as per details) Summit Sales LLp - Logistics Admin Service Charges TDS Payable 19-20	Purchase 324.00 Cr 354.00 Dr 30.00 Cr	12		30.0
19-Oct-19 [	Ву	(as per details) Md.Nadeem -on A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 13,600.00 Dr 136.00 Cr 13,464.00 Cr	92		136.0
E	Ву	(as per details) N.Rama Krishna Reddy - on A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 10,634.00 Dr 106.00 Cr 10,528.00 Cr	93		106.0
1-Nov-19 [	Ву	(as per details) Summit Sales LLp - Logistics Admin Service Charges TDS Payable 19-20	Purchase 324.00 Cr 354.00 Dr 30.00 Cr	13		30.0
4-Nov-19 [	Ву	(as per details) Commission A Laxmi Kanth Commission A/c A Laxmi Kanth Commission A/c	Journal 7,000.00 Dr 350.00 Dr 7,000.00 Cr	42		350.0
5-Nov-19 [	Ву	(as per details) Satyavani Homes Running Account TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 10,475.00 Dr 104.00 Cr 10,371.00 Cr	103		104.0

Date	19-20 Ledger Account : 1-Apr-19 to 3 <sup>o</sup> Particulars	Vch Type	Vch No.	Debit	Page 170 Credi
Date	Brought Forward	ven rype	VCITINO.	3,788.00	5,596.00
	Diought i oiward			0,700.00	0,000.00
5-Nov-19 By	(as per details) Satyavani Homes Running Account TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 30,000.00 Dr 300.00 Cr 29,700.00 Cr	104		300.00
	YES BANK A/C NO.009763700002591 (as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment Bank Payment 5,400.00 Dr 54.00 Cr 5,346.00 Cr	105 112	1,324.00	54.00
Ву	(as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 900.00 Dr 9.00 Cr 891.00 Cr	113		9.00
	YES BANK A/C NO.009763700002591 (as per details) Sandeep Kumar Nishad on A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment Bank Payment 12,823.00 Dr 128.00 Cr 12,695.00 Cr	117 120	847.00	128.00
Ву	(as per details) B. Bassappa on A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 25,000.00 Dr 250.00 Cr 24,750.00 Cr	121		250.00
7-Dec-19 By	(as per details) Summit Sales LLp - Logistics Services Charges PO @18% CGST SGST Round Off TDS Payable 19-20	Purchase 1,564.00 Cr 1,448.15 Dr 130.33 Dr 130.33 Dr 0.19 Dr 145.00 Cr	15		145.00
10-Dec-19 By	Sandeep Kumar Nishad on A/c Shreyas Services (as per details) KGM & Co Consultancy Charges-18% CGST SGST TDS Payable 19-20	Journal Journal Purchase 2,430.00 Cr 2,250.00 Dr 202.50 Dr 202.50 Dr 225.00 Cr	49 51 16		178.00 202.00 225.00
3-Jan-20 By	Shreyas Services Shreyas Services YES BANK A/C NO.009763700002591 (as per details) Sandeep Kumar Nishad on A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Journal Journal Bank Payment Bank Payment 4,822.00 Dr 48.00 Cr 4,774.00 Cr	53 57 133 134	1,307.00	179.00 202.00 48.00
Ву	(as per details) B. Bassappa on A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 30,000.00 Dr 300.00 Cr 29,700.00 Cr	135		300.00
	Carried Over			7,266.00	7,816.00

Date		19-20 Ledger Account: 1-Apr-19 to 31 Particulars	Vch Type	Vch No.	Debit	Page 171 Credit
		Brought Forward			7,266.00	7,816.00
6-Jan-20	Ву	(as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 18,000.00 Dr 180.00 Cr 17,820.00 Cr	139		180.00
	Ву	(as per details) T Srinivasulu Allow for Equip ( Hire Chagres ) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 10,719.00 Dr 214.00 Cr 10,505.00 Cr	140		214.00
10-Jan-20	Ву	(as per details) Summit Sales LLp - Logistics Admin Services @ 18% CGST @ 9% SGST @ 9% Round Off TDS Payable 19-20	Purchase 350.00 Cr 320.00 Dr 28.80 Dr 28.80 Dr 0.40 Dr 28.00 Cr	20		28.00
17-Jan-20	Ву	(as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 11,500.00 Dr 115.00 Cr 11,385.00 Cr	143		115.00
23-Jan-20	Ву	(as per details) M . Chandrakala.Equipment -Hire -Char TDS Payable 19-20 YES BANK A/C NO.009763700002591	Payment 3,600.00 Dr 72.00 Cr 3,528.00 Cr	2		72.00
	Ву	(as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 12,800.00 Dr 128.00 Cr 12,672.00 Cr	146		128.00
29-Jan-20	Ву	(as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 12,950.00 Dr 130.00 Cr 12,820.00 Cr	148		130.00
	Ву	(as per details) R.Gnaneshwar Chary Allow for Const Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 1,675.00 Dr 17.00 Cr 1,658.00 Cr	149		17.00
		YES BANK A/C NO.009763700002591 (as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment Bank Payment 10,200.00 Dr 102.00 Cr 10,098.00 Cr	157 162	1,434.00	102.00
	Ву	(as per details) R.Gnaneshwar Chary Allow for Const Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 1,424.75 Dr 14.00 Cr 1,410.75 Cr	164		14.00
	Ву	(as per details) M . Chandrakala.Equipment -Hire -Char TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 10,214.70 Dr 204.00 Cr 10,010.70 Cr	165		204.00
		Carried Over			8,700.00	9,020.00

Date		19-20 Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 172 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		8,700.00	9,020.00
8-Feb-20	Ву	(as per details) Sri Bhavani Digitals Printing & Stationary @ 12% CGST SGST TDS Payable 19-20	Purchase 2,750.00 Cr 2,500.00 Dr 150.00 Dr 150.00 Dr 50.00 Cr	23		50.00
	Ву	(as per details) Sri Bhavani Digitals Printing & Stationary @ 12% CGST SGST TDS Payable 19-20	Purchase 1,108.96 Cr 1,008.00 Dr 60.48 Dr 60.48 Dr 20.00 Cr	24		20.00
	Ву	(as per details) Commission A Laxmi Kanth Commission A/c	Journal 7,000.00 Dr 6,650.00 Cr	62		350.00
13-Feb-20	Ву	(as per details) Shreyas Services TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 10,091.00 Dr 202.00 Cr 9,889.00 Cr	172		202.00
15-Feb-20	Ву	(as per details) M . Chandrakala.Equipment -Hire -Char TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 1,800.00 Dr 36.00 Cr 1,764.00 Cr	173		36.00
	Ву	(as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 10,350.00 Dr 104.00 Cr 10,246.00 Cr	174		104.00
	Ву	(as per details) R.Gnaneshwar Chary Allow for Const Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 1,675.00 Dr 17.00 Cr 1,658.00 Cr	175		17.00
	Ву	(as per details) N.Rama Krishna Reddy - on A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 1,650.50 Dr 17.00 Cr 1,633.50 Cr	176		17.00
	Ву	(as per details) Labour Charges URD Allowance for Consumable -URD Allowance for Equipment-URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 850.25 Dr 850.25 Dr 2,550.00 Dr 43.00 Cr 4,207.50 Cr	177		43.00
	Ву	(as per details) M . Chandrakala.Equipment -Hire -Char TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 8,865.00 Dr 177.00 Cr 8,688.00 Cr	178		177.00
	Ву	(as per details) Labour Charges URD Allowance for Consumable -URD Allowance for Equipment-URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 339.80 Dr 339.80 Dr 1,019.40 Dr 17.00 Cr 1,682.00 Cr	179		17.00
		Carried Over		_	8,700.00	10,053.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,700.00	10,053.00
20-Feb-20	Ву	(as per details) Sri Bhavani Digitals Printing & Stationary @ 12% CGST SGST Round Off TDS Payable 19-20	Purchase 1,109.00 Cr 1,008.00 Dr 60.48 Dr 60.48 Dr 0.04 Dr 20.00 Cr	27		20.00
	Ву	(as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 10,200.00 Dr 102.00 Cr 10,098.00 Cr	187		102.00
	Ву	(as per details) Summit Sales LLp - Logistics Admin Services @ 18% CGST @ 9% SGST @ 9% TDS Payable 19-20	Purchase 324.00 Cr 300.00 Dr 27.00 Dr 27.00 Dr 30.00 Cr	28		30.00
24-Feb-20	Ву	(as per details) K.Krishna on Accounts. TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 40,000.00 Dr 400.00 Cr 39,600.00 Cr	189		400.00
	Ву	(as per details) Mohammed Muzammiluddin(Civil) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 50,000.00 Dr 500.00 Cr 49,500.00 Cr	190		500.00
	Ву	(as per details) N.Ramakrishna Reddy. Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 550.00 Dr 6.00 Cr 544.00 Cr	191		6.00
28-Feb-20	Ву	(as per details) N.Ramakrishna Reddy. Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 550.00 Dr 6.00 Cr 544.00 Cr	192		6.00
	Ву	(as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 7,200.00 Dr 72.00 Cr 7,128.00 Cr	193		72.00
	Ву	(as per details) Chowdary Prasad (Civil) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr	194		50.00
29-Feb-20	Ву	A Laxmi Kanth Commission A/c Trinetra Detectives & Security Services. (as per details) House Keeping Charges Shreyas Services	Journal Journal Journal 10,091.00 Dr 9,889.00 Cr	69 71 72		500.00 280.00 202.00
1-Mar-20	Ву	(as per details) Commission & Brokerage (URD) A Laxmi Kanth Commission A/c	Journal 10,000.00 Dr 9,500.00 Cr	73		500.00
		Carried Over			8,700.00	12,721.00

Date		19-20 Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 174 Credi
Date		Brought Forward	von Typo	Vollitor	8,700.00	12,721.00
5-Mar-20	Ву	(as per details) Security Charges EXPERT SECURITY SERVICES	Journal 39,771.00 Dr 39,373.00 Cr	75		398.00
	Ву	(as per details) N.Ramakrishna Reddy. Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 1,650.50 Dr 17.00 Cr 1,633.50 Cr	212		17.00
	Ву	(as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 10,250.50 Dr 103.00 Cr 10,147.50 Cr	213		103.00
	Ву	(as per details) Chowdary Prasad (Civil) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 7,000.00 Dr 70.00 Cr 6,930.00 Cr	214		70.00
	Ву	(as per details) M . Chandrakala.Equipment -Hire -Char TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 13,050.00 Dr 261.00 Cr 12,789.00 Cr	215		261.00
	Ву	(as per details) Chowdary Prasad (Civil) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 1,400.00 Dr 28.00 Cr 1,372.00 Cr	216		28.00
	Ву	(as per details) Md Nadeem Allow for Const Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 550.50 Dr 6.00 Cr 544.50 Cr	217		6.00
20-Mar-20	Ву	(as per details) R.Rajachary on Account TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 14,300.00 Dr 143.00 Cr 14,157.00 Cr	219		143.00
	Ву	(as per details) K.Krishna on Accounts. TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 25,000.00 Dr 250.00 Cr 24,750.00 Cr	220		250.00
	Ву	(as per details) Md.Nadeem -on A/c TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 12,000.00 Dr 120.00 Cr 11,880.00 Cr	221		120.00
	Ву	(as per details) T.Kurmanna Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 10,200.00 Dr 102.00 Cr 10,098.00 Cr	222		102.00
	Ву	(as per details) R.Gnaneshwar Chary Allow for Const Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 1,700.00 Dr 17.00 Cr 1,683.00 Cr	223		17.00
		Carried Over			8,700.00	14,236.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	31		8,700.00	14,236.00
20-Mar-20	Ву	(as per details) N.Ramakrishna Reddy. Allow for Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 2,325.00 Dr 23.00 Cr 2,302.00 Cr	224		23.00
	Ву	(as per details) Chowdary Prasad Allow for Const Equip TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 7,050.00 Dr 70.00 Cr 6,980.00 Cr	225		70.00
	Ву	(as per details) Labour Charges URD Allowance for Consumable -URD Allowance for Equipment-URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 2,450.00 Dr 2,450.00 Dr 7,350.00 Dr 123.00 Cr 12,127.00 Cr	226		123.00
	Ву	(as per details) M . Chandrakala.Equipment -Hire -Char TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 19,656.00 Dr 393.00 Cr 19,263.00 Cr	227		393.00
	Ву	(as per details) Labour Charges URD Allowance for Consumable -URD Allowance for Equipment-URD TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr 3,920.00 Cr	228		80.00
21-Mar-20	Ву	Summit Sales LLp - Logistics	Journal	77		5.00
		Summit Sales LLP Common Expenses (as per details) Security Charges EXPERT SECURITY SERVICES	Journal Journal 37,613.00 Dr 37,237.00 Cr	78 81		200.00 376.00
	Ву	(as per details) House Keeping Charges Shreyas Services	Journal 9,010.00 Dr 8,830.00 Cr	82		180.00
	-	Paramount Builders (as per details) Chowdary Prasad Allow for Const Equip Modi Properties Pvt Ltd Running Capital	Journal Journal 7,000.00 Dr 6,930.00 Cr	83 93		5,548.00 70.00
	Ву	(as per details) K.Krishna on Accounts. Modi Properties Pvt Ltd Running Capital	Journal 15,000.00 Dr 14,850.00 Cr	94		150.00
	Ву	(as per details) Md Nadeem Allow for Const Equip Modi Properties Pvt Ltd Running Capital	Journal 550.00 Dr 545.00 Cr	95		5.00
	Ву	(as per details) T.Kurmanna Allow for Equip Modi Properties Pvt Ltd Running Capital	Journal 10,250.00 Dr 10,148.00 Cr	96		102.00
	Ву	(as per details) N.Ramakrishna Reddy. Allow for Equip Modi Properties Pvt Ltd Running Capital	Journal 1,650.00 Dr 1,634.00 Cr	97		16.00
		Carried Over			8,700.00	

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

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### T.Kurmanna Allow for Equip Ledger Account

		•			Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	YES BANK A/C NO.009763700002591 (as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment Bank Payment 33.00 Cr 3,267.00 Cr	58 76	1,780.00 3,300.00	
21-Nov-19 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 54.00 Cr 5,346.00 Cr	112	5,400.00	
To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 9.00 Cr 891.00 Cr	113	900.00	
6-Jan-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 180.00 Cr 17,820.00 Cr	139	18,000.00	
17-Jan-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 115.00 Cr 11,385.00 Cr	143	11,500.00	
23-Jan-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 128.00 Cr 12,672.00 Cr	146	12,800.00	
29-Jan-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 130.00 Cr 12,820.00 Cr	148	12,950.00	
6-Feb-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 102.00 Cr 10,098.00 Cr	162	10,200.00	
15-Feb-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 104.00 Cr 10,246.00 Cr	174	10,350.00	
20-Feb-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 102.00 Cr 10,098.00 Cr	187	10,200.00	
28-Feb-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 72.00 Cr 7,128.00 Cr	193	7,200.00	
5-Mar-20 To	o (as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 103.00 Cr 10,147.50 Cr	213	10,250.50	
	YES BANK A/C NO.009763700002591 (as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Receipts Bank Payment 102.00 Cr 10,098.00 Cr	51 222	10,200.00	10,147.79
	Carried Over			1,25,030.50	10,147.79

T.Kurmanna	Allow for Equip Ledger Account: 1-A	Apr-19 to 31-Mar-20			Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,030.50	10,147.79
31-Mar-20 To	<ul> <li>(as per details)</li> <li>TDS Payable 19-20</li> <li>Modi Properties Pvt Ltd Running Capital</li> </ul>	Journal 102.00 Cr 10,148.00 Cr	96	10,250.00	
To	<ul> <li>(as per details)</li> <li>TDS Payable 19-20</li> <li>Modi Properties Pvt Ltd Running Capital</li> </ul>	Journal 102.00 Cr 10,098.00 Cr	113	10,200.00	
B	y Work in Progress	Journal	143		1,35,332.71
				1,45,480.50	1,45,480.50

Secunderabad

#### Tools @ 18%

Ledger Account

				Page 179
Particulars	Vch Type	Vch No.	Debit	Credit
o (as per details)	Purchase	70	15,300.00	
G.P Buildcon Materials	18,054.00 Cr			
CGST @ 9%	1,377.00 Dr			
SGST @ 9%	1,377.00 Dr			
y Work in Progress	Journal	124		15,300.00
		<u> </u>	15,300.00	15,300.00
	(as per details) G.P Buildcon Materials CGST @ 9% SGST @ 9%	(as per details)  G.P Buildcon Materials  CGST @ 9%  SGST @ 9%  1,377.00 Dr  1,377.00 Dr	O (as per details)  G.P Buildcon Materials  CGST @ 9%  SGST @ 9%  1,377.00 Dr  1,377.00 Dr	(as per details) Purchase 70 15,300.00 G.P Buildcon Materials 18,054.00 Cr CGST @ 9% 1,377.00 Dr SGST @ 9% 1,377.00 Dr  y Work in Progress Journal 124

Secunderabad

## Transportation Charges Ledger Account

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19 To	(as per details)	Purchase	9	800.00	
	BVR Infra Projects	38,149.00 Cr			
	Furniture	31,652.30 Dr			
	SGST @ 9%	2,848.00 Dr			
	CGST @ 9%	2,848.00 Dr			
	Round Off	0.70 Dr			
31-Mar-20 By	Work in Progress	Journal	156		800.00
				800.00	800.00

Secunderabad

### Trinetra Detectives & Security Services. Ledger Account

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

					Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20 To	YES BANK A/C NO.009763700002591	Bank Payment	170	27,720.00	
29-Feb-20 By	Security Charges	Journal	70		28,000.00
	TDS Payable 19-20	Journal	71	280.00	
				28,000.00	28,000.00

Secunderabad

## T Srinivasulu Allow for Equip ( Hire Chagres ) Ledger Account

					Page 182
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-20 To	(as per details) TDS Payable 19-20 YES BANK A/C NO.009763700002591	Bank Payment 214.00 Cr 10,505.00 Cr	140	10,719.00	
31-Mar-20 By	Work in Progress	Journal	144		10,719.00
				10,719.00	10,719.00

Secunderabad

#### **TSSPDCL**

Ledger Account

					Page 183
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-20 To	YES BANK A/C NO.009763700002591	Payment	6	10,460.00	
31-Mar-20 To	Modi Properties Pvt Ltd Running Capital	Journal	106	21,470.00	
	Work in Progress	Journal	157		31,930.00
			<u> </u>	31,930.00	31,930.00

Secunderabad

## T.Venkatesh on Account Ledger Account

					Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	To YES BANK A/C NO.009763700002591	Bank Payment	52	10,000.00	
4-Sep-19	To YES BANK A/C NO.009763700002591	Bank Payment	59	10,000.00	
27-Sep-19	To TDS Payable 19-20	Journal	34	100.00	
	To TDS Payable 19-20	Journal	35	100.00	
				20,200.00	
	By Closing Balance				20,200.00
	-			20,200.00	20,200.00

Secunderabad

#### **Vidhi Marketing**

Ledger Account

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

						Page 185
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-20	То	YES BANK A/C NO.009763700002591	Bank Payment	200	37,999.00	
	Ву	(as per details)	Purchase	40		37,999.00
	•	L.G.Split AC 1.5 Tones 3Star @28%	29,687.00 Dr			
		CGST @14%	4,156.00 Dr			
		SGST @ 14%	4,156.00 Dr			
					37,999.00	37,999.00

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#### **Vivid World**

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 186 Credit
2-Jan-20 By	,	Purchase	19		271.00
	Computer & Peripherials @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
					271.00
To	Closing Balance			271.00	
	_			271.00	271.00

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### Work in Progress Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 187 Credit
	_		verriype	V CIT INO.		Credit
1-Apr-19		Opening Balance			1,28,131.35	
		Stone -Granite-Black	Journal	11	3,221.66	
31-Mar-20	То	Consumables 18%	Journal	122	2,160.00	
	То	(as per details)	Journal	123	88,882.00	
		Electrial 18%	85,762.00 Cr			
		Electricals & Others @12%	3,120.00 Cr			
	То	Tools @ 18%	Journal	124	15,300.00	
	То	Carpentry-Hardware	Journal	125	21,115.53	
	То	Cement @28%	Journal	126	26,123.10	
	То	Consumbles A/c.	Journal	127	17,133.00	
	То	(as per details)	Journal	128	1,89,099.00	
		Equipment	1,44,412.00 Cr			
		Equipments	15,000.00 Cr			
		L.G.Split AC 1.5 Tones 3Star @28%	29,687.00 Cr			
	То	Furniture	Journal	129	41,252.30	
	То	Hardware Material	Journal	130	3,092.25	
	То	Plumbing Material	Journal	131	6,032.00	
		Shabad Stones	Journal	132	24,000.00	
	То	Steel @18%	Journal	133	32,459.48	
	То	Sundry Purchase	Journal	134	4,749.00	
		Sundry Purchase @ 5%	Journal	135	576.00	
		Sundry Purchase Nil Rated	Journal	136	420.00	
		<b>Chowdary Prasad Allow for Const Equip</b>	Journal	137	32,947.00	
		Md Nadeem Allow for Const Equip	Journal	138	556.00	
		N.Ramakrishna Reddy. Allow for Equip	Journal	139	4,554.00	
		R.Gnaneshwar Chary Allow for Const Equip	Journal	140	6,474.75	
		Shaik Javed Pasha-Allow for Equip	Journal	141	5,050.00	
			Journal	142	75,997.00	
		T.Kurmanna Allow for Equip	Journal	143	1,35,332.71	
		T Srinivasulu Allow for Equip (Hire Chagres)	Journal	144	10,719.00	
		Allowance for Consumable -URD	Journal	145	23,181.05	
	То	Allowance for Equipment-URD	Journal	146	44,803.40	
		Compound Wall Work	Journal	147	2,76,268.00	
		Labour Charges URD	Journal	148	37,956.05	
		Scaffolding Work	Journal	149	25,300.00	
		Freight /Loading Charges	Journal	150	1,800.00	
		House Keeping Charges	Journal	151	64,263.00	
		Repair & Service Charges 28%	Journal	152	9,980.78	
		Repair & Servicing Charges @ 18%	Journal	153	8,010.00	
		Security Charges	Journal	154	1,05,384.00	
		Site Office Exp	Journal	155	940.00	
		Transportation Charges	Journal	156	800.00	
		TSSPDCL	Journal	157	31,930.00	
				_	15,05,993.41	
	Ву	Closing Balance			15,05,885.41	15,05,993.41
	IJy	Closing Dalance		_	15,05,993.41	15,05,993.41
					10,00,330.41	10,00,330.41

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