I G Road, Ranigun Secunderabad

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#### **GVSH Manufacturing Facilities Pvt Ltd**

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#### **GVSH Manufacturing Facilities Pvt Ltd**

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A G Road, Ranigunj Secunderabad

#### **Accrued Interest**

Ledger Account

				Page 1
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To Opening Balance			11,606.62	
31-Mar-22 By IFDR Interest Kotak Fd	Journal	JOU/10089		11,606.62
Being transferred				
		- -	11,606.62	11,606.62
		-		

G Road, Ranigunj Secunderabad

#### **Audit Fees**

Ledger Account

					Page 2
Particulars		Vch Type	Vch No.	Debit	Credit
To (as per details)		Journal	JOU/10119	35,000.00	
GST Expenses	6,300.00 Dr			·	
Tds Payable-20-21	3,500.00 Cr				
Audit Fees Payable	37,800.00 Cr				
Being audit i	fees provision for the				
year 21-22					
			-	35,000.00	
Closing Balance					35,000.00
			_	35,000.00	35,000.00
	To (as per details) GST Expenses Tds Payable-20-21 Audit Fees Payable Being audit if	To (as per details)  GST Expenses 6,300.00 Dr  Tds Payable-20-21 3,500.00 Cr  Audit Fees Payable 37,800.00 Cr  Being audit fees provision for the year 21-22	To (as per details)  GST Expenses 6,300.00 Dr  Tds Payable-20-21 3,500.00 Cr  Audit Fees Payable 37,800.00 Cr  Being audit fees provision for the year 21-22	To (as per details)  GST Expenses 6,300.00 Dr  Tds Payable-20-21 Audit Fees Payable  Being audit fees provision for the year 21-22	To (as per details)  GST Expenses 6,300.00 Dr  Tds Payable-20-21 Audit Fees Payable  Being audit fees provision for the year 21-22  35,000.00  35,000.00

Secunderabad

# Audit Fees Payable Ledger Account

						Page 3
Date Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-22 By (as per de	etails)		Journal	JOU/10119		37,800.00
Audit Fees	35,00	00.00 Dr				
GST Expens	es 6,300	0.00 Dr				
Tds Payable	-20-21	3,500.00 Cr				
	Being audit fees provisi	ion for the				
	year 21-22					
				-		37,800.00
To Closing I	Balance				37,800.00	
					37,800.00	37,800.00

M G Road, Ranigunj Secunderabad

#### **BANKFD Kotak Fd**

Ledger Account

			Page 4
Vch Type	Vch No.	Debit	Credit
		18,20,000.00	
Receipt	REC/10008		18,20,000.00
15,220.68 Cr			
		18,20,000.00	18,20,000.00
	<b>Receipt</b> 15,220.68 Cr	Receipt REC/10008	18,20,000.00  Receipt REC/10008  15,220.68 Cr

M G Road, Ranigunj Secunderabad

#### **BANK KOTAK Book**

Date	Particu	ılars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-21 To	Oper	ing Balance	,,		3,48,032.20	
	By (as p	oper details) 75% CONTRACT 381.00 Dr 76% Professional Charges 6,024.00 Dr Chq.no:000036 Being chq issued to Yes Bank LTD towards TDS payable for the month of March-21	Payment	PAY/10001		6,405.00
8-Apr-21	By <b>ECA</b>	Chq.no:000077 Being chq issued to Summit Sales LLP Logistics on behalf of Ramesh expense card payment for purchase of stam papers	Payment	PAY/10002		4,960.00
13-Apr-21	To ECA	RD-Ramesh Chq no:000077 Chq retrun	Receipt	REC/10001	4,960.00	
21-Apr-21	By SP M	odi Soham HUF Chq.no:000079 Being Chq issued to Modi Soham HUF towards registration charges	Payment	PAY/10003		6,00,000.00
	By Cas	h chq.no:000080 Being cash withdrawl from Bank	Contra	CON/10001		5,000.00
22-Apr-21	To USL Mo	di Properties Pvt Ltd Chq.no:444247 Being chq received from Modi Properties Pvt Ltd towards funds transfer	Receipt	REC/10002	3,00,000.00	
23-Apr-21	By <b>FEXF</b>	P-Bank Charges Towards Bank charges	Payment	PAY/10006		11.80
3-May-21	By USL Mo	di Properties Pvt Ltd Chq.no:000037 Being chq issued to Modi Properties Pvt Ltd towards funds transfer	Payment	PAY/10007		45,00,000.00
	By USL Mo	odi Properties Pvt Ltd Chq.no:000038 Being chq issued to Modi Properties Pvt Ltd towards BG Cancellation	Payment	PAY/10008		15,00,000.00
	By EMP-Ma	ahesh Ramulu Eskilla Chq.no:000039 Being chq issued to Mahesh Ramulu Eskilla towards salary for the month of April-2021	Payment	PAY/10009		24,787.00
6-May-21	To INVE Dun	digal Vishnu Vardhan Reddy Chq.no:000032 Being chq return	Receipt	REC/10003	50,000.00	
	_	ried Over			7,02,992.20	66,41,163.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,992.20	66,41,163.80
6-May-21	To INVE Dundigal Ramchandra Reddy  Chq.no:000031 Being chq return	Receipt	REC/10004	5,50,000.00	
	To USL Soham Satish Modi  Towards Funds Transfer	Receipt	REC/10005	45,00,000.00	
	To INVE Dundigal Vishnu Vardhan Reddy  DD NO-	Receipt	REC/10006	5,50,000.00	
	To INVE Dundigal Vijay Vardhan Reddy  DD NO-	Receipt	REC/10007	4,50,000.00	
	To (as per details)  BANKFD Kotak Fd 18,20,00  IFDR Interest Kotak Fd 15,220  FD NO-		REC/10008	18,35,220.68	
7-May-21	By <b>FEXP-Bank Charges</b> Towards Goods and Service Tax	Payment	PAY/10010		118.00
	By <b>FEXP-Bank Charges</b> Towards goods and service tax	Payment	PAY/10011		118.00
10-May-21	By INVE Dundigal Vishnu Vardhan Reddy  Chq.no:000040 Being chq issued  Dundigal Vishnu Vardhan Reddy towards land payment	Payment o	PAY/10012		5,50,000.00
	By INVE Dundigal Vijay Vardhan Reddy  Chq.no:000041 Being Chq issued to Vijay Vardhan Reddy towards land payment	Payment	PAY/10013		4,50,000.00
	By INVE Dundigal Ramchandra Reddy  Chq.no:000042 Being Chq issued to Dundigal Ramchandra Reddy towards land payment	Payment d	PAY/10014		5,50,000.00
	By INVE Dundigal Vishnu Vardhan Reddy  Chq.no:000043 Being Chq issued to Vishnu Vardhan Reddy toward land payment		PAY/10015		50,000.00
17-May-21	By <b>FEXP-Bank Charges</b> Cancellation charges	Payment	PAY/10016		1,000.00
18-May-21	By FEXP-Bank Charges To SP Modi Soham HUF  ChNo: ,Registration Canclled amount Return	Payment Receipt	PAY/10017 REC/10009	5,16,853.00	180.00
	To FEXP-Bank Charges  0552IGP210003851 MCH001 GUARANTEE COMMISSION	Receipt	REC/10010	54,600.00	
22-May-21	By <b>FEXP-Bank Charges</b> Being Weekly Bal Alert Charges for April 21	Payment or	PAY/10018		11.80
	Carried Over			91,59,665.88	82,42,591.60

Being amount reversal

Carried Over

CO	nti	nı	ıed	

85,75,418.40

94,69,595.88

Date	<b>Particulars</b>		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			94,69,595.88	85,75,418.40
30-Jun-21	By TDS-10% Professio	nal Charges Being TDS Payable for the month of June 2021	Payment	PAY/10029		2,293.00
2-Jul-21	By SP AS Agard	wal & Co Chq. No:000089 Being Chq. Issued to A S Agarwal & Co. towards Credit balance against Bill No SA2122015 Dated:3rd May 2021	Payment	PAY/10030		27,245.00
5-Jul-21	By EMP-Mahesh Ram	nulu Eskilla Chq. No:000090 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of June 2021	Payment	PAY/10031		27,443.00
7-Jul-21	By (as per de CONJBDW-D TDS-1% Conf	Madhubabu 4,000.00 Dr	Payment	PAY/10032		3,960.00
	To SP AS Agard	wal & Co Chq. No.000089 Being Chq. Cancelled due to wrong pay name mentioned on Chq.	Receipt	REC/10015	27,245.00	
8-Jul-21	To USL Modi Propert	ties Pvt Ltd Being Online Transfer fro Modi Properties Pvt. Ltd.	Receipt	REC/10016	25,00,000.00	
10-Jul-21	By INV-G Raghuv	eer Reddy Chq. No:000093 Being Chq issued to G Raghuveer Reddy towards funds transfer	Payment	PAY/10033		28,50,000.00
	By EMP-Mahesh Ram	nulu Eskilla Chq. No:000094 Being Chq. issued to Mahesh Ramulu Eskilla towards Mobile Allowances for the month of June 2021	Payment	PAY/10034		399.00
13-Jul-21	By Cash	Being Cash Withdrawal	Contra	CON/10003		15,000.00
15-Jul-21	By EMP-Mahesh Ram		Payment	PAY/10036		19,475.00

Carried Over 1,19,96,840.88 1,15,21,233.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Date		von Typo	V 011 140.		
	Brought Forward			1,19,96,840.88	1,15,21,233.40
19-Jul-21	By (as per details)  EUC-K. Ramulu 35,000.00 br  TDS-2% Equipment Hire Charges 700.00 Cr  Chq. No. 000088 Being Chq. issued to K Ramulu towards Excavating of mud & filing of mud at GVSH site(Hire Charges)	Payment	PAY/10037		34,300.00
	By (as per details)  ECARD-Sitaramanjeneyulu 1,500.00 Dr  ECARD-Sitaramanjeneyulu 1,500.00 Dr  Chq. No. 000098 Being Chq.  Issued to GV Research Centers  Private Limited towards Misc. Exp. behalf of Sitaramanjeneyulu	Payment	PAY/10038		3,000.00
20-Jul-21	By SP AS Agarwal & Co Chq. No:000099 Being Chq. issued to A S Agarwal towards Professional fees against bill no SA2122015	Payment	PAY/10039		27,245.00
24-Jul-21	By (as per details)  DW-T Kurumanna 5,700.00 Dr  TDS-1% Contract 57.00 Cr  Chq. No:000100 Being Chq. Issued to T Kurumanna towards  Excavation for Footings for Gate  Purpose, Shifting of materials for column casting purpose from NRK  Site	Payment	PAY/10040		5,643.00
	By (as per details)  DW-Mr. Venkatesh Ponnakanti 3,300.00 Dr  TDS-1% Contract 33.00 Cr  Chq. No:000101 Being Chq. Issued to P Venkatesh towards  Concreting for Column Casting for Gate Columns(05 No's) at GVSH  Site	Payment	PAY/10041		3,267.00
	By \$P.\$ummit Sales LLP Common Expenses  Chq. No:000102 Being Chq. Issued to SSLLP Common Expenses towards TATA AIG - Accidental Insurance of Employees	Payment	PAY/10042		210.00
29-Jul-21	To \$P. Summit Sales LLP Common Expenses  Being Chq. No:000102 Return	Receipt	REC/10017	210.00	
31-Jul-21	By EMP-Mahesh Ramulu Eskilla  Being Chq issued to Mahesh Ramulu Eskilla towards mobile allowance for the month of July-21 Chq.no:000110	Payment	PAY/10043		399.00
	Carried Over			1,19,97,050.88	1,15,95,297.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,97,050.88	1,15,95,297.40
2-Aug-21	By (as per details)  TDS-1% Contract  TDS-2% Equipment Hire Charges  Chq. No:000103 Being Chq. Issued to TDS towards TDS Payable for the month of July 2021	Payment	PAY/10044		830.00
3-Aug-21	By FEXP-Bank Charges  Being Chrg: Weekly Bal Alerts  charges for Jun-21 TBMS  -782106561	Payment	PAY/10045		11.80
5-Aug-21	By EMP-Mahesh Ramulu Eskilla  Chq. No:000103 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of July 2021	Payment	PAY/10046		26,264.00
6-Aug-21	To INV Bandi Padma Chq. No:750038 Being Chq. Received from Bandi Padma	Receipt	REC/10018	5,00,000.00	
10-Aug-21	By ECARD-G. Tharun Prasad  Chq. No:000106 Being Chq. issued to Summit Sales LLP Common Expenses towards Certified Copy of Registration Documents	Payment	PAY/10047		7,669.00
	By (as per details) SP-Summit Sales LLP Logistics 960.00 Dr SP-Summit Sales LLP Logistics 33.00 Dr Chq. 000109 Being Chq. Issued to Summit Sales LLP Logistics Towards Credit Balance Aganst Bill No. 10426 & Purchase of Stamp Papers	Payment	PAY/10048		993.00
11-Aug-21	By Late Fees on GST  Chq. No:000105 Being Chq. Issued to GST towards GST Payable for the month of July 2021	Payment	PAY/10049		220.00
12-Aug-21	By ECARD-Ramesh  Chq. No. 000107 Being Chq. Issued to Summit Sales LLP Logistics on behalf of Ramesh Expenses Card Payment for Purchase of Stamp Papers	Payment	PAY/10051		4,960.00
	By \$P.Summit Sales LLP Common Expenses  Chq. No:000108 Being Chq. Issued to Summit Sales LLP Common Expenses Towards TATA AIG - Accidental Insurance of Employees against Chq. No.000102 Rejected	Payment	PAY/10052		210.00
	Carried Over			1,24,97,050.88	1,16,36,455.20

1,48,92,575.20

1,51,97,050.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,97,050.88	1,48,92,575.20
4-Sep-21	By \$P-Summit Sales LLP Logistics  Chq. No:000046 Being C  to Summit Sales LLP Lo  Against Credit Balance a  No.10581	gistics	PAY/10062		117.00
6-Sep-21	To (as per details) SP-Malve Sachin Durgadas TDS-10% Professional Charges Being Chq. Return	<b>Receipt</b> 20,000.00 Cr 00 Dr	REC/10023	18,000.00	
9-Sep-21	By (as per details) SP-Shruti Agarwal 6,260. SP-Shruti Agarwal 1,620. Chq. No:000047 Being C to Shruti Agarwal Towar Professional Services of CFSS against Bill No.SA 36 Dt:03.08.2021	00 Dr hq. Issued ds DPT 3&	PAY/10063		7,880.00
11-Sep-21	By EMP-Mahesh Ramulu Eskilla  Being Chq issued to Mai Ramulu Eskilla towards allowance for the month 21 Chq.no:000048	mobile	PAY/10064		399.00
15-Sep-21	By EMP-Mahesh Ramulu Eskilla  Chq. No:000117 Being C  to Mahesh Eskilla Towar  Convayance for the mon  August 2021	rds	PAY/10066		1,044.00
	By (as per details) TDS 7.5% Interest 5,261. SIP-TDS 553.0 Being Payment made to Towards TDS on Interest -21	0 Dr TDS	PAY/10067		5,814.00
16-Sep-21	By SP Modi Soham HUF  Chq. No:000120 Being Cool to Soham Modi HUF Too Registration in Sy. No. 2 of G Raghuceer Reddy & of 31 gts of Turkapally V	vards Land 01 & 202 an Extect	PAY/10068		4,30,000.00
	To <b>USL Tejal Soham Modi</b> Being Fubds Transfer fro  Modi	<b>Receipt</b> om Tejal	REC/10024	4,30,000.00	
17-Sep-21	By <b>FEXP-Bank Charges</b> Being Chrg:Weekly Bal a  Chrges for Jul-21	Payment alerts	PAY/10069		11.80
	Carried Over			1,56,45,050.88	1,53,37,841.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,56,45,050.88	1,54,27,409.80
18-Oct-21	Soham Mod Registration 22.75 gts,0.2 in sy.no.197 Turkapally V	o.000123 issues to i HUF towards og land an extent 0. 22.75 gts&1.13.50 gts ,198,201&202 of 'illage,Shamirpet lchal District of RS.	Payment	PAY/10081		13,67,000.00
	Kurmanna to	9,450.00 Dr 95.00 Cr 0.000124 issued to owards Exvacation and is &barbased wire as nclosed	Payment	PAY/10082		9,355.00
	to D Vijay To Tractors(4 N	7,200.00 Dr  Jes 144.00 Cr  130 Being Chq. Issued  Dowards Hiring of  Ho's) for Shifting of  MRGV to GVSH site	Payment	PAY/10083		7,056.00
	to G Narshin	yes 488.00 Cr 1058 Being Chq. issued Inha Reddy Towards I Levelling at GVSH	Payment	PAY/10084		23,912.00
	SSLLP Logis SSLOG21-2	o.000059 isseued to stics against inv no. 2/10659 ,SSLOG21-22 OG21-22/10732	Payment	PAY/10085		8,316.00
	Logostics to	nt Credited to SSLLP wards purchase of rs on behalf of Ramesh h of Sep 21	Payment	PAY/10086		3,360.00
	To <b>USL Tejal Soham Modi</b> Being amt re  transfer	eceived towards funds	Receipt	REC/10025	13,00,000.00	
22-Oct-21	SSLLP Logis Registration	65 Being issued to stics towards expenses agaisnt inv 1-22/10751 dt.21-10-21	Payment	PAY/10087		11,800.00
	Carried Over				1,69,45,050.88	1,68,58,208.80

1,86,95,963.20

1,91,45,050.88

1,91,87,070.20

2,85,38,670.88

Carried Over 2,87,88,670.88 2,52,45,897.00

2,86,28,255.80

2,88,88,670.88

BANK KOTAK Book : 1-Apr-21 to 31-Mar-22 Page 22 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,88,88,670.88 2,86,28,255.80 26-Feb-22 By SP-Shruti Agarwal **Payment** PAY/10147 30,208.00 Chq. No:000178 Being Chq. Issued to Shruti Agarwal Towards Professional Services of DPT 3& CFSS against Bill No.SA2122113 & 36 Dt: 12-02-22 **Payment** 28-Feb-22 By FEXP-Bank Charges PAY/10148 118.00 Towards Bank charges **Payment** 4-Mar-22 By EMP - B Mallikarjun PAY/10149 14,651.00 Being cheq no 00180 issued to Mallikarjun towards salary for the month of Feb'22 **Payment** 7-Mar-22 By EMP - B Mallikarjun PAY/10150 14,652.00 ch.no:- 000171 being cheque issued to B Mallikarjun towards 50 % Salary for the month of Feb'22 By (as per details) **Payment** PAY/10151 449.00 **TDS-10% Professional Charges** 381.00 Dr SIP-TDS 68.00 Dr Being online transfersed to yls for tds challan for the month of Feb'22 By (as per details) **Payment** PAY/10152 1,542.00 **TDS-2% Equipment Hire Charges** 569.00 Dr **TDS-10% Professional Charges** 928.00 Dr SIP-TDS 45.00 Dr Being online transfersed to yls for tds challan for the month of Feb'22 By EMP-Yerukonda Satya Premalatha **Payment** PAY/10153 17,623.00 ch.no:- 000184 being cheque issued to Pramalatha S Y towards Salary for the month of Feb'22 Receipt 8-Mar-22 To SP-Summit Builders Statutory Payments REC/10038 15.815.00 Being cheq received from summit builders towards debit balance against 12-Mar-22 By SP-Summit Sales LLP Common Expenses **Payment** PAY/10154 16,000.00 Being cheq issued to Summit Sales Common Exp towards credit balance against cheq no 00185 By SP-Summit Sales LLP Logistics **Payment** PAY/10155 66,000.00 Being cheq issued to Summit Sales LLP Logistics towards credit balance against cheq no 00186 **Payment** By EMP-Yerukonda Satya Premalatha PAY/10156 399.00 Being cheq no 00188 issued to Premalatha towards mobile allowances for the month of Feb'22 Carried Over 2,89,04,485.88 2,87,89,897.80

Date		1-Apr-21 to 31-Mar-22 culars	Vch Type	Vch No.	Debit	Page 23 Credi
	Bro	ought Forward			2,89,04,485.88	2,87,89,897.80
12-Mar-22	By <b>EMP</b>	P - B Mallikarjun  Being cheq no 00189 issued to  Mallikarjun towards mobile  allowances for the month of Feb'22	Payment	PAY/10157		399.00
16-Mar-22	By <b>FEX</b>	P-Bank Charges Bank charges	Payment	PAY/10158		11.80
	By <b>FEX</b>	P-Bank Charges Bank charges	Payment	PAY/10159		118.00
19-Mar-22	ву <b>SP-</b>	Vista View LLP  Being cheq issued to Vista View  LLP towards admin service  charges for the month of Dec21  /Jan22/Feb/22	Payment	PAY/10160		54,000.00
22-Mar-22	To USL M	lodi Properties Pvt Ltd Being amount received from Modi Properties Pvt Ltd towards funds received	Receipt	REC/10039	8,50,000.00	
23-Mar-22	To SP N	Modi Soham HUF  Being amount received from Soham  Modi Huf towards debit balance	Receipt	REC/10040	1,012.00	
28-Mar-22	To <b>SP-</b>	Vista View LLP  Being cheq returned signature  mismatch	Receipt	REC/10041	54,000.00	
	To SUP-	Jupiter Agencies  Being amount refunded towards  Signature differ	Receipt	REC/10042	9,865.00	
30-Mar-22	By <b>SUP</b>	Arena Consultants  Being cheq no 00192 issued to  Arena Consultants towards  Archictural advisory services	Payment	PAY/10161		2,70,000.00
31-Mar-22	By <b>SP</b> A	AS Agarwal & Co  Chq no.000193 issued to AS  Agrawal & Co towards professional services(Annula Audir Fee for 21) against bill no.ASA2122052 inv dt. 25-11-21	Payment	PAY/10162		27,864.00
	Ву <b>SP-</b>	Vista View LLP  Being cheq issued to Vista View  LLP towards admin service  charges for the month of Dec21  /Jan22/Feb/22 cheq no 00194	Payment	PAY/10163		54,000.00
Ву	, Clo	osing Balance			2,98,19,362.88 2,98,19,362.88	2,91,96,290.60 6,23,072.28 <b>2,98,19,362.88</b>

Secunderabad

#### Cash Book

Date	Pa	articulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-21 To	) (	Opening Balance	,	1 0	3,510.00	
•		BANK KOTAK  chq.no:000080 Being cash  withdrawl from Bank	Contra	CON/10001	5,000.00	
22-Apr-21	Ву	OE-Misc. Expenses Site  Being cash paid towards Nela  Conversion for the Sy.no:197&202  Misc Charges	Payment	PAY/10004		6,500.00
	Ву	OIE-Legal Services  Being cash Paid towards Purchase of Stamp Papers 4 Nos SY No-197, 204	Payment	PAY/10005		600.00
9-Jun-21	Ву	OE-Misc. Expenses  Being Cash Paid for ROC charges Inspection of Public Documents of GVSH	Payment	PAY/10022		100.00
16-Jun-21	То	BANK KOTAK  Chq. No:000085 Being Cash  Withdrawal from Bank	Contra	CON/10002	10,000.00	
	Ву	CONJBDW-Narsimha  Being Cash Paid to Narsimha towards removing and refining of kados at north east camera at site	Payment	PAY/10025		10,000.00
13-Jul-21	То	BANK KOTAK  Being Cash Withdrawal	Contra	CON/10003	15,000.00	
14-Jul-21	Ву	OIE-Legal Services  Being Cash paid to Advocate Peri Prabhakar towards High Court Suprintendent Cleark obtaining call Papers from High Court in W.P.No. 827/2016	Payment	PAY/10035		10,000.00
11-Aug-21	Ву	OIE-Legal Services  Being Cash Paid to Aruna towards  Registerd Translator translation of  Will & Proceeding for Turkapally  land in Sq. No. 197 &198	Payment	PAY/10050		1,100.00
17-Aug-21	Ву	OE-Misc. Expenses Site  Being Cash Paid to Mallikarjun  Towards Purchase of Locks for  Locking Gates at GVSH Site	Payment	PAY/10055		470.00
		Carried Over		-	33,510.00	28,770.00

### GVSH Manufacturing Facilities Pvt Ltd Cash Book : 1-Apr-21 to 31-Mar-22

Cash Book :	1-Apr-21 to 31-Mar-22					Page 25
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd			33,510.00	28,770.00
1-Sep-21	Bein TDS	g Cash Paid to TDS towards Payable for the month of ust 2021	Payment	PAY/10059		3.00
13-Sep-21	, Bein Ven Tow Fixir	RD g Cash Paid to Sri kateshwara Bamboo Merchant ards Purchase of Bamboo for ng of Tree stands and Support Plants at GVSH Site	Payment	PAY/10065		680.00
12-Oct-21	Tow	RD g Cash Paid to Mallikarjun ards Purchase of Bamboos for ng at Tree Stands	Payment	PAY/10079		900.00
	Tow	RD g Cash Paid to Mallikarjun ards Purchase of Palm Rope Site Use Purpose	Payment	PAY/10080		100.00
14-Dec-21		g cash withdrawn from bank no:-000145	Contra	CON/10004	1,00,000.00	
В	y Closing Balan	ce			1,33,510.00	30,453.00 1,03,057.00
					1,33,510.00	1,33,510.00

M G Road, Ranigunj Secunderabad

#### **Chemicals GST Nil Rated**

Ledger Account

24.0		Vch Type	Vch No.	Debit	Credit
24-Sep-21	To SUP-Summit Sales LLP  Amount Credited to Summit Sales  LLP Towards Purchase of Chemical  Against Bill No:18557 Dt:28.07.  2021 PO. No.78995 Dt:24.07.2021  Scan ID:86040	Purchase	PUR/10010	2,900.00	
31-Mar-22	By Work in Progress  Being transferred	Journal	JOU/10092 —	2,900.00	2,900.00

### **GVSH Manufacturing Facilities Pvt Ltd**

M G Road, Ranigunj Secunderabad

#### **CONJBDW-D Madhubabu**

Ledger Account

						Page 27
Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Jun-21	By BANK KOTAK		Receipt	REC/10014		3,970.00
	Being amount rev	ersal				
7-Jul-21	By (as per details) JWRD-Allowance for Consumables JWRD-Allowance for Equipment JWRD-Labour Charges Being Amount Tra	1,600.00 Dr 1,600.00 Dr 800.00 Dr ansferred	Journal	JOU/10023		4,000.00
	To (as per details) TDS-1% Contract BANK KOTAK  Chq.no:000091 Bi to D Madhu Babu no:197, 198, 201 Station Survey wo GVSH site as per -19304	towards Sy. & 202 Total ork donw at	Payment	PAY/10032	4,000.00	
31-Mar-22	To Work in Progress  Being transferred		Journal	JOU/10109	3,970.00	
				_	7,970.00	7,970.00

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#### **CONJBDW-Narsimha**

Ledger Account

						Page 28
Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Jun-21	To Cash	Being Cash Paid to Narsimha towards removing and refining of kados at north east camera at site	Payment	PAY/10025	10,000.00	
31-Mar-22	By Work in P	Progress  Being transferred	Journal	JOU/10110 -	10,000.00	10,000.00

I G Road, Ranigunj Secunderabad

### **CONT V Papa Rao**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 29 Credit
25-Nov-21	to Goodur Narsin	f JCB for Loading	Payment	PAY/10106	7,600.00	
31-Mar-22	By Work in Progress  Being transferred	,	Journal	JOU/10113		7,600.00
				_	7,600.00	7,600.00

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#### **DW-Mr. Venkatesh Ponnakanti**

Ledger Account

						Page 30
Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jul-21	To (as per details)		Payment	PAY/10041	3,300.00	
	TDS-1% Contract	33.00 Cr				
	BANK KOTAK	3,267.00 Cr				
	Chg. No:00010	Being Chq. Issued				
	to P Venkatesh	• .				
	Concreting for 0	Column Casting for				
	•	05 No's) at GVSH				
	Site	50 710 b) at 0 7017				
31-Mar-22	By Work in Progress		Journal	JOU/10096		3,300.00
	Being transferre	ed				
				_	3,300.00	3,300.00
				_		-,:•••••

### **GVSH Manufacturing Facilities Pvt Ltd**

M G Road, Ranigunj Secunderabad

#### **DW-T Kurumanna**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 31 Credit
24-Jul-21	To (as per details)  TDS-1% Contract  BANK KOTAK  Chq. No:000100 Beint  to T Kurumanna towat  Excavation for Footin  Purpose, Shifting of a column casting purpose  Site	ards ngs for Gate materials for	Payment	PAY/10040	5,700.00	
9-Oct-21	To (as per details) TDS-1% Contract BANK KOTAK Chq. No:000055 Beir to T Kurumanna Tow of mud near gate and	ards Levelling	Payment	PAY/10077	2,100.00	
18-Oct-21	To (as per details) TDS-1% Contract BANK KOTAK  Being chq no.000124  Kurmanna towards E fixing of kadis &barba per details enclosed	xvacation and	Payment	PAY/10082	9,450.00	
22-Oct-21	To (as per details)  TDS-1% Contract  BANK KOTAK  Chq no.000063 Being  Kurmanna towards s  expenses	-	Payment	PAY/10091	3,150.00	
30-Oct-21	To (as per details) TDS-1% Contract BANK KOTAK  Chq no.000068 issue Kurmanna towards re & fixing of wires for the -10-21 to 23-10-21	emoving of mud	Payment	PAY/10095	2,100.00	
25-Nov-21	To (as per details) TDS-1% Contract BANK KOTAK  Chq. No:000138 Beinto T. Kurumanna Town Jali with Sticks for Plantance, Repairing Backside of Site and Mud in Trenches	wards Fixing of ants at of Fencing at	Payment	PAY/10107	3,150.00	
31-Mar-22	By Work in Progress  Being transferred		Journal	JOU/10097		25,650.00
				_	25,650.00	25,650.00

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#### **ECARD-G. Tharun Prasad**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Aug-21	By <b>OIE-Legal</b> \$	Services  Being Amount Credited to Tharun  Prasad towards Certified Copy of  Registration Documents	Journal	JOU/10027		7,669.00
	To <b>BANK KC</b>	Chq. No:000106 Being Chq. issued to Summit Sales LLP Common Expenses towards Certified Copy of Registration Documents	Payment	PAY/10047	7,669.00	
14-Dec-21	By <b>OIE-Legal</b> \$	Services  Being Amount Credited to Tharun  Prasad towards Certified Copy of  Registration Documents	Journal	JOU/10060		2,496.00
15-Dec-21	To BANK KC	Chq no.000147 issued to SSLLP Common Expenses towards Certified copies of Registration Documents on behalf of G Tharun Prasad	Payment	PAY/10113	2,496.00	
				-	10,165.00	10,165.00

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#### **ECARD-Ramesh**

Ledger Account

				Page 33
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By <b>Opening Balance</b>				4,960.00
8-Apr-21 To BANK KOTAK  Chq.no:000077 Being chq issued to Summit Sales LLP Logistics on behalf of Ramesh expense card payment for purchase of stam papers	Payment	PAY/10002	4,960.00	
13-Apr-21 By <b>BANK KOTAK</b> Chq no:000077 Chq retrun	Receipt	REC/10001		4,960.00
12-Jun-21 To BANK KOTAK  Chq. No. 000083 Being Chq. Issued to Summit Sales LLP Logistics on behalf of Ramesh Expenses Card Payment for Purchase of Stamp Papers	Payment	PAY/10023	4,960.00	
16-Jun-21 By <b>BANK KOTAK</b> Being Reversal	Receipt	REC/10011		4,960.00
12-Aug-21 To BANK KOTAK  Chq. No. 000107 Being Chq. Issued to Summit Sales LLP Logistics on behalf of Ramesh Expenses Card Payment for Purchase of Stamp Papers	Payment	PAY/10051	4,960.00	
		_	14,880.00	14,880.00

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### ECARD-Sitaramanjeneyulu Ledger Account

	D	-			<b></b>	Page 34
Date	Particular	'S	Vch Type	Vch No.	Debit	Credit
29-May-21	By <b>OE-Misc</b>	Being amount credited to Sitaramanjeyulu towards certified copies of Sy.no:2344235	Journal	JOU/10014		4,850.00
31-May-21	By <b>OE-Misc</b>	Being amount credited to Sitaramanjeyulu towards EC on property in Sy.no:227	Journal	JOU/10015		250.00
	By <b>OE-Misc</b>	Expenses  Being amount credited to  Sitaramanjeyulu towards EC on property in Sy.no:226	Journal	JOU/10016		250.00
	By <b>OE-Misc</b>	Expenses  Being amount credited to  Sitaramanjeyulu towards documents dharani upload charges	Journal	JOU/10017		300.00
	By <b>OE-Misc</b>	Being amount credited to Sitaramanjeyulu towards certified copies of Sy.no:226&227 charges	Journal	JOU/10018		2,570.00
	To <b>BANK</b>	KOTAK  Being amount credited to  Sitaramanjenulu towards local  purchase paid on behalf of GVRC	Payment	PAY/10019	8,220.00	
17-Jun-21	By <b>OE-Misc</b>	Expenses  Being Amount Credited to Ecard- Sitaramanjeyulu towards HRO Office Expenses	Journal	JOU/10020		1,000.00
	To <b>BANK</b>	KOTAK  Being amount credited to  Sitaramanjenulu towards local  purchase paid on behalf of GVRC	Payment	PAY/10026	1,000.00	
	By <b>BANK</b>	KOTAK  Being amt reversed	Receipt	REC/10012		1,000.00
19-Jul-21	By <b>OE-Misc</b>	Being Amount credited to Sitaramanjeneyulu towards Misc. Expenses for issuing Pohanls for Land Percel Ref. 2014202 & 197, 198	Journal	JOU/10024		3,000.00
	Carried	d Over		_	9,220.00	13,220.00

ECARD-Sitarar	manjeneyulu Ledger Account : 1-Apr-21 to 31-Mar-22				Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,220.00	13,220.00
19-Jul-21	To BANK KOTAK  Chq. No. 000098 Being Chq. Issued to GV Research Centers Private Limited towards Misc. Exp. behalf of Sitaramanjeneyulu	Payment	PAY/10038	3,000.00	
To	Closing Balance		-	12,220.00 1,000.00	13,220.00
				13,220.00	13,220.00

M G Road, Ranigunj Secunderabad

#### **Electrical GST 12%**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 36 Credit
13-Aug-21	Sales Towards Distribution Bo Service Wire, Lights against	oard, MCB, A1 FP Isolator & LED Vide Bill No:18182 PO No.78416 Dt:07.	Purchase	PUR/10005	3,486.00	
31-Mar-22	By <b>Work in Progress</b> Being transfer	red	Journal	JOU/10093		3,486.00
					3,486.00	3,486.00

M G Road, Ranigunj Secunderabad

### **Electrical GST 18%**

Ledger Account

						Page 37
Date	Particulars		Vch Type	Vch No.	Debit	Credi
13-Aug-21	To (as per details)		Purchase	PUR/10005	6,563.00	
	SUP-Summit Sales LLP	11,649.00 Cr			,	
	Electrical GST 12%	3,486.00 Dr				
	Input CGST	799.83 Dr				
	Input SGST	799.83 Dr				
	OIE-Rounding Off	0.34 Dr				
	Being Amount	Credited to Summit				
	Sales Towards	Purchase of				
	Distribution Bo	ard, MCB, A1				
	Service Wire, I	FP Isolator & LED				
	Lights against	Vide Bill No:18182				
	9	PO No.78416 Dt:07.				
	07.2021 Scan	ID 80052				
31-Mar-22	By Work in Progress		Journal	JOU/10094		6,563.00
	Being transferi	red				2,300.00
				_	6,563.00	6,563.00

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#### EMP - B Mallikarjun

Ledger Account

						Page 38
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jan-22	By <b>SAL-Salar</b>	ies  Being amount credited to staff towards salaries for the month of Jan'22	Journal	JOU/10071		27,500.00
7-Feb-22	To <b>BANK KO</b>	TAK  ch.no:- 000166 being cheque issued to B Mallikarjun towards 50 % Salary for the month of Jan '22.	Payment	PAY/10132	13,750.00	
17-Feb-22	To <b>BANK KO</b>	TAK  ch.no:- 000171 being cheque issued to B Mallikarjun towards 50 % Salary for the month of Jan '22.	Payment	PAY/10139	13,750.00	
	By SAL-Mobile A	llowance Being amt credited to Mallikarjun towards Mobile Allowance for the month of Jan'22	Journal	JOU/10074		399.00
18-Feb-22	To <b>BANK KO</b>	TAK  Chq no.000176 issued to  Mallikarjun towards Mobile  Allowance for the month of Jan'22	Payment	PAY/10143	399.00	
28-Feb-22	By (as per de SAL-Salaries EMP-Yerukonda		Journal	JOU/10075		29,303.00
4-Mar-22	To <b>BANK KO</b>	TAK  Being cheq no 00180 issued to  Mallikarjun towards salary for the  month of Feb'22	Payment	PAY/10149	14,651.00	
7-Mar-22	To <b>BANK KO</b>	TAK  ch.no:- 000171 being cheque issued to B Mallikarjun towards 50 % Salary for the month of Feb'22	Payment	PAY/10150	14,652.00	
12-Mar-22	By (as per de SAL-Mobile A EMP-Yerukonda		Journal	JOU/10078		399.00
	Carried O	ver		-	57,202.00	57,601.00

EMP - B Mallika	rjun Ledger Account : 1-Apr-21 to 31-Mar-22				Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,202.00	57,601.00
12-Mar-22	To <b>BANK KOTAK</b> Being cheq no 00189 issued to Mallikarjun towards mobile allowances for the month of Feb'22	Payment	PAY/10157	399.00	
31-Mar-22	By <b>SAL-Salaries</b> Being amount credited to Malli  Karjun towards salaries for the  month of March'22	Journal	JOU/10082		28,852.00
То	Closing Balance		-	57,601.00 28,852.00	86,453.00
				86,453.00	86,453.00

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#### **EMP-Mahesh Ramulu Eskilla**

Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Page 40 Credit
			Journal		Dobit	
30-Apr-21	Ву	SAL-Salaries  Being amount credit towards  Salaries for the month of	ards	JOU/10013		24,787.00
3-May-21	То	BANK KOTAK  Chq.no:000039 Being che to Mahesh Ramulu Eskille salary for the month of Ap	a towards	PAY/10009	24,787.00	
31-May-21	Ву	SAL-Salaries  Being Salary Payable for a of May 2021	<b>Journal</b> the month	JOU/10019		19,475.00
30-Jun-21	Ву	SAL-Salaries  Being Salary Payable for of June 2021	<b>Journal</b> the month	JOU/10021		27,443.00
	Ву	SAL-Mobile Allowance  Being Amount Debited to  Allowance towards Mobile  Allowances for the month  2021	e	JOU/10022		399.00
5-Jul-21	То	BANK KOTAK  Chq. No:000090 Being Ch to Mahesh Ramulu Eskilla Salary for the month of Ju	a towards	PAY/10031	27,443.00	
10-Jul-21	То	BANK KOTAK  Chq. No:000094 Being Company to Mahesh Ramulu Eskilla Mobile Allowances for the June 2021	towards	PAY/10034	399.00	
15-Jul-21	То	BANK KOTAK  Chq. No:000097 Being Cl to Mahesh Ramulu Eskilla Salary for the month of M	towards	PAY/10036	19,475.00	
31-Jul-21	Ву	SAL-Salaries  Being Salary for the montage 2021	<b>Journal</b> th of July	JOU/10025		27,000.00
	Ву	SAL-Mobile Allowance  Being Amount Debited to  Allowance towards Mobile  Allowances for the month -21	e	JOU/10026		399.00
		Carried Over		-	72,104.00	99,503.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			72,104.00	99,503.00
31-Jul-21	To BANK KO	TAK  Being Chq issued to Mahesh  Ramulu Eskilla towards mobile  allowance for the month of July-21  Chq.no:000110	Payment	PAY/10043	399.00	
5-Aug-21	To BANK KO	TAK Chq. No:000103 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of July 2021	Payment	PAY/10046	26,264.00	
31-Aug-21	By <b>SAL-Sala</b>	ries  Being Salary for the month of  August 2021	Journal	JOU/10029		26,557.00
	By (as per de SAL-Mobile A SAL-Convey	Allowance 399.00 Dr	Journal	JOU/10031		1,443.00
4-Sep-21	To BANK KO	TAK Chq. No:000044 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of August 2021	Payment	PAY/10061	25,821.00	
11-Sep-21	To BANK KO	TAK  Being Chq issued to Mahesh  Ramulu Eskilla towards mobile  allowance for the month of August  21 Chq.no:000048	Payment	PAY/10064	399.00	
15-Sep-21	To BANK KO	TAK Chq. No:000117 Being Chq. issued to Mahesh Eskilla Towards Convayance for the month of August 2021	Payment	PAY/10066	1,044.00	
30-Sep-21	By <b>SAL-Sala</b>	ries  Being Salary for the month of September 2021	Journal	JOU/10039		27,000.00
	By (as per de SAL-Mobile A SAL-Convey	Allowance 399.00 Dr	Journal	JOU/10040		1,421.00
5-Oct-21	To BANK KO	TAK  Chq. No:000050 Being Chq. Issued to Mahesh Ramulu Eskilla towards Salary for the month of September 2021	Payment	PAY/10076	27,000.00	
	Carried O	ver			1,53,031.00	1,55,924.00

	Ramulu Eskilla Ledger Account : 1-Apr-21 to 31-Mar-22			5.1%	Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,031.00	1,55,924.00
9-Oct-21	To BANK KOTAK  Chq. No:000056 Being Chq. issued to Mahesh Eskilla Towards Mobile Allowance & Convayance for the month of September 2021	Payment	PAY/10078	1,421.00	
31-Oct-21	By <b>SAL-Salaries</b> Being salary payable for the month of Oct 21	Journal	JOU/10051		28,328.00
	By (as per details)  SAL-Mobile Allowance 399.00 Dr  SAL-Conveyance 1,044.00 Dr  Being amt credited to Mahesh towards Mobile Aloowance & Conveyance Allowance for the month of Oct 21	Journal	JOU/10052		1,443.00
5-Nov-21	To BANK KOTAK  Chq no.000128issued to Mahesh Ramulu towards salary for the month of Oct 21	Payment	PAY/10099	28,328.00	
15-Nov-21	To BANK KOTAK  Chq no.000135 issued to Mahesh towards Mobile & Conveyance Allowance for the month of Oct 21	Payment	PAY/10104	1,443.00	
T	Closing Balance			1,84,223.00 1,472.00	1,85,695.00

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### EMP-Yerukonda Satya Premalatha Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Page 43 Credit
30-Nov-21	Ву	SAL-Salaries  Being salary payable for the month of NOV-21	Journal	JOU/10058		20,082.00
	Ву	SAL-Mobile Allowance  Being mobile allowances payable for the month of NOV-21	Journal	JOU/10059		399.00
10-Dec-21	То	BANK KOTAK  chqno:-000142 Being chq issued to Yerukonda Satya Premalatha towards salary & mobile allowances or the month of nov-21	Payment	PAY/10110	20,481.00	
31-Dec-21	Ву	SAL-Salaries  Being amt credited towards salary for the month of Dec'21	Journal	JOU/10065		12,295.00
	Ву	SAL-Mobile Allowance  Being mobile allowances payable for the month of Dec 21	Journal	JOU/10066		399.00
6-Jan-22	То	BANK KOTAK  chq no:-000153Being chq issued to staff towards salary for the month dec-21	Payment	PAY/10119	12,295.00	
10-Jan-22	То	BANK KOTAK  Chq no 000154 issued towards  Mobile Allowance for the month of dec 21	Payment	PAY/10120	399.00	
31-Jan-22	Ву	SAL-Salaries  Being salary payable for the month of jan'22	Journal	JOU/10072		24,180.00
	Ву	SAL-Mobile Allowance  Being Mobile Allowance payable for the month of Jan'22	Journal	JOU/10073		399.00
7-Feb-22	То	ch.no:- 000165 being cheque issued to Pramalatha S Y towards Salary for the month of Jan '22.	Payment	PAY/10131	24,180.00	
18-Feb-22	То	BANK KOTAK  Chq no.000177 issued to Premalatha towards Mobile Allowance for the month of Jan'22	Payment	PAY/10144	399.00	
		Carried Over		-	57,754.00	57,754.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,754.00	57,754.00
28-Feb-22	SAL-Salaries EMP - B Mallikarjun Being amou	46,926.00 Dr 29,303.00 Cr unt credited to staff aries for the month of	Journal	JOU/10075		17,623.00
7-Mar-22	issued to P	184 being cheque ramalatha S Y towards ne month of Feb'22	Payment	PAY/10153	17,623.00	
12-Mar-22	•	798.00 Dr 399.00 Cr unt credited to staff bile allowances for the eb'22	Journal	JOU/10078		399.00
	Premalatha	no 00188 issued to towards mobile for the month of Feb'22	Payment	PAY/10156	399.00	
				-	75,776.00	75,776.00

Secunderabad

# EOY-Audit Fees Payable Ledger Account

				Page 45
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By Opening Balance				25,000.00
31-Mar-22 To OERD-Consultancy Charges	Journal	JOU/10111	25,000.00	
Being transferred				
		- -	25,000.00	25,000.00

Secunderabad

# **EUC-D.Vijay** Ledger Account

						Page 46
Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Oct-21	To (as per details)  TDS-2% Equipment Hire Charges  BANK KOTAK  Chq. No:000130 Being  to D Vijay Towards Hir  Tractors(4 No's) for Sh  Rocks from MRGV to 0	ing of nifting of	Payment	PAY/10083	7,200.00	
22-Oct-21	To (as per details)  TDS-2% Equipment Hire Charges  BANK KOTAK  Chq no000131.being is  Vijay towards hiring of  Tractor for loading and	JCB and	Payment	PAY/10090	17,600.00	
31-Mar-22	By Work in Progress  Being transferred		Journal	JOU/10098		24,800.00
				_	24,800.00	24,800.00

Secunderabad

# EUC-Goodur Narshimha Reddy Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
18-Oct-21	To (as per details)  TDS-2% Equipment Hire Charges  BANK KOTAK  Chq. No:000058 Being Chq. issued  to G Narshimha Reddy Towards  Loading and Levelling at GVSH  Site (JCB Charges)		Payment Payment	PAY/10084 PAY/10089	24,400.00 15,200.00	
22-Oct-21	, , , , , , , , , , , , , , , , , , , ,					
31-Mar-22	By Work in Progress  Being transferred		Journal	JOU/10099		39,600.00
				-	39,600.00	39,600.00

I G Road, Ranigunj Secunderabad

#### EUC-K. Ramulu

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Jul-21	TDS-2% Equipment Hire Charges 700.00 Cr BANK KOTAK 34,300.00 Cr  Chq. No. 000088 Being Chq. issued to K Ramulu towards Excavating of mud & filing of mud at GVSH site(Hire Charges)		Payment		35,000.00	
22-Oct-21	,		Payment			
31-Mar-22	By Work in Progress  Being transferred		Journal	JOU/10100		65,800.00
				_	65,800.00	65,800.00

M G Road, Ranigunj Secunderabad

#### **FEXP-Bank Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To <b>BANK KOTAK</b> Towards Bank charges	Payment	PAY/10006	11.80	
7-May-21	To BANK KOTAK  Towards Goods and Service Tax	Payment	PAY/10010	118.00	
	To <b>BANK KOTAK</b> Towards goods and service tax	Payment	PAY/10011	118.00	
17-May-21	To BANK KOTAK  Cancellation charges	Payment	PAY/10016	1,000.00	
18-May-21	To BANK KOTAK By BANK KOTAK  0552IGP210003851 MCH001 GUARANTEE COMMISSION	Payment Receipt	PAY/10017 REC/10010	180.00	54,600.00
22-May-21	To <b>BANK KOTAK</b> Being Weekly Bal Alert Charges for April 21	Payment	PAY/10018	11.80	
5-Jun-21	To BANK KOTAK	Payment	PAY/10021	118.00	
27-Jun-21	To BANK KOTAK	Payment	PAY/10027	11.80	
3-Aug-21	To BANK KOTAK  Being Chrg: Weekly Bal Alerts  charges for Jun-21 TBMS  -782106561	Payment	PAY/10045	11.80	
17-Sep-21	To <b>BANK KOTAK</b> Being Chrg:Weekly Bal alerts  Chrges for Jul-21	Payment	PAY/10069	11.80	
22-Sep-21	To (as per details) OIE - Registration Charges 4,28,552.00 pr SP Modi Soham HUF 4,28,553.00 cr Being amount paid registration of G Raghuveer Reddy	Journal	JOU/10033	11.80	
25-Sep-21	To <b>BANK KOTAK</b> Being Chrg:Weekly Bal alerts  Chrges for Aug-21	Payment	PAY/10072	11.80	
7-Oct-21	To (as per details) OIE - Registration Charges 100.00 Dr SP Modi Soham HUF 111.80 Cr Being amount paid towards Validation of SPA of Turkapally	Journal	JOU/10042	11.80	

Carried Over 1,628.40 54,600.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,628.40	54,600.00
7-Oct-21	To (as per details) OIE - Registration Charges SP Modi Soham HUF	100.00 Dr 111.80 Cr	Journal	JOU/10043	11.80	
	Being amount pai Validation of SPA					
	To (as per details) OIE - Registration Charges SP Modi Soham HUF Being amount pai	100.00 Dr 111.80 Cr	Journal	JOU/10044	11.80	
	Validation of SPA					
	To (as per details) OIE - Registration Charges SP Modi Soham HUF Being amount pai Validation of SPA		Journal	JOU/10045	11.80	
	To (as per details) OIE - Registration Charges SP Modi Soham HUF Being amount pai	100.00 Dr 111.80 Cr	Journal	JOU/10046	11.80	
	Validation of SPA					
19-Oct-21	To (as per details) OIE - Registration Charges SP Modi Soham HUF Being amount pai registration of Tur Vijaya Vardhan R	kapally of D	Journal	JOU/10048	11.80	
	To (as per details) OIE - Registration Charges SP Modi Soham HUF Being amount pai registration of Tur Vishnu Vardhan F	3,14,280.00 Dr 3,14,291.80 Cr d towards land kapally of D	Journal	JOU/10049	11.80	
20-Oct-21	To (as per details) OIE - Registration Charges SP Modi Soham HUF Being amount pai registration of Tur Vijaya Vardhan R	3,14,280.00 Dr 3,14,291.80 Cr d towards land kapally of D	Journal	JOU/10050	11.80	
23-Oct-21	To BANK KOTAK  Being Chrg:Week Chrges for Sep21	ly Bal alerts	Payment	PAY/10093	11.80	
24-Nov-21	To BANK KOTAK  Being amt paid to balance alert charge of Oct 21	wards weekly	Payment	PAY/10105	11.80	
28-Dec-21	To BANK KOTAK  Being amt paid to balance alert charge of Nov 21		Payment	PAY/10117	11.80	
	Carried Over			_	1,746.40	54,600.00

Date	Particular	s	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			1,746.40	54,600.00
10-Jan-22	To BANK K	OTAK Being bank charges paid	Payment	PAY/10121	118.00	
6-Feb-22	To <b>BANK K</b>	OTAK  Being amt deducted towards bank charges	Payment	PAY/10130	11.80	
9-Feb-22	To <b>BANK K</b>	OTAK  Being amt deducted towards Debit  Card Annual Fee 0848	Payment	PAY/10133	295.00	
16-Feb-22	To <b>BANK K</b>	OTAK  Being amt deductd towards Net  Banking Pin Change Charges	Payment	PAY/10138	59.00	
21-Feb-22	To BANK K	OTAK Towards Bank charges	Payment	PAY/10145	11.80	
	To <b>BANK K</b>	OTAK Towards Bank charges	Payment	PAY/10146	118.00	
28-Feb-22	To <b>BANK K</b>	OTAK Towards Bank charges	Payment	PAY/10148	118.00	
16-Mar-22	To <b>BANK K</b>	OTAK Bank charges	Payment	PAY/10158	11.80	
	To <b>BANK K</b>	OTAK Bank charges	Payment	PAY/10159	118.00	
То	Closina	Balance		-	2,607.80 51,992.20	54,600.00
10		•		-	54,600.00	54,600.00

M G Road, Ranigunj Secunderabad

#### **FEXP-Interest on Unsecured Loans**

Ledger Account

						Page 52
Date	Particular	's	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Interest Payable	on Unsecured Loans  Being interest payable during the  year 21-22	Journal	JOU/10083	85,619.00	
	To Interest Payable	on Unsecured Loans  Being interest payable during the  year 21-22	Journal	JOU/10085	2,65,324.00	
	To Interest Payable	on Unsecured Loans  Being interet payable during the  year 21-22	Journal	JOU/10087	5,92,828.00	
Ву	Closin	g Balance			9,43,771.00	9,43,771.00
					9,43,771.00	9,43,771.00

/I G Road, Ranigunj Secunderabad

### **GST Expenses**

Ledger Account

						Page 53
Date	Particulars		Vch Type	Vch No.	Debit	Credi
31-Mar-22	To (as per details)		Journal	JOU/10119	6,300.00	
	Audit Fees	35,000.00 Dr				
	Tds Payable-20-21	3,500.00 Cr				
	Audit Fees Payable	37,800.00 Cr				
	Being audit i year 21-22	fees provision for the				
	To Input CGST		Journal	JOU/10122	37,259.42	
	Being transf	erred		000,10122	07,200.42	
	To Input SGST		Journal	JOU/10123	37,259.42	
	Being transf	erred				
	To Input IGST 18%		Journal	JOU/10124	1,09,449.90	
	Being transf	erred				
					1,90,268.74	
By	Closing Balance					1,90,268.74
					1,90,268.74	1,90,268.74

M G Road, Ranigunj Secunderabad

#### IFDR Interest Kotak Fd

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-21	By (as per details) BANKFD Kotak Fd BANK KOTAK FD NO-	18,35,220.68 Dr	18,20,000.00 Cr	Receipt	REC/10008		15,220.68
31-Mar-22	To Accrued Interest  Being transferred			Journal	JOU/10089	11,606.62	
To	Closing Balance				-	11,606.62 3,614.06 <b>15,220.68</b>	15,220.68 <b>15,220.68</b>

M G Road, Ranigunj Secunderabad

#### **Input CGST**

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Jun-21	To (as per details)  SP-Summit Sales LLP Common Expenses  OERD-Logestics Expenses 18%  Input SGST  OIE-Rounding Off  Being Staff Medic  Insurance for the 1  2021-22		Purchase	PUR/10001	449.64	
11-Jun-21	To (as per details) SP AS Agarwal & Co OERD-Consultancy Charges OERD-Consultancy Charges Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cre Agarwal & Co town services, pocket experies of the part of	ards professional xpenses(Filimgh ride bill	Purchase	PUR/10002	2,252.88	
6-Aug-21	To (as per details)  SP-Summit Sales LLP Common Expenses  OERD-Logestics Expenses 18%  Input SGST  OIE-Rounding Off  Being Amount Cre  Sales LLP Common  towards Staff Accord	on Expenses	Purchase	PUR/10003	16.02	
	To (as per details)  SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input SGST TDS-10% Professional Charges OIE-Rounding Off  Being Amount Cre Sales LLP Logistic Service Charges of month of July 202 SSLOG21-22/104 31.07.2021	cs towards on PO's for the 1 against bill No.	Purchase	PUR/10004	2.79	

 Carried Over
 2,721.33

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Cre
	Brought Forward				2,721.33	
3-Aug-21	To (as per details) SUP-Summit Sales LLP Electrical GST 12% Electrical GST 18% Input SGST OIE-Rounding Off Being Amount Cre		Purchase	PUR/10005	799.83	
	Sales Towards Pu Distribution Board Service Wire, FP Lights against Vid Dt:08.07.2021 PO 07.2021 Scan ID 6	l, MCB, A1 Isolator & LED le Bill No:18182 I No.78416 Dt:07.				
4-Sep-21	To (as per details) SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input SGST OIE-Rounding Off Being Amount Cre Sales LLP Logistic Service Charges of	cs towards on PO's for the	Purchase	PUR/10006	8.88	
9-Sep-21	month of August 2 No. SSLOG21-22 dated 31.08.2021  To (as per details) SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input SGST TDS-10% Professional Charges	-	Purchase	PUR/10007	517.50	
	Being Amount Cre Agarwal Towards Services for 3 & 4 Exp. against Bill n Dt:03.08.21	Professional & Out of Pocket	Purchase	PUR/10008	135.00	
	SP-Shruti Agarwal OERD-Consultancy Charges Input SGST TDS-10% Professional Charges Being Amount Cre Agarwal Towards Services for 3 & 4 Exp. against Bill in Dt:03.08.21	Professional & Out of Pocket				

4,182.54

nput CGST Date	Ledger Account : 1-Apr-21 to 31-Mar-22  Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
	Brought Forward	71		4,182.54	
20-Sep-21	To (as per details)  SP-Vinayaka Enterprises(Santosh Ande)  OIE-Postage & Courier  OIE-Postage & Courier  Input SGST  OIE-Rounding Off  Being Amount Credited to Vinayaka  Enterprises Towards Courier  /Delivery Charges against Bill  No:363G302/0921	Purchase	PUR/10009	1,485.90	
9-Oct-21	To (as per details)  SP- Summit Sales LLP Common Expenses 767.00 Cr  OERD-Logestics Expenses 18% 650.00 Dr  Input SGST 58.50 Dr  Being Amount Credited to Summit  Sales LLP Common Expenses  Towards Staff Medical Health  Checkup	Purchase	PUR/10011	58.50	
10-Oct-21	SP-Summit Sales LLP Logistics 1,620.00 Cr OERD-Logestics Expenses 18% 1,500.00 Dr Input SGST 135.00 Dr TDS-10% Professional Charges 150.00 Cr Being Amount Credited to Summit Sales LLP Logistics towards Registration Misc. Expenses at SRO, Shamirpet of Turkapally Land Registration for the month of September 2021 against bill No. SSLOG21-22/10660 invoice dated 30.09.2021	Purchase	PUR/10012	135.00	
	SP-Summit Sales LLP Logistics 2,160.00 Cr OERD-Logestics Expenses 18% 2,000.00 Dr Input SGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr Being Amount Credited to Summit Sales LLP Logistics towards RDO Proceedings of Nala Coversion of Turkapally Land - Malakajgiri RDO against bill No. SSLOG21-22/10659 invoice dated 30.09.2021	Purchase	PUR/10013	180.00	
14-Oct-21	To (as per details)  SP-Summit Sales LLP Logistics 4,536.00 Cr PS-Admin-Audit 4,200.00 Dr Input SGST 378.00 Dr TDS-10% Professional Charges 420.00 Cr  Being amt credited to SSLLP Logistics towards transportation charges for the month of Sep 21 against inv no.SSLOG21-22/10732 dt.30-9-21	Purchase	PUR/10014	378.00	
	0 1 10				
	Carried Over			6,419.94	

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				6,419.94	
22-Oct-21	To (as per details) SP-Summit Sales LLP Logistics OE-Legal Expenses Input SGST  Being amt credited towards registratic Validation Misc Exint no, SSLOG21-10-21	on expenses( kpenses) agaisnt	Purchase	PUR/10015	900.00	
26-Oct-21	By (as per details)  SP- Summit Sales LLP Common Expenses  OERD-Logestics Expenses 18%  Input SGST  OIE-Rounding Off  Being Staff Medic.  Insurance for the in  2021-22 reversed amt	month of the FY	Debit Note	DN/10001		449.64
	To (as per details)  SP-Summit Sales LLP Common Expenses  OERD-Logestics Expenses 18%  Input SGST  OIE-Rounding Off  Being Staff Medical Insurance for the incompany 12021-22		Purchase	PUR/10016	530.55	
5-Nov-21	To (as per details)  SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input SGST TDS-10% Professional Charges OIE-Rounding Off  Beig amt credited Logistics towards on PO 's for the magainst inv n.1081	service charges onth of Oct 21	Purchase	PUR/10017	12.15	
10-Nov-21	To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input SGST TDS-10% Professional Charges OIE-Rounding Off  Being amount cree logistics towards of expenses shamiry passbooks sy no:- &202 of turkapally no:-SSLOG21-22/2021	ero copies paet Sro for 197,198,201, aginst invoice	Purchase	PUR/10018	70.20	

7,932.84

449.64

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,932.84	449.64
18-Nov-21	To (as per details) SP-Summit Sales LLP Logistics	12,960.00 Cr	Purchase	PUR/10019	1,080.00	
	PS-Admin-Audit Input SGST TDS-10% Professional Charges Being amt credited Logistics towards I Misc Expenses of Deed in favour of 0 Umakanth Reddy fo Reddy,Ramchandi vishnu Vardhan Re of turkapally vide of	12,000.00 Dr 1,080.00 Dr 1,200.00 Cr I to SSLLP Registration Ratification GVSH from G or Divya vardhan re Reddy & eddy sale deed				
2-Dec-21	To (as per details) SP AS Agarwal & Co OERD-Consultancy Charges OERD-Consultancy Charges Input SGST TDS-10% Professional Charges Being amount crec Agarwal & Co towa services, pocket ex Audit Fee for 21) a no:ASA2122052 in	rds professional penses(Annual gainst vide bill	Purchase	PUR/10020	2,322.00	
3-Dec-21	To (as per details)  SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input SGST TDS-10% Professional Charges Being Amount Cre Sales LLP Logistic hire Charges for the November 2021 ag SSLOG21-22/1096	s Towards Car e Month of gainst Bill No.	Purchase	PUR/10021	760.50	
	To (as per details) SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input SGST TDS-10% Professional Charges Being Amount Cre Sales LLP Logistic Transportation Charges Bill No. SSLOG21- 11.2021	21,600.00 Cr 20,000.00 Dr 1,800.00 Dr 2,000.00 Cr dited to Summit is Towards Van arges for the er 2021 against	Purchase	PUR/10022	1,800.00	

Carried Over 13,895.34 449.64

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,895.34	449.64
8-Dec-21	To (as per details)  SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input SGST TDS-10% Professional Charges OIE-Rounding Off  Being amt payable Common Expenses Audit Professional	es towards Annual	Purchase	PUR/10023	1,903.63	
14-Dec-21	FY 2021 To (as per details) SP-Vinayaka Enterprises(Santosh Ande) OIE-Postage & Courier Input SGST OIE-Rounding Off Being amt payable Enterprises towar charges for delive and parcels again 363G302/1121 dt	ds couries ery of documents est inv no.	Purchase	PUR/10024	403.65	
24-Dec-21	To (as per details) SP-KGM & Co PSRD-Financial Consultancy Input SGST TDS-10% Professional Charges Being amt credite towards towards of charges against in -21	3,996.00 Cr 3,700.00 Dr 333.00 Dr 370.00 Cr d to KGM & CO consultancy	Purchase	PUR/10025	333.00	
11-Jan-22	To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amt credite Logistics towards on PO's for the m	Service Charges	Purchase	PUR/10026	295.66	
	To (as per details)  SP-Summit Sales LLP Logistics  OE-Registration Charges 18% Input SGST  TDS-10% Professional Charges  Being amt credite  Logistics towards  documentation ex  ratification seed of  of turkapally land	registration misc, pensrs of	Purchase	PUR/10027	450.00	

continued ...

449.64

17,281.28

Date	Dantiantera	2	\		B.14	Page 6
	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				17,281.28	449.6
1-Jan-22	To (as per details) SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input SGST TDS-10% Professional Charges	5,400.00 Cr 5,000.00 Dr 450.00 Dr 500.00 Cr	Purchase	PUR/10028	450.00	
	Being amt credite Logistics towards documentation ex ratification seed o of turkapally land Vishnuvardhan R	registration misc, pensrs of f Y .Pushpaveni belongs to				
	To (as per details) SP-Summit Sales LLP Logistics	5,400.00 Cr	Purchase	PUR/10029	450.00	
	OE-Registration Charges 18% Input SGST TDS-10% Professional Charges Being amt credite					
	Logistics towards documentation ex ratification seed o of turkapally land Vijayvardhan Rec	pensrs of f Y .Pushpaveni belongs to				
	To (as per details) SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input SGST	2,700.00 Cr 2,500.00 Dr 225.00 Dr	Purchase	PUR/10030	225.00	
	TDS-10% Professional Charges  Being amt credite  Logistics towards  of Ramswaroop in  Prabhkar for prese  deeds of Y Pusha  belongs to Rama	250.00 Cr d to SSLLP misc expenses n favour of enting Ratification veni & others				
	To (as per details)		Purchase	PUR/10031	225.00	
	SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input SGST	2,700.00 Cr 2,500.00 Dr 225.00 Dr				
	TDS-10% Professional Charges  Being amt credite  Logistics towards  of Ramswaroop in  Prabhkar for prese	misc expenses n favour of enting Ratification				
	deeds of Y Pusha belongs to Vishnเ					
	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input SGST TDS-2% Contract	23,200.00 Cr 20,000.00 Dr 1,800.00 Dr 400.00 Cr	Purchase	PUR/10032	1,800.00	
	Being at credited	to SSLLP				
	Logistics towards transportation cha month of Dec'21	-				

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					20,431.28	449.64
11-Jan-22	To (as per details) SP-Summit Sales LLP Logistics OE- Car Hire Charges	8,450.00 Dr	9,802.00 Cr	Purchase	PUR/10033	760.50	
	Input SGST TDS-2% Contract Being amt credite Logistics towards	<b>760.50 Dr</b> d to SSLLP					
	for the month of D		aryes				
	To (as per details) SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input SGST	13,085.52 Dr 1,177.70 Dr	14,132.00 Cr	Purchase	PUR/10034	1,177.70	
	TDS-10% Professional Charges OIE-Rounding Off Being amt credite Common Expense	<b>0.08 Dr</b> d to SSLLP					
	& Marketing Servi themonth of Dec'2	ice charges					
28-Jan-22 <sup>-</sup>	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input SGST	20,000.00 Dr 1,800.00 Dr	23,200.00 Cr	Purchase	PUR/10035	1,800.00	
	TDS-2% Contract  Being amt credite  Logistics towards  Transportation Ch  month of Jan'22 a  11121 dt.27-1-22	d to SSLLP Delivery Va narges for th	an ne				
	To (as per details) SP-Summit Sales LLP Logistics OE- Car Hire Charges Input SGST	8,450.00 Dr 760.50 Dr	9,802.00 Cr	Purchase	PUR/10036	760.50	
	TDS-2% Contract  Being amt credite  Logistics towards  agaisnt inv no.11	Carhire Ch	arges				
11-Feb-22	To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input SGST TDS-10% Professional Charges	1,100.00 Dr 99.00 Dr	1,188.00 Cr 110.00 Cr	Purchase	PUR/10037	99.00	
	Being amt credite Logistics towards & Notary charges Jan'22	rankling ch	arges				

Carried Over 25,028.98 449.64

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				25,028.98	449.64
11-Feb-22	To (as per details) SUP- Jupiter Agencies Miscellaneous -GST-18% Input SGST OIE-Rounding Off Being amt credite Agencies towards Tree Guard again 31-8-21 po no.798	Purchase of	Purchase	PUR/10038	752.40	
	To (as per details) SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amt credite Common expense & marketing Serve the month of Jan't 10224 dt.31-1-22	es towards Admin ice charges for	Purchase	PUR/10039	1,079.07	
18-Feb-22	To (as per details) SP-Shruti Agarwal OERD-Consultancy Charges Input SGST OIE-Rounding Off Being amount cre Agarwal towards of charges and out of vide bill no SA212 -22	orofessional of pocket exp	Purchase	PUR/10040	2,304.01	
28-Feb-22	To (as per details) SP-Summit Sales LLP Logistics OE- Car Hire Charges Input SGST TDS-2% Equipment Hire Charges Being amount cree towards carhire comonth of Feb-22 in the	harges for the bill no SSLOG21	Purchase	PUR/10041	760.50	
	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input SGST TDS-2% Equipment Hire Charges Being amount cre towards Goods and charges for the m	nd transportation	Purchase	PUR/10042	1,800.00	

continued ...

31,724.96

449.64

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,724.96	449.64
28-Feb-22	To (as per details)  SP- Summit Sales LLP Common Expenses  PS- Admin. Service Charges Input SGST  OIE-Rounding Off  Being amount cre towards admin & charges for the m	marketing service	Purchase	PUR/10043	1,236.35	
	To (as per details)  SP-Summit Sales LLP Logistics PS- Admin. Service Charges Input SGST OIE-Rounding Off  Being amount cre towards service of month of Feb 22 B -22/11300	3,193.00 Cr 2,706.21 Dr 243.56 Dr 0.33 Cr dited to SSCOM harges for the	Purchase	PUR/10044	243.56	
31-Mar-22	To (as per details) SP-Summit Sales LLP Logistics PS- Admin. Service Charges Input SGST OIE-Rounding Off TDS-10% Professional Charges Being amount cre towards Services month of Mar'22 & -22/11437	charges for the	Purchase	PUR/10048	53.42	
	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input SGST TDS-2% Equipment Hire Charges Being amount cre towards Delivery transportation char month of Mar'22 & -22/11408	vans arges for the	Purchase	PUR/10049	1,800.00	
	To (as per details)  SP-Summit Sales LLP Logistics  OE- Car Hire Charges Input SGST  TDS-2% Equipment Hire Charges  Being amount cree towards Delivery for the month of N.  SSLOG-21-22/11	Car hire charges Iar'22 bill no	Purchase	PUR/10050	760.50	

Carried Over 35,818.79 449.64

Input CGST	Ledger Account : 1-Apr-21 to 31-Mar-22	2				Page 65
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,818.79	449.64
31-Mar-22	To (as per details)  SP- Summit Sales LLP Common Expenses PS- Admin. Service Charges Input SGST OIE-Rounding Off TDS-10% Professional Charges Being amount cre towards admin and service charges for mar'22 vide bill no	nd marketing or the month of	Purchase	PUR/10051	1,594.62	
	To (as per details)  SP-Summit Sales LLP Logistics  OE-Registration Charges 18%  Input SGST  OIE-Rounding Off  Being amount cre towards Registrate charges for the m vide bill no SSLO	tion & Misc conth of Dec'21	Purchase	PUR/10054	295.65	
	By <b>GST Expenses</b> Being transferred		Journal	JOU/10122		37,259.42
				-	37,709.06	37,709.06

M G Road, Ranigunj Secunderabad

#### Input IGST 18%

Ledger Account

Date	Particulars	Vcl	n Type	Vch No.	Debit	Credi
31-Mar-22	OERD-Consultancy Charges 1,88,655.00 Dr	1,16,699.00 Cr 10,806.00 Cr na tural for ent stilt	rchase	PUR/10046	19,449.90	
	OERD-Consultancy Charges 2,50,000.00 Dr	2,70,000.00 Cr 25,000.00 Cr na tural for ent stilt	rchase	PUR/10047	45,000.00	
	OERD-Consultancy Charges 2,50,000.00 Dr	2,70,000.00 Cr 25,000.00 Cr na ancy	rchase	PUR/10053	45,000.00	
	By GST Expenses	Jo	urnal	JOU/10124		1,09,449.90
	Being transferred					
					1,09,449.90	1,09,449.90

M G Road, Ranigunj Secunderabad

#### **Input SGST**

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credi
0-Jun-21	To (as per details)  SP-Summit Sales LLP Common Expenses  OERD-Logestics Expenses 18%  Input CGST  OIE-Rounding Off  Being Staff Medical Insurance for the insurance for the insurance 2021-22		Purchase	PUR/10001	449.64	
11-Jun-21	To (as per details) SP AS Agarwal & Co OERD-Consultancy Charges OERD-Consultancy Charges Input CGST TDS-10% Professional Charges OIE-Rounding Off Being amount cree Agarwal & Co town services, pocket ex fee, etc) against v no:SA2122015 inv	ards professional kpenses(Filimgh ide bill	Purchase	PUR/10002	2,252.88	
6-Aug-21	To (as per details)  SP-Summit Sales LLP Common Expenses  OERD-Logestics Expenses 18%  Input CGST  OIE-Rounding Off  Being Amount Cre  Sales LLP Common  towards Staff Accel	on Expenses	Purchase	PUR/10003	16.02	
	To (as per details)  SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST TDS-10% Professional Charges OIE-Rounding Off  Being Amount Cre Sales LLP Logistic Service Charges of month of July 202 SSLOG21-22/104 31.07.2021	cs towards on PO's for the 1 against bill No.	Purchase	PUR/10004	2.79	

 Carried Over
 2,721.33

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Cre
	Brought Forward				2,721.33	
3-Aug-21	To (as per details)		Purchase	PUR/10005	799.83	
0 / lug _ l	SUP-Summit Sales LLP	11,649.00 Cr		1 314 10000	700.00	
	Electrical GST 12%	3,486.00 Dr				
	Electrical GST 18%	6,563.00 Dr				
	Input CGST	799.83 Dr				
	OIE-Rounding Off	0.34 Dr				
	Being Amount Cr					
	Sales Towards Po					
	Distribution Board					
	Service Wire, FP					
	Lights against Vio					
		) No.78416 Dt:07.				
	07.2021 Scan ID	80052				
4-Sep-21	To (as per details)		Purchase	PUR/10006	8.88	
	SP-Summit Sales LLP Logistics	116.00 Cr				
	OERD-Logestics Expenses 18%	98.65 Dr				
	Input CGST OIE-Rounding Off	8.88 Dr 0.41 Cr				
	Being Amount Cr					
	Sales LLP Logisti					
	Service Charges					
	month of August 2					
	No. SSLOG21-22					
	dated 31.08.2021					
9-Sep-21	To (as per details)		Purchase	PUR/10007	517.50	
	SP-Shruti Agarwal	6,260.00 Cr				
	OERD-Consultancy Charges	5,250.00 Dr				
	OERD-Consultancy Charges	500.00 Dr				
	Input CGST TDS-10% Professional Charges	517.50 Dr 525.00 Cr				
	Being Amount Cr					
	Agarwal Towards					
	Services for 3 & 4					
	Exp. against Bill r					
	Dt:03.08.21					
	To (as per details)		Purchase	PUR/10008	135.00	
	SP-Shruti Agarwal	1,620.00 Cr		. 5.4.0000	100.00	
	OERD-Consultancy Charges	1,500.00 Dr				
	Input CGST	135.00 Dr				
	TDS-10% Professional Charges	150.00 Cr				
	Being Amount Cr					
	Agarwal Towards					
	Services for 3 & 4					
	Exp. against Bill r	10.SA2122036				
	Dt:03.08.21					

continued ...

4,182.54

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,182.54	
20-Sep-21	To (as per details) SP-Vinayaka Enterprises(Santosh Ande) OIE-Postage & Courier OIE-Postage & Courier Input CGST OIE-Rounding Off  Being Amount Cred Enterprises Toward /Delivery Charges No:363G302/0921	ls Courier	Purchase	PUR/10009	1,485.90	
9-Oct-21	To (as per details)  SP-Summit Sales LLP Common Expenses  OERD-Logestics Expenses 18%  Input CGST  Being Amount Created Sales LLP Common  Towards Staff Medic Checkup	n Expenses	Purchase	PUR/10011	58.50	
10-Oct-21	To (as per details)  SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST TDS-10% Professional Charges  Being Amount Creations Amount Creation Amount Creation Amount Creation Company (SRO, Shamirpet of Registration for the September 2021 at SSLOG21-22/1066 30.09.2021	s towards Expenses at Turkapally Land month of gainst bill No.	Purchase	PUR/10012	135.00	
	To (as per details)  SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST TDS-10% Professional Charges Being Amount Cred Sales LLP Logistics Proceedings of Nala Turkapally Land - Nagainst bill No. SSL invoice dated 30.09	s towards RDO a Coversion of Aalakajgiri RDO OG21-22/10659	Purchase	PUR/10013	180.00	
14-Oct-21	To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST TDS-10% Professional Charges Being amt credited Logistics towards to charges for the more against inv no. SSL of dt. 30-9-21	ansportation oth of Sep 21	Purchase	PUR/10014	378.00	

Carried Over

nput SGST Date	Ledger Account : 1-Apr-21 to 31-Mar-22  Particulars		Vch Type	Vch No.	Debit	Page 70 Credi
Date			von Typo	V 011 140.		
	Brought Forward				6,419.94	
22-Oct-21	To (as per details) SP-Summit Sales LLP Logistics OE-Legal Expenses Input CGST  Being amt credited towards registratio Validation Misc Exint no, SSLOG2110-21	on expenses( kpenses) agaisnt	Purchase	PUR/10015	900.00	
26-Oct-21	By (as per details) SP-Summit Sales LLP Common Expenses OERD-Logestics Expenses 18% Input CGST OIE-Rounding Off Being Staff Medic Insurance for the 2021-22 reversed amt	month of the FY	Debit Note	DN/10001		449.64
	To (as per details) SP-Summit Sales LLP Common Expenses OERD-Logestics Expenses 18% Input CGST OIE-Rounding Off Being Staff Medic Insurance for the 1 2021-22		Purchase	PUR/10016	530.55	
5-Nov-21	To (as per details)  SP-Summit Sales LLP Logistics  OERD-Logestics Expenses 18%  Input CGST  TDS-10% Professional Charges  OIE-Rounding Off  Beig amt credited  Logistics towards  on PO's for the magainst inv n.1087	service charges nonth of Oct 21	Purchase	PUR/10017	12.15	
10-Nov-21	To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST TDS-10% Professional Charges OIE-Rounding Off  Being amount cre logistics towards of expenses shamiry passbooks sy no: &202 of turkapally no:-SSLOG21-22/22021	xero copies paet Sro for -197,198,201, r aginst invoice	Purchase	PUR/10018	70.20	

449.64

7,932.84

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,932.84	449.64
18-Nov-21	To (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST TDS-10% Professional Charges Being amt credited Logistics towards Misc Expenses of Deed in favour of Umakanth Reddy in Reddy, Ramchand vishnu Vardhan R of turkapally vide 6391,6392	Registration Ratification GVSH from G for Divya vardhan Ire Reddy & leddy sale deed	Purchase	PUR/10019	1,080.00	
2-Dec-21	To (as per details) SP AS Agarwal & Co OERD-Consultancy Charges OERD-Consultancy Charges Input CGST TDS-10% Professional Charges Being amount cre Agarwal & Co town services,pocket ex Audit Fee for 21) & no:ASA2122052 ii	ards professional xpenses(Annual against vide bill	Purchase	PUR/10020	2,322.00	
3-Dec-21	To (as per details)  SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST TDS-10% Professional Charges Being Amount Cre Sales LLP Logistic hire Charges for to November 2021 a SSLOG21-22/109	9,126.00 Cr 8,450.00 Dr 760.50 Dr 845.00 Cr edited to Summit cs Towards Car the Month of gainst Bill No.	Purchase	PUR/10021	760.50	
	To (as per details)  SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST TDS-10% Professional Charges Being Amount Cre Sales LLP Logistic Transportation Charges Month of Novemb Bill No. SSLOG21	cs Towards Van arges for the er 2021 against	Purchase	PUR/10022	1,800.00	

Carried Over 13,895.34 449.64

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,895.34	449.64
8-Dec-21	To (as per details)  SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST TDS-10% Professional Charges OIE-Rounding Off  Being amt payabl Common Expense	22,844.00 Cr 21,151.48 Dr 1,903.63 Dr 2,115.00 Cr <b>0.26 Dr</b> e to SSLLP es towards Annual	Purchase	PUR/10023	1,903.63	
	Audit Professiona FY 2021	I charges for the				
14-Dec-21	To (as per details) SP-Vinayaka Enterprises(Santosh Ande) OIE-Postage & Courier Input CGST OIE-Rounding Off Being amt payabl Enterprises towar charges for delive and parcels again 363G302/1121 dt	ds couries ery of documents est inv no.	Purchase	PUR/10024	403.65	
24-Dec-21	To (as per details) SP-KGM & Co PSRD-Financial Consultancy Input CGST TDS-10% Professional Charges Being amt credite towards towards of charges against in -21	consultancy	Purchase	PUR/10025	333.00	
11-Jan-22	To (as per details)  SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST TDS-10% Professional Charges OIE-Rounding Off  Being amt credite Logistics towards on PO's for the m	Service Charges	Purchase	PUR/10026	295.66	
	To (as per details)  SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input CGST TDS-10% Professional Charges  Being amt credite Logistics towards documentation ex ratification seed of of turkapally land	registration misc, pensrs of	Purchase	PUR/10027	450.00	

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449.64

17,281.28

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward		71		17,281.28	449.64
11-Jan-22	To (as per details) SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input CGST TDS-10% Professional Charges	5,400.00 Cr 5,000.00 Dr 450.00 Dr 500.00 Cr	Purchase	PUR/10028	450.00	
	Being amt credite Logistics towards documentation ex ratification seed o of turkapally land Vishnuvardhan Re	registration misc, pensrs of f Y .Pushpaveni belongs to				
	To (as per details) SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input CGST TDS-10% Professional Charges Being amt credited Logistics towards		Purchase	PUR/10029	450.00	
	documentation ex ratification seed o of turkapally land Vijayvardhan Red	f Y .Pushpaveni belongs to				
	To (as per details) SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input CGST TDS-10% Professional Charges Being amt credited Logistics towards of Ramswaroop in Prabhkar for presed deeds of Y Pushal	misc expenses n favour of enting Ratification veni & others	Purchase	PUR/10030	225.00	
	To (as per details) SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input CGST TDS-10% Professional Charges Being amt credited Logistics towards of Ramswaroop in Prabhkar for presed deeds of Y Pusha belongs to Vishnu	misc expenses n favour of enting Ratification veni & others	Purchase	PUR/10031	225.00	
	To (as per details)  SP-Summit Sales LLP Logistics  OE-Goods Transportation Charges Input CGST  TDS-2% Contract  Being at credited to Logistics towards transportation charges	delivery van	Purchase	PUR/10032	1,800.00	
	monar or Book					

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,431.28	449.64
11-Jan-22	To (as per details) SP-Summit Sales LLP Logistics OE- Car Hire Charges Input CGST TDS-2% Contract Being amt credite Logistics towards for the month of D	Car hire charges	Purchase	PUR/10033	760.50	
	To (as per details)  SP-Summit Sales LLP Common Expenses  PS-Admin-Audit Input CGST  TDS-10% Professional Charges OIE-Rounding Off  Being amt credite  Common Expense  & Marketing Serve  themonth of Decita	es towards Admin ice charges for	Purchase	PUR/10034	1,177.70	
28-Jan-22	To (as per details)  SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST TDS-2% Contract  Being amt credite Logistics towards Transportation Ch month of Jan'22 a 11121 dt.27-1-22	Delivery Van narges for the	Purchase	PUR/10035	1,800.00	
	To (as per details)  SP-Summit Sales LLP Logistics  OE- Car Hire Charges Input CGST  TDS-2% Contract  Being amt credite Logistics towards agaisnt inv no.11	Carhire Charges	Purchase	PUR/10036	760.50	
11-Feb-22	To (as per details)  SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST TDS-10% Professional Charges  Being amt credite  Logistics towardsh  & Notary charges  Jan'22	Frankling charges	Purchase	PUR/10037	99.00	

Carried Over 25,028.98 449.64

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				25,028.98	449.64
11-Feb-22	To (as per details)  SUP- Jupiter Agencies 9,865.00 Cr  Miscellaneous -GST-18% 8,360.00 Dr  Input CGST 752.40 Dr  OIE-Rounding Off 0.20 Dr  Being amt credited to Jupiter  Agencies towards Purchase of  Tree Guard against inv no.501 dt.  31-8-21 po no.79936 scan id.96767		Purchase	PUR/10038	752.40	
	To (as per details)  SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST TDS-10% Professional Charges OIE-Rounding Off  Being amt credite Common expense & marketing Servi the month of Jan'2 10224 dt.31-1-22	es towards Admin ce charges for	Purchase	PUR/10039	1,079.07	
18-Feb-22	To (as per details) SP-Shruti Agarwal OERD-Consultancy Charges Input CGST OIE-Rounding Off Being amount cre Agarwal towards p charges and out of vide bill no SA212 -22	orofessional of pocket exp	Purchase	PUR/10040	2,304.01	
28-Feb-22	To (as per details) SP-Summit Sales LLP Logistics OE- Car Hire Charges Input CGST TDS-2% Equipment Hire Charges Being amount cre towards carhire cl month of Feb-22 is -22/11261 dt:-28-0	narges for the oill no SSLOG21	Purchase	PUR/10041	760.50	
	To (as per details)  SP-Summit Sales LLP Logistics  OE-Goods Transportation Charges Input CGST  TDS-2% Equipment Hire Charges  Being amount cre towards Goods ar charges for the m	nd transportation	Purchase	PUR/10042	1,800.00	

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449.64

31,724.96

Date	Particulars		Vch Type	Vch No.	Debit	Page 76 Credit
	Brought Forward				31,724.96	449.64
28-Feb-22	To (as per details)  SP- Summit Sales LLP Common Expenses  PS- Admin. Service Charges Input CGST  OIE-Rounding Off  Being amount cre towards admin & charges for the m	marketing service	Purchase	PUR/10043	1,236.35	
	To (as per details) SP-Summit Sales LLP Logistics PS- Admin. Service Charges Input CGST OIE-Rounding Off  Being amount cre towards service of month of Feb'22 B -22/11300	3,193.00 Cr 2,706.21 Dr 243.56 Dr 0.33 Cr dited to SSCOM harges for the	Purchase	PUR/10044	243.56	
	To (as per details)  SP-Summit Sales LLP Logistics PS- Admin. Service Charges Input CGST OIE-Rounding Off TDS-10% Professional Charges Being amount cre towards Services month of Mar'22 B -22/11437	charges for the	Purchase	PUR/10048	53.42	
	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST TDS-2% Equipment Hire Charges Being amount cre towards Delivery transportation char month of Mar'22 Is -22/11408	vans arges for the	Purchase	PUR/10049	1,800.00	
	To (as per details)  SP-Summit Sales LLP Logistics  OE- Car Hire Charges Input CGST  TDS-2% Equipment Hire Charges  Being amount cre towards Delivery for the month of M  SSLOG-21-22/11	Car hire charges ⁄lar'22 bill no	Purchase	PUR/10050	760.50	

Carried Over 35,818.79 449.64

nput SGST	Ledger Account : 1-Apr-21 to 31-Mar-23	2				Page 77
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				35,818.79	449.64
31-Mar-22	To (as per details)		Purchase	PUR/10051	1,594.62	
	SP- Summit Sales LLP Common Expenses PS- Admin. Service Charges Input CGST OIE-Rounding Off TDS-10% Professional Charges Being amount cre towards admin an service charges for mar'22 vide bill no	nd marketing or the month of				
	To (as per details) SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input CGST OIE-Rounding Off Being amount cre towards Registrat charges for the m vide bill no SSLO	ion & Misc onth of Dec'21	Purchase	PUR/10054	295.65	
	By <b>GST Expenses</b> Being transferred		Journal	JOU/10123		37,259.42
				-	37,709.06	37,709.06

M G Road, Ranigunj Secunderabad

#### **Interest on Late Fees of Gst**

Ledger Account

						Page 78
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)		Journal	JOU/10118		14,482.00
	X-Ploro Chemistry Capability Centre Private Limited	1,31,482.00 Dr				
	RCM Payable	1,17,000.00 Cr				
	Being RCM payable for fox mandal					
	legal expenses					
				-		14,482.00
To	Closing Balance				14,482.00	
				-	14,482.00	14,482.00

Secunderabad

# Interest Payable on TDS Ledger Account

Data	Particulars		Val Time	Val Na	Debit	Page 79 Credit
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-22	By <b>SIP-TDS</b>		Journal	JOU/10120		6,282.00
		Being tds on property dalay payment interest				
				_		6,282.00
To	Closing	Balance		_	6,282.00	
					6,282.00	6,282.00

M G Road, Ranigunj Secunderabad

# Interest Payable on Unsecured Loans Ledger Account

						Page 80
Date	Particulars	8	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By FEXP-Interest on	Insecured Loans  Being interest payable during the  year 21-22	Journal	JOU/10083		85,619.00
	To <b>TDS 10</b> %	<b>% Interest</b> Being tds payable on interest	Journal	JOU/10084	8,562.00	
	By FEXP-Interest on	Insecured Loans  Being interest payable during the  year 21-22	Journal	JOU/10085		2,65,324.00
	To <b>TDS 10</b> %	<b>6 Interest</b> Being tds payableon interest	Journal	JOU/10086	26,532.00	
	By FEXP-Interest on	Insecured Loans  Being interet payable during the  year 21-22	Journal	JOU/10087		5,92,828.00
	To <b>TDS 10</b> %	6 Interest Being tds payable on interest	Journal	JOU/10088	59,283.00	
To	Closing	g Balance			94,377.00 8,49,394.00	9,43,771.00
					9,43,771.00	9,43,771.00

M G Road, Ranigunj Secunderabad

#### **INV Bandi Padma**

Ledger Account

Date	Pa	articulars		Vch Type	Vch No.	Debit	Credit
6-Aug-21	Ву	BANK KO	<b>TAK</b> Chq. No:750038 Being Chq. Received from Bandi Padma	Receipt	REC/10018		5,00,000.00
30-Aug-21	Ву	BANK KO	TAK Chq. No:750051 Being Chq. Received from Bandi Padma Towards Return of Payment for Land Purchase	Receipt	REC/10022		2,00,000.00
25-Nov-21	Ву	BANK KO	<b>TAK</b> Chq. No:750045 Being Chq. Received from Bandi Badma	Receipt	REC/10028		2,00,000.00
31-Mar-22	To	INV-Land	Being transferred	Journal	JOU/10117	9,00,000.00	
						9,00,000.00	9,00,000.00

Secunderabad

# INVE Dundigal Ramchandra Reddy Ledger Account

				Page 82
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To <b>Opening Balance</b>			53,50,000.00	
6-May-21 By <b>BANK KOTAK</b> Chq.no:000031 Being chq return	Receipt	REC/10004		5,50,000.00
10-May-21 To <b>BANK KOTAK</b> Chq.no:000042 Being Chq issued to Dundigal Ramchandra Reddy towards land payment	Payment	PAY/10014	5,50,000.00	
24-Sep-21 By <b>INV-Land</b> Being purchase of land against sale deed No.6049 of 2021	Journal	JOU/10034		53,50,000.00
25-Sep-21 To Tds on Property Purchase  Being tds payable	Journal	JOU/10037	53,500.00	
By <b>Closing Balance</b>			59,53,500.00	59,00,000.00 53,500.00
			59,53,500.00	59,53,500.00

M G Road, Ranigunj Secunderabad

# INVE Dundigal Vijay Vardhan Reddy Ledger Account

				Page 83
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To <b>Opening Balance</b>			22,00,000.00	
6-May-21 By <b>BANK KOTAK</b> DD NO-	Receipt	REC/10007		4,50,000.00
10-May-21 To BANK KOTAK  Chq.no:000041 Being Chq issued to Vijay Vardhan Reddy towards land payment	Payment	PAY/10013	4,50,000.00	
29-Sep-21 By <b>INV-Land</b> Being purchase of land against sale deed No.6047 of 2021	Journal	JOU/10038		22,00,000.00
			26,50,000.00	26,50,000.00

M G Road, Ranigunj Secunderabad

# INVE Dundigal Vishnu Vardhan Reddy Ledger Account

						Page 84
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening B	salance			23,50,000.00	
6-May-21	By BANK KO	OTAK Chq.no:000032 Being chq return	Receipt	REC/10003		50,000.00
	By BANK KO	DTAK DD NO-	Receipt	REC/10006		5,50,000.00
10-May-21	To BANK KO	OTAK  Chq.no:000040 Being chq issued o  Dundigal Vishnu Vardhan Reddy  towards land payment	Payment	PAY/10012	5,50,000.00	
	To BANK KO	OTAK  Chq.no:000043 Being Chq issued to Vishnu Vardhan Reddy towards land payment	Payment	PAY/10015	50,000.00	
25-Sep-21	By <b>INV-Land</b>	Being purchase of land against sale deed No.6048 of 2021	Journal	JOU/10035		23,50,000.00
					29,50,000.00	29,50,000.00

Secunderabad

# INV-G Raghuveer Reddy Ledger Account

						Page 85
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening B	salance			2,50,000.00	
10-Jul-21	To BANK KO	OTAK  Chq. No:000093 Being Chq issued  to G Raghuveer Reddy towards  funds transfer	Payment	PAY/10033	28,50,000.00	
18-Sep-21	By <b>INV-Land</b>	Being purchase of land against sale deed No.5507 of 2021	Journal	JOU/10032	31,00,000.00	31,00,000.00 31,00,000.00
					31,00,000.00	

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# INV G Umakanth Reddy Ledger Account

				Page 86
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To Opening Balance			2,75,000.00	
25-Sep-21 By <b>Land Ratification</b> Being amount paid for land registration for ratification	Journal	JOU/10036		11,00,000.00
30-Oct-21 T <sub>0</sub> <b>BANK KOTAK</b> Chq no.000067 issued to G  Umakanth Reddy towards Land  Advance Payment S.Y no.197  &198	Payment	PAY/10094	8,25,000.00	
			11,00,000.00	11,00,000.00

I G Road, Ranigun Secunderabad

#### **INV-Land**

Ledger Account

						Page 87
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening B	alance			9,54,900.00	
18-Sep-21	To INV-G Raghuve	eer Reddy Being purchase of land against sale deed No.5507 of 2021	Journal	JOU/10032	31,00,000.00	
24-Sep-21	To INVE Dundigal Ramch	andra Reddy Being purchase of land against sale deed No.6049 of 2021	Journal	JOU/10034	53,50,000.00	
25-Sep-21	To INVE Dundigal Vishnu V	ardhan Reddy Being purchase of land against sale deed No.6048 of 2021	Journal	JOU/10035	23,50,000.00	
29-Sep-21	To INVE Dundigal Vijay Va	rdhan Reddy Being purchase of land against sale deed No.6047 of 2021	Journal	JOU/10038	22,00,000.00	
29-Jan-22	By <b>Sold Land</b>	Cost Being sold land share transferred	Journal	JOU/10070		52,00,000.00
31-Mar-22	By <b>INV Bandi</b>	Padma Being transferred	Journal	JOU/10117		9,00,000.00
	By Loss on Sale	e of Land Being loss on sale of land	Journal	JOU/10121		54,900.00
Ву	Closing E	3alance			1,39,54,900.00	61,54,900.00 78,00,000.00
					1,39,54,900.00	1,39,54,900.00

M G Road, Ranigunj Secunderabad

#### **JWRD-Allowance for Consumables**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 88 Credit
7-Jul-21	To (as per details) JWRD-Allowance for Equipment JWRD-Labour Charges CONJBDW-D Madhubabu Being Amount Tra	1,600.00 Dr 800.00 Dr 4,000.00 Cr ansferred	Journal	JOU/10023	1,600.00	
31-Mar-22	By Work in Progress  Being transferred		Journal	JOU/10101		1,600.00
				_	1,600.00	1,600.00

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# JWRD-Allowance for Equipment Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Jul-21	To (as per details)  JWRD-Allowance for Consumables  JWRD-Labour Charges  CONJBDW-D Madhubabu  Being Amount Tra	1,600.00 Dr 800.00 Dr 4,000.00 Cr ansferred	Journal	JOU/10023	1,600.00	
31-Mar-22	By Work in Progress  Being transferred		Journal	JOU/10102		1,600.00
				_	1,600.00	1,600.00

Secunderabad

# JWRD-Labour Charges Ledger Account

						Page 90
Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Jul-21	To (as per details) JWRD-Allowance for Consumables JWRD-Allowance for Equipment CONJBDW-D Madhubabu Being Amount Tran	1,600.00 Dr 1,600.00 Dr 4,000.00 Cr asferred	Journal	JOU/10023	800.00	
31-Mar-22	By Work in Progress  Being transferred		Journal	JOU/10103		800.00
				<u> </u>	800.00	800.00

M G Road, Ranigunj Secunderabad

#### **Land Ratification**

Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To INV G Umakanth Reddy  Being amount paid for land registration for ratification	Journal	JOU/10036	11,00,000.00	
Ву	Closing Balance			11,00,000.00	11,00,000.00 <b>11,00,000.00</b>

M G Road, Ranigunj Secunderabad

#### **Late Fees on GST**

Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To BANK KOTAK  Chq. No:000105 Being Chq. Issued to GST towards GST Payable for the month of July 2021	Payment	PAY/10049	220.00	
В	y Closing Balance		_	220.00 <b>220.00</b>	220.00 <b>220.00</b>

M G Road, Ranigunj Secunderabad

#### Loss on Sale of Land

Ledger Account

					Page 93
Particulars		Vch Type	Vch No.	Debit	Credit
To INV-Land		Journal	JOU/10121	54,900.00	
	Being loss on sale of land				
			-	54,900.00	
Closing I	<b>Balance</b>				54,900.00
				54,900.00	54,900.00
	To INV-Land	To INV-Land  Being loss on sale of land	To INV-Land Journal  Being loss on sale of land	To INV-Land Being loss on sale of land Journal JOU/10121	To INV-Land Being loss on sale of land  Closing Balance  Journal JOU/10121 54,900.00  54,900.00

M G Road, Ranigunj Secunderabad

#### Miscellaneous -GST-18%

Ledger Account

						Page 94
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Feb-22	To (as per details)		Purchase	PUR/10038	8,360.00	
	SUP- Jupiter Agencies	9,865.00 Cr			,	
	Input CGST	752.40 Dr				
	Input SGST	752.40 Dr				
	OIE-Rounding Off	0.20 Dr				
	Being amt cre	dited to Jupiter				
	Agencies towa	ards Purchase of				
	•	gainst inv no.501 dt.				
		.79936 scan id.96767				
31-Mar-22	By Work in Progress		Journal	JOU/10108		8,360.00
	Being transfer	red				
				_	8,360.00	8,360.00

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# Nala Conversion Charges Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Registation Charges Researche From Distant Portal  Being paid amount techinically not accepeted same applied refund	Journal	JOU/10007		3,011.80
	By Work in Progress  Being transferred	Journal	JOU/10008		4,910.40
19-Apr-21	To SP Modi Soham HUF  Being amount paid towards nala conversition of Sy.No.197 & 202	Journal	JOU/10009	3,011.80	
	To SP Modi Soham HUF  Being amount paid towards nala conversition of Sy.No.197 & 202	Journal	JOU/10010	3,011.80	
	To SP Modi Soham HUF  Being amount paid towards nala conversition of Sy.No.197 & 202	Journal	JOU/10011	1,136.80	
	To SP Modi Soham HUF  Being amount paid towards nala conversition of Sy.No.197 & 202	Journal	JOU/10012	761.80	
			_	7,922.20	7,922.20

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# N Square Life Sciences LLP Ledger Account

Doto	Dr	articulars		Val Tuna	\/ah Nla	Debit	Page 96 Credi
Date	Pa	articulars		Vch Type	Vch No.	Debit	Crea
28-Jan-22	Ву	BANK KO	TAK Chq no.580689 Being advance recd on sale of Land against Sy. No.201&202	Receipt	REC/10030		20,00,000.00
	Ву	BANK KO	TAK Chq no.580690 Being advance recd on sale of Land against Sy. No.201&202	Receipt	REC/10031		20,00,000.00
	Ву	BANK KO	TAK Chq no.580691 Being advance recd on sale of Land against Sy. No.201&202	Receipt	REC/10032		20,00,000.00
	Ву	BANK KO	TAK  Chq no.580692 Being advance recd on sale of Land against Sy. No.201&202-	Receipt	REC/10033		20,00,000.00
	Ву	BANK KO	TAK Chq no.580693 Being advance recd on sale of Land against Sy. No.201&202-	Receipt	REC/10034		13,43,620.00
29-Jan-22	То	Sale of La	<b>nd</b> Being sale of land	Journal	JOU/10068	94,38,000.00	
	Ву	Tds Receivab	ole 21-22 Being sale of land tds recoverable	Journal	JOU/10069		94,380.00
						94,38,000.00	94,38,000.00

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# **OE- Car Hire Charges**Ledger Account

						Page 97
Date	Particulars		Vch Type	Vch No.	Debit	Credi
11-Jan-22	To (as per details)  SP-Summit Sales LLP Logistics Input CGST 760.50 E Input SGST 760.50 E TDS-2% Contract  Being amt credited to SSL Logistics towards Car hire for the month of Dec '21	Or 169.00 Cr L <i>P</i>	Purchase	PUR/10033	8,450.00	
28-Jan-22	To (as per details)  SP-Summit Sales LLP Logistics Input CGST 760.50 E Input SGST 760.50 E TDS-2% Contract  Being amt credited to SSL Logistics towards Carhire to agaisnt inv no.11110 dt.27	Or 169.00 Cr LP Charges	Purchase	PUR/10036	8,450.00	
28-Feb-22	To (as per details)  SP-Summit Sales LLP Logistics Input CGST 760.50 E Input SGST 760.50 E TDS-2% Equipment Hire Charges  Being amount credited to S towards carhire charges for month of Feb-22 bill no SS -22/11261 dt:-28-02-22	Or 169.00 Cr SSLOG r the	Purchase	PUR/10041	8,450.00	
31-Mar-22	To (as per details)  SP-Summit Sales LLP Logistics Input CGST 760.50 E Input SGST 760.50 E TDS-2% Equipment Hire Charges  Being amount credited to S towards Delivery Car hire of for the month of Mar'22 bill.  SSLOG-21-22/11397	Or 169.00 Cr SSLOG charges	Purchase	PUR/10050	8,450.00	
Ву	Closing Balance			-	33,800.00	33,800.00
					33,800.00	33,800.00

M G Road, Ranigunj Secunderabad

# OE-Goods Transportation Charges Ledger Account

	Particulars		Vch Type	Vch No.	Debit	Cred
11-Jan-22	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-2% Contract Being at credited Logistics towards transportation cha	1,800.00 Dr 1,800.00 Dr 400 to SSLLP delivery van	Purchase 00.00 Cr 0.00 Cr	PUR/10032	20,000.00	
28-Jan-22	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-2% Contract  Being amt credite Logistics towards Transportation Ch month of Jan'22 a 11121 dt.27-1-22	1,800.00 Dr 1,800.00 Dr 400 d to SSLLP Delivery Van parges for the	Purchase 00.00 Cr 0.00 Cr	PUR/10035	20,000.00	
28-Feb-22	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-2% Equipment Hire Charges Being amount cre towards Goods an charges for the m	1,800.00 Dr 1,800.00 Dr 400 dited to SSLO and transportation	on	PUR/10042	20,000.00	
31-Mar-22	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-2% Equipment Hire Charges  Reing amount cre	1,800.00 Dr 1,800.00 Dr <b>400</b> dited to SSLO	Purchase 00.00 Cr 0.00 Cr	PUR/10049	20,000.00	
	towards Delivery transportation cha month of Mar'22 b -22/11408	arges for the	21			
	towards Delivery t transportation cha month of Mar'22 b	arges for the oill no SSLOG-	21 Journal	JOU/10104		80,000.00

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# **OE-Legal Expenses**Ledger Account

						Page 99
Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Oct-21	towards registrat	xpenses) agaisnt	Purchase	PUR/10015	10,000.00	
21-Jan-22	To SP-Summit Sales LLP Logistics  Being amt credite  Logistics towards  stamp papers pa  Ramesh Open C	s purchase of id on behalf of CH	Journal	JOU/10067	1,400.00	
B	y Closing Balance			-	11,400.00 <b>11,400.00</b>	11,400.00 <b>11,400.00</b>

M G Road, Ranigunj Secunderabad

#### **OE-Misc. Expenses**

Ledger Account

·		ECARD-Sitaramanjeneyulu Being amount credited to Sitaramanjeyulu towards certified	Journal	JOU/10014	4 050 00	
31-May-21	To E	copies of Sy.no:2344235			4,850.00	
		ECARD-Sitaramanjeneyulu Being amount credited to Sitaramanjeyulu towards EC on property in Sy.no:227	Journal	JOU/10015	250.00	
	To <b>E</b>	ECARD-Sitaramanjeneyulu Being amount credited to Sitaramanjeyulu towards EC on property in Sy.no:226	Journal	JOU/10016	250.00	
	To <b>E</b>	ECARD-Sitaramanjeneyulu Being amount credited to Sitaramanjeyulu towards documents dharani upload charges	Journal	JOU/10017	300.00	
	To E	ECARD-Sitaramanjeneyulu  Being amount credited to  Sitaramanjeyulu towards certified  copies of Sy.no:226&227 charges	Journal	JOU/10018	2,570.00	
9-Jun-21	To (	Cash  Being Cash Paid for ROC charges Inspection of Public Documents of GVSH	Payment	PAY/10022	100.00	
17-Jun-21	To <b>E</b>	ECARD-Sitaramanjeneyulu  Being Amount Credited to Ecard- Sitaramanjeyulu towards HRO Office Expenses	Journal	JOU/10020	1,000.00	
19-Jul-21	To <b>E</b>	ECARD-Sitaramanjeneyulu  Being Amount credited to  Sitaramanjeneyulu towards Misc.  Expenses for issuing Pohanls for  Land Percel Ref. 2014202 & 197, 198	Journal	JOU/10024	3,000.00	
_		0		_	12,320.00	
Ву		Closing Balance		_	12,320.00	12,320.00 <b>12,320.00</b>

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# **OE-Misc. Expenses Site** Ledger Account

						Page 101
Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Apr-21	To Cash	Being cash paid towards Nela Conversion for the Sy.no:197&202 Misc Charges	Payment	PAY/10004	6,500.00	
17-Aug-21	To Cash	Being Cash Paid to Mallikarjun Towards Purchase of Locks for Locking Gates at GVSH Site	Payment	PAY/10055	470.00	
31-Mar-22	By Work in P	Progress Being transferred	Journal	JOU/10105		6,970.00
				_	6,970.00	6,970.00

M G Road, Ranigunj Secunderabad

#### **OERD-Consultancy Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credi
11-Jun-21	To (as per details) SP AS Agarwal & Co Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cre Agarwal & Co tow services,pocket e fee, etc) against to no:SA2122015 in	rards professional xpenses(Filimgh vide bill	Purchase	PUR/10002	25,032.00	
9-Sep-21	To (as per details) SP-Shruti Agarwal Input CGST Input SGST TDS-10% Professional Charges Being Amount Cr Agarwal Towards Services for 3 & 4 Exp. against Bill in Dt:03.08.21	Professional  Out of Pocket	Purchase	PUR/10007	5,750.00	
	To (as per details) SP-Shruti Agarwal Input CGST Input SGST TDS-10% Professional Charges Being Amount Cr Agarwal Towards Services for 3 & 4 Exp. against Bill in Dt:03.08.21	Professional  Out of Pocket	Purchase	PUR/10008	1,500.00	
2-Dec-21	To (as per details) SP AS Agarwal & Co Input CGST Input SGST TDS-10% Professional Charges Being amount cre Agarwal & Co tow services, pocket e Audit Fee for 21) no:ASA2122052	ards professional xpenses(Annual against vide bill	Purchase	PUR/10020	25,800.00	

Carried Over

58,082.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				58,082.00	
8-Feb-22	Agarwal toward charges and ou	•	Purchase	PUR/10040	25,600.13	
:1-Mar-22	To (as per details) SUP - Arena Consultants Input IGST 18% TDS-10% Professional Charges OIE-Rounding Off Being amount of Consultants town Design Consultat Lab Building, of Store; Security with parking & 0	. bill no AC/GVSH	Purchase	PUR/10046	1,08,055.00	
	Consultants tow Design Consult Lab Building, c Store; Securtiy with parking & (	. bill no AC/GVSH	Purchase	PUR/10047	2,50,000.00	
	To (as per details) SUP - Arena Consultants Input IGST 18% TDS-10% Professional Charges Being amount of Consultants tow	2,70,000.00 Cr 45,000.00 Dr 25,000.00 Cr redited to Arena vards Consultancy Il no AC/GVSH/267	Purchase	PUR/10053	2,50,000.00	
	By PSRD-Financial Consultancy  Being transferred	ed	Journal	JOU/10091		58,682.13
	By Work in Progress Being transferre	ed	Journal	JOU/10106		6,08,055.00
	By EOY-Audit Fees Payable	ad	Journal	JOU/10111		25,000.00
	Being transferre	<del>,</del> u				

Secunderabad

#### OERD-Logestics Expenses 18% Ledger Account

	Particulars		Vch Type	Vch No.	Debit	Credit
10-Jun-21	To (as per details)  SP-Summit Sales LLP Common Expenses Input CGST Input SGST OIE-Rounding Off  Being Staff Medica Insurance for the in 2021-22		Purchase	PUR/10001	4,996.00	
6-Aug-21	To (as per details)  SP-Summit Sales LLP Common Expenses Input CGST Input SGST OIE-Rounding Off  Being Amount Cre Sales LLP Common towards Staff Accid	on Expenses	Purchase	PUR/10003	178.00	
	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off  Being Amount Cre Sales LLP Logistic Service Charges of month of July 202 SSLOG21-22/1045 31.07.2021	es towards on PO's for the 1 against bill No.	Purchase	PUR/10004	31.00	
4-Sep-21	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Rounding Off	116.00 Cr 8.88 Dr 8.88 Dr 0.41 Cr	Purchase	PUR/10006	98.65	
	Being Amount Cre Sales LLP Logistic Service Charges of month of August 2 No. SSLOG21-22/ dated 31.08.2021	es towards on PO's for the 021 against bill				
9-Oct-21	Sales LLP Logistic Service Charges of month of August 2 No. SSLOG21-22/	rs towards on PO's for the 021 against bill 10581 invoice 767.00 Cr 58.50 Dr 58.50 Dr dited to Summit on Expenses	Purchase	PUR/10011	650.00	

**OERD-Logestics Expenses 18%** Ledger Account : 1-Apr-21 to 31-Mar-22 Page 105 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 5,953.65 10-Oct-21 To (as per details) **Purchase** PUR/10012 1,500.00 SP-Summit Sales LLP Logistics 1.620.00 Cr **Input CGST** 135.00 Dr **Input SGST** 135.00 Dr **TDS-10% Professional Charges** 150.00 Cr Being Amount Credited to Summit Sales LLP Logistics towards Registration Misc. Expenses at SRO, Shamirpet of Turkapally Land Registration for the month of September 2021 against bill No. SSLOG21-22/10660 invoice dated 30.09.2021 Purchase To (as per details) PUR/10013 2.000.00 **SP-Summit Sales LLP Logistics** 2.160.00 Cr **Input CGST** 180.00 Dr Input SGST 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being Amount Credited to Summit Sales LLP Logistics towards RDO Proceedings of Nala Coversion of Turkapally Land - Malakajgiri RDO against bill No. SSLOG21-22/10659 invoice dated 30.09.2021 **Debit Note** By (as per details) DN/10001 4,996.00 26-Oct-21 SP- Summit Sales LLP Common Expenses 5.895.00 Dr **Input CGST** 449.64 Cr **Input SGST** 449.64 Cr **OIE-Rounding Off** 0.28 Dr Being Staff Medical Health Insurance for the month of the FY 2021-22 reversed due to wrong inv **Purchase** To (as per details) PUR/10016 5,895.00 SP- Summit Sales LLP Common Expenses 6.956.00 Cr **Input CGST** 530.55 Dr **Input SGST** 530.55 Dr 0.10 Cr **OIE-Rounding Off** Being Staff Medical Health Insurance for the month of the FY 2021-22 **Purchase**  $T_0$  (as per details) PUR/10017 135.00 **SP-Summit Sales LLP Logistics** 145.00 Cr **Input CGST** 12.15 Dr **Input SGST** 12.15 Dr **TDS-10% Professional Charges** 14.00 Cr **OIE-Rounding Off** 0.30 Cr Beig amt credited to SSLLP Logistics towards service charges on PO's for the month of Oct 21 against inv n.10819 dt.30-10-21 Carried Over 15,483.65 4,996.00

ERD-Logesti		: 1-Apr-21 to 31-Mar-22				Page 106
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				15,483.65	4,996.00
3-Dec-21	To (as per details)		Purchase	PUR/10021	8,450.00	
	SP-Summit Sales LLP Logistics Input CGST	9,126.00 Cr 760.50 Dr				
	Input SGST	760.50 Dr				
	TDS-10% Professional Charges	845.00 Cr				
	Being Amount Cr					
	Sales LLP Logisti					
	hire Charges for t					
	November 2021 a	against Bill No.				
	SSL0G21-22/109	904 Dt:30.11.2021				
	To (as per details)		Purchase	PUR/10022	20,000.00	
	SP-Summit Sales LLP Logistics	21,600.00 Cr				
	Input CGST	1,800.00 Dr				
	Input SGST	1,800.00 Dr				
	TDS-10% Professional Charges	2,000.00 Cr				
	Being Amount Cr					
	Sales LLP Logisti					
	Transportation Cl					
	Month of Novemb					
	Bill No. SSLOG21-22/10915 Dt:30.					
	11.2021					
				_	43,933.65	4,996.00
В	Closing Balance				-,	38,937.65
٥,	, 2.209 _ a.a			-	43,933.65	43,933.65
				_	.0,000100	10,000.00

M G Road, Ranigunj Secunderabad

### **OE-Registration Charges 18%**

Ledger Account

		·				
Date	Particulars		Vch Type	Vch No.	Debit	Page 107 Credit
11-Jan-22	To (as per details)  SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-10% Professional Charges  Being amt credite Logistics towards documentation ex ratification seed of of turkapally land	registration misc, opensrs of	Purchase	PUR/10027	5,000.00	
	To (as per details)  SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-10% Professional Charges  Being amt credite  Logistics towards documentation ex ratification seed of of turkapally land Vishnuvardhan R	registration misc, opensrs of of Y .Pushpaveni belongs to	Purchase	PUR/10028	5,000.00	
	To (as per details)  SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-10% Professional Charges  Being amt credite Logistics towards documentation ex ratification seed of of turkapally land Vijayvardhan Rec	registration misc, opensrs of of Y .Pushpaveni belongs to	Purchase	PUR/10029	5,000.00	
	To (as per details)  SP-Summit Sales LLP Logistics Input CGST Input SGST  TDS-10% Professional Charges  Being amt credite  Logistics towards  of Ramswaroop in  Prabhkar for prese  deeds of Y Pusha  belongs to Ramae	2,700.00 Cr 225.00 Dr 225.00 Dr 250.00 Cr d to SSLLP misc expenses n favour of enting Ratification a veni & others	Purchase	PUR/10030	2,500.00	
	Carried Over			-	17,500.00	

		1-Apr-21 to 31-Mar-22				Page 108
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				17,500.00	
11-Jan-22	To (as per details)		Purchase	PUR/10031	2,500.00	
	SP-Summit Sales LLP Logistics Input CGST Input SGST	2,700.00 Cr 225.00 Dr 225.00 Dr				
	TDS-10% Professional Charges  Being amt credite  Logistics towards  of Ramswaroop in  Prabhkar for prese  deeds of Y Pusha  belongs to Vishnu	misc expenses n favour of enting Ratification n veni & others				
31-Mar-22	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Rounding Off Being amount cre towards Registrat		Purchase	PUR/10054	3,285.00	
В	charges for the m vide bill no SSLO			-	23,285.00	23,285.00
יַם	y Closing Dalamoo			-	23,285.00	23,285.0

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# OEUD-Consultancy Charges Ledger Account

					Page 109
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To SP-Malve Sachin Durgadas  Being Amount Credited to Sachin Malve Towards Remuneration and fuel Allowance for the month of August 2021	Journal	JOU/10030	20,000.00	
1-Oct-21	To (as per details)  TDS-10% Professional Charges 2,000.00 Cr SP-Malve Sachin Durgadas 18,000.00 Cr  Being Amount Credited to Sachin  Malve Towards Remuneration and fuel Allowance for the month of September 2021	Journal	JOU/10041	20,000.00	
5-Nov-21	To (as per details)  TDS-10% Professional Charges 2,000.00 Cr  SP-Malve Sachin Durgadas 18,000.00 Cr  Being Amount Credited to Sachin  Malve Towards Remuneration for the month of Oct 21	Journal	JOU/10053	20,000.00	
23-Dec-21	To (as per details)  TDS-10% Professional Charges 2,000.00 Cr  SP-Malve Sachin Durgadas 18,000.00 Cr  Being Amount Credited to Sachin  Malve Towards Remuneration for the month of Nov 21	Journal	JOU/10061	20,000.00	
31-Mar-22	By Work in Progress  Being transferred	Journal	JOU/10107		80,000.00
			-	80,000.00	80,000.00

M G Road, Ranigunj Secunderabad

### **OIE-Legal Services**

Ledger Account

Date	Pá	articulars		Vch Type	Vch No.	Debit	Credi
22-Apr-21	То	Cash	Pains and Paid towards Durchass	Payment	PAY/10005	600.00	
			Being cash Paid towards Purchase of Stamp Papers 4 Nos SY No-197, 204				
14-Jul-21	То	Cash	Being Cash paid to Advocate Peri Prabhakar towards High Court Suprintendent Cleark obtaining call Papers from High Court in W.P.No. 827/2016	Payment	PAY/10035	10,000.00	
10-Aug-21	То	ECARD-G. Tha	arun Prasad  Being Amount Credited to Tharun  Prasad towards Certified Copy of  Registration Documents	Journal	JOU/10027	7,669.00	
11-Aug-21	То	Cash	Being Cash Paid to Aruna towards Registerd Translator translation of Will & Proceeding for Turkapally land in Sq. No. 197 &198	Payment	PAY/10050	1,100.00	
14-Aug-21	То	SP-Summit Sales I	LLPLogistics  Being Amount Credited to Summit  Slaes LLP Logistics Towards  Purchase of Stamp Papers	Journal	JOU/10028	960.00	
14-Oct-21	То	SP-Summit Sales I	LLPLogistics  Being Amount Credited to SSLLP  Logostics towards purchase of  Stamp Papers on behalf of Ramesh  for the month of Sep 21	Journal	JOU/10047	3,360.00	
14-Dec-21	То	ECARD-G. Tha	arun Prasad  Being Amount Credited to Tharun  Prasad towards Certified Copy of  Registration Documents	Journal	JOU/10060	2,496.00	
31-Mar-22	То	SP-Summit Sales I	LLPLogistics  Being amt cr to SSLLP Logistics towards purchase of STamp papers on behalf of Ramesh expenses card for the month of Sept; Nov' 21	Journal	JOU/10090	4,760.00	
B	y	Closing	Balance		_	30,945.00	30,945.00
						30,945.00	30,945.00

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# OIE-Postage & Courier Ledger Account

						Page 111
Date	Particulars		Vch Type	Vch No.	Debit	Credi
20-Sep-21	To (as per details)  SP-Vinayaka Enterprises(Santosh Ande) Input CGST Input SGST OIE-Rounding Off  Being Amount Cre Enterprises Towa /Delivery Charges No:363G302/092	s against Bill	Purchase	PUR/10009	16,510.00	
14-Dec-21	To (as per details) SP-Vinayaka Enterprises(Santosh Ande) Input CGST Input SGST OIE-Rounding Off  Being amt payable Enterprises towal charges for delive and parcels again 363G302/1121 deliver	rds couries ery of documents ast inv no.	Purchase	PUR/10024	4,485.00	
В	y Closing Balance			_	20,995.00	20,995.00
•	-			<del>_</del>	20,995.00	20,995.00

M G Road, Ranigunj Secunderabad

## OIE - Registration Charges Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 112 Credi
	To SP Modi Soham HUF		Journal	JOU/10001		
1-Api-21	Being registration	charges paid	ooumai	300/10001	48,812.80	
	To SP Modi Soham HUF		Journal	JOU/10002	18,499.80	
	Being registration	charges paid				
	To <b>SP Modi Soham HUF</b> Being registration	charaes paid	Journal	JOU/10003	7,936.80	
	By Registration Charges Receivable From Divarani Portal	<i>5</i> ,	Journal	JOU/10004		48,812.80
	Being paid amoul accpeted same a			000/10004		40,012.00
	By Registration Charges Receivable From Dharani Portal		Journal	JOU/10005		18,499.80
	Being paid amoul accpeted same a	-				,
	By Registration Charges Receivable From Dinarani Portal		Journal	JOU/10006		7,936.80
	Being paid amoui accpeted same a	-				
22-Sep-21	To (as per details)		Journal	JOU/10033	4,28,552.00	
	FEXP-Bank Charges SP Modi Soham HUF	11.80 Dr 4,28,563.80 Cr				
	Being amount pai Raghuveer Redd	d registration of G				
7-Oct-21	To (as per details)		Journal	JOU/10042	100.00	
	FEXP-Bank Charges SP Modi Soham HUF	11.80 Dr 111.80 Cr		000,100.1	100.00	
	Being amount paid towards  Validation of SPA of Turkapally					
	To (as per details)		Journal	JOU/10043	100.00	
	FEXP-Bank Charges SP Modi Soham HUF	11.80 Dr 111.80 Cr				
	Being amount pai Validation of SPA					
	To (as per details)		Journal	JOU/10044	100.00	
	FEXP-Bank Charges SP Modi Soham HUF	11.80 Dr 111.80 Cr				
	Being amount par Validation of SPA	id towards				
	To (as per details)		Journal	JOU/10045	100.00	
	FEXP-Bank Charges SP Modi Soham HUF	11.80 Dr 111.80 Cr			100.00	
	Being amount par Validation of SPA					
	Carried Over				5,04,201.40	75,249.40

OIE - Registra	tion Charges Ledger Account :  Particulars	1-Apr-21 to 31-Mar-22	Vch Type	Vch No.	Debit	Page 113 Credi
	Brought Forward		71		5,04,201.40	75,249.40
7-Oct-21	FEXP-Bank Charges SP Modi Soham HUF Being amount	11.80 Dr 111.80 Cr paid towards SPA of Turkapally	Journal	JOU/10046	100.00	
19-Oct-21	FEXP-Bank Charges SP Modi Soham HUF Being amount	11.80 Dr 7,38,447.80 Cr paid towards land Turkapally of D n Reddy	Journal	JOU/10048	7,38,436.00	
	-	11.80 Dr 3,14,291.80 Cr paid towards land Turkapally of D an Reddy	Journal	JOU/10049	3,14,280.00	
20-Oct-21	FEXP-Bank Charges SP Modi Soham HUF Being amount	11.80 Dr 3,14,291.80 Cr paid towards land Turkapally of D n Reddy	Journal	JOU/10050	3,14,280.00	
31-Mar-22	By Sold Land Registration Charges  Being transfer	rred	Journal	JOU/10114		7,18,483.00
В	y Closing Balance				18,71,297.40	7,93,732.40 10,77,565.00
					18,71,297.40	18,71,297.40

M G Road, Ranigunj Secunderabad

### **OIE-Rounding Off**

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Jun-21	By (as per details)  SP-Summit Sales LLP Common Expenses  OERD-Logestics Expenses 18%  Input CGST  Input SGST  OIE-Rounding Off  Being Staff Medic  Insurance for the  2021-22		Purchase	PUR/10001		0.28
11-Jun-21	To (as per details) SP AS Agarwal & Co OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Being amount cre Agarwal & Co tow services,pocket e. fee, etc) against v no:SA2122015 interes	ards professional xpenses(Filimgh ide bill	Purchase	PUR/10002	0.24	
6-Aug-21	By (as per details)  SP-Summit Sales LLP Common Expenses  OERD-Logestics Expenses 18%  Input CGST  Input SGST  OIE-Rounding Off  Being Amount Cre  Sales LLP Comm  towards Staff Acc	on Expenses	Purchase	PUR/10003		0.04
	To (as per details) SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges Being Amount Cre Sales LLP Logistic Service Charges of month of July 202 SSLOG21-22/104 31.07.2021	cs towards on PO's for the 1 against bill No.	Purchase	PUR/10004	0.42	

Carried Over

0.32

0.66

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				0.66	0.32
13-Aug-21	To (as per details) SUP-Summit Sales LLP Electrical GST 12% Electrical GST 18% Input CGST	11,649.00 Cr 3,486.00 Dr 6,563.00 Dr 799.83 Dr	Purchase	PUR/10005	0.34	
	Input SGST  Being Amount Cre Sales Towards Pu Distribution Board Service Wire, FP I Lights against Vid Dt:08.07.2021 PO 07.2021 Scan ID 8	richase of , MCB, A1  solator & LED e Bill No:18182  No.78416 Dt:07.				
4-Sep-21	By (as per details) SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off  Being Amount Cre Sales LLP Logistic Service Charges of month of August 2 No. SSLOG21-22, dated 31.08.2021	es towards on PO's for the 1021 against bill	Purchase	PUR/10006		0.41
20-Sep-21	To (as per details)  SP-Vinayaka Enterprises(Santosh Ande)  OIE-Postage & Courier  OIE-Postage & Courier  Input CGST  Input SGST  Being Amount Cre  Enterprises Towal  /Delivery Charges  No:363G302/0921	rds Courier against Bill	Purchase	PUR/10009	0.20	
26-Oct-21	To (as per details)  SP-Summit Sales LLP Common Expenses  OERD-Logestics Expenses 18%  Input CGST  Input SGST  OIE-Rounding Off  Being Staff Medica  Insurance for the inaction of the inactio	month of the FY	Debit Note	DN/10001	0.28	
	By (as per details) SP-Summit Sales LLP Common Expenses OERD-Logestics Expenses 18% Input CGST Input SGST	6,956.00 Cr 5,895.00 Dr 530.55 Dr 530.55 Dr	Purchase	PUR/10016		0.10
	OIE-Rounding Off  Being Staff Medica  Insurance for the I  2021-22					

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1.48	0.83
5-Nov-21	By (as per details) SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges	145.00 Cr 135.00 Dr 12.15 Dr 12.15 Dr 14.00 Cr	Purchase	PUR/10017		0.30
	OIE-Rounding Off  Beig amt credited  Logistics towards  on PO 's for the m  against inv n.1081	0.30 Cr to SSLLP service charges onth of Oct 21				
10-Nov-21	By (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST	842.00 Cr 780.00 Dr 70.20 Dr 70.20 Dr	Purchase	PUR/10018		0.40
	TDS-10% Professional Charges OIE-Rounding Off  Being amount cree logistics towards x expenses shamirp passbooks sy no:- &202 of turkapally no:-SSLOG21-22/	rero copies naet Sro for 197,198,201, aginst invoice				
8-Dec-21	To (as per details)  SP-Summit Sales LLP Common Expenses  PS-Admin-Audit Input CGST Input SGST  TDS-10% Professional Charges  Being amt payable  Common Expense  Audit Professional  FY 2021	s towards Annual	Purchase	PUR/10023	0.26	
14-Dec-21	By (as per details)  SP-Vinayaka Enterprises(Santosh Ande)  OIE-Postage & Courier Input CGST Input SGST  OIE-Rounding Off  Being amt payable Enterprises toward charges for delived and parcels agains 363G302/1121 dt.	ds couries ry of documents st inv no.	Purchase	PUR/10024		0.30

continued ...

1.83

1.74

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1.74	1.83
11-Jan-22	By (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit	3,548.00 Cr 3,285.12 Dr	Purchase	PUR/10026		0.43
	Input CGST Input SGST TDS-10% Professional Charges	295.66 Dr 295.66 Dr 328.01 Cr				
	OIE-Rounding Off  Being amt credite  Logistics towards  on PO's for the m	Service Charges				
	To (as per details) SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST	14,132.00 Cr 13,085.52 Dr 1,177.70 Dr 1,177.70 Dr	Purchase	PUR/10034	0.08	
	TDS-10% Professional Charges  Being amt credite  Common Expense & Marketing Servi  themonth of Dec'2	es towards Admin ce charges for				
11-Feb-22	To (as per details) SUP- Jupiter Agencies Miscellaneous -GST-18% Input CGST Input SGST  Being amt credite Agencies towards Tree Guard again 31-8-21 po no.798	Purchase of	Purchase	PUR/10038	0.20	
	To (as per details)  SP-Summit Sales LLP Common Expenses  PS-Admin-Audit Input CGST Input SGST  TDS-10% Professional Charges  Being amt credite  Common expenses & marketing Servi	es towards Admin ce charges for	Purchase	PUR/10039	0.19	
40 Fab 22	the month of Jan'z 10224 dt.31-1-22	22 against inv no.	Purchase	PUR/10040		0.45
10-гер-22	By (as per details) SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST	30,208.00 Cr 25,600.13 Dr 2,304.01 Dr 2,304.01 Dr	ruicilase	PUR/10040		0.15
	OIE-Rounding Off  Being amount cre  Agarwal towards posterior charges and out of vide bill no SA212  -22	orofessional f pocket exp				

	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward		71		2.21	2.41
28-Feb-22	To (as per details) SP-Summit Sales LLP Common Expenses PS- Admin. Service Charges	16,210.00 Cr 13,737.26 Dr	Purchase	PUR/10043	0.04	
	Input CGST Input SGST  Being amount cre towards admin & charges for the m	marketing service				
	By (as per details) SP-Summit Sales LLP Logistics PS- Admin. Service Charges Input CGST Input SGST OIE-Rounding Off  Being amount cre towards service comonth of Feb'22 Inventor of Feb'	harges for the	Purchase	PUR/10044		0.33
31-Mar-22	To (as per details) SUP - Arena Consultants OERD-Consultancy Charges Input IGST 18% TDS-10% Professional Charges Being amount cre Consultants towal Design Consultant Lab Building, che Store; Securtiy ca with parking & Ott areas Phase - 1. 1 /267/01 dt:-13-01	rds Architectural ncy Charges for emical; Solvent abins; Cafe; stilt her ancillary bill no AC/GVSH	Purchase	PUR/10046	0.10	
	By (as per details) SP-Summit Sales LLP Logistics PS- Admin. Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges Being amount cre towards Services month of Mar'22 & -22/11437	charges for the	Purchase	PUR/10048		0.44
	SP-Summit Sales LLP Logistics PS- Admin. Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges Being amount cre towards Services month of Mar'22 L	593.60 Dr 53.42 Dr 53.42 Dr 53.42 Dr 0.44 Cr 59.00 Cr edited to SSLOG charges for the bill no SSLOG-21  19,135.00 Cr 17,718.01 Dr 1,594.62 Dr 1,594.62 Dr 0.25 Cr 1,772.00 Cr edited to SSCOM and marketing or the month of	Purchase	PUR/10048  PUR/10051		0.44

OIE-Rounding C	Off Ledger Account : 1-Apr-21 to 31	-Mar-22				Page 119
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2.35	3.43
31-Mar-22	By (as per details) SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input CGST Input SGST OIE-Rounding Off Being amount cre towards Registraticharges for the me	ion & Misc	Purchase	PUR/10054		0.30
To	vide bill no SSLO	G21-22/11053		_	2.35 1.38	3.73
10					3.73	3.73

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### Profit & Loss A/c

Ledger Account

Portioulare	Val. T	Val. Na	Dobit	Page 120 Credit
Particulars	vcn Type	vcn ino.	Depit	Credit
To Reserve & Surplus  Being transferred	Journal	JOU/10116	915.29	
Closing Balance		_	915.29	915.29
-		_	915.29	915.29
	Being transferred	To Reserve & Surplus Journal  Being transferred	To Reserve & Surplus Journal JOU/10116  Being transferred	To Reserve & Surplus Being transferred  Closing Balance  Journal JOU/10116 915.29 915.29

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### **Provision for Interest on Tds**

Ledger Account

				Page 121
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By Opening Balance				815.00
31-Mar-22 To <b>SIP-TDS</b>	Journal	JOU/10112	815.00	
Being transferred				
			815.00	815.00

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### **PS-Admin-Audit**

Ledger Account

SP-Su Input Input TDS-10  10-Nov-21 To (as SP-Su Input Input TDS-10 OIE-R		4,536.00 Cr 378.00 Dr 378.00 Dr 420.00 Cr	Purchase	PUR/10014	4,200.00	
SP-Su Input Input TDS-10 OIE-R	Logistics towards tra charges for the mor against inv no.SSL0 dt.30-9-21	to SSLLP ansportation nth of Sep 21				
SP-Su Input Input	s per details) ummit Sales LLP Logistics t CGST	ro copies et Sro for 97,198,201, ginst invoice	Purchase	PUR/10018	780.00	
	s per details) ummit Sales LLP Logistics t CGST	egistration Patification VSH from G r Divya vardhan e Reddy & ddy sale deed	Purchase	PUR/10019	12,000.00	
Input Input TDS-1	s per details) mmit Sales LLP Common Expenses t CGST	towards Annual	Purchase	PUR/10023	21,151.48	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward		. 71		38,131.48	
11-Jan-22	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amt credited Logistics towards on PO's for the me	Service Charges	Purchase	PUR/10026	3,285.12	
	To (as per details)  SP-Summit Sales LLP Common Expenses Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off  Being amt credited Common Expense & Marketing Servi themonth of Dec'2	es towards Admin ce charges for	Purchase	PUR/10034	13,085.52	
11-Feb-22	To (as per details)  SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-10% Professional Charges  Being amt credited Logistics towardsF & Notary charges Jan'22	rankling charges	Purchase	PUR/10037	1,100.00	
	To (as per details)  SP-Summit Sales LLP Common Expenses Input CGST Input SGST  TDS-10% Professional Charges OIE-Rounding Off  Being amt credited Common expenses & marketing Servi the month of Jan'2 10224 dt.31-1-22	es towards Admin ce charges for	Purchase	PUR/10039	11,989.63	
5	Clasing Polones			-	67,591.75	07.504.75
B	y Closing Balance			_		67,591.75

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## PS- Admin. Service Charges Ledger Account

						Page 124
Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Feb-22	To (as per details)  SP-Summit Sales LLP Common Expenses Input CGST Input SGST OIE-Rounding Off  Being amount cre towards admin & I charges for the min	marketing service	Purchase	PUR/10043	13,737.26	
	To (as per details)  SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Rounding Off  Being amount cre towards service comonth of Feb'22 E -22/11300	harges for the	Purchase	PUR/10044	2,706.21	
19-Mar-22	To (as per details) SP- Vista View LLP TDS-10% Professional Charges Being amount cre View LLP towards Marketing service of Dec21/Jan22/F SAL/10004	admin & s for the month	Purchase	PUR/10045	60,000.00	
31-Mar-22	To (as per details)  SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges Being amount cre towards Services month of Mar'22 to -22/11437	charges for the	Purchase	PUR/10048	593.60	
	To (as per details)  SP- Summit Sales LLP Common Expenses Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges  Being amount cre towards admin an service charges for mar'22 vide bill no	d marketing or the month of	Purchase	PUR/10051	17,718.01	
	Carried Over			_	94,755.08	

PS- Admin. Ser	vice Charges Ledger Account : 1-Apr-2	1 to 31-Mar-22			Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,755.08	
31-Mar-22	To (as per details)	Purchase	PUR/10052	20,000.00	
	SP- Vista View LLP	18,000.00 Cr			
	TDS-10% Professional Charges	2,000.00 Cr			
	Being amount credited				
	View LLP towards adm				
	services for the month	of Mar'22			
	vide bill no SAL/10007	•			
				1,14,755.08	
By	Closing Balance				1,14,755.08
·				1,14,755.08	1,14,755.08

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# PSRD-Financial Consultancy Ledger Account

						Page 126
Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Dec-21	To (as per details)		Purchase	PUR/10025	3,700.00	
	SP-KGM & Co	3,996.00 Cr				
	Input SGST	333.00 Dr				
	Input CGST	333.00 Dr				
	TDS-10% Professional Charges	370.00 Cr				
	Being amt credit	ed to KGM & CO				
	towards towards	consultancy				
	charges against	inv no.412 dt.1-12				
	-21					
31-Mar-22	To OERD-Consultancy Charges		Journal	JOU/10091	58,682.13	
	Being transferred	d			,	
				-	62,382.13	
By	Closing Balance					62,382.13
				-	62,382.13	62,382.13

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## Ratification Deed Registration Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 127 Credi
8-Nov-21	To SP Modi Soham HUF  Being amt credited to Soha Huf towards stamp duty pa ratification deed in favour of from G.Umakanth reddy fo Vijaya Vardhan Reddy Sal of Turkapally vide doc no.6	Journal am Modi aid for of GVSH or D. de Deed	JOU/10054	2,512.00	
	To SP Modi Soham HUF  Being amt credited to Soha Huf towards stamp duty pa ratification deed in favour of from G.Umakanth reddy for Vishnu Vardhan Reddy Sa of Turkapally vide doc no.6 2021	aid for of GVSH or D. ale Deed	JOU/10055	2,512.00	
	To SP Modi Soham HUF  Being amt credited to Soha Huf towards stamp duty pa ratification deed in favour of from G.Umakanth reddy for Ramachandra Reddy Sale Turkapally vide doc no.638 2021	aid for of GVSH or D. Deed of	JOU/10056	2,512.00	
24-Dec-21	To SP Modi Soham HUF  Being amt credited to Soha Huf towards stamp duty pa ratification deed in favour of belongs to Pushpa Devi & for D. Vijaya Vardhan Redo ramachandra reddy, Vishnu reddy for Sale Deed of Tur land	aid for of GVSH Others dy, Vardhan	JOU/10062	2,500.00	
	Being amt credited to Soha Huf towards stamp duty paratification deed in favour of belongs to Pushpa Devi & for D. Vijaya Vardhan Redaramachandra reddy, Vishnu reddy for Sale Deed of Turland	aid for of GVSH Others dy, Vardhan	JOU/10063	2,500.00	
	Carried Over		-	12,536.00	

Date	Particulars		Vch Type	Vch No.	Debit	Page 128 Credi
Date	Brought		von Type	V CIT INO.	12,536.00	<u> </u>
04.5	-		leurnel	1011/40004		
24-Dec-21	To SP Modi So	Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land	Journal	JOU/10064	2,531.00	
17-Mar-22	To SP Modi So	bham HUF  Being amt credited to Soham Modi  Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D.Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land Rno1855 dt:-17-3-22	Journal	JOU/10079	2,500.00	
	To SP Modi So	Dham HUF  Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D.Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land Rno1858 dt:-17-3-22	Journal	JOU/10080	2,500.00	
	To SP Modi So	Dham HUF  Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D.Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land Rno1856 dt:-17-3-22	Journal	JOU/10081	2,500.00	
				-	22,567.00	
В	y <b>Closing</b>	Balance		-		22,567.00
					22,567.00	22,567.00

G Road, Ranigunj Secunderabad

### **RCM Payable**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 129 Credit
31-Mar-22	By (as per details)  X-Ploro Chemistry Capability Centre Private Limited  1,31,487  Interest on Late Fees of Gst  Being RCM payable for legal expenses	14,482.00 Cr	Journal	JOU/10118		1,17,000.00
To	Closing Balance				1,17,000.00 <b>1,17,000.00</b>	1,17,000.00 1,17,000.00

M G Road, Ranigunj Secunderabad

# Registration Charges Receivable From Dharani Portal Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To OIE - Registration Charges  Being paid amount techinically not accepted same applied refund	Journal	JOU/10004	48,812.80	
	To OIE - Registration Charges  Being paid amount techinically not accepted same applied refund	Journal	JOU/10005	18,499.80	
	To OIE - Registration Charges  Being paid amount techinically not accepted same applied refund	Journal	JOU/10006	7,936.80	
	To Nala Conversion Charges  Being paid amount techinically not accepted same applied refund	Journal	JOU/10007	3,011.80	
			-	78,261.20	
Ву	Closing Balance		_		78,261.20
				78,261.20	78,261.20

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# Reserve & Surplus Ledger Account

				Page 131
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To Opening Balance			2,95,833.18	
31-Mar-22 By <b>Profit &amp; Loss A/c</b> Being transferred	Journal	JOU/10116		915.29
By Closing Balance			2,95,833.18	915.29 2,94,917.89
			2,95,833.18	2,95,833.18

I G Road, Ranigunj Secunderabad

### **SAL-Conveyance**

Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To (as per details)  SAL-Mobile Allowance 399.00 Dr  EMP-Mahesh Ramulu Eskilla 1,443.00 Cr  Being Amount Credited to Mahesh  Eskilla towards Mobile Allowances & Convanyance for the month of  August-21	Journal	JOU/10031	1,044.00	
30-Sep-21	To (as per details)  SAL-Mobile Allowance 399.00 Dr  EMP-Mahesh Ramulu Eskilla 1,421.00 Cr  Being Amount Credited to Mahesh  Eskilla towards Mobile Allowances  & Convanyance for the month of  September-21	Journal	JOU/10040	1,022.00	
31-Oct-21	To (as per details)  SAL-Mobile Allowance 399.00 Dr  EMP-Mahesh Ramulu Eskilla 1,443.00 Cr  Being amt credited to Mahesh towards Mobile Aloowance & Conveyance Allowance for the month of Oct 21	Journal	JOU/10052	1,044.00	
Ву	Closing Balance		_	3,110.00	3,110.00
				3,110.00	3,110.00

G Road, Ranigunj Secunderabad

### Sale of Land

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	By N Square Life Sciences LLP  Being sale of land	Journal	JOU/10068		94,38,000.00
To	Closing Balance			94,38,000.00	94,38,000.00
	-			94,38,000.00	94,38,000.00

M G Road, Ranigunj Secunderabad

### **SAL-Mobile Allowance**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 134 Credi
30-Jun-21	To EMP-Mahesh Ramulu Eskilla  Being Amount Debited to Mobile  Allowance towards Mobile  Allowances for the month of June  2021	Journal	JOU/10022	399.00	
31-Jul-21	To EMP-Mahesh Ramulu Eskilla  Being Amount Debited to Mobile  Allowance towards Mobile  Allowances for the month of July  -21	Journal	JOU/10026	399.00	
31-Aug-21	To (as per details) SAL-Conveyance 1,044.00 Dr EMP-Mahesh Ramulu Eskilla 1,443.00 Cr Being Amount Credited to Mahesh Eskilla towards Mobile Allowances & Convanyance for the month of August-21	Journal	JOU/10031	399.00	
30-Sep-21	To (as per details)  SAL-Conveyance 1,022.00 Dr  EMP-Mahesh Ramulu Eskilla 1,421.00 Cr  Being Amount Credited to Mahesh  Eskilla towards Mobile Allowances  & Convanyance for the month of  September-21	Journal	JOU/10040	399.00	
31-Oct-21	To (as per details)  SAL-Conveyance 1,044.00 Dr  EMP-Mahesh Ramulu Eskilla 1,443.00 Cr  Being amt credited to Mahesh towards Mobile Aloowance & Conveyance Allowance for the month of Oct 21	Journal	JOU/10052	399.00	
80-Nov-21	To EMP-Yerukonda Satya Premalatha  Being mobile allowances payable for the month of NOV-21	Journal	JOU/10059	399.00	
31-Dec-21	To EMP-Yerukonda Satya Premalatha  Being mobile allowances payable for the month of Dec 21	Journal	JOU/10066	399.00	
31-Jan-22	To EMP-Yerukonda Satya Premalatha  Being Mobile Allowance payable for the month of Jan'22	Journal	JOU/10073	399.00	
	Carried Over		_	3,192.00	

SAL-Mobile All	owance Ledger Account : 1-Apr-21 to 31	-Mar-22			Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,192.00	
17-Feb-22	To <b>EMP - B Mallikarjun</b> Being amt credited to I towards Mobile Allowards month of Jan'22		JOU/10074	399.00	
12-Mar-22	To (as per details)  EMP - B Mallikarjun  EMP-Yerukonda Satya Premalatha  Being amount credited towards mobile alloward month of Feb'22		JOU/10078	798.00	
В	y Closing Balance		_	4,389.00 4,389.00	4,389.00 <b>4,389.00</b>

M G Road, Ranigunj Secunderabad

### **SAL-Salaries**

Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Page 136 Credit
30-Apr-21	То	EMP-Mahesh Ramulu Eskilla  Being amount credit towards  Salaries for the month of April-2021	Journal	JOU/10013	24,787.00	
31-May-21	То	EMP-Mahesh Ramulu Eskilla  Being Salary Payable for the month of May 2021	Journal	JOU/10019	19,475.00	
30-Jun-21	То	EMP-Mahesh Ramulu Eskilla  Being Salary Payable for the month of June 2021	Journal	JOU/10021	27,443.00	
31-Jul-21	То	EMP-Mahesh Ramulu Eskilla  Being Salary for the month of July 2021	Journal	JOU/10025	27,000.00	
31-Aug-21	То	EMP-Mahesh Ramulu Eskilla  Being Salary for the month of  August 2021	Journal	JOU/10029	26,557.00	
30-Sep-21	То	EMP-Mahesh Ramulu Eskilla  Being Salary for the month of  September 2021	Journal	JOU/10039	27,000.00	
31-Oct-21	То	EMP-Mahesh Ramulu Eskilla  Being salary payable for the month of Oct 21	Journal	JOU/10051	28,328.00	
30-Nov-21	То	EMP-Yerukonda Satya Premalatha  Being salary payable for the month  of NOV-21	Journal	JOU/10058	20,082.00	
31-Dec-21	То	EMP-Yerukonda Satya Premalatha  Being amt credited towards salary for the month of Dec'21	Journal	JOU/10065	12,295.00	
31-Jan-22	То	EMP - B Mallikarjun  Being amount credited to staff towards salaries for the month of Jan'22	Journal	JOU/10071	27,500.00	
	То	EMP-Yerukonda Satya Premalatha  Being salary payable for the month  of jan'22	Journal	JOU/10072	24,180.00	
28-Feb-22	E	(as per details) EMP - B Mallikarjun 29,303.00 Cr EMP-Yerukonda Satya Premalatha 17,623.00 Cr Being amount credited to staff towards salaries for the month of Feb'22	Journal	JOU/10075	46,926.00	
		Carried Over			3,11,573.00	

SAL-Salaries	Ledger Account : 1-Apr-21 to 31-Mar-22				Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,573.00	
31-Mar-22	To <b>EMP - B Mallikarjun</b> Being amount credited to Malli  Karjun towards salaries for the  month of March'22	Journal	JOU/10082	28,852.00	
В	Closing Balance			3,40,425.00	3,40,425.00
				3,40,425.00	3,40,425.00

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## SHAREHOLDER-Modi Properties Pvt.Ltd. Share Cpaital Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			_	50,000.00	50,000.00

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# SHAREHOLDER-Soham Modi Share Capital Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				49,000.00
То	Closing Balance			49,000.00	
			_	49,000.00	49,000.00

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# SHAREHOLDER-Tejal Modi Paid Up Capital Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				1,000.00
То	Closing Balance			1,000.00	
			_	1,000.00	1,000.00

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### **SIP-TDS**

Ledger Account

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To BANK KOTAK  Chq.no:000086 Being chq issued to Yes Bank LTD towards TDS  Late Fee & Interest for the month of June 2020	Payment	PAY/10028	2,622.00	
15-Sep-21	To (as per details)  TDS 7.5% Interest 5,261.00 Dr  BANK KOTAK 5,814.00 Cr  Being Payment made to TDS  Towards TDS on Interest FY 2020  -21	Payment	PAY/10067	553.00	
31-Dec-21	To (as per details)  TDS-10% Professional Charges 9,910.00 Dr  BANK KOTAK 10,210.00 Cr  Being Payment Made to TDS  Challan Towards TDS Payable for the month of Dec 21 includes interest for late payment for 2 months	Payment	PAY/10118	300.00	
7-Mar-22	To (as per details)  TDS-10% Professional Charges 381.00 Dr  BANK KOTAK 449.00 Cr  Being online transfersed to yls for tds challan for the month of Feb'22	Payment	PAY/10151	68.00	
	To (as per details)  TDS-2% Equipment Hire Charges 569.00 Dr  TDS-10% Professional Charges 928.00 Dr  BANK KOTAK 1,542.00 Cr  Being online transfersed to yls for tds challan for the month of Feb 22	Payment	PAY/10152	45.00	
31-Mar-22	By Provision for Interest on Tds  Being transferred	Journal	JOU/10112		815.00
	To Interest Payable on TDS  Being tds on property dalay payment interest	Journal	JOU/10120	6,282.00	
B	y Closing Balance		_	9,870.00	815.00 9,055.00
				9,870.00	9,870.00

I G Road, Ranigunj Secunderabad

#### **Sold Land Cost**

Ledger Account

						Page 142
Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Jan-22	To INV-Land		Journal	JOU/10070	52,00,000.00	
		Being sold land share transferred				
					52,00,000.00	
By	Closing E	<b>Balance</b>				52,00,000.00
					52,00,000.00	52,00,000.00

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# Sold Land Registration Charges Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To OIE - Registration Charges  Being transferred	Journal	JOU/10114	7,18,483.00	
Ву	Closing Balance			7,18,483.00	7,18,483.00
-				7,18,483.00	7,18,483.00

M G Road, Ranigunj Secunderabad

### **Sold Land Wip**

Ledger Account

Date Particulars		Vch Type	Vch No.	Debit	Page 144 Credit
31-Mar-22 To Work in Prog	ress eing transferred	Journal	JOU/10115	4,54,092.00	
By <b>Closing Bal</b> a	ance			4,54,092.00 <b>4,54,092.00</b>	4,54,092.00 <b>4,54,092.00</b>

M G Road, Ranigunj Secunderabad

### SP AS Agarwal & Co

Ledger Account 3-3-116/A, Kachiguda Hyderabad - 500 027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By (as per details)  OERD-Consultancy Charges 22,932.00 Dr OERD-Consultancy Charges 2,100.00 Dr Input CGST 2,252.88 Dr Input SGST 2,252.88 Dr TDS-10% Professional Charges 2,293.00 Cr OIE-Rounding Off 0.24 Dr  Being amount credited to A S Agarwal & Co towards professional services, pocket expenses (Filimgh fee, etc) against vide bill no:SA2122015 inv dt:03.05.2021	Purchase	PUR/10002		27,245.00
2-Jul-21	To BANK KOTAK  Chq. No:000089 Being Chq. Issued to A S Agarwal & Co. towards  Credit balance against Bill No  SA2122015 Dated:3rd May 2021	Payment	PAY/10030	27,245.00	
7-Jul-21	By BANK KOTAK  Chq. No.000089 Being Chq. Cancelled due to wrong pay name mentioned on Chq.	Receipt	REC/10015		27,245.00
20-Jul-21	To BANK KOTAK  Chq. No:000099 Being Chq. issued to A S Agarwal towards  Professional fees against bill no SA2122015	Payment	PAY/10039	27,245.00	
2-Dec-21	By (as per details)  OERD-Consultancy Charges 25,000.00 Dr  OERD-Consultancy Charges 800.00 Dr  Input CGST 2,322.00 Dr  Input SGST 2,322.00 Dr  TDS-10% Professional Charges 2,580.00 Cr  Being amount credited to A S  Agarwal & Co towards professional  services, pocket expenses (Annual  Audit Fee for 21) against vide bill  no:ASA2122052 inv dt:25.11.2021	Purchase	PUR/10020		27,864.00
31-Mar-22	To BANK KOTAK  Chq no.000193 issued to AS  Agrawal & Co towards professional services(Annula Audir Fee for 21) against bill no.ASA2122052 inv dt.	Payment	PAY/10162	27,864.00	
	25-11-21				

M G Road, Ranigunj Secunderabad

#### SP-Fox Mandal & Associates

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-21	To (as per details)  TDS-10% Professional Charges  BANK KOTAK  Chq no 000132 issued to Mandal & Associates to Diligence Services	Payment	PAY/10101	6,50,000.00	
11-Nov-21	By X-RooChemisty Capability Centre Printe Limited  Being amt credited to Fo  & Associates towards D  Dilligence Services	Journal	JOU/10057	6,50,000.00	6,50,000.00 6,50,000.00

G Road, Ranigunj Secunderabad

### SP-KGM & Co

Ledger Account

						Page 147
Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Dec-21	By (as per details) PSRD-Financial Consultancy Input SGST Input CGST TDS-10% Professional Charges Being amt credite towards towards charges against it -21	consultancy	Purchase	PUR/10025		3,996.00
	To BANK KOTAK  Chq no.000150 is  Co towards profe.  inv no.412 dt.1-12	ssinal fee against	Payment	PAY/10115 	3,996.00	3,996.00

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## SP-Malve Sachin Durgadas Ledger Account

Doto	Particulars	Vob Tura	\/ab Nla	Dobi+	Page 148
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By OEUD-Consultancy Charges  Being Amount Credited to Sachin  Malve Towards Remuneration and fuel Allowance for the month of  August 2021	Journal	JOU/10030		20,000.00
4-Sep-21	To (as per details)  TDS-10% Professional Charges 2,000.00 Cr  BANK KOTAK 18,000.00 Cr  Chq. No:000045 Being Chq. Issued to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of August 2021	Payment	PAY/10060	20,000.00	
6-Sep-21	By (as per details) TDS-10% Professional Charges 2,000.00 Dr BANK KOTAK 18,000.00 Dr Being Chq. Return	Receipt	REC/10023		20,000.00
1-Oct-21	By (as per details)  OEUD-Consultancy Charges 20,000.00 Dr  TDS-10% Professional Charges 2,000.00 Cr  Being Amount Credited to Sachin  Malve Towards Remuneration and fuel Allowance for the month of September 2021	Journal	JOU/10041		18,000.00
5-Oct-21	To (as per details)  TDS-10% Professional Charges 2,000.00 Cr  BANK KOTAK 18,000.00 Cr  Chq. No:000053 Being Chq. Issued to Mr. Sachin Malvi Towards Remuneration & Fuel Allowances for the month of August 2021	Payment	PAY/10074	20,000.00	
	To BANK KOTAK  Chq. No:000054 Being Chq. Issued to Mr. Sachin Malvi Towards  Remuneration & Fuel Allowances for the month of September 2021	Payment	PAY/10075	18,000.00	
5-Nov-21	By (as per details) OEUD-Consultancy Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr Being Amount Credited to Sachin Malve Towards Remuneration for the month of Oct 21	Journal	JOU/10053		18,000.00
	Carried Over		-	58,000.00	76,000.00

SP-Malve Sac	hin Durgadas Ledger Account : 1-Apr-21 to 31-Mar-22				Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,000.00	76,000.00
5-Nov-21	To BANK KOTAK  Chq no.000129 issued to Malve Sachin Durgadas towards Remuneration for the month of Oct 21	Payment	PAY/10100	18,000.00	
23-Dec-21	By (as per details) OEUD-Consultancy Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr Being Amount Credited to Sachin Malve Towards Remuneration for the month of Nov 21	Journal	JOU/10061		18,000.00
	To BANK KOTAK  Chq no.000149 issued Sachin  Malve towards remuneration for the month of Nov 21	Payment	PAY/10114	18,000.00	
			-	94,000.00	94,000.00

I G Road, Ranigunj Secunderabad

#### **SP Modi Soham HUF**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-21	By OIE - Registration Charges  Being registration charges paid	Journal	JOU/10001		48,812.80
	By OIE - Registration Charges  Being registration charges paid	Journal	JOU/10002		18,499.80
	By OIE - Registration Charges  Being registration charges paid	Journal	JOU/10003		7,936.80
19-Apr-21	By Nala Conversion Charges  Being amount paid towards nala conversition of Sy.No.197 & 202	Journal	JOU/10009		3,011.80
	By Nala Conversion Charges  Being amount paid towards nala conversition of Sy.No.197 & 202	Journal	JOU/10010		3,011.80
	By Nala Conversion Charges  Being amount paid towards nala conversition of Sy.No.197 & 202	Journal	JOU/10011		1,136.80
	By Nala Conversion Charges  Being amount paid towards nala conversition of Sy.No.197 & 202	Journal	JOU/10012		761.80
21-Apr-21	To BANK KOTAK  Chq.no:000079 Being Chq issued to Modi Soham HUF towards registration charges	Payment	PAY/10003	6,00,000.00	
18-May-21	By <b>BANK KOTAK</b> ChNo: ,Registration Canclled amount Return	Receipt	REC/10009		5,16,853.00
16-Sep-21	To BANK KOTAK  Chq. No:000120 Being Chq. issued to Soham Modi HUF Towards Land Registration in Sy. No. 201 & 202 of G Raghuceer Reddy an Extect of 31 gts of Turkapally Village		PAY/10068	4,30,000.00	
22-Sep-21	By (as per details)  OIE - Registration Charges 4,28,552.00 Dr  FEXP-Bank Charges 11.80 Dr  Being amount paid registration of G  Raghuveer Reddy	Journal	JOU/10033		4,28,563.80
7-Oct-21	By (as per details)  OIE - Registration Charges 100.00 Dr  FEXP-Bank Charges 11.80 Dr  Being amount paid towards  Validation of SPA of Turkapally	Journal	JOU/10042		111.80
	Carried Over			10,30,000.00	10,28,700.20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,30,000.00	10,28,700.20
7-Oct-21	OIE - Registration Charges FEXP-Bank Charges Being amount pair		Journal	JOU/10043		111.80
	Validation of SPA  By (as per details)  OIE - Registration Charges  FEXP-Bank Charges  Being amount pair  Validation of SPA	100.00 Dr 11.80 Dr d towards	Journal	JOU/10044		111.80
	By (as per details) OIE - Registration Charges FEXP-Bank Charges Being amount pair Validation of SPA	100.00 Dr 11.80 Dr d towards	Journal	JOU/10045		111.80
	By (as per details) OIE - Registration Charges FEXP-Bank Charges Being amount pair Validation of SPA		Journal	JOU/10046		111.80
18-Oct-21	To BANK KOTAK  Being chq no.000 Soham Modi HUF Registration og la. 22.75 gts,0.22.75 in sy.no.197,198,2 Turkapally Village Mandal,Medchal L. 1367000/-	towards nd an extent 0. gts&1.13.50 gts 201&202 of ,Shamirpet	Payment	PAY/10081	13,67,000.00	
19-Oct-21	By (as per details) OIE - Registration Charges FEXP-Bank Charges Being amount pair registration of Tur Vijaya Vardhan Re	kapally of D	Journal	JOU/10048		7,38,447.80
	By (as per details) OIE - Registration Charges FEXP-Bank Charges Being amount pair registration of Tur Vishnu Vardhan F	kapally of D	Journal	JOU/10049		3,14,291.80
20-Oct-21	By (as per details) OIE - Registration Charges FEXP-Bank Charges Being amount pairegistration of Tur Vijaya Vardhan Re	kapally of D	Journal	JOU/10050		3,14,291.80
	Carried Over				23,97,000.00	23,96,178.80

Date	Particular	s	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			23,97,000.00	23,96,178.80
8-Nov-21	By Ratification Dee	Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH from G.Umakanth reddy for D. Vijaya Vardhan Reddy Sale Deed of Turkapally vide doc no.6391 of 2021	Journal	JOU/10054		2,512.00
	By Ratification Dee	Bed Registration  Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH from G.Umakanth reddy for D. Vishnu Vardhan Reddy Sale Deed of Turkapally vide doc no.6390 of 2021	Journal	JOU/10055		2,512.00
	By Ratification Dee	Bed Registration  Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH from G.Umakanth reddy for D. Ramachandra Reddy Sale Deed of Turkapally vide doc no.6392 of 2021	Journal	JOU/10056		2,512.00
10-Nov-21	To <b>BANK K</b>	OTAK  Chq no.000133 issued to Modi Soham HUF towards stamp duty paid for Ratification Deed vide doc no.6390,6391,6392	Payment	PAY/10102	7,536.00	
24-Dec-21	By Ratification Dee	Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land	Journal	JOU/10062		2,500.00
	By Ratification Dee	Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy,Vishnu Vardhan reddy for Sale Deed of Turkapally land	Journal	JOU/10063		2,500.00
		_				
	Carried	Over			24,04,536.00	24,08,714.80

Date	Particula	ars	Vch Type	Vch No.	Debit	Credi
	Brougl	nt Forward			24,04,536.00	24,08,714.80
24-Dec-21	By Ratification	Deed Registration  Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land	Journal	JOU/10064		2,531.00
	To <b>BANK</b>	KOTAK  Chq no.000151 issued to Modi  Soham HUF towards ratification deed of Pushpa Devi & others of Turkapally land	Payment	PAY/10116	7,536.00	
17-Mar-22	By Ratification	Deed Registration  Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D.Vijaya Vardhan Reddy, ramachandra reddy,Vishnu Vardhan reddy for Sale Deed of Turkapally land Rno1855 dt:-17-3-22	Journal	JOU/10079		2,500.00
	By Ratification	Deed Registration  Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D.Vijaya Vardhan Reddy, ramachandra reddy,Vishnu Vardhan reddy for Sale Deed of Turkapally land Rno1858 dt:-17-3-22	Journal	JOU/10080		2,500.00
	By Ratification	Deed Registration  Being amt credited to Soham Modi Huf towards stamp duty paid for ratification deed in favour of GVSH belongs to Pushpa Devi & Others for D. Vijaya Vardhan Reddy, ramachandra reddy, Vishnu Vardhan reddy for Sale Deed of Turkapally land Rno1856 dt:-17-3-22	Journal	JOU/10081		2,500.00
23-Mar-22	By <b>BANK</b>	KOTAK  Being amount received from Soham  Modi Huf towards debit balance	Receipt	REC/10040		1,012.00
To	Closir	ng Balance			24,12,072.00 7,685.80	24,19,757.80

24,19,757.80 24,19,757.80

M G Road, Ranigunj Secunderabad

### **SP-Shruti Agarwal**

Ledger Account 3-3-116/A, Kachiguda Hyderabad

	Particulars		Vch Type	Vch No.	Debit	Credit
9-Sep-21	By (as per details)  OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Being Amount Cro Agarwal Towards Services for 3 & 4 Exp. against Bill r Dt:03.08.21	Professional & Out of Pocket	Purchase	PUR/10007		6,260.00
	By (as per details) OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Being Amount Cro Agarwal Towards Services for 3 & 4 Exp. against Bill r Dt:03.08.21	Professional & Out of Pocket	Purchase	PUR/10008		1,620.00
	To BANK KOTAK  Chq. No:000047 E  to Shruti Agarwal  Professional Serv  CFSS against Bill 36 Dt:03.08.2021	Towards	Payment	PAY/10063	7,880.00	
18-Feb-22	By (as per details)  OERD-Consultancy Charges Input CGST Input SGST OIE-Rounding Off  Being amount cre Agarwal towards charges and out of vide bill no SA212 -22	professional of pocket exp	Purchase	PUR/10040		30,208.00
26-Feb-22	To BANK KOTAK  Chq. No:000178 E  to Shruti Agarwal  Professional Serv	Towards	Payment	PAY/10147	30,208.00	
	36 Dt:'12-02-22					

M G Road, Ranigunj Secunderabad

# SP-Summit Builders Statutory Payments Ledger Account

						Page 155
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Feb-22	To BANK KC	OTAK  Chq no.000167 issued to Summit Builders on behalf of Radha Krishna towards PF payment for the month of Dec'21	Payment	PAY/10134	10,263.00	
	To BANK KC	OTAK  Chq no.000168 issued to Summit Builders on behalf of Radha Krishna towards ESI payment for the month of Dec'21	Payment	PAY/10135	5,552.00	
8-Mar-22	By <b>BANK KC</b>	DTAK  Being cheq received from summit builders towards debit balance against	Receipt	REC/10038		15,815.00
				-	15,815.00	15,815.00

M G Road, Ranigunj Secunderabad

### **SP- Summit Sales LLP Common Expenses**

Ledger Account
5-4-187/3 & 4, MG Road
Ranigunj
Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 156 Credit
	To BANK KOTAK  Chq. No: 000081 Being Chq. Issued to Summit Sales LLP Common Eaxpenses towards Gr Medical Health Insurance of Employees for the year 2021-22	Payment roup	PAY/10020	5,895.00	
10-Jun-21	OERD-Logestics Expenses 18%         4,996.00 Dr           Input CGST         449.64 Dr           Input SGST         449.64 Dr	Purchase .28 Cr =Y	PUR/10001		5,895.00
24-Jul-21	To BANK KOTAK  Chq. No:000102 Being Chq. Issue to SSLLP Common Expenses towards TATA AIG - Accidental Insurance of Employees		PAY/10042	210.00	
29-Jul-21	By BANK KOTAK Being Chq. No:000102 Return	Receipt	REC/10017		210.00
6-Aug-21	By (as per details)  OERD-Logestics Expenses 18% 178.00 Dr Input CGST 16.02 Dr Input SGST 16.02 Dr OIE-Rounding Off 0.  Being Amount Credited to Sumi Sales LLP Common Expenses towards Staff Accidental Insurance		PUR/10003		210.00
12-Aug-21	To BANK KOTAK  Chq. No:000108 Being Chq. Issu to Summit Sales LLP Common Expenses Towards TATA AIG - Accidental Insurance of Employe against Chq. No:000102 Reject	9es	PAY/10052	210.00	
28-Aug-21	To BANK KOTAK  Chq. No:000116 Being Chq. Issu to Summit Sales LLP Common Expenses Towards Employee Medical Test	Payment ued	PAY/10058	650.00	
	Carried Over		_	6,965.00	6,315.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,965.00	6,315.00
9-Oct-21	Sales LLP	s 18% 650.00 Dr 58.50 Dr 58.50 Dr ount Credited to Summit Common Expenses Staff Medical Health	Purchase	PUR/10011		767.00
22-Oct-21	To BANK KOTAK Chq no 00	00066. being issued to ommon Expenses towards onces	Payment	PAY/10092	117.00	
26-Oct-21	Insurance	s 18% 4,996.00 Cr 449.64 Cr 449.64 Cr 0.28 Dr ff Medical Health for the month of the FY eversed due to wrong inv	Debit Note	DN/10001	5,895.00	
	•	s 18% 5,895.00 Dr 530.55 Dr 530.55 Dr 0.10 Cr ff Medical Health for the month of the FY	Purchase	PUR/10016		6,956.00
30-Oct-21		00069 issued towards ical Health Insurance for 21-22	Payment	PAY/10096	1,271.00	
8-Dec-21	Common	21,151.48 Dr 1,903.63 Dr 1,903.63 Dr 2,115.00 Cr 0.26 Dr Expenses towards Annual essional charges for the	Purchase	PUR/10023		22,844.00
14-Dec-21	Common	0144issued to SSLLP Expenses towards Annual essional Charges for the	Payment	PAY/10111	22,844.00	
	Carried Over			-	37,092.00	36,882.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				37,092.00	36,882.00
11-Jan-22	By (as per details) PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amt credite Common Expens & Marketing Serv themonth of Dec.	es towards Admin ice charges for	Purchase	PUR/10034		14,132.00
22-Jan-22	To BANK KOTAK  Chq no.000157 is  Admin & Marketin  charges for the m	ng Service	Payment	PAY/10124	14,132.00	
11-Feb-22	& marketing Serv	es towards Admin ice charges for 22 against inv no.	Purchase	PUR/10039		12,949.00
18-Feb-22	To BANK KOTAK  Chq no.000172 is  Common Expens  & Marketing Serv  no.10224	es towards Admin	Payment	PAY/10140	12,949.00	
28-Feb-22	By (as per details) PS- Admin. Service Charges Input CGST Input SGST OIE-Rounding Off Being amount cre towards admin & charges for the m	marketing service	Purchase	PUR/10043		16,210.00
9-Mar-22	towards TDS deb	ducted to SSCOM ited vide bill no 237 amount 16210	Journal	JOU/10076	1,374.00	
12-Mar-22	To <b>BANK KOTAK</b> Being cheq issued Common Exp town balance against of		Payment	PAY/10154	16,000.00	
	Carried Over			-	81,547.00	80,173.00

SP- Summit Sa	les LLP Common Expenses Ledge	r Account : 1-Apr-2	21 to 31-Mar-22			Page 159
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,547.00	80,173.00
31-Mar-22	By (as per details) PS- Admin. Service Charges Input CGST	17,718.01 Dr 1.594.62 Dr	Purchase	PUR/10051		19,135.00
	Input SGST	1,594.62 Dr 1,594.62 Dr				
	OIE-Rounding Off TDS-10% Professional Charges	<b>0.25 C</b> 1,772.00 (				
	Being amount cre	,				
	towards admin ar	-				
	service charges for					
	mar'22 vide bill no /10250	) SSCOM21-22				
	/10230					
					81,547.00	99,308.00
To	Closing Balance				17,761.00	
					99,308.00	99,308.00

M G Road, Ranigunj Secunderabad

### **SP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3 & 4,M.G.Road,Ranigunj,Secunderabad.

1-Apr-21 to 31-Mar-22

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By (as per details)  OERD-Logestics Expenses 18% 31.00 Dr Input CGST 2.79 Dr Input SGST 2.79 Dr TDS-10% Professional Charges 3.00 Cr OIE-Rounding Off 0.42 Dr  Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of July 2021 against bill No. SSLOG21-22/10426 invoice dated 31.07.2021	Purchase	PUR/10004		34.00
10-Aug-21	To BANK KOTAK  Chq. 000109 Being Chq. Issued to Summit Sales LLP Logistics Towards Credit Balance Aganst Bill No. 10426 & Purchase of Stamp Papers	Payment	PAY/10048	993.00	
14-Aug-21	By <b>OIE-Legal Services</b> Being Amount Credited to Summit  Slaes LLP Logistics Towards  Purchase of Stamp Papers	Journal	JOU/10028		960.00
4-Sep-21	By (as per details)  OERD-Logestics Expenses 18% 98.65 Dr Input CGST 8.88 Dr Input SGST 8.88 Dr OIE-Rounding Off 0.41 Cr  Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of August 2021 against bill No. SSLOG21-22/10581 invoice dated 31.08.2021	Purchase	PUR/10006		116.00
	To BANK KOTAK  Chq. No:000046 Being Chq. Issued to Summit Sales LLP Logistics  Against Credit Balance against Bill No.10581	Payment	PAY/10062	117.00	

Carried Over 1,110.00 1,110.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,110.00	1,110.00
10-Oct-21	OERD-Logestics Expenses 1 Input CGST Input SGST TDS-10% Professional Charg Being Amou Sales LLP L Registration SRO, Shami Registration September 2	135.00 Dr 135.00 Dr	Purchase	PUR/10012		1,620.00
	Sales LLP L Proceedings Turkapally L against bill N	180.00 Dr 180.00 Dr	Purchase	PUR/10013		2,160.00
14-Oct-21	PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charg Being amt of Logistics tow charges for a	4,200.00 Dr 378.00 Dr 378.00 Dr ges 420.00 Cr redited to SSLLP vards transportation the month of Sep 21 no.SSLOG21-22/10732	Purchase	PUR/10014		4,536.00
	Logostics to	nt Credited to SSLLP wards purchase of rs on behalf of Ramesh h of Sep 21	Journal	JOU/10047		3,360.00
18-Oct-21	SSLLP Logis SSLOG21-2	o.000059 isseued to stics against inv no. 2/10659 ,SSLOG21-22 OG21-22/10732	Payment	PAY/10085	8,316.00	
	Logostics to	nt Credited to SSLLP wards purchase of rs on behalf of Ramesh h of Sep 21	Payment	PAY/10086	3,360.00	
	Carried Over			-	12,786.00	12,786.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,786.00	12,786.00
22-Oct-21	towards registra Validation Misc	10,000.00 Dr 900.00 Dr 900.00 Dr ited to ssllp logistics ation expenses( Expenses) agaisnt 21-22/10751 dt.21	Purchase	PUR/10015		11,800.00
	-10-21		_			
	SSLLP Logistic Registration ex	Being issued to s towards penses agaisnt inv 2/10751 dt.21-10-21	Payment	PAY/10087	11,800.00	
5-Nov-21	on PO 's for the	12.15 Dr 12.15 Dr 14.00 Cr 0.30 Cr	Purchase	PUR/10017		145.00
	Logistics toward on PO 's for the	issued to SSLLP ds service charges month of Oct 21 0819 dt.30-10-21	Payment	PAY/10098	145.00	
10-Nov-21	&202 of turkapa	0.40 Cr credited to sslp Is xero copies	Purchase	PUR/10018		842.00
15-Nov-21		issued to SSLLP ds Registration &	Payment	PAY/10103	842.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,573.00	25,573.00
18-Nov-21	By (as per details) PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges	12,000.00 Dr 1,080.00 Dr 1,080.00 Dr 1,200.00 Cr	Purchase	PUR/10019		12,960.00
	Being amt credited Logistics towards Misc Expenses of Deed in favour of Umakanth Reddy to Reddy,Ramchand vishnu Vardhan R of turkapally vide of	d to SSLLP Registration Ratification GVSH from G for Divya vardhan lre Reddy & leddy sale deed				
25-Nov-21	To BANK KOTAK	esuad to SSLLP	Payment	PAY/10108	12,960.00	
	Chq. No:000139 is Logistics towards Misc Expenses of Deed in favour of Umakanth Reddy Reddy,Ramchand vishnu Vardhan Rof turkapally vide 6391,6392	Registration Ratification GVSH from G for Divya vardhan Ire Reddy & leddy sale deed				
3-Dec-21	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST	8,450.00 Dr 760.50 Dr 760.50 Dr	Purchase	PUR/10021		9,126.00
	TDS-10% Professional Charges  Being Amount Cre Sales LLP Logistic hire Charges for the November 2021 a SSLOG21-22/109	845.00 Cr edited to Summit cs Towards Car he Month of gainst Bill No.				
	By (as per details) OERD-Logestics Expenses 18%	20,000.00 Dr	Purchase	PUR/10022		21,600.00
	Input CGST Input SGST TDS-10% Professional Charges Being Amount Cre Sales LLP Logistic Transportation Ch Month of Novemb Bill No. SSLOG21 11.2021	cs Towards Van arges for the er 2021 against				
	Carried Over			-	38,533.00	69,259.00

	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,533.00	69,259.00
11-Jan-22	By (as per details)		Purchase	PUR/10026		3,548.00
	PS-Admin-Audit Input CGST Input SGST	3,285.12 Dr 295.66 Dr 295.66 Dr				
	TDS-10% Professional Charges OIE-Rounding Off Being amt credite Logistics towards on PO's for the n	Service Charges				
	By (as per details) OE-Registration Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amt credite Logistics towards documentation eleratification seed of turkapally land	s registration misc, xpensrs of of Y .Pushpaveni	Purchase	PUR/10027		5,400.00
	documentation e	s registration misc, xpensrs of of Y .Pushpaveni I belongs to	Purchase	PUR/10028		5,400.00
	By (as per details)  OE-Registration Charges 18% Input CGST Input SGST TDS-10% Professional Charges  Being amt credite Logistics towards	5,000.00 Dr 450.00 Dr 450.00 Dr 500.00 Cr ed to SSLLP s registration misc,	Purchase	PUR/10029		5,400.00
	documentation e ratification seed o of turkapally land Vijayvardhan Re	of Y .Pushpaveni I belongs to				
	By (as per details) OE-Registration Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amt credite Logistics towards of Ramswaroop of Prabhkar for pres deeds of Y Push belongs to Rama	s misc expenses in favour of enting Ratification a veni & others	Purchase	PUR/10030		2,700.00
				-		91,707.00

	les LLP Logistics Ledger Account  Particulars	•	Vch Type	Vch No.	Debit	Page 165 Cred
Date			von rype	V CIT INO.		
	Brought Forward				38,533.00	91,707.00
11-Jan-22	By (as per details) OE-Registration Charges 18% Input CGST	2,500.00 Dr 225.00 Dr	Purchase	PUR/10031		2,700.00
	Input SGST TDS-10% Professional Charges Being amt credit Logistics toward of Ramswaroop	225.00 Dr 250.00 Cr sed to SSLLP s misc expenses				
	deeds of Y Push	-				
	By (as per details)	·	Purchase	PUR/10032		23,200.00
	OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Contract	20,000.00 Dr 1,800.00 Dr 1,800.00 Dr 400.00 Cr				
	Being at credited Logistics toward transportation cl month of Dec'21	d to SSLLP is delivery van narges for the				
	By (as per details) OE- Car Hire Charges Input CGST Input SGST	8,450.00 Dr 760.50 Dr 760.50 Dr	Purchase	PUR/10033		9,802.00
	TDS-2% Contract Being amt credit	169.00 Cr red to SSLLP s Car hire charges				
21-Jan-22	By <b>OE-Legal Expenses</b> Being amt credit  Logistics toward	s purchase of	Journal	JOU/10067		1,400.00
	stamp papers pa Ramesh Open (	aid on behalf of CH Card				
22-Jan-22	To BANK KOTAK		Payment	PAY/10123	59,550.00	
	Chq no.000156 registration char no's 11068,1102 11026,11028,10 stamp papers pa Ramesh open ca	ges against inv 29,11030,11027, 989 & purchase of aid on bahalf of				
	To BANK KOTAK	issued towards	Payment	PAY/10125	30,726.00	

Carried Over 1,28,809.00 1,28,809.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,809.00	1,28,809.00
28-Jan-22	By (as per details) OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Contract	20,000.00 Dr 1,800.00 Dr 1,800.00 Dr 400.00 Cr	Purchase	PUR/10035		23,200.00
	Being amt credite Logistics towards Transportation C month of Jan'22 a 11121 dt.27-1-22	Delivery Van harges for the against inv no.				
	By (as per details)  OE- Car Hire Charges Input CGST Input SGST TDS-2% Contract  Being amt credite Logistics towards agaisnt inv no.11	Carhire Charges	Purchase	PUR/10036		9,802.00
11-Feb-22	By (as per details) PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges Being amt credite Logistics towards & Notary charges Jan'22	Frankling charges	Purchase	PUR/10037		1,188.00
18-Feb-22	To BANK KOTAK  Chq no.000173 is  Logistics towards  Notary charges for  Jan'22	Frankling &	Payment	PAY/10141	1,188.00	
28-Feb-22	By (as per details)  OE- Car Hire Charges Input CGST Input SGST  TDS-2% Equipment Hire Charges  Being amount cre towards carhire of month of Feb-22 -22/11261 dt:-28-	harges for the bill no SSLOG21	Purchase	PUR/10041		9,802.00
	By (as per details)  OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Equipment Hire Charges  Being amount cre towards Goods a charges for the m	nd transportation	Purchase	PUR/10042		23,200.00
	Carried Over				1,29,997.00	1,96,001.00

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,997.00	1,96,001.00
28-Feb-22	By (as per details) PS- Admin. Service Charges Input CGST Input SGST OIE-Rounding Off Being amount cre towards service of month of Feb'22 E	harges for the	Purchase	PUR/10044		3,193.00
	-22/11300					
10-Mar-22	To TDS-10% Professional Charges  Being amount dec  towards TDS debi  SSLOG21-22/113	ted vide bill no	Journal	JOU/10077	271.00	
12-Mar-22	To BANK KOTAK  Being cheq issued  LLP Logistics town balance against co	ards credit	Payment	PAY/10155	66,000.00	
31-Mar-22	By (as per details) PS- Admin. Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges Being amount cre towards Services month of Mar'22 b -22/11437	charges for the	Purchase	PUR/10048		641.00
	By (as per details)  OE-Goods Transportation Charges Input CGST Input SGST  TDS-2% Equipment Hire Charges  Being amount cre towards Delivery of transportation charges month of Mar'22 to -22/11408	ans rges for the	Purchase	PUR/10049		23,200.00
	By (as per details)  OE- Car Hire Charges Input CGST Input SGST  TDS-2% Equipment Hire Charges  Being amount cre towards Delivery of the month of M  SSLOG-21-22/113	Car hire charges lar'22 bill no	Purchase	PUR/10050		9,802.00

2,32,837.00

1,96,268.00

SP-Summit Sal	les LLP Logistics Ledger Account	: 1-Apr-21 to 31-Mar-22				Page 168
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,268.00	2,32,837.00
31-Mar-22	By (as per details)		Journal	JOU/10090		4,760.00
	OIE-Legal Services OIE-Legal Services OIE-Legal Services OIE-Legal Services  Being amt cr to S towards purchase on behalf of Rame card for the month	of STamp papers esh expenses				
	By (as per details)  OE-Registration Charges 18% Input CGST Input SGST OIE-Rounding Off  Being amount cre towards Registrat charges for the m vide bill no SSLO	tion & Misc conth of Dec'21	Purchase	PUR/10054		3,876.00
To	Closing Balance				1,96,268.00 45,205.00	2,41,473.00
					2,41,473.00	2,41,473.00

M G Road, Ranigunj Secunderabad

### SP-Vinayaka Enterprises(Santosh Ande)

Ledger Account
F. No.245, 2nd Floor
AL Karim Trade Center
Raniganj
Secunderabad

20-Sep-21 By (as per details)  OIE-Postage & Courier OIE-Postage & Courier OIE-Postage & Courier OIE-Postage & Courier Input CGST Input SGST OIE-Rounding Off OIE-Rounding OIE-Rounding OIE-Rounding OIE-Rounding OIE-Rounding OIE-Rounding OIE-Rounding OIE-Rounding OIE-Rounding OIE	Data	Dortiouloro		Val. T	V/ala NIa	Dobit	Page 169
OIE-Postage & Courier 12,700,00 tr OIE-Postage & Courier 3,810,00 tr Input CGST 1,485,90 tr Input SGST 1,485,90 tr Input SGST 1,485,90 tr OIE-Rounding Off 0.20 Dr  Being Amount Credited to Vinayaka Enterprises Towards Courier /Delivery Charges against Bill No:363G302/0921  To (as per details) Payment PAY/10070 19,482.00  TDS-1% Contract 195.00 Cr BANK KOTAK 19,27,00 Cr Chq. No:000121 Being Chq. Issued to Vinayaka Enterprises Towards Courier/ Delivery of Parcel Charges  14-Dec-21 By (as per details) Purchase PUR/10024 5.  OIE-Postage & Courier 4,485,00 Dr Input CGST 403,65 Dr Input CGST 403,65 Dr OIE-Rounding Off 0.30 Cr  Being amt payable to Vinayaka Enterprises towards couries charges for delivery of documents and parcels against inv no. 363G302/1121 dt.13-11-21  15-Dec-21 To BANK KOTAK Payment PAY/10112 5,292.00  Being chq no000146 issued to Vinayaka Enterprises towards couries charges for delivery of	Date	Particulars		Vch Type	Vch No.	Debit	Credit
TDS-1% Contract 195.00 Cr BANK KOTAK 19,287.00 Cr Chq. No:000121 Being Chq. Issued to Vinayaka Enterprises Towards Courier/ Delivery of Parcel Charges  14-Dec-21 By (as per details) Purchase PUR/10024 5.  OIE-Postage & Courier 4,485.00 Dr Input CGST 403.65 Dr Input SGST 403.65 Dr OIE-Rounding Off 0.30 Cr Being amt payable to Vinayaka Enterprises towards couries charges for delivery of documents and parcels against inv no. 363G302/1121 dt.13-11-21  15-Dec-21 To BANK KOTAK Payment PAY/10112 5,292.00  Being chq no000146 issued to Vinayaka Enterprises towards couries charges for delivery of	20-Sep-21	OIE-Postage & Courier OIE-Postage & Courier Input CGST Input SGST OIE-Rounding Off Being Amount C Enterprises Tow //Delivery Charge	3,510.00 Dr 1,485.90 Dr 1,485.90 Dr <b>0.20 Dr</b> redited to Vinayaka vards Courier es against Bill	Purchase	PUR/10009		19,482.00
OIE-Postage & Courier 4,485.00 Dr Input CGST 403.65 Dr Input SGST 01E-Rounding Off 0.30 Cr  Being amt payable to Vinayaka Enterprises towards couries charges for delivery of documents and parcels against inv no. 363G302/1121 dt.13-11-21  15-Dec-21 To BANK KOTAK Payment PAY/10112 5,292.00  Being chq no000146 issued to Vinayaka Enterprises towards couries charges for delivery of		TDS-1% Contract BANK KOTAK Chq. No:000121 to Vinayaka Ente	19,287.00 Cr Being Chq. Issued erprises Towards	Payment	PAY/10070	19,482.00	
Being chq no000146 issued to Vinayaka Enterprises towards couries charges for delivery of	14-Dec-21	OIE-Postage & Courier Input CGST Input SGST OIE-Rounding Off Being amt payal Enterprises tows charges for delivand parcels aga	403.65 Dr 403.65 Dr 0.30 Cr ble to Vinayaka ards couries very of documents inst inv no.	Purchase	PUR/10024		5,292.00
no.363G302/1121 dt.13-11-21	15-Dec-21	Being chq no000 Vinayaka Enterp couries charges documents and	orises towards for delivery of parcels against inv	Payment	PAY/10112	5,292.00	

M G Road, Ranigunj Secunderabad

#### **SP- Vista View LLP**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	By (as per details) PS- Admin. Service Charges 60,000.00 Dr TDS-10% Professional Charges 6,000.00 Cr  Being amount credited to Vista  View LLP towards admin &  Marketing services for the month  of Dec21/Jan22/Feb22 vide bill no  SAL/10004	Purchase	PUR/10045		54,000.00
	To BANK KOTAK  Being cheq issued to Vista View  LLP towards admin service  charges for the month of Dec21  /Jan22/Feb/22	Payment	PAY/10160	54,000.00	
28-Mar-22	By BANK KOTAK  Being cheq returned signature  mismatch	Receipt	REC/10041		54,000.00
31-Mar-22	To BANK KOTAK  Being cheq issued to Vista View LLP towards admin service charges for the month of Dec21 /Jan22/Feb/22 cheq no 00194	Payment	PAY/10163	54,000.00	
	By (as per details)  PS- Admin. Service Charges 20,000.00 Dr  TDS-10% Professional Charges 2,000.00 Cr  Being amount credited to Vista  View LLP towards admin & Other  services for the month of Mar'22  vide bill no SAL/10007	Purchase	PUR/10052		18,000.00
To	Closing Balance			1,08,000.00	1,26,000.00
				1,26,000.00	1,26,000.00

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# Sundry Purchases-URD Ledger Account

						Page 171
Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Sep-21	To Cash	Being Cash Paid to Sri Venkateshwara Bamboo Merchant Towards Purchase of Bamboo for Fixing of Tree stands and Support for Plants at GVSH Site	Payment	PAY/10065	680.00	
12-Oct-21	To Cash	Being Cash Paid to Mallikarjun Towards Purchase of Bamboos for Fixing at Tree Stands	Payment	PAY/10079	900.00	
	To Cash	Being Cash Paid to Mallikarjun Towards Purchase of Palm Rope for Site Use Purpose	Payment	PAY/10080	100.00	
31-Mar-22	By Work in P	rogress Being transferred	Journal	JOU/10095		1,680.00
				_	1,680.00	1,680.00

M G Road, Ranigunj Secunderabad

#### **SUP - Arena Consultants**

Ledger Account
B-202,Aakar Louhge,
Ram Maruti Road
Thane West,

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credi
11-Jan-22	ch.no:- 000155 being cheque issued to Arena Consultants towards100% Advance payment for Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Securtiy cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1.	Payment	PAY/10122	3,86,699.00	
30-Mar-22	To BANK KOTAK  Being cheq no 00192 issued to  Arena Consultants towards  Archictural advisory services	Payment	PAY/10161	2,70,000.00	
31-Mar-22	By (as per details)  OERD-Consultancy Charges 1,88,655.00 Dr Input IGST 18% 19,449.90 Dr  TDS-10% Professional Charges 10,806.00 Cr OIE-Rounding Off 0.10 Dr  Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Securtiy cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH /267/01 dt:-13-01-22	Purchase	PUR/10046		1,16,699.00
	By (as per details)  OERD-Consultancy Charges 25,0000 Dr Input IGST 18% 45,0000 Dr TDS-10% Professional Charges 25,0000 Cr  Being amount credited to Arena Consultants towards Architectural Design Consultancy Charges for Lab Building, chemical; Solvent Store; Securtiy cabins; Cafe; stilt with parking & Other ancillary areas Phase - 1. bill no AC/GVSH /267/03 dt:-23-02-22	Purchase	PUR/10047		2,70,000.00

Carried Over

continued ...

3,86,699.00

6,56,699.00

SUP - Arena C	onsultants Ledger Account : 1-Apr-2	21 to 31-Mar-22				Page 173
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,56,699.00	3,86,699.00
31-Mar-22	By (as per details) OERD-Consultancy Charges Input IGST 18% TDS-10% Professional Charges Being amount cree Consultants towar charges vide bill n	rds Consultancy	Purchase	PUR/10053		2,70,000.00
	/02	0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			6,56,699.00	6,56,699.00

M G Road, Ranigunj Secunderabad

### **SUP- Jupiter Agencies**

Ledger Account 15-9-602, Siddiamber Bazar 9346680351

						Page 174
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Feb-22	•	•	Purchase	PUR/10038		9,865.00
18-Feb-22	Agencies agaisi	issued to Jupiter nt inv no.501 dt.31 36 scan id.96767	Payment	PAY/10142	9,865.00	
28-Mar-22	By <b>BANK KOTAK</b> Being amount re Signature differ	efunded towards	Receipt	REC/10042		9,865.00
To	Closing Balance			-	9,865.00 9,865.00 <b>19,730.00</b>	19,730.00 <b>19,730.00</b>

M G Road, Ranigunj Secunderabad

#### **SUP-Summit Sales LLP**

Ledger Account

#5-4-187/3 & 4,IInd Floor, Soham Mansion,M.G.Road, Secunderabad.

					Page 175
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By (as per details)  Electrical GST 12% 3,486.00 Dr  Electrical GST 18% 6,563.00 Dr  Input CGST 799.83 Dr  Input SGST 799.83 Dr  OIE-Rounding Off 0.34 Dr  Being Amount Credited to Summit  Sales Towards Purchase of  Distribution Board, MCB, A1  Service Wire, FP Isolator & LED  Lights against Vide Bill No:18182  Dt:08.07.2021 PO No.78416 Dt:07.  07.2021 Scan ID 80052	Purchase	PUR/10005		11,649.00
14-Aug-21	To BANK KOTAK  Chq. No:000111 Being Chq. Issued to Summit Sales LLP Towards  Credit Balance Against Bill No. 18182	Payment	PAY/10053	11,649.00	
24-Sep-21	By Chemicals GST Nil Rated  Amount Credited to Summit Sales LLP Towards Purchase of Chemical Against Bill No:18557 Dt:28.07. 2021 PO. No.78995 Dt:24.07.2021 Scan ID:86040	Purchase	PUR/10010		2,900.00
25-Sep-21	To BANK KOTAK  Chq. no:000122 being Chq. Issued to Summit Sales LLP Towards  Credit Balance Against Bill  No:18557 Dt:28.07.2021 PO. No. 78995 Dt:24.07.2021	Payment	PAY/10071	2,900.00	
			-	14,549.00	14,549.00

M G Road, Ranigunj Secunderabad

### **Tds 0.75% CONTRACT**

Ledger Account

						Page 176
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance					381.00
5-Apr-21	To (as per details) TDS-7.5% Professional Charges BANK KOTAK Chq.no:000036 B to Yes Bank LTD payable for the m	towards TDS	Payment	PAY/10001	381.00	
				_	381.00	381.00

Secunderabad

### **TDS-1% Contract**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Jul-21	By (as per details) CONJBDW-D Madhubabu 4,000.00 TDS-1% Contract BANK KOTAK  Chq.no:000091 Being chq to D Madhu Babu towards no:197, 198, 201 & 202 To Station Survey work donw GVSH site as per vouched	40.00 Cr 3,960.00 Cr g issued s Sy. iotal v at	Payment	PAY/10032		40.00
24-Jul-21	By (as per details)  DW-T Kurumanna 5,700.00  TDS-1% Contract  BANK KOTAK  Chq. No:000100 Being Ch  to T Kurumanna towards  Excavation for Footings for  Purpose, Shifting of mater  column casting purpose fr	57.00 Cr 5,643.00 Cr q. Issued or Gate rials for	Payment	PAY/10040		57.00
	By (as per details)  DW-Mr. Venkatesh Ponnakanti 3,300.00  TDS-1% Contract  BANK KOTAK  Chq. No:000101 Being Ch to P Venkatesh towards Concreting for Column Ca Gate Columns(05 No's) at Site	33.00 Cr 3,267.00 Cr aq. Issued	Payment	PAY/10041		33.00
2-Aug-21	To (as per details)  TDS-2% Equipment Hire Charges 700.00  BANK KOTAK  Chq. No:000103 Being Ch  to TDS towards TDS Paya  the month of July 2021	<b>830.00 Cr</b> q. Issued	Payment	PAY/10044	130.00	
20-Sep-21	By (as per details) SP-Vinayaka Enterprises(Santosh Ande) TDS-1% Contract BANK KOTAK  Chq. No:000121 Being Ch to Vinayaka Enterprises T Courier/ Delivery of Parce	195.00 Cr 19,287.00 Cr aq. Issued Towards	Payment	PAY/10070		195.00
	Carried Over				130.00	325.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				130.00	325.00
30-Sep-21	To (as per details) TDS-10% Professional Charges BANK KOTAK Being Being Onlin TDS towards TDS month of Septem.	S Payable for the	Payment	PAY/10073	195.00	
9-Oct-21	By (as per details)  DW-T Kurumanna  TDS-1% Contract  BANK KOTAK  Chq. No:000055 B  to T Kurumanna of mud near gate	-	Payment	PAY/10077		21.00
18-Oct-21	DW-T Kurumanna TDS-1% Contract BANK KOTAK Being chq no.000	ls Exvacation and arbased wire as	Payment	PAY/10082		95.00
22-Oct-21	By (as per details)  DW-T Kurumanna  TDS-1% Contract  BANK KOTAK  Chq no.000063 B  Kurmanna toward  expenses	-	Payment	PAY/10091		32.00
30-Oct-21	By (as per details)  DW-T Kurumanna  TDS-1% Contract  BANK KOTAK  Chq no.000068 is  Kurmanna toward & fixing of wires for 10-21 to 23-10-2	ls removing of mud or the period 21	Payment	PAY/10095		21.00
31-Oct-21	To (as per details) TDS-10% Professional Charges TDS-2% Equipment Hire Charges BANK KOTAK Being online trans tds challan for the	-	Payment	PAY/10097	169.00	
25-Nov-21	By (as per details) CONT V Papa Rao TDS-1% Contract BANK KOTAK  Chq. No:000137 B to Goodur Narsim Towards Hiring of & Levelling of Rod Site	nha Reddy f JCB for Loading	Payment	PAY/10106		76.00
	Carried Over			_	494.00	570.00

TDS-1% Contr	ract Ledger Account : 1-Apr-21 to	31-Mar-22				Page 179
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				494.00	570.00
25-Nov-21	to T. Kuruman. Jali with Sticks Entrance, Rep	airing of Fencing at te and Removing of	Payment	PAY/10107		32.00
30-Nov-21		68,400.00 Cr at Made to TDS ads TDS Payable for	Payment	PAY/10109	108.00	
					602.00	602.00

M G Road, Ranigunj Secunderabad

### **TDS 10% Interest**

Ledger Account

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Interest Payable on Unsecured Loans  Being tds payable on interest	Journal	JOU/10084		8,562.00
	By Interest Payable on Unsecured Loans  Being tds payableon interest	Journal	JOU/10086		26,532.00
	By Interest Payable on Unsecured Loans  Being tds payable on interest	Journal	JOU/10088		59,283.00
To	Closing Balance		-	94,377.00	94,377.00
	• • • • • • • • • • • • • • • • • • • •		_	94,377.00	94,377.00
			_		

Secunderabad

### **TDS-10% Professional Charges**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Jun-21	By (as per details) SP AS Agarwal & Co OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off  Being amount cree Agarwal & Co towa services, pocket ex fee, etc) against vino:SA2122015 inv	ards professional openses(Filimgh ide bill	Purchase	PUR/10002		2,293.00
30-Jun-21	To BANK KOTAK  Being TDS Payab  of June 2021	le for the month	Payment	PAY/10029	2,293.00	
6-Aug-21	By (as per details) SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off  Being Amount Cre Sales LLP Logistic Service Charges of month of July 202 SSLOG21-22/104 31.07.2021	es towards on PO's for the 1 against bill No.	Purchase	PUR/10004		3.00
1-Sep-21	To <b>Cash</b> Being Cash Paid to TDS Payable for to August 2021		Payment	PAY/10059	3.00	
4-Sep-21	By (as per details) SP-Malve Sachin Durgadas TDS-10% Professional Charges BANK KOTAK Chq. No:000045 B to Mr. Sachin Malv Remuneration & F for the month of A	vi Towards Fuel Allowances	Payment	PAY/10060		2,000.00
6-Sep-21	To (as per details) SP-Malve Sachin Durgadas TDS-10% Professional Charges BANK KOTAK Being Chq. Return	20,000.00 Cr 2,000.00 Dr 18,000.00 Dr	Receipt	REC/10023	2,000.00	

Carried Over

Date	essional Charges Ledger Account :  Particulars	1-Apr-21 to 31-Mar-22	Vch Type	Vch No.	Debit	Page 182 Credi
Date	Brought Forward		von rypo	V 011 1 V 0.	4,296.00	4,296.00
	Blought Folward				4,290.00	4,290.00
9-Sep-21	By (as per details)  SP-Shruti Agarwal  OERD-Consultancy Charges  OERD-Consultancy Charges  Input CGST  Input SGST  TDS-10% Professional Charges  Being Amount Cro Agarwal Towards  Services for 3 & 4  Exp. against Bill r  Dt:03.08.21	Professional & Out of Pocket	Purchase	PUR/10007		525.00
	By (as per details) SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Being Amount Cro Agarwal Towards Services for 3 & 4 Exp. against Bill r Dt:03.08.21	Professional & Out of Pocket	Purchase	PUR/10008		150.00
30-Sep-21	To (as per details) TDS-1% Contract BANK KOTAK Being Being Onlin TDS towards TDS month of Septema	Payable for the	Payment	PAY/10073	675.00	
1-Oct-21		20,000.00 Dr 18,000.00 Cr edited to Sachin emuneration and	Journal	JOU/10041		2,000.00
5-Oct-21	By (as per details) SP-Malve Sachin Durgadas TDS-10% Professional Charges BANK KOTAK  Chq. No:000053 B to Mr. Sachin Mal Remuneration & B for the month of A	vi Towards Fuel Allowances	Payment	PAY/10074		2,000.00

8,971.00

4,971.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward		71		4,971.00	8,971.00
10-Oct-21	By (as per details)	4 000 00 0-	Purchase	PUR/10012		150.00
	SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges Being Amount Cre Sales LLP Logistic Registration Misc. SRO, Shamirpet of	cs towards Expenses at				
	Registration for the September 2021 a SSLOG21-22/106 30.09.2021	e month of against bill No.				
	By (as per details) SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST Input SGST	2,160.00 Cr 2,000.00 Dr 180.00 Dr 180.00 Dr	Purchase	PUR/10013		200.00
	TDS-10% Professional Charges  Being Amount Cre Sales LLP Logistic Proceedings of Na Turkapally Land - against bill No. SS invoice dated 30.0	cs towards RDO ala Coversion of Malakajgiri RDO LOG21-22/10659				
14-Oct-21	By (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges Being amt credited Logistics towards charges for the magainst inv no.SSI dt.30-9-21	transportation onth of Sep 21	Purchase	PUR/10014		420.00
31-Oct-21	To (as per details) TDS-1% Contract TDS-2% Equipment Hire Charges BANK KOTAK Being online trans tds challan for the	=	Payment	PAY/10097	4,770.00	
5-Nov-21	By (as per details) SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Beig amt credited	145.00 Cr 135.00 Dr 12.15 Dr 12.15 Dr 14.00 Cr 0.30 Cr	Purchase	PUR/10017		14.00
	Logistics towards on PO's for the m	service charges				
	against inv n.1081 Carried Over	9 dt.30-10-21			9,741.00	9,755.00

S-Nov-21   By (as per details)	Date	Particulars		Vch Type	Vch No.	Debit	Credit
DEUD-Consultancy Charges 2,0,00,00 to SP-Malve Sachin Durgadas 18,00,00 to Being Amount Credited to Sachin Malve Towards Remuneration for the month of Oct 21  8-Nov-21 By (as per details) Payment PAY/10101 65,0  SP-Fox Mandal & Associates 18,00,00 to Tob 10% Professional Charges 19,00 to Tob 10% Professional Charges 10,00 to		Brought Forward				9,741.00	9,755.00
SP-Fox Mandal & Associates (\$JIMMIN) TDS-10% Professional Charges	5-Nov-21	OEUD-Consultancy Charges SP-Malve Sachin Durgadas Being Amount Cro Malve Towards R	18,000.00 Cr edited to Sachin emuneration for	Journal	JOU/10053		2,000.00
SP-Summit Sales LIP Logistics PS-Admin-Audit 780,00 Dr Input CGST 70,20 Dr Input SGST 70,20 Dr Input SGST 70,20 Dr Input SGST 70,20 Dr TDS-10% Professional Charges 78.00 Cr OIE-Rounding Off 0.40 Cr  Being amount credited to sslp logistics towards xero copies expenses shamirpaet Sro for passbooks sy no:-197,198,201, &202 of turkapally aginst invoice no:-SSL OG21-22/10870 DT:-30.10. 2021  18-Nov-21 By (as per details) Purchase PUR/10019 1,2 SP-Summit Sales LIP Logistics 12,900,00 Cr PS-Admin-Audit 12,000,00 Dr Input CGST 1,900,00 Dr Input SGST 1,900,00 Dr Input SGST 1,900,00 Cr Being amt credited to SSLLP Logistics towards Registration Misc Expenses of Ratification Deed in favour of GVSH from G Umakanth Reddy for Divya vardhan Reddy, Ramchandre Reddy & vishnu Vardhan Reddy sale deed of turkapally vide doc no.6390, 6391,6392  30-Nov-21 To (as per details) Payment PAY/10109 68,292.00 TDS-1% Contract 108.00 Dr BANK KOTAK & 8,400,00 Cr Being Payment Made to TDS Challan Towards TDS Payable for	8-Nov-21	SP-Fox Mandal & Associates TDS-10% Professional Charges BANK KOTAK Chq no 000132 is Mandal & Associa	65,000.00 Cr 5,85,000.00 Cr sued to Fox ates towards Due	Payment	PAY/10101		65,000.00
SP-Summit Sales LLP Logistics 12,960.00 Cr PS-Admin-Audit 12,000.00 Dr Input CGST 1,080.00 Dr Input SGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr  Being amt credited to SSLLP Logistics towards Registration Misc Expenses of Ratification Deed in favour of GVSH from G Umakanth Reddy for Divya vardhan Reddy,Ramchandre Reddy & vishnu Vardhan Reddy sale deed of turkapally vide doc no.6390, 6391,6392  30-Nov-21 To (as per details) Payment PAY/10109 68,292.00  TDS-1% Contract 108.00 Dr BANK KOTAK 8,400.00 Cr Being Payment Made to TDS Challan Towards TDS Payable for	10-Nov-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off  Being amount cre logistics towards is expenses shamiry passbooks sy no: &202 of turkapally no:-SSLOG21-22	780.00 Dr 70.20 Dr 70.20 Dr 78.00 Cr 0.40 Cr dited to sslp xero copies paet Sro for -197,198,201, y aginst invoice	Purchase	PUR/10018		78.00
TDS-1% Contract 108.00 Dr BANK KOTAK 68,400.00 Cr Being Payment Made to TDS Challan Towards TDS Payable for	18-Nov-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges Being amt credite Logistics towards Misc Expenses of Deed in favour of Umakanth Reddy Reddy,Ramchand vishnu Vardhan Fo	12,000.00 Dr 1,080.00 Dr 1,080.00 Dr 1,200.00 Cr d to SSLLP Registration Fatification GVSH from G for Divya vardhan dre Reddy & Reddy sale deed	Purchase	PUR/10019		1,200.00
	30-Nov-21	To (as per details) TDS-1% Contract BANK KOTAK Being Payment M. Challan Towards	68,400.00 Cr lade to TDS TDS Payable for	Payment	PAY/10109	68,292.00	
Carried Over 78,033.00 78,0		Carried Over			-	78 033 00	78,033.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,033.00	78,033.00
2-Dec-21	By (as per details) SP AS Agarwal & Co OERD-Consultancy Charges OERD-Consultancy Charges Input CGST	27,864.00 Cr 25,000.00 Dr 800.00 Dr 2,322.00 Dr	Purchase	PUR/10020		2,580.00
	Input SGST TDS-10% Professional Charges Being amount cre Agarwal & Co town services,pocket ex Audit Fee for 21) a no:ASA2122052 is	2,322.00 Dr 2,580.00 Cr dited to A S ards professional xpenses(Annual against vide bill				
3-Dec-21	By (as per details)  SP-Summit Sales LLP Logistics  OERD-Logestics Expenses 18% Input CGST Input SGST  TDS-10% Professional Charges  Being Amount Cre Sales LLP Logistic hire Charges for the November 2021 at SSLOG21-22/109	cs Towards Car he Month of gainst Bill No.	Purchase	PUR/10021		845.00
	By (as per details) SP-Summit Sales LLP Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges Being Amount Cre Sales LLP Logistic Transportation Ch Month of Novemb Bill No. SSLOG21 11.2021	cs Towards Van arges for the er 2021 against	Purchase	PUR/10022		2,000.00
8-Dec-21	By (as per details)  SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off  Being amt payable Common Expense Audit Professional FY 2021	es towards Annual	Purchase	PUR/10023		2,115.00
23-Dec-21	By (as per details) OEUD-Consultancy Charges SP-Malve Sachin Durgadas Being Amount Cre Malve Towards Re the month of Nov	emuneration for	Journal	JOU/10061		2,000.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,033.00	87,573.00
24-Dec-21	SP-KGM & Co PSRD-Financial Consultancy Input SGST Input CGST TDS-10% Professional Charges Being amt credite towards towards of charges against in	consultancy	Purchase	PUR/10025		370.00
31-Dec-21	-21 To (as per details) SIP-TDS BANK KOTAK  Being Payment M Challan Towards the month of Dec interest for late pa	TDS Payable for 21 includes	Payment	PAY/10118	9,910.00	
11-Jan-22	By (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amt credite Logistics towards on PO's for the m	Service Charges	Purchase	PUR/10026		328.01
	By (as per details) SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amt credite Logistics towards documentation ex ratification seed of of turkapally land	registration misc, pensrs of	Purchase	PUR/10027		500.00
	By (as per details) SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amt credite Logistics towards documentation ex ratification seed of of turkapally land	registration misc, pensrs of f Y .Pushpaveni	Purchase	PUR/10028		500.00
	Vishnuvardhan R	eddy				

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				87,943.00	89,271.01
11-Jan-22		registration misc,	Purchase	PUR/10029		500.00
	documentation e ratification seed o of turkapally land Vijayvardhan Re	of Y .Pushpaveni belongs to				
	By (as per details) SP-Summit Sales LLP Logistics OE-Registration Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amt credite Logistics towards of Ramswaroop of Prabhkar for pres deeds of Y Pushe belongs to Rama	s misc expenses n favour of enting Ratification a veni & others	Purchase	PUR/10030		250.00
	By (as per details)  SP-Summit Sales LLP Logistics  OE-Registration Charges 18% Input CGST Input SGST  TDS-10% Professional Charges  Being amt credite  Logistics towards  of Ramswaroop of  Prabhkar for presideeds of Y Pushobelongs to Vishn	s misc expenses n favour of enting Ratification a veni & others	Purchase	PUR/10031		250.00
	By (as per details)  SP-Summit Sales LLP Common Expenses  PS-Admin-Audit Input CGST Input SGST  TDS-10% Professional Charges OIE-Rounding Off  Being amt credite	14,132.00 Cr 13,085.52 Dr 1,177.70 Dr 1,177.70 Dr 1,309.00 Cr <b>0.08 Dr</b> ed to SSLLP ses towards Admin	Purchase	PUR/10034		1,309.00
31-Jan-22	To (as per details) TDS-2% Contract BANK KOTAK  Being Online ma Payable for the n	1,138.00 Dr 4,775.00 Cr de towards TDS	Payment	PAY/10126	3,637.00	
	Carried Over			-	91,580.00	91,580.01

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,580.00	91,580.01
11-Feb-22	By (as per details) SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges Being amt credite Logistics towardsh & Notary charges Jan'22	Frankling charges	Purchase	PUR/10037		110.00
	By (as per details)  SP-Summit Sales LLP Common Expenses  PS-Admin-Audit Input CGST Input SGST  TDS-10% Professional Charges OIE-Rounding Off  Being amt credite  Common expense & marketing Serv. the month of Jan'. 10224 dt.31-1-22	es towards Admin ice charges for	Purchase	PUR/10039		1,198.96
7-Mar-22	To (as per details) SIP-TDS BANK KOTAK Being online trans tds challan for the	-	Payment	PAY/10151	381.00	
	To (as per details)  TDS-2% Equipment Hire Charges  SIP-TDS  BANK KOTAK  Being online trans  tds challan for the	-	Payment	PAY/10152	928.00	
9-Mar-22	towards TDS deb	ducted to SSCOM ited vide bill no 237 amount 16210	Journal	JOU/10076		1,374.00
10-Mar-22	By SP-Summit Sales LLP Logistics  Being amount dec  towards TDS deb  SSLOG21-22/113	ited vide bill no	Journal	JOU/10077		271.00
19-Mar-22	By (as per details) SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges Being amount cre View LLP towards Marketing service of Dec21/Jan22/F SAL/10004	s admin & es for the month	Purchase	PUR/10045		6,000.00
	Carried Over			-	92,889.00	1,00,533.97

Data	essional Charges Ledger Account  Particulars	: 1-Apr-21 to 31-Mar-22	Vah Typo	Vch No.	Debit	Credi
Date	Particulars		Vch Type	ven no.	Depit	Credi
	Brought Forward				92,889.00	1,00,533.97
31-Mar-22	By (as per details) SUP - Arena Consultants OERD-Consultancy Charges Input IGST 18% TDS-10% Professional Charges OIE-Rounding Off Being amount cree	1,16,699.00 Cr 1,08,055.00 Dr 19,449.90 Dr 10,806.00 Cr <b>0.10 Dr</b> edited to Arena	Purchase	PUR/10046		10,806.00
	Consultants towa Design Consultan Lab Building, ch Store; Securtiy of with parking & Of areas Phase - 1. /267/01 dt:-13-01	ncy Charges for emical; Solvent abins; Cafe; stilt ther ancillary bill no AC/GVSH				
	By (as per details)		Purchase	PUR/10047		25,000.00
	SUP - Arena Consultants OERD-Consultancy Charges Input IGST 18% TDS-10% Professional Charges Being amount cre Consultants towa Design Consultant Lab Building, che Store; Securtiy co with parking & Oi areas Phase - 1. /267/03 dt:-23-02	ards Architectural ncy Charges for emical; Solvent abins; Cafe; stilt ther ancillary bill no AC/GVSH				
	By (as per details)		Purchase	PUR/10048		59.00
	SP-Summit Sales LLP Logistics PS- Admin. Service Charges	641.00 Cr 593.60 Dr				00.00
	Input CGST Input SGST	53.42 Dr 53.42 Dr				
	OIE-Rounding Off	0.44 Cr				
	TDS-10% Professional Charges  Being amount cre	59.00 Cr				
	towards Services					
	By (as per details)  SP- Summit Sales LLP Common Expenses PS- Admin. Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges Being amount cre towards admin an	-	Purchase	PUR/10051		1,772.00
	mar'22 vide bill n /10250	o SSCOM21-22				

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,889.00	1,38,170.97
31-Mar-22	By (as per details) SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges Being amount cre View LLP towards services for the m vide bill no SAL/1	s admin & Other nonth of Mar'22	Purchase	PUR/10052		2,000.00
	By (as per details) SUP - Arena Consultants OERD-Consultancy Charges Input IGST 18% TDS-10% Professional Charges Being amount cre Consultants towal charges vide bill r /02	rds Consultancy	Purchase	PUR/10053		25,000.00
_	Closing Balance				92,889.00 72,281.97	1,65,170.97

I G Road, Ranigunj Secunderabad

### **TDS-2% Contract**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Jan-22	By (as per details)  SP-Summit Sales LLP Logistics  OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Contract  Being at credited Logistics towards transportation charges	delivery van	Purchase	PUR/10032		400.00
	By (as per details)  SP-Summit Sales LLP Logistics  OE- Car Hire Charges Input CGST Input SGST TDS-2% Contract  Being amt credite Logistics towards for the month of E	Car hire charges	Purchase	PUR/10033		169.00
28-Jan-22	By (as per details)  SP-Summit Sales LLP Logistics  OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Contract  Being amt credite Logistics towards Transportation Charact month of Jan'22 a 11121 dt.27-1-22	Delivery Van parges for the	Purchase	PUR/10035		400.00
	By (as per details)  SP-Summit Sales LLP Logistics  OE- Car Hire Charges Input CGST Input SGST TDS-2% Contract  Being amt credite Logistics towards agaisnt inv no.111	Carhire Charges	Purchase	PUR/10036		169.00
31-Jan-22	To (as per details) TDS-10% Professional Charges BANK KOTAK Being Online mad Payable for the m		Payment	PAY/10126	1,138.00	
				_	1,138.00	1,138.00

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### TDS-2% Equipment Hire Charges Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 192 Credit
19-Jul-21	By (as per details) EUC-K. Ramulu 35,000.00		Payment	PAY/10037	Dobit	700.00
	TDS-2% Equipment Hire Charges BANK KOTAK  Chq. No. 000088 Being Ch issued to K Ramulu toward Excavating of mud & filing of at GVSH site(Hire Charges)	ls of mud				
2-Aug-21	To (as per details)  TDS-1% Contract 130.00 D  BANK KOTAK  Chq. No:000103 Being Chq  to TDS towards TDS Payal  the month of July 2021	<b>830.00 Cr</b> <i>I. Issued</i>	Payment	PAY/10044	700.00	
18-Oct-21	By (as per details)  EUC-D.Vijay 7,200.00 D  TDS-2% Equipment Hire Charges  BANK KOTAK  Chq. No:000130 Being Chq  to D Vijay Towards Hiring of  Tractors(4 No's) for Shifting  Rocks from MRGV to GVS.	144.00 Cr 7,056.00 Cr 1. Issued of g of	Payment	PAY/10083		144.00
	By (as per details)  EUC-Goodur Narshimha Reddy TDS-2% Equipment Hire Charges BANK KOTAK  Chq. No:000058 Being Chq to G Narshimha Reddy Tow Loading and Levelling at G Site (JCB Charges)	488.00 Cr 23,912.00 Cr g. issued wards	Payment	PAY/10084		488.00
22-Oct-21	By (as per details)  EUC-K. Ramulu 30,800.000  TDS-2% Equipment Hire Charges  BANK KOTAK  chq no.000064 Being issue Ramulu towards hiring of J  Tractor for loading, shifting leveling work	616.00 Cr 30,184.00 Cr ed to K CB &	Payment	PAY/10088		616.00
	By (as per details)  EUC-Goodur Narshimha Reddy  TDS-2% Equipment Hire Charges  BANK KOTAK  Chq no.000061 being issue  Narasimha Reddy towards  JCB for loading &leveling	304.00 Cr 14,896.00 Cr ed to	Payment	PAY/10089		304.00
	Carried Over				700.00	2,252.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				700.00	2,252.00
22-Oct-21	By (as per details) EUC-D.Vijay TDS-2% Equipment Hire Charges BANK KOTAK	17,600.00 Dr 3 <b>52.00 Cr</b> 17,248.00 Cr	Payment	PAY/10090		352.00
	Chq no000131.be Vijay towards hirir Tractor for loading	ing issued to ng of JCB and				
31-Oct-21	To (as per details) TDS-1% Contract TDS-10% Professional Charges BANK KOTAK	169.00 Dr 4,770.00 Dr 6,843.00 Cr	Payment	PAY/10097	1,904.00	
	Being online trans tds challan for the	=				
28-Feb-22	By (as per details) SP-Summit Sales LLP Logistics OE- Car Hire Charges Input CGST Input SGST	9,802.00 Cr 8,450.00 Dr 760.50 Dr 760.50 Dr	Purchase	PUR/10041		169.00
	TDS-2% Equipment Hire Charges  Being amount cre  towards carhire cl  month of Feb-22 I  -22/11261 dt:-28-	harges for the bill no SSLOG21				
	By (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Equipment Hire Charges Being amount cre towards Goods an charges for the m	nd transportation	Purchase	PUR/10042		400.00
7-Mar-22	To (as per details) TDS-10% Professional Charges SIP-TDS BANK KOTAK Being online trans tds challan for the	928.00 Dr 45.00 Dr 1,542.00 Cr sfersed to y/s for	Payment	PAY/10152	569.00	
31-Mar-22	By (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Equipment Hire Charges Being amount cre towards Delivery		Purchase	PUR/10049		400.00
	transportation cha month of Mar'22 k -22/11408			_		
	Carried Over			_	3,173.00	3,573.00

TDS-2% Equip	ment Hire Charges Ledger Accou	ınt : 1-Apr-21 to 31-Mar-22	)			Page 194
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,173.00	3,573.00
31-Mar-22	By (as per details)		Purchase	PUR/10050		169.00
	SP-Summit Sales LLP Logistic OE- Car Hire Charges	s 9,802.00 Cr 8,450.00 Dr				
	Input CGST	760.50 Dr				
	Input SGST TDS-2% Equipment Hire Charges	760.50 Dr s 169.00 Cr				
		credited to SSLOG				
	towards Delive	ery Car hire charges				
	for the month	of Mar'22 bill no				
	SSL0G-21-22	/11397				
				_	3,173.00	3,742.00
То	Closing Balance				569.00	
				_	3,742.00	3,742.00

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### **TDS 7.5% Interest**

Ledger Account

					Page 195
Particulars		Vch Type	Vch No.	Debit	Credit
Opening Balance					5,261.00
To (as per details)		Payment	PAY/10067	5,261.00	
SIP-TDS	553.00 Dr			•	
BANK KOTAK	5,814.00 Cr				
Being Paym	ent made to TDS				
Towards TD	S on Interest FY 2020				
-21					
			_	5,261.00	5,261.00
	Opening Balance To (as per details) SIP-TDS BANK KOTAK Being Paym Towards TD	Opening Balance To (as per details) SIP-TDS 553.00 Dr BANK KOTAK 5,814.00 Cr Being Payment made to TDS Towards TDS on Interest FY 2020	Opening Balance To (as per details) SIP-TDS SIP-TDS BANK KOTAK S,814.00 Cr Being Payment made to TDS Towards TDS on Interest FY 2020	Opening Balance To (as per details) SIP-TDS SIP-TDS BANK KOTAK Signature 553.00 Dr Being Payment made to TDS Towards TDS on Interest FY 2020	Opening Balance To (as per details) SIP-TDS SIP-TDS BANK KOTAK S,814.00 Cr Being Payment made to TDS Towards TDS on Interest FY 2020 -21

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# TDS-7.5% Professional Charges Ledger Account

						Page 196
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 B	y Opening Balance					6,024.00
5-Apr-21	To (as per details)		Payment	PAY/10001	6,024.00	
	Tds 0.75% CONTRACT	381.00 Dr				
	BANK KOTAK	6,405.00 Cr				
	Chq.no:00003	6 Being chq issued				
	to Yes Bank L	TD towards TDS				
	payable for the	e month of March-21				
				_	6,024.00	6,024.00
				_		

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# Tds on Property Purchase Ledger Account

					Page 197
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	By INVE Dundigal Ramchandra Reddy  Being tds payable	Journal	JOU/10037		53,500.00
To	Closing Balance		-	53,500.00	53,500.00
	-		_	53,500.00	53,500.00

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### Tds Payable-20-21

Ledger Account

						Page 198
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)		Journal	JOU/10119		3,500.00
	Audit Fees	35,000.00 Dr				
	GST Expenses	6,300.00 Dr				
	Audit Fees Payable	37,800.00 Cr				
	Being audit	fees provision for the				
	year 21-22					
				_		3,500.00
To	Closing Balance				3,500.00	
					3,500.00	3,500.00
				_		

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### Tds Receivable 21-22

Ledger Account

					Page 199
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	To N Square Life Sciences LLP  Being sale of land tds recoverable	Journal	JOU/10069	94,380.00	
Ву	Closing Balance		-	94,380.00	94,380.00
·			_	94,380.00	94,380.00

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### USL Modi Properties Pvt Ltd Ledger Account

Date		o#10110		Val. T	A.L. &I	Dal:4	Page 200
Date	P	articulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	/	Opening Ba	alance				55,18,515.00
22-Apr-21	Ву		TAK Chq.no:444247 Being chq received from Modi Properties Pvt Ltd towards funds transfer	Receipt	REC/10002		3,00,000.00
3-May-21	То		TAK Chq.no:000037 Being chq issued to Modi Properties Pvt Ltd towards funds transfer	Payment	PAY/10007	45,00,000.00	
	То		TAK Chq.no:000038 Being chq issued to Modi Properties Pvt Ltd towards BG Cancellation	Payment	PAY/10008	15,00,000.00	
21-Jun-21	Ву	BANK KOT	ΓΑΚ Being Online Transfer	Receipt	REC/10013		3,00,000.00
8-Jul-21	Ву		<b>FAK</b> Being Online Transfer fro Modi Properties Pvt. Ltd.	Receipt	REC/10016		25,00,000.00
16-Aug-21	То		TAK Chq. 000113 Being Chq. issued to Modi Properties Pvt. Ltd. Towards Funds Transfer	Payment	PAY/10054	18,00,000.00	
21-Aug-21	То		TAK Chq. No:000114 Being Chq. Issued to Modi Properties Pvt. Ltd. towards Funds Transfer	Payment	PAY/10056	7,00,000.00	
23-Aug-21	Ву		<b>FAK</b> Being Chq. Return Signature Mismatch	Receipt	REC/10021		7,00,000.00
26-Aug-21	То		TAK Chq. No:000115 Being Chq.(NEFT /RTGS) Issued to Modi Properties Pvt. Ltd. Towards Funds Transfer	Payment	PAY/10057	7,00,000.00	
10-Nov-21	Ву		TAK Being amt received towards funds transfer	Receipt	REC/10027		10,00,000.00
19-Jan-22	Ву		FAK Being amt recd towards funds transfer	Receipt	REC/10029		50,000.00
		Carried Ov	/er			92,00,000.00	1,03,68,515.00

USL Modi Prop			edger Account : 1-Apr-21 to 31-Mar-22				Page 201
Date	Р	articulars		Vch Type	Vch No.	Debit	Credit
		Brought F	orward			92,00,000.00	1,03,68,515.00
31-Jan-22	Ву	BANK KO	TAK  Being amt recd towards funds  transfer	Receipt	REC/10035		2,00,000.00
7-Feb-22	Ву	BANK KO	TAK Being amt recd towards funds transfer	Receipt	REC/10036		50,000.00
18-Feb-22	Ву	BANK KO	TAK  Being amount received from Modi  Properties Pvt Ltd towards funds received	Receipt	REC/10037		1,00,000.00
22-Mar-22	Ву	BANK KO	TAK  Being amount received from Modi  Properties Pvt Ltd towards funds received	Receipt	REC/10039		8,50,000.00
To	0	Closing E	Balance			92,00,000.00 23,68,515.00 1,15,68,515.00	1,15,68,515.00 1,15,68,515.00

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### **USL Soham Satish Modi**

Ledger Account

Date	Pa	articulars		Vch Type	Vch No.	Debit	Page 202 Credit
1-Apr-21 B	у (	Opening B	alance				2,084.00
6-May-21	Ву	BANK KO	<b>TAK</b> Towards Funds Transfer	Receipt	REC/10005		45,00,000.00
16-Jun-21	То	BANK KO	TAK Chq. No:000084 Being Chq. issued to Soham Satish Modi towards Funds transfer	Payment	PAY/10024	3,00,000.00	
16-Aug-21	Ву	BANK KO	<b>TAK</b> Being NEFT/RTGS from Soham Modi	Receipt	REC/10020		12,00,000.00
30-Oct-21	Ву	BANK KO	TAK  Being amt received towards funds  transfered	Receipt	REC/10026		10,00,000.00
4-Feb-22	То	BANK KO	TAK Chq no.000161 issued to Soham Modi towards funds transfer	Payment	PAY/10127	20,00,000.00	
	То	BANK KO	TAK Chq no.000160 issued to Soham Modi towards funds transfer	Payment	PAY/10128	20,00,000.00	
	То	BANK KO	TAK Chq no.000162 issued to Soham Modi towards funds transfer	Payment	PAY/10129	20,00,000.00	
To	0	Closing E	Balance			63,00,000.00 4,02,084.00	67,02,084.00
						67,02,084.00	67,02,084.00

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# USL Tejal Soham Modi Ledger Account

						Page 203
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening B	Balance				83,51,367.00
16-Aug-21	By <b>BANK KC</b>	OTAK Being NEFT/RTGS from Tejal Modi	Receipt	REC/10019		6,00,000.00
16-Sep-21	By BANK KC	D <b>TAK</b> Being Fubds Transfer from Tejal Modi	Receipt	REC/10024		4,30,000.00
18-Oct-21	By <b>BANK KC</b>	OTAK  Being amt received towards funds  transfer	Receipt	REC/10025		13,00,000.00
11-Feb-22	To BANK KC	OTAK  Chq no.000169 issued to Tejal  Soham Modi towards funds  transfer	Payment	PAY/10136	13,43,620.00	
15-Feb-22	To BANK KC	OTAK  Chq no.000170 issued to Soham  Modi on behalf of Tejal Modi  towards fund transfer	Payment	PAY/10137	20,00,000.00	
To	Closing l	Balance			33,43,620.00 73,37,747.00	1,06,81,367.00
					1,06,81,367.00	1,06,81,367.00

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### **Work in Progress**

Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Page 204 Credit
1-Apr-21 To	ı	Opening Balance	,		1,55,525.00	
•		Nala Conversion Charges  Being transferred	Journal	JOU/10008	4,910.40	
31-Mar-22	То	Chemicals GST Nil Rated  Being transferred	Journal	JOU/10092	2,900.00	
	То	Electrical GST 12%  Being transferred	Journal	JOU/10093	3,486.00	
	То	Electrical GST 18%  Being transferred	Journal	JOU/10094	6,563.00	
	То	Sundry Purchases-URD  Being transferred	Journal	JOU/10095	1,680.00	
	То	DW-Mr. Venkatesh Ponnakanti Being transferred	Journal	JOU/10096	3,300.00	
	То	DW-T Kurumanna  Being transferred	Journal	JOU/10097	25,650.00	
	То	EUC-D.Vijay  Being transferred	Journal	JOU/10098	24,800.00	
	То	EUC-Goodur Narshimha Reddy Being transferred	Journal	JOU/10099	39,600.00	
	То	EUC-K. Ramulu  Being transferred	Journal	JOU/10100	65,800.00	
	То	JWRD-Allowance for Consumables  Being transferred	Journal	JOU/10101	1,600.00	
	То	JWRD-Allowance for Equipment  Being transferred	Journal	JOU/10102	1,600.00	
	То	JWRD-Labour Charges  Being transferred	Journal	JOU/10103	800.00	
	То	OE-Goods Transportation Charges  Being transferred	Journal	JOU/10104	80,000.00	
	То	OE-Misc. Expenses Site  Being transferred	Journal	JOU/10105	6,970.00	
	То	OERD-Consultancy Charges  Being transferred	Journal	JOU/10106	6,08,055.00	
	То	OEUD-Consultancy Charges  Being transferred	Journal	JOU/10107	80,000.00	
		Carried Over			11,13,239.40	

Work in Progress Ledger Account : 1-Apr-21 to 31-Mar-22 Page 205 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 11,13,239.40 31-Mar-22 To Miscellaneous -GST-18% Journal JOU/10108 8,360.00 Being transferred By CONJBDW-D Madhubabu Journal JOU/10109 3,970.00 Being transferred Journal To CONJBDW-Narsimha JOU/10110 10,000.00 Being transferred To CONT V Papa Rao **Journal** JOU/10113 7,600.00 Being transferred By Sold Land Wip Journal JOU/10115 4,54,092.00 Being transferred 11,39,199.40 4,58,062.00 **Closing Balance** Ву 6,81,137.40 11,39,199.40 11,39,199.40

M G Road, Ranigunj Secunderabad

### X-Ploro Chemistry Capability Centre Private Limited Ledger Account

						Page 206
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Nov-21	To SP-Fox Mandal & Associates  Being amt credited to Form & Associates towards D  Diligence Services		Journal	JOU/10057	6,50,000.00	
31-Mar-22 To (as per details)  RCM Payable Interest on Late Fees of Gst  Being RCM payable for fox r  legal expenses		1,17,000.00 Cr 14,482.00 Cr fox mandal	Journal	JOU/10118	1,31,482.00	
В	y Closing Balance				7,81,482.00 7,81,482.00	7,81,482.00 <b>7,81,482.00</b>