G Road, Ranigun Secunderabad

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G Road, Ranigunj Secunderabad

Audit Fees

Ledger Account

					Page 1
Date Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-24 To (as per details)		Journal	JOU/10068	35,000.00	
TDS-10% Professional Charges	3,500.00 Cr				
OE-Audit Fees Payable	31,500.00 Cr				
Being audit fees prov	ision for the				
year 23-24					
			_	35,000.00	
By Closing Balance			_		35,000.00
·			_	35,000.00	35,000.00

M G Road, Ranigun Secunderabad

BANK KOTAK Book

Date	Particulars		Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-23 To		Balance	NE a	. 3	1,34,311.89	
•	To USL Modi Prope		Receipt	REC/10034	75,000.00	
4-Apr-23	Ву ЕМР - В М а	lllikarjun chq no. 000327 being chq issued to salaries for the month of March'23	Payment	PAY/10002		30,519.00
	By SP-Summit Sales I	LPLogistics chq no. 000328 being chq issued to SSLLP Logistics towards Cr balance	Payment	PAY/10003		15,817.00
10-Apr-23	By EMP-DP	Rukmini chq no. 000329 being chq issued to salaries for the month of March'23	Payment	PAY/10001		40,492.00
15-Apr-23	By EMP - D P	Rukmini chq no. 000299 being chq issued to Mobile and Conveyance for the month of March'23	Payment	PAY/10004		2,199.00
	Ву ЕМР - В М а	ollikarjun chq no. 000300 being chq issued to Mobile and Conveyance for the month of March'23	Payment	PAY/10005		399.00
	By Cash	Being withdrwal of cash vide chq no. 000330 dt.15.04.23	Contra	CON/10001		5,000.00
29-Apr-23	By SP- Vista V	liew LLP chq no. 000331 being chq issued to Vista View LLP towards Cr balance	Payment	PAY/10007		18,000.00
	TDS-2% Equip	erest 64,720.50 Dr essional Charges 2,811.00 Dr ment Hire Charges 299.00 Dr ansportation Charges 826.00 Dr e Ac 11,051.50 Dr	Payment	PAY/10008		82,100.00
1-May-23	To USL Modi Prope	rties Pvt Ltd being amt received from MPPL towards fund trfr	Receipt	REC/10001	2,00,000.00	
	Carried C	Over			4,09,311.89	1,94,526.00

Date	Particulars) (U 31-Widi-24	Vch Type	Vch No.	Debit	Credit
	Brought F	orward			4,09,311.89	1,94,526.00
3-May-23	By \$9-Balaranakrishna & Associates Con	আ chq.no. 000334 being chq issued to balaramakrishna assoicates behalf of xploro	Payment	PAY/10009		4,700.00
5-May-23	By EMP-DPI	·	Payment	PAY/10010		41,738.00
	By EMP - B Mal	likarjun chq.no. 000336 being chq issued to salaries for the month of April'23	Payment	PAY/10011		30,519.00
13-May-23	By EMP-B Mal	likarjun chq.no. 000338 being chq issued to mobile allowances for the month of Apr'23	Payment	PAY/10013		399.00
	By SP- Vista Vi	ew LLP chq.no. 0003039 being chq issued to vista view towards cr balance	Payment	PAY/10014		18,000.00
	By TDS Paya	ble Ac chq.no. 000340 being chq issued to TDS for the month of April'23	Payment	PAY/10015		6,056.00
	By SP-KGM 8	k Co chq.no. 000341 being chq issued to KGM towards cr balance	Payment	PAY/10016		16,200.00
16-May-23	To USL Modi Propert	ies Pvt Ltd being amt received from MPPL towards fund trfr	Receipt	REC/10002	35,000.00	
31-May-23	By EMP-DP	Rukmini chq.no. 000342 being chq issued to mobile allowances for the month of May'23 & Arrears & Conveyance	Payment	PAY/10012		4,199.00
	By EMP-B Mal	likarjun chq.no. 000342 being chq issued to arrears for the month of April'23	Payment	PAY/10017		2,173.00
	By (as per de SP-NSDL Ser TDS-10% Profe		Payment	PAY/10018		20,700.00
2-Jun-23	By SP-Shruti	Agarwal chq.no. 000345 being chq issued to shruti agarwal towrds professioanl services DIR-12 behalf of Xploro chemistry	Payment	PAY/10019		4,450.00
	Carried O	ver			4,44,311.89	3,43,660.00

N Square Biotech pvt ltd (23-24)
BANK KOTAK Book : 1-Apr-23 to 31-Mar-24 Page 4

	BOOK : 1-Apr	23 to 31-Mar-24				Page 4
Date	Particular	S	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			4,44,311.89	3,43,660.00
5-Jun-23	By EMP - D F	P Rukmini chq.no. 000346 being chq issued to salaries for the month of May'23	Payment	PAY/10020		42,623.00
	Ву ЕМР-В М	allikarjun chq.no. 000347 being chq issued to salaries for the month of May'23	Payment	PAY/10021		33,803.00
	To USL Modi Prop	erties Pvt Ltd being amt received from MPPL towards fund trfr	Receipt	REC/10003	1,50,000.00	
9-Jun-23	By OIE Bank	Charges weekly balance alert charges jan'23	Payment	PAY/10028		2.95
10-Jun-23	By OIE Bank	Charges weekly balance alert charges feb'23	Payment	PAY/10029		1.77
	By OIE Bank	Charges weekly balance alert charges mar'23	Payment	PAY/10030		2.36
13-Jun-23	By SP-KGM	& Co chq.no. 000348 being chq issued to KGM towards cr balance	Payment	PAY/10022		5,248.00
	By SP-Summit Sales	chq.no. 000349 being chq issued to SSLLP Logistics towares Cr balance	Payment	PAY/10023		16,095.00
	By SP-Summit Sales	chq.no. 000350 being chq issued to SSLLP Logistics towares Cr balance	Payment	PAY/10024		16,095.00
	By SP- Vista	View LLP chq.no. 000350 being chq issued to Vista View Towards cr balance	Payment	PAY/10025		18,000.00
	By SP-KGM	& Co chq.no. 000352 being chq issued to KGM towards cr balance	Payment	PAY/10026		3,240.00
	By SP-CIL Secur	ities Limited chq.no. 000353 being chq issued to CIL securities towards cr balance	Payment	PAY/10027		5,316.00
16-Jun-23	By OIE Bank	Charges weekly balance alert charges apr'23	Payment	PAY/10031		2.95
17-Jun-23	By SP-Summit Builders S	atutory Payments chq.no. 000354 being chq issued to Summit builders towards cr balance	Payment	PAY/10032		3,200.00

N Square Biotech pvt ltd (23-24)
BANK KOTAK Book : 1-Apr-23 to 31-Mar-24 Page 5

BANK KUTAK	BOOK : 1-Apr-2	23 to 31-Mar-24				Page 5
Date	Particulars	;	Vch Type	Vch No.	Debit	Credit
	Brought I	Forward			5,94,311.89	4,87,290.03
17-Jun-23	By (as per do ECARD-D SI ECARD-M M	hiva Shankar 125.00 Dr	Payment	PAY/10033		455.00
	By SP- Modi Prope	rties Pvt Ltd chq.no. 000356 being chq issued to MPPL towards TATA aig life insurance amt trfrd	Payment	PAY/10034		28,330.00
24-Jun-23	By OIE-Firm Profe	ssional Tax chq.no. 000357 being chq issued to professinal tax towards the year of 2022-23	Payment	PAY/10038		2,500.00
	By EMP - D P	Rukmini chq.no. 000358 being chq issued to rukmini towards mobile allowances & Conveyabce for the month of May'23	Payment	PAY/10039		2,199.00
	By EMP - B M a	chq.no. 000359 being chq issued to mallikarjun towards mobile allowances for the month of May'23	Payment	PAY/10040		399.00
	By SP-Shruti	Agarwal chq.no. 000360 being chq issued to shruti agarwal towards cr balance	Payment	PAY/10041		12,363.00
30-Jun-23	By EMP-DP	Rukmini chq.no. 000361 being chq issued to Rukmini towards salary advance	Payment	PAY/10042		25,000.00
	To USL Modi Prope	rties Pvt Ltd being amt received from MPPL towards fund trfr	Receipt	REC/10004	25,000.00	
1-Jul-23	By OIE Bank	Charges weekly bal. alert charges	Payment	PAY/10049		2.36
6-Jul-23	By EMP-DP	Rukmini chq.no. 000362 being chq issued to salaries for the month of Jun'23	Payment	PAY/10043		21,312.00
	By EMP-B M a	allikarjun chq.no. 000363 being chq issued to salaries for the month of Jun'23	Payment	PAY/10044		31,723.00
	By EMP - D P	Rukmini chq.no. 000364 being chq issued to salaries for the month of Jun'23 (balance amt)	Payment	PAY/10045		21,312.00
	Carried C	Over			6,19,311.89	6,32,885.39

BANK KOTAK Book : 1-Apr-23 to 31-Mar-24 Page 6

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,19,311.89	6,32,885.39
10-Jul-23	То	USL Modi Properties Pvt Ltd being amt received from MPPL towards loan reiceived	Receipt	REC/10005	1,40,000.00	
15-Jul-23	Ву	OIE Bank Charges being sms alert charges	Payment	PAY/10067		2.36
22-Jul-23	Ву	EMP - B Mallikarjun chq.no. 000365 being chq issued to mobile allowances for the month of Jun'23	Payment	PAY/10046		399.00
	Ву	SP-Summit Sales LLP Logistics chq.no. 000366 being chq issued to SSLLP logistics towards cr balance	Payment	PAY/10047		16,095.00
	Ву	SP- Vista View LLP chq.no. 000367 being chq issued to vista view towards cr balance	Payment	PAY/10048		18,000.00
29-Jul-23	Ву	OIE Bank Charges being bank stmt charges (apr'23 to 13.07.23)	Payment	PAY/10068		236.00
	Ву	OIE Bank Charges being bank stmt charges (apr'23 to 14.07.23)	Payment	PAY/10069		236.00
31-Jul-23	То	USL Modi Properties Pvt Ltd being amt received from MPPL towards loan reiceived	Receipt	REC/10006	60,000.00	
5-Aug-23	Ву	EMP - B Mallikarjun chq.no. 000369 being chq issued to salaries for the month of July'2	Payment	PAY/10051		33,803.00
8-Aug-23	То	USL Modi Properties Pvt Ltd being amt received from MPPL towards loan reiceived	Receipt	REC/10007	25,000.00	
9-Aug-23	Ву	SP-Summit Sales LLP Logistics chq.no. 000370 being chq issued to SSLLP Logistics towards Cr balance	Payment	PAY/10052		16,130.00
	Ву	SP- Vista View LLP chq.no. 000371 being chq issued to Vista view towards Cr balance	Payment	PAY/10053		18,000.00
	Ву	SUP-Summit Sales LLP chq.no. 000372 being chq issued to Summit Sales LLP towards Cr balance	Payment	PAY/10054		3,636.00

Carried Over 8,44,311.89 7,39,422.75

Carried Over

8,13,648.11

9,07,311.89

Date		k : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 8 Credi
		Brought Forward	, , , ,		9,07,311.89	8,13,648.11
21-Sep-23	То	OIE Bank Charges being AQB non maintenance quarter end charges received	Receipt	REC/10012	3,000.00	
4-Oct-23	Ву	\$P-Summit Sales LLP Logistics chq.no. 000385 being chq issued to SSLLP Logistics towards Cr balance	Payment	PAY/10063		28,910.00
5-Oct-23	Ву	EMP - B Mallikarjun chq.no. 000386 being chq issued to mobiles allowance for the month of Sep'23	Payment	PAY/10064		33,803.00
6-Oct-23	То	USL Modi Properties Pvt Ltd Being amt received from MPPL towrds loanr receive	Receipt	REC/10013	30,000.00	
16-Oct-23	Ву	EMP - B Mallikarjun chq.no. 000388 being chq issued to mobiles allowance for the month of oct'23	Payment	PAY/10065		399.00
18-Oct-23	Ву	SP-Summit Sales LLP Logistics Chq no-000389 Being Chq issued to Summit Sales Logistics towards cr balance	Payment	PAY/10066		12,538.00
25-Oct-23	Ву	ECARD-D Shiva Shankar chq.no. 000390 being chq issued to Summit sales common exp	Payment	PAY/10077		125.00
	Ву	SUP-Kaveri Timber Depot Chq no-000391 Being chq issued to Kaveri Timber depot	Payment	PAY/10078		3,428.00
31-Oct-23	Ву	SP-Summit Sales LLP Logistics chq no-000392 Being Chq Issued to Summit sales LLP towards Cr Balance	Payment	PAY/10079		16,373.00
	То	USL Modi Properties Pvt Ltd Being amt received from MPPL towrds loanr receive	Receipt	REC/10014	60,000.00	
4-Nov-23	Ву	EMP - B Mallikarjun Being amount paid towards salaries for the month of Oct'23	Payment	PAY/10081		33,803.00
8-Nov-23	Ву	EMP - B Mallikarjun chq.no. 000396 being chq issued to mobiles allowance for the month of Oct'23	Payment	PAY/10082		399.00
0-Nov-23	Ву	EMP - D P Rukmini Chq no-000397 Being chq issuedt to Rukmini towards incentive (Bonus) for the year 2022-23	Payment	PAY/10083		6,403.00
		Carried Over			10,00,311.89	9,49,829.11

Carried Over

N Square Biotech pvt ltd (23-24)
BANK KOTAK Book : 1-Apr-23 to 31-Mar-24 Page 9

BANK KOTAK	DOUK . 1-Ap1-2	3 to 31-Mar-24				Page 9
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			10,00,311.89	9,49,829.11
10-Nov-23	Ву ЕМР-В Ма	Illikarjun Chq no-000398 Being chq issuedt to Mallikarjun towards incentive (Bonus) for the year 2022-23	Payment	PAY/10084		15,862.00
15-Nov-23	By EMP-B Ma	lllikarjun chq no-000399 Being Chq Issued to B.Mallikarjun towards Vehicle Maintenance	Payment	PAY/10085		945.00
	By SUP-Global Safe	ty Solutions Chq no-000400 Being chq issuedt to Global Safety Solutions towards as per Cr balance	Payment	PAY/10086		2,213.00
	By SUP-Praful	Sanitary Chq no-000401 Being Chq Issued to Prafaul Sanitary towards as per Cr balance	Payment	PAY/10087		249.00
	By SUP-Premier Engineerin	ngConoration Chq no-000402 Being Chq Issued to Premier Engineering Corporation towards as per Cr balance	Payment	PAY/10088		2,445.00
	By SUP-Santhosh	h Tarpaulin Chq no-000403 Being chq issued to Santhosh Tarpaulin towards as per Cr balance	Payment	PAY/10089		4,032.00
	By SP-Summit Sales L	LP Logistics Chq no-000404 Being Chq Issued to Summit Sales LLP Logistics towards cr balance	Payment	PAY/10090		5,967.00
17-Nov-23	To USL Modi Proper	rties Pvt Ltd Being amt received from MPPL towrds loanr receive	Receipt	REC/10015	25,000.00	
21-Nov-23	By SP-Summit Sales LLP Com	Inion Expenses Being amount paid to Summit Sales Common Expenses towards credit balance	Payment	PAY/10091		6,745.00
	Ву ЕМР-В Ма	Illikarjun Cheque no :000451 Being cheque issued to B.Mallikarjun towards Salary for the month of November 2023	Payment	PAY/10092		38,361.00
12-Dec-23	To USL Modi Proper	rties Pvt Ltd Being amount received from Modi Properties Pvt Ltd towards Fund Transfer	Receipt	REC/10016	25,000.00	

10,50,311.89

10,26,648.11

	Particulars		Vch Type	Vch No.	Debit	Credit
Date		onword	ven rype	V GIT INO.	10,50,311.89	10,26,648.11
	Brought F	orward			10,50,511.69	10,20,040.11
16-Dec-23	By EMP - B Mal	likarjun cheque no :000452 Being cheque issued to B.Mallikarjun towards Mobile allowance for the month November 2023	Payment	PAY/10093		399.00
30-Dec-23	By OIE Bank C	Charges Being Weekly Bal Alerts Charges for the month of August 2023	Payment	PAY/10101		1.18
15-Jan-24	By OIE Bank C	Charges Being amount deducted towards towards AQB Maintaince for Quater end December 2023	Payment	PAY/10102		5,900.00
16-Jan-24	By Cash	cheque no :000454 Being cheque issued towards Self	Contra	CON/10002		10,000.00
18-Jan-24	By OIE Bank C	Charges Being amount Deducted towards Debit Card Annual Fee	Payment	PAY/10103		305.62
27-Jan-24	By (as per de USL Soham S 0E-Interest Payable		Payment	PAY/10095		6,74,397.00
	By USL Tejal So h	am Modi cheque no :000457 Being cheque issued to Tejal Satish Modi towards Fund Transfer	Payment	PAY/10096		25,00,000.00
	To USL Modi Propert	ies Pvt Ltd Being amount recceived from modi properties pvt Ltdo on behalf of Soham Satish modi towards funds Transfer	Receipt	REC/10017	6,74,397.00	
	By USL Tejal Soh	am Modi cheque no :000458 Being cheque issued to Tejal Soham Modi towards fund Transfer	Payment	PAY/10097		25,00,000.00
	By (as per de USL Tejal So OE-Interest Payable		Payment	PAY/10098		25,00,000.00
	By USL Tejal Soh	am Modi cheque no :000460 Being cheque issued to Tejal Soham Modi towards fund transfer	Payment	PAY/10099		8,00,551.00
	Carried O				17,24,708.89	1,00,18,201.91

BANK KOTAK	Book	: 1-Apr-23 to 31-Mar-24				Page 13
Date	Part	iculars	Vch Type	Vch No.	Debit	Credit
	Ві	ought Forward			1,05,04,158.89	1,05,78,735.99
21-Mar-24	By OII	E Bank Charges bank charges	Payment	PAY/10115		2.95
	By OII	E Bank Charges bank charges	Payment	PAY/10116		2.36
22-Mar-24	To USL	Modi Properties Pvt Ltd Being amount to Transfer to Modi properties Pvt Ltd towards fund Transer	Receipt	REC/10028	70,000.00	
26-Mar-24	SP-N	s per details) lalve Sachin Durgadas 30,000.00 Dr 10% Professional Charges 3,000.00 Cr cheque no:000468 Being cheque issued to Sachin Malve towards Professional charges for the month of October 2023 to December 2023	Payment	PAY/10117		27,000.00
30-Mar-24	By Mod	Housing Private Limited cheque no :000475 Being cheque issued to Modi Housing private Limited towards fund Transfer	Payment	PAY/10120		67,90,326.00
	By USL	Modi Properties Pvt Ltd cheque no :000473 Being cheque issued to Modi Properties Pvt Ltd towards fund transfer	Payment	PAY/10118		70,00,000.00
	By USL	Modi Properties Pvt Ltd cheque no :000474 Being cheque issued to Modi Properties Pvt Ltd towards fund transfer	Payment	PAY/10119		77,00,000.00
	Ву SP	cheque no :000472 Being cheque issued to KGM & Co towards credit Balance	Payment	PAY/10121		7,560.00
	To OTH	LOAN-Biopolis GV LLP Being cheque received from Biopolis GV LLP towards Fund transfer towards land advance	Receipt	REC/10029	70,00,000.00	
	To OTH	LOAN- Biopolis GV LLP Being cheque received from Biopolis GV LLP towards Fund transfer	Receipt	REC/10030	77,00,000.00	
	To OTH	LOAN-Biopolis GV LLP Being cheque received from Biopolis GV LLP towards Fund transfer	Receipt	REC/10031	67,90,326.00	
31-Mar-24	To SP	-Shruti Agarwal Being amt returned	Receipt	REC/10032	35,748.00	
	C	arried Over			3,21,00,232.89	3,21,03,627.30
	Ci	amed Over			3,21,00,232.08	3,21,03,021.30

N Square Biotech pvt Itd (23-24)

BANK KOTAK Book : 1-Apr-23 to 31-Mar-24 Page 14 **Particulars** Date Vch Type Vch No. Debit Credit **Brought Forward** 3,21,00,232.89 3,21,03,627.30 Receipt 31-Mar-24 To **SP-KGM & Co** REC/10033 7,560.00 3,21,07,792.89 3,21,03,627.30 **Closing Balance** Ву 4,165.59 3,21,07,792.89 3,21,07,792.89

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj Secunderabad

Cash Book

Date	P	articulars		Vch Type	Vch No.	Debit	Page 15 Credit
1-Apr-23 To)	Opening B	alance			1,04,542.00	
15-Apr-23	То	BANK KO	TAK Being withdrwal of cash vide chq no. 000330 dt.15.04.23	Contra	CON/10001	5,000.00	
17-May-23	Ву	OE-Legal Ex	kpenses being amt paid to gopi towards stamp papers 1 no purchase (100 bond paper)	Payment	PAY/10035		150.00
20-May-23	Ву	SIP Late Fee	s on GST being amt paid to JP sir tiwards GVSH GST late filing fee for the month of April'23	Payment	PAY/10036		100.00
19-Jun-23	Ву	SIP Late Fee	s on GST being amt paid to JP sir tiwards GVSH GST late filing fee for the month of May'23	Payment	PAY/10037		100.00
29-Jul-23	Ву	ECARD-Sitarama	anjeneyulu being amt paid to Sitaramanjaneyulu towards petty cash exp	Payment	PAY/10050		1,640.00
25-Sep-23	Ву	SAL-Conv	reyance Being amount paid to Moin for conveyance (AS Agarwal)	Payment	PAY/10073		200.00
26-Sep-23	Ву	Printing & S	tationery Being amount paid to moin for stamp charges for N Square	Payment	PAY/10071		350.00
	Ву	SAL-Conv	reyance Being amount paid to Moin for conveyance (AS Agarwal)	Payment	PAY/10072		200.00
3-Oct-23	Ву	SAL-Conv	reyance Being amount paid to Moin for vehicle transportation(AS Agarwal)	Payment	PAY/10074		180.00
	Ву	SIP Late Fee	s on GST Being amount paid to JayaPrakash for late fee on GST	Payment	PAY/10075		50.00
21-Oct-23	Ву	SIP Late Fee	s on GST Being amount paid to Jayaprakash for late fees on GST	Payment	PAY/10076		500.00
16-Jan-24	То	BANK KO	TAK cheque no :000454 Being cheque issued towards Self	Contra	CON/10002	10,000.00	
		Carried O	ver			1,19,542.00	3,470.00

N Square Biotech pvt ltd (23-24) Cash Book : 1-Apr-23 to 31-Mar-24

Cash Book :	: 1-Apr-23 to 31-Ma	r-24				Page 16
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			1,19,542.00	3,470.00
28-Feb-24	By SHXPloro Chemistry Capabi	նիչնատրիկեն being amount paid to Xploro Chemistry Center Pvt Ltd	Payment	PAY/10122		3,000.00
19-Mar-24	By BANK KC	DTAK Being cash Deposited into Bank	Contra	CON/10003		1,04,542.00
В	y Closing	Balance			1,19,542.00	1,11,012.00 8,530.00
,	-				1,19,542.00	1,19,542.00

M G Road, Ranigun Secunderabad

CONT- Radha Krishna

Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To BANK KOTAK chq no-000378 being chq issued to Radha Krishna	Payment	PAY/10058	13,240.00	
12-Sep-23	By OEUD-Gardening Services Being fogging machine bill amt for the month of June & July 23	Journal	JOU/10020		13,240.00
			-	13,240.00	13,240.00

M G Road, Ranigunj Secunderabad

ECARD-D Shiva Shankar

Ledger Account

						Page 18
Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-May-23	being amt cr to	common exp se of rubber stamp	Journal	JOU/10006		125.00
17-Jun-23	To (as per details) ECARD-M Malla Reddy BANK KOTAK chq.no. 000355 to Summit sale towards cr bala.	·	Payment	PAY/10033	125.00	
25-Oct-23	.•	being chq issued s common exp	Payment	PAY/10077	125.00	
Ву	y Closing Balance				250.00	125.00 125.00
					250.00	250.00

I G Road, Ranigun Secunderabad

ECARD-M Malla Reddy

Ledger Account

						Page 19
Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-May-23	being amt cr to	common exp ut chargs (malla	Journal	JOU/10007		330.00
17-Jun-23	To (as per details) ECARD-D Shiva Shankar BANK KOTAK chq.no. 000355 to Summit sale towards cr bala	'	Payment	PAY/10033	330.00	
				_	330.00	330.00

Secunderabad

ECARD-Sitaramanjeneyulu Ledger Account

eing amt paid to itaramanjaneyulu towards petty	Payment	PAY/10050	1,640.00	
ash exp				
nenses Being cash paid towards Burchases of food items against bill Bo.137990 & 17991	Journal	JOU/10050		1,640.00 1,640.00
	enses eing cash paid towards urchases of food items against bill	venses Journal leing cash paid towards urchases of food items against bill	venses Journal JOU/10050 leing cash paid towards urchases of food items against bill	Journal JOU/10050 leing cash paid towards urchases of food items against bill

M G Road, Ranigunj Secunderabad

Electrical GST 18%

Ledger Account

						Page 21
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Nov-23	Timber Depot to electrical materi no-149 dt-11/10	3,428.00 Cr 261.45 Dr 261.45 Dr 0.10 Dr redited to Kaveri owards purchases al against invoice 1/23 po no dt-7/10/23 Scan id	Purchase	PUR/10106	2,905.00	
	Engineering cor purchases of ele against invocie i	no-PEC/23-24/0996 no-20231010049 dt	Purchase	PUR/10108	2,071.68	
31-Mar-24	By INV Work in Progress Being transferre	ed	Journal	JOU/10071		4,976.68
				_	4,976.68	4,976.68

M G Road, Ranigunj Secunderabad

EMP - B Mallikarjun

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
Date		Vch Type	VCH NO.	Denit	
-Apr-23 By					26,842.00
4-Apr-23	To BANK KOTAK chq no. 000327 being chq issued to salaries for the month of March'23	Payment	PAY/10002	30,519.00	
15-Apr-23	To BANK KOTAK chq no. 000300 being chq issued to Mobile and Conveyance for the month of March'23	Payment	PAY/10005	399.00	
	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - D P Rukmini 399.00 Cr mobile allowances for the month of March'23	Journal	JOU/10001		399.00
30-Apr-23	By (as per details) SAL-Salaries 72,257.00 Dr EMP - D P Rukmini 41,738.00 Cr salaries for the month of April'23	Journal	JOU/10005		30,519.00
	By SAL-Salaries Being arrears for the month of Apr'23	Journal	JOU/10033		2,173.00
	By SAL-Mobile Allowance Being mobile allowance for the month of Apr'23	Journal	JOU/10032		399.00
5-May-23	To BANK KOTAK chq.no. 000336 being chq issued to salaries for the month of April'23	Payment	PAY/10011	30,519.00	
13-May-23	To BANK KOTAK chq.no. 000338 being chq issued to mobile allowances for the month of Apr'23	Payment	PAY/10013	399.00	
31-May-23	To BANK KOTAK chq.no. 000342 being chq issued to arrears for the month of April'23	Payment	PAY/10017	2,173.00	
	By (as per details) SAL-Salaries 76,426.00 Dr EMP - D P Rukmini 42,623.00 Cr being salaries for the month of May'23	Journal	JOU/10011		33,803.00
	Carried Over		-	64,009.00	94,135.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,009.00	94,135.00
31-May-23	S	(as per details) AL-Mobile Allowance 798.00 Dr MP - D P Rukmini 399.00 Cr Being mobile allowances for the month of May'23	Journal	JOU/10036		399.00
1-Jun-23	S	(as per details) AL-Insurance 9,993.00 Dr P-TATA AIG Insurance Co Pvt Ltd 13,324.00 Cr being stff insurance for the year of 23-24	Journal	JOU/10013	3,331.00	
5-Jun-23	То	BANK KOTAK chq.no. 000347 being chq issued to salaries for the month of May'23	Payment	PAY/10021	33,803.00	
24-Jun-23	То	BANK KOTAK chq.no. 000359 being chq issued to mallikarjun towards mobile allowances for the month of May'23	Payment	PAY/10040	399.00	
30-Jun-23	Ву	SAL-Salaries Being salaries for the month of Jun'23	Journal	JOU/10030		31,723.00
	Ву	SAL-Mobile Allowance Being mobile allowance for the month of Jun'23	Journal	JOU/10028		399.00
6-Jul-23	То	BANK KOTAK chq.no. 000363 being chq issued to salaries for the month of Jun'23	Payment	PAY/10044	31,723.00	
22-Jul-23	То	BANK KOTAK chq.no. 000365 being chq issued to mobile allowances for the month of Jun'23	Payment	PAY/10046	399.00	
31-Jul-23	Ву	SAL-Salaries Being salaries for the month of Jul'23	Journal	JOU/10029		33,803.00
	Ву	SAL-Mobile Allowance mobile allowances for the month of july'23	Journal	JOU/10016		399.00
5-Aug-23	То	BANK KOTAK chq.no. 000369 being chq issued to salaries for the month of July'2	Payment	PAY/10051	33,803.00	
11-Aug-23	То	BANK KOTAK chq.no. 000375 being chq issued to mobile allowances for the month of july'2023	Payment	PAY/10056	399.00	
31-Aug-23	Ву	SAL-Salaries Being salaries for the month of Aug'23	Journal	JOU/10019		33,803.00
		Carried Over			1,67,866.00	1,94,661.00

Date	Part	iculars	Vch Type	Vch No.	Debit	Credi
	Br	ought Forward			1,67,866.00	1,94,661.00
31-Aug-23	By SAL	-Mobile Allowance Being mobile allowance for the month of Aug'23	Journal	JOU/10027		399.00
7-Sep-23	To BA	chq.no. 000381 being chq issued to salaries for the month of august'23	Payment d	PAY/10061	33,803.00	
21-Sep-23	To BA	chq.no. 000383 being chq issued to mobiles allowance for the mor of august'23		PAY/10062	399.00	
30-Sep-23	By SA	L-Salaries Being fogging machine bill amt fo the month of sept'23	Journal or	JOU/10021		33,803.00
	By SAL	-Mobile Allowance Being mobile allowance for the month of Sep'23	Journal	JOU/10026		399.00
5-Oct-23	To BA	chq.no. 000386 being chq issued to mobiles allowance for the mor of Sep'23		PAY/10064	33,803.00	
16-Oct-23	To BA	chq.no. 000388 being chq issued to mobiles allowance for the mor of oct'23		PAY/10065	399.00	
31-Oct-23	By SA	L-Salaries Being salaries for the month of Oct'23	Journal	JOU/10022		33,803.00
	By SAL	-Mobile Allowance mobile allowances for the month Oct'23	Journal of	JOU/10023		399.00
4-Nov-23	To BA	NK KOTAK Being amount paid towards salari for the month of Oct'23	Payment es	PAY/10081	33,803.00	
8-Nov-23	To BA	chq.no. 000396 being chq issued to mobiles allowance for the mor of Oct'23		PAY/10082	399.00	
0-Nov-23	To BA	NK KOTAK Chq no-000398 Being chq issued to Mallikarjun towards incentive (Bonus) for the year 2022-23		PAY/10084	15,862.00	
	SAL-	s per details) Bonus 22,265.00 Dr - D P Rukmini 6,40 bonus for the year of 22-23	Journal 3.00 Cr	JOU/10024		15,862.00
		arried Over				

N Square Biotech pvt ltd (23-24)

Date	Particulars	3	Vch Type	Vch No.	Debit	Credit
	Brought I	Forward			2,86,334.00	2,79,326.00
15-Nov-23	To BANK KC	DTAK chq no-000399 Being Chq Issued to B.Mallikarjun towards Vehicle Maintenance	Payment	PAY/10085	945.00	
21-Nov-23	By OlE-Repairs & Maintenar	neAutomobiles Being amount credited to mallikarjun towards vehicle maintainence	Journal	JOU/10025		945.00
	To BANK KO	OTAK Cheque no :000451 Being cheque issued to B.Mallikarjun towards Salary for the month of November 2023	Payment	PAY/10092	38,361.00	
30-Nov-23	By SAL-Mobile A	Allowance Being mobile allowance for the month of November 2023	Journal	JOU/10034		399.00
	By SAL-Sala	ries Being amount credit towards salary for the month of Nov-23	Journal	JOU/10049		38,361.00
16-Dec-23	To BANK KO	CHAK cheque no :000452 Being cheque issued to B.Mallikarjun towards Mobile allowance for the month November 2023	Payment	PAY/10093	399.00	
28-Feb-24	By BANK KC	DTAK Being amount received from Inventopolis on Behalf of Mallikarjun towards debit Balance	Receipt	REC/10024		7,008.00
					3,26,039.00	3,26,039.00

M G Road, Ranigunj Secunderabad

EMP - D P Rukmini

Ledger Account

						Page 26
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance					42,292.00
10-Apr-23	To BANK KOTAK chq no. 000329 being to salaries for the moderate and the moderate and the salaries for the salaries for the moderate and the salaries for the	•	Payment	PAY/10001	40,492.00	
15-Apr-23	To BANK KOTAK chq no. 000299 being to Mobile and Convey month of March'23	•	Payment	PAY/10004	2,199.00	
	By (as per details) SAL-Mobile Allowance 79 EMP - B Mallikarjun mobile allowances for March'23	98.00 Dr 399.00 Cr or the month of	Journal	JOU/10001		399.00
	By SAL-Conveyance conveyance for the march'23	nonth of	Journal	JOU/10002		1,800.00
30-Apr-23	By (as per details) SAL-Salaries 77 EMP - B Mallikarjun salaries for the month	2,257.00 Dr 30,519.00 Cr 'n of April'23	Journal	JOU/10005		41,738.00
	SAL-Conveyance 1,		Journal	JOU/10018		4,199.00
5-May-23	To BANK KOTAK chq.no. 000335 being to salaries for the mo.		Payment	PAY/10010	41,738.00	
31-May-23	To BANK KOTAK chq.no. 000342 being to mobile allowances of May'23 & Arrears &	for the month	Payment	PAY/10012	4,199.00	
	By (as per details) SAL-Salaries 76 EMP - B Mallikarjun being salaries for the May'23	6,426.00 Dr 33,803.00 Cr month of	Journal	JOU/10011		42,623.00
	Carried Over			-	88,628.00	1,33,051.00

EMP - D P Ruk	mini Ledger Account	: 1-Apr-23 to 31-Mar-24				Page 27
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forw	vard			88,628.00	1,33,051.00
31-May-23		wance 798.00 Dr	Journal	JOU/10036		399.00
1-Jun-23		11,255.00 Dr	Journal	JOU/10014	3,751.00	
5-Jun-23		K q.no. 000346 being chq issued salaries for the month of May'23	Payment	PAY/10020	42,623.00	
24-Jun-23		ince ing Convyane for the month of ny'23	Journal	JOU/10037		1,800.00
	to all	K q.no. 000358 being chq issued rukmini towards mobile owances & Conveyabce for the onth of May'23	Payment	PAY/10039	2,199.00	
30-Jun-23		K q.no. 000361 being chq issued Rukmini towards salary advance	Payment	PAY/10042	25,000.00	
		ing salaries for the month of n'23	Journal	JOU/10038		42,624.00
6-Jul-23		K q.no. 000362 being chq issued salaries for the month of Jun'23	Payment	PAY/10043	21,312.00	
	to	K q.no. 000364 being chq issued salaries for the month of Jun'23 alance amt)	Payment	PAY/10045	21,312.00	
26-Aug-23	tov	K ing amt received from AGH vards Rukmini Loan trfr from sh to AGH	Receipt	REC/10009		25,000.00
10-Nov-23	to	K q no-000397 Being chq issuedt Rukmini towards incentive (nus) for the year 2022-23	Payment	PAY/10083	6,403.00	
	By (as per detail SAL-Bonus EMP - B Mallikar bo	22,265.00 Dr	Journal	JOU/10024		6,403.00
	Carried Over				2,11,228.00	2,09,277.00

N Square Biotech pvt ltd (23-24)

EMP - D P Ruk	mini Ledger Account : 1-Apr-23 to 31-Mar-24				Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,228.00	2,09,277.00
28-Feb-24	By BANK KOTAK Ch No:663591,Being cheque received from BRGV towards Debit balance salary received	Receipt	REC/10023		1,951.00
				2,11,228.00	2,11,228.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj Secunderabad

Equity Shares - Xploro Chemistry Capability CentreLedger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			6,740.00	
Ву	Closing Balance				6,740.00
			<u> </u>	6,740.00	6,740.00

M G Road, Ranigunj Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To USL Soham Satish Modi Being interest payable for the year 23-24	Journal	JOU/10057	24,352.00	
	To USL Tejal Soham Modi Being interest payable for the year 23-24	Journal	JOU/10059	4,38,707.00	
	To USL Modi Properties Pvt Ltd Being interest payable for the year 23-24	Journal	JOU/10061	4,92,329.00	
Ву	Closing Balance			9,55,388.00	9,55,388.00
				9,55,388.00	9,55,388.00

I G Road, Ranigun Secunderabad

GST Expenes

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
31-Mar-24	To GST Input	Journal	JOU/10085	1,22,233.14	
	Being transferred				
				1,22,233.14	
Ву	Closing Balance				1,22,233.14
				1,22,233.14	1,22,233.14

I G Road, Ranigun Secunderabad

GST Input

Ledger Account

					Page 32
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Opening Balance				53,789.66	
31-Mar-24 To (as per details)		Journal	JOU/10069	68,443.48	
Input CGST	32,534.24 Cr				
Input SGST	32,534.24 Cr				
Input IGST 18%	3,375.00 Cr				
Being transferred	ŕ				
By GST Expenes		Journal	JOU/10085		1,22,233.14
Being transferred					, ,
				1,22,233.14	1,22,233.14

I G Road, Ranigun Secunderabad

INCOME-Interest From Loans

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By INV Interest Receivable Being interest receivable for the year 23-24	Journal	JOU/10063		86,484.00
To	Closing Balance		-	86,484.00	86,484.00
			_	86,484.00	86,484.00

G Road, Ranigunj Secunderabad

Input CGST

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-May-23	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input SGST TDS-2% Equipment Hire Charges Being Carhire Charges month of Apr '23 a -SSLOG23-23/100	gainst invoice no	Purchase	PUR/10002	292.50	
4-May-23	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being Goods Transportation Charges or the magainst invoice no	onth of Apr '23 -SSLOG23-24	Purchase	PUR/10001	956.25	
6-May-23	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input SGST TDS-10% Professional Charges being amount cree towards profession invoice no-2023-2 /2023	al fee against	Purchase	PUR/10004	1,350.00	
8-Jun-23	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input SGST TDS-10% Professional Charges being amount cree towards professional no.2022-2023/435	al fee against bill	Purchase	PUR/10005	346.50	
	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input SGST TDS-2% Equipment Hire Charges Being Carhire cha month of May'23 a -SSLOG23-24/10	ngainst invocie no	Purchase	PUR/10006	292.50	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				3,237.75	
8-Jun-23	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being Goods Tran Charges for the m against invocie no /10198 dt-31/05/20	10,625.00 Dr 956.25 Dr 0.50 Dr 213. sportation onth of may'23 -SSLOG23-24	Purchase 5.00 Cr 00 Cr	PUR/10007	956.25	
	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input SGST TDS-10% Professional Charges being amount cred towards professional no.2022-2023/137	1,000.00 Dr 90.00 Dr 100. dited to kgm &c al fee against b		PUR/10008	90.00	
13-Jun-23	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input SGST TDS-10% Professional Charges being amt cr to kgo networth certificate agaisnt bill no. 174	1,000.00 Dr 90.00 Dr 100. m towards e charges	Purchase .00 Cr 00 Cr	PUR/10009	90.00	
	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input SGST TDS-10% Professional Charges being amt cr to kgo networth certificate agaisnt bill no. 177	2,000.00 Dr 180.00 Dr 200. m towards e charges	Purchase .00 Cr 00 Cr	PUR/10010	180.00	
	To (as per details) SP-CIL Securities Limited OIERD-Consultancy Charges Input SGST TDS-2% Contract OIE-Rounding Off being amt cr to Cli service charges as E1160 dt.07.06.23 dt.16.06.23)	4,583.00 Dr 412.47 Dr 92.0 0.06 Dr L towards RTA gaisnt bullno.	Purchase .00 Cr	PUR/10012	412.47	
28-Jun-23	To (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input SGST TDS-10% Professional Charges being amount cred Agarwal towards p	11,400.00 Dr 1,026.00 Dr 1,140 dited to Shruti	Purchase 2.00 Cr .00 Cr	PUR/10013	1,026.00	
	services against Ir SA2324049 dt-15/					

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,992.47	
30-Jun-23	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input SGST TDS-2% Equipment Hire Charges Being Carhire Ch month of June 23 no- SSLOG23-24 /23	agaisnt invocie	Purchase	PUR/10085	292.50	
	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being amount cre Sales LLP toward Transportation Company Compa	ds Goods harges against	Purchase	PUR/10086	956.25	
3-Jul-23	To (as per details) SP-Summit Sales LLP Logistics OIE-Services Charges on PO's-18% (S) Input SGST OIE-Rounding Off TDS-10% Professional Charges being amount cre logistics towards agaisnt invocie no /10381 dt-30/6/23	service charges o-SSLOG23-24	Purchase	PUR/10087	2.88	
12-Jul-23	To (as per details) SUP-Praful Sanitary Plumbing GST 18% Input SGST OIE-Rounding Off Being amount cre Sanitary towards Plumbing materia no-PS/23-24/293 -20230628063 dt -151837	purchases of al against invocie	Purchase	PUR/10089	18.97	
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input SGST OIE-Rounding Off Being amount cre Sales LLP toward plumbing materia no-31324 dt-29/0 -20230628039 dt -151835	ls purchases of I against invocie 7/23 po no	Purchase	PUR/10090	277.36	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,540.43	
27-Jul-23	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input SGST TDS-2% Equipment Hire Charges Being amount cre logistics towards of against invoice no /10465 dt:26.07.2	car hire charges o:SSLOG23-24	Purchase	PUR/10092	292.50	
	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being amount cre logistics towards of transportation characteristics invoice no:SSLOO dt:26.07.23	12,325.00 Cr 10,625.00 Dr 956.25 Dr 0.50 Dr 213.00 Cr dited to SSLLP goods arges against	Purchase	PUR/10093	956.25	
17-Aug-23	To (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input SGST TDS-10% Professional Charges OIE-Rounding Off being amount cree agarwal towards meals,etc. agaisn -SA2324084 dt-28	filing charges & t invoice no	Purchase	PUR/10095	698.13	
	To (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input SGST OIE-Rounding Off TDS-10% Professional Charges being amount cree agarwal towards meals, etc. agaisn -SA2324072 dt-20	filing charges & t invoice no	Purchase	PUR/10096	837.72	
31-Aug-23	To (as per details) SUP-Global Safety Solutions Sundry Purchases GST 18% Input SGST OIE-Rounding Off Being amount cre safety solutions to of measuring tape invoice no:2495 d dt:20230722019 p scan id:	owards purchase etc against t:31.07.23 po	Purchase	PUR/10097	168.75	
	Carried Over			-	10,493.78	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				10,493.78	
31-Aug-23	To (as per details) SUP-Santhosh Tarpaulin Sundry Purchases GST 12% Input SGST Being amount cre		Purchase	PUR/10098	216.00	
	Tarpaulin towards nilone rope agains dt:25.07.23 po no. dt:22.07.23 scan i	st invoice no:395 :20230722020 po				
12-Sep-23	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input SGST TDS-2% Equipment Hire Charges Being Carhire Charges month of Aug-202 no- SSLOG23-24, /23	3 against invoice	Purchase	PUR/10100	292.50	
19-Sep-23	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input SGST TDS-10% Professional Charges Being amount ced towards GST Fillin month of Apr-23 to invocie no-2023-2	ng Fees for the o Jun-23 against	Purchase	PUR/10101	675.00	
6-Oct-23	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input SGST OIE-Rounding Off TDS-2% Equipment Hire Charges Being amount cre Sales LLP Logistic Hire charges agait -SSLOG23-24/10	cs towards Car inst invoice no	Purchase	PUR/10102	956.25	
31-Oct-23	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being amount cre Sales LLP Logistic Goods Transporta against invocie no	cs towards ation charges o-SSLOG23-24	Purchase	PUR/10104	956.25	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				13,589.78	
31-Oct-23	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input SGST TDS-2% Equipment Hire Charges Being amount cree Sales LLP Logistic hire charges again -SSLOG23-24/108	es towards car ast invocie no	Purchase	PUR/10105	292.50	
1-Nov-23	To (as per details) SUP-Kaveri Timber Depot Electrical GST 18% Input SGST OIE-Rounding Off Being amount cree Timber Depot town electrical material no-149 dt-11/10/25 -20231007025 dt165667	3,428.00 Cr 2,905.00 Dr 261.45 Dr 0.10 Dr dited to Kaveri ards purchases against invoice 3 po no	Purchase	PUR/10106	261.45	
	To (as per details) SUP-Premier Engineering Corporation Electrical GST 18% Input SGST OIE-Rounding Off Being amount created amount created and an amount created and an arrangement invocion of the control of the	oration towards trical material PEC/23-24/0996 20231010049 dt	Purchase	PUR/10108	186.45	
7-Nov-23	To (as per details) SP-Summit Sales LLP Logistics OIE-Services Charges on PO's-18% (S) Input SGST OIE-Rounding Off TDS-10% Professional Charges Being service Cha the month of Oct'20 no-SSLOG23-24/10	3 against invoice	Purchase	PUR/10109	497.32	
21-Nov-23	To (as per details) SP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input SGST OIE-Rounding Off TDS-10% Professional Charges Being Admin & Ma Charges for the m against invoice no /10096 dt-16/11/23	onth of Oct'23 -SSCOM23-24	Purchase	PUR/10110	514.49	
	Carried Over			-	15,341.99	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,341.99	
21-Dec-23	To (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges	35,748.00 Cr 31,027.00 Dr	Purchase	PUR/10111	2,979.00	
	OIERD-Consultancy Charges Input SGST TDS-10% Professional Charges	2,073.00 Dr 2,979.00 Dr 3,310.00 Cr				
	Being amount cre Agarwal towards Services -AOC 4 :SA-2324141 bill 0	ee Professional & MGT 7 bill no				
2-Jan-24	To (as per details)		Purchase	PUR/10112	292.50	
	SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input SGST	3,770.00 Cr 3,250.00 Dr 292.50 Dr			202.00	
	TDS-2% Equipment Hire Charges Being amount cre Sales LLP Logisti	65.00 Cr dited to Summit cs towards Car				
	hire Charges for t December 2023 b -24/11188 bill da					
	To (as per details)		Purchase	PUR/10113	956.25	
	SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input SGST	11,475.00 Cr 10,625.00 Dr 956.25 Dr				
	TDS-10% Professional Charges OIE-Rounding Off Being amount cre	1,063.00 Cr 0.50 Dr dited to Summit				
	Sales LLP Logisti Goods Transports the month of Dece :SSLOG23-24/11 -12-2023	ntion Charges for ember 2023 bill no				
10-Feb-24	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input SGST	12,325.00 Cr 10,625.00 Dr 956.25 Dr	Purchase	PUR/10114	956.25	
	OIE-Rounding Off TDS-2% Goods Transportation Charges being amount cre	0.50 Dr 213.00 Cr				
	sales Ilp logistics transportation cha no:SSLOG2324/1 date:31-jan-2024	rges invoice				
	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input SGST	3,770.00 Cr 3,250.00 Dr 292.50 Dr	Purchase	PUR/10115	292.50	
	TDS-2% Contract being amount cre sales Ilp logistics charges invoice n /11266 invoice da	towards carhire o:SSLOG23-24				
	Carried Over			-	20,818.49	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,818.49	
17-Feb-24	To (as per details) SP AS Agarwal & Co OIERD-Consultancy Charges OIERD-Consultancy Charges Input SGST	41,890.00 Cr 35,000.00 Dr 500.00 Dr 3,195.00 Dr	Purchase	PUR/10119	3,195.00	
	Being amount cre Agarwal & Co tow Professional Ser audit bill no :ASA: :02-10-23	dited to AS vards Fee for vicews -Fy 23				
15-Mar-24	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input SGST TDS-10% Professional Charges Being amount cre Co towards GST month of July 202 @2500/-pm bill n bill dt :08-03-2024	Filing Fee for the 23 to March 2024 o :2023-2024/533	Purchase	PUR/10120	2,025.00	
30-Mar-24	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input SGST TDS-10% Professional Charges Being amount cre Co towards Profe Fy 2022-2023 & 2 :2023-2024/609 b	essional fee for 2023-2024 bill no	Purchase	PUR/10121	630.00	
31-Mar-24	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input SGST TDS-2% Contract Being amount cre Sales LLP Logisti Hire charges for to November 2023 to -24/11053 bill data	cs towards Car he month of oill no :SSLOG23	Purchase	PUR/10122	292.50	
	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input SGST TDS-2% Goods Transportation Charges OIE-Rounding Off Being amount cre sales LLP Logistic Goods transporta the month of Nov no:SSLOG23-24, :30-11-2023	cs towards tion charges for rember 2023 bill	Purchase	PUR/10123	956.25	
	Carried Over			-	27,917.24	

Input CGST	Ledger Account : 1-Apr-23 to 31-Ma	r-24				Page 42
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,917.24	
31-Mar-24	By (as per details) GST Input Input SGST Input IGST 18% Being transferr	68,443.48 Dr 32,534.24 Cr 3,375.00 Cr	Journal	JOU/10069		32,534.24
	Sales LLP towa no :33409 bill o	60,534.00 Cr 51,300.00 Dr 4,617.00 Dr credited to Summit ards Tor steel bill late :12-10-2023 105031 PO date : 05 id :165204	Purchase	PUR/10124	4,617.00	
				_	32,534.24	32,534.24

M G Road, Ranigunj Secunderabad

Input IGST 18%

Ledger Account

Date Particular	rs		Vch Type	Vch No.	Debit	Page 43 Credit
1-Jul-23 T ₀ (as per	details)		Purchase	PUR/10091	3,375.00	
SP-NSDL	Services	22,125.00 Cr				
OIE-Demat A	ccount Opening Charges	18,750.00 Dr				
	being Demat acco	ount opening fee,				
	joining fee and an	. •				
	charges paid	aa. cactcay .cc				
1-Mar-24 By (as per			Journal	JOU/10069		3,375.00
GST Input	-	68,443.48 Dr		000,1000		0,010.00
Input CGS	ST	32,534.24 Cr				
Input SGS	ST T	32,534.24 Cr				
•	Being transferred					
				_	3,375.00	3,375.00

Secunderabad

Input SGST

Ledger Account

	Particulars		Vch Type	Vch No.	Debit	Credi
3-May-23	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST TDS-2% Equipment Hire Charges Being Carhire Charges month of Apr '23 are -SSLOG23-23/100	against invoice no	Purchase	PUR/10002	292.50	
4-May-23	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being Goods Trans Charges for the magainst invoice no	onth of Apr '23 -SSLOG23-24	Purchase	PUR/10001	956.25	
6-May-23	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST TDS-10% Professional Charges being amount cree towards professional invoice no-2023-2 /2023	al fee against	Purchase	PUR/10004	1,350.00	
8-Jun-23	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST TDS-10% Professional Charges being amount cred	•	Purchase	PUR/10005	346.50	
	towards professina no.2022-2023/435					
		3,770.00 Cr 3,250.00 Dr 292.50 Dr 65.00 Cr orges for the against invocie no	Purchase	PUR/10006	292.50	

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24 Page 45 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 3,237.75 **Purchase** 8-Jun-23 To (as per details) PUR/10007 956.25 **SP-Summit Sales LLP Logistics** 12.325.00 Cr **OE-Goods Transportation Charges** 10,625.00 Dr **Input CGST** 956.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-2% Goods Transportation Charges** 213.00 Cr Being Goods Transportation Charges for the month of may'23 against invocie no-SSLOG23-24 /10198 dt-31/05/2023 **Purchase** To (as per details) PUR/10008 90.00 SP-KGM & Co 1,080.00 Cr **OIERD-Consultancy Charges** 1.000.00 Dr **Input CGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr being amount credited to kgm &co towards professinal fee against bill no.2022-2023/137 dt.25/4/23 **Purchase** 13-Jun-23 To (as per details) PUR/10009 90.00 SP-KGM & Co 1.080.00 Cr **OIERD-Consultancy Charges** 1.000.00 Dr 90.00 Dr Input CGST **TDS-10% Professional Charges** 100.00 Cr being amt cr to kgm towards networth certificate charges agaisnt bill no. 174 dt.19.05.23 **Purchase** To (as per details) PUR/10010 180.00 SP-KGM & Co 2,160.00 Cr **OIERD-Consultancy Charges** 2,000.00 Dr 180.00 Dr **Input CGST TDS-10% Professional Charges** 200.00 Cr being amt cr to kgm towards networth certificate charges agaisnt bill no. 177 dt.23.05.23 To (as per details) **Purchase** PUR/10012 412.47 **SP-CIL Securities Limited** 5,316.00 Cr **OIERD-Consultancy Charges** 4,583.00 Dr **Input CGST** 412.47 Dr 92.00 Cr **TDS-2% Contract** 0.06 Dr **OIE-Rounding Off** being amt cr to CIL towards RTA service charges agaisnt bullno. E1160 dt.07.06.23 (inv.no.27730 dt.16.06.23) 28-Jun-23 To (as per details) **Purchase** PUR/10013 1,026.00 SP-Shruti Agarwal 12,312.00 Cr **OIERD-Consultancy Charges** 11.400.00 Dr **Input CGST** 1,026.00 Dr **TDS-10% Professional Charges** 1,140.00 Cr being amount credited to Shruti Agarwal towards professional services against Invocie no-SA2324049 dt-15/06/23 Carried Over 5,992.47

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24 Page 46 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 5,992.47 30-Jun-23 To (as per details) **Purchase** PUR/10085 292.50 **SP-Summit Sales LLP Logistics** 3.770.00 Cr **OIE- Car Hire Charges** 3,250.00 Dr **Input CGST** 292.50 Dr **TDS-2% Equipment Hire Charges** 65.00 Cr Being Carhire Charges for the month of June'23 agaisnt invocie no- SSLOG23-24/10302 dt-29/06 **Purchase** To (as per details) PUR/10086 956.25 **SP-Summit Sales LLP Logistics** 12.325.00 Cr **OE-Goods Transportation Charges** 10,625.00 Dr **Input CGST** 956.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-2% Goods Transportation Charges** 213.00 Cr Being amount credited to Summit Sales LLP towards Goods Transportation Charges against invocie no-SSLOG23-24/10313 dt -29/06/23 **Purchase** 3-Jul-23 To (as per details) PUR/10087 2.88 **SP-Summit Sales LLP Logistics** 35.00 Cr OIE-Services Charges on PO's-18% (S) 31.99 Dr **Input CGST** 2.88 Dr **OIE-Rounding Off** 0.25 Dr **TDS-10% Professional Charges** 3.00 Cr being amount credited to SSLLP logistics towards service charges agaisnt invocie no-SSLOG23-24 /10381 dt-30/6/23 12-Jul-23 To (as per details) **Purchase** PUR/10089 18.97 **SUP-Praful Sanitary** 249.00 Cr Plumbing GST 18% 210.75 Dr **Input CGST** 18.97 Dr **OIE-Rounding Off** 0.31 Dr Being amount credited to Praful Sanitary towards purchases of Plumbing material against invocie no-PS/23-24/293 dt-1/07/23 po no -20230628063 dt-28/07/23 Scan id -151837 **Purchase** To (as per details) PUR/10090 277.36 **SUP-Summit Sales LLP** 3,636.00 Cr **Plumbing GST 18%** 3.081.76 Dr **Input CGST** 277.36 Dr **OIE-Rounding Off** 0.48 Cr Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-31324 dt-29/07/23 po no -20230628039 dt-28/7/23 Scan id -151835 Carried Over 7,540.43

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				7,540.43	
27-Jul-23	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST TDS-2% Equipment Hire Charges Being amount cre logistics towards of against invoice no 1/10465 dt:26.07.2	car hire charges o:SSLOG23-24	Purchase	PUR/10092	292.50	
	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being amount cree logistics towards of transportation characteristics invoice no:SSLOC dt:26.07.23	12,325.00 Cr 10,625.00 Dr 956.25 Dr 0.50 Dr 213.00 Cr dited to SSLLP goods urges against	Purchase	PUR/10093	956.25	
17-Aug-23	To (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST TDS-10% Professional Charges OIE-Rounding Off being amount creagarwal towards meals,etc. agaisn -SA2324084 dt-28	filing charges & t invoice no	Purchase	PUR/10095	698.13	
	To (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST OIE-Rounding Off TDS-10% Professional Charges being amount cree agarwal towards meals,etc. agaisn -SA2324072 dt-20	filing charges & t invoice no	Purchase	PUR/10096	837.72	
31-Aug-23	To (as per details) SUP-Global Safety Solutions Sundry Purchases GST 18% Input CGST OIE-Rounding Off Being amount cre safety solutions to of measuring tape invoice no:2495 d dt:20230722019 p scan id:	wards purchase etc against t:31.07.23 po	Purchase	PUR/10097	168.75	
	Carried Over			_	10,493.78	

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24 Page 48 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 10,493.78 31-Aug-23 To (as per details) **Purchase** PUR/10098 216.00 **SUP-Santhosh Tarpaulin** 4 032 00 Cr **Sundry Purchases GST 12%** 3.600.00 Dr **Input CGST** 216.00 Dr Being amount credited to Santhosh Tarpaulin towards purchase of nilone rope against invoice no:395 dt:25.07.23 po no:20230722020 po dt:22.07.23 scan id: 12-Sep-23 To (as per details) **Purchase** PUR/10100 292.50 **SP-Summit Sales LLP Logistics** 3.770.00 Cr **OIE- Car Hire Charges** 3.250.00 Dr **Input CGST** 292.50 Dr **TDS-2% Equipment Hire Charges** 65.00 Cr Being Carhire Charges for the month of Aug-2023 against invoice no- SSLOG23-24/10602 dt-31/08 **Purchase** 19-Sep-23 To (as per details) PUR/10101 675.00 SP-KGM & Co 8.100.00 Cr **OIERD-Consultancy Charges** 7,500.00 Dr Input CGST 675.00 Dr **TDS-10% Professional Charges** 750.00 Cr Being amount cedited to KGM&Co towards GST Filling Fees for the month of Apr-23 to Jun-23 against invocie no-2023-2024/236 dt-01/08 /23 **Purchase** PUR/10102 6-Oct-23 To (as per details) 956.25 **SP-Summit Sales LLP Logistics** 12,325.00 Cr **OIE- Car Hire Charges** 10,625.00 Dr **Input CGST** 956.25 Dr **OIE-Rounding Off** 0.50 Dr 213.00 Cr **TDS-2% Equipment Hire Charges** Being amount credited to Summit Sales LLP Logistics towards Car Hire charges against invoice no -SSLOG23-24/10724 dt-30/09/23 31-Oct-23 To (as per details) **Purchase** PUR/10104 956.25 **SP-Summit Sales LLP Logistics** 12.325.00 Cr **OE-Goods Transportation Charges** 10.625.00 Dr **Input CGST** 956.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-2% Goods Transportation Charges** 213.00 Cr Being amount credited to Summit Sales LLP Logistics towards Goods Transportation charges against invocie no-SSLOG23-24 /10847 dt-28/10/23 Carried Over 13,589.78

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,589.78	
31-Oct-23	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST TDS-2% Equipment Hire Charges Being amount cre Sales LLP Logistic hire charges again -SSLOG23-24/10	cs towards car nst invocie no	Purchase	PUR/10105	292.50	
1-Nov-23	To (as per details) SUP-Kaveri Timber Depot Electrical GST 18% Input CGST OIE-Rounding Off Being amount cre Timber Depot tow electrical material no-149 dt-11/10/2 -20231007025 dt-	3,428.00 Cr 2,905.00 Dr 261.45 Dr 0.10 Dr dited to Kaveri eards purchases against invoice 3 po no	Purchase	PUR/10106	261.45	
	-165667 To (as per details) SUP-Premier Engineering Corporation Electrical GST 18% Input CGST OIE-Rounding Off Being amount cree Engineering corporation purchases of electory against invocie no odt-16/10/23 po no -10/10/23 Scan id	oration towards trical material -PEC/23-24/0996 -20231010049 dt	Purchase	PUR/10108	186.45	
7-Nov-23	To (as per details) SP-Summit Sales LLP Logistics OIE-Services Charges on PO's-18% (\$) Input CGST OIE-Rounding Off TDS-10% Professional Charges Being service Cha the month of Oct'2 no-SSLOG23-24/	~	Purchase	PUR/10109	497.32	
21-Nov-23	To (as per details) SP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST OIE-Rounding Off TDS-10% Professional Charges Being Admin & Ma Charges for the magainst invoice no	onth of Oct'23 o-SSCOM23-24	Purchase	PUR/10110	514.49	
	Carried Over			_	15,341.99	

	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,341.99	
21-Dec-23	To (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges OIERD-Consultancy Charges	35,748.00 31,027.00 Dr 2,073.00 Dr	Purchase Cr	PUR/10111	2,979.00	
	Input CGST TDS-10% Professional Charges Being amount cre Agarwal towards is Services -AOC 4 is :SA-2324141 bill of	ee Professional & MGT 7 bill no	Cr			
2-Jan-24	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges	3,770.00 3,250.00 Dr	Purchase Cr	PUR/10112	292.50	
	Input CGST TDS-2% Equipment Hire Charges Being amount cre Sales LLP Logistic hire Charges for to December 2023 b -24/11188 bill data	cs towards Car he month of ill no :SSLOG23	Cr			
	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST TDS-10% Professional Charges	11,475.00 10,625.00 Dr 956.25 Dr 1,063.00		PUR/10113	956.25	
	OIE-Rounding Off Being amount cre Sales LLP Logistic Goods Transporte the month of Dece :SSLOG23-24/11 -12-2023	cs towards htion Charges for hember 2023 bill no				
10-Feb-24	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST OIE-Rounding Off TDS-2% Goods Transportation Charges being amount cree sales Ilp logistics of transportation charges	towards goods erges invoice		PUR/10114	956.25	
	no:SSLOG2324/1 date:31-jan-2024	1275 invoice				
	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST TDS-2% Contract being amount creasales Ilp logistics			PUR/10115	292.50	
	charges invoice n /11266 invoice da	o:SSLOG23-24				

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,818.49	
17-Feb-24	To (as per details) SP AS Agarwal & Co OIERD-Consultancy Charges OIERD-Consultancy Charges Input CGST Being amount cre	41,890.00 Cr 35,000.00 Dr 500.00 Dr 3,195.00 Dr	Purchase	PUR/10119	3,195.00	
	Agarwal & Co tow Professional Serv audit bill no :ASA: :02-10-23	ards Fee for vicews -Fy 23				
15-Mar-24	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST TDS-10% Professional Charges Being amount cre Co towards GST month of July 202 @2500/-pm bill no bill dt :08-03-2024	Filing Fee for the 3 to March 2024 o :2023-2024/533	Purchase	PUR/10120	2,025.00	
30-Mar-24	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST TDS-10% Professional Charges Being amount cre Co towards Profe Fy 2022-2023 & 2 :2023-2024/609 b	essional fee for 1023-2024 bill no	Purchase	PUR/10121	630.00	
31-Mar-24	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST TDS-2% Contract Being amount cre Sales LLP Logistic Hire charges for to November 2023 to -24/11053 bill date	cs towards Car he month of oill no :SSLOG23	Purchase	PUR/10122	292.50	
	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST TDS-2% Goods Transportation Charges OIE-Rounding Off Being amount cre sales LLP Logistic Goods transporta the month of Nov no :SSLOG23-24/ :30-11-2023	es towards tion charges for rember 2023 bill	Purchase	PUR/10123	956.25	

Input SGST	Ledger Account : 1-Apr-23 to 31-Ma	r-24				Page 52
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,917.24	
31-Mar-24	By (as per details)		Journal	JOU/10069		32,534.24
	GST Input	68,443.48 Dr				
	Input CGST	32,534.24 Cr				
	Input IGST 18%	3,375.00 Cr				
	Being transferre	ed				
	To (as per details)		Purchase	PUR/10124	4,617.00	
	SUP-Summit Sales LLP	60,534.00 Cr				
	Steel GST 18%	51,300.00 Dr				
	Input CGST	4,617.00 Dr				
	being amount o	redited to Summit				
	Sales LLP towa	ards Tor steel bill				
	no :33409 bill a	late :12-10-2023				
	PO no :202310	05031 PO date : 05				
	-10-2023 Scan	id :165204				
				-	32,534.24	32,534.24

Secunderabad

INVE Dundigal Ramchandra Reddy Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			53,500.00	
Ву	Closing Balance				53,500.00
			<u> </u>	53,500.00	53,500.00

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INV Interest Receivable

Ledger Account

				Page 54
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Opening Balance			53,878.00	
31-Mar-24 To INCOME-Interest From Loans Being interest receivable for the year 23-24	Journal	JOU/10063	86,484.00	
By Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10064		8,648.00
By Closing Balance			1,40,362.00	8,648.00 1,31,714.00
			1,40,362.00	1,40,362.00

I G Road, Ranigun Secunderabad

INV-Land

Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		88,	77,565.00	
Ву	Closing Balance				88,77,565.00
			88,	77,565.00	88,77,565.00

/I G Road, Ranigunj Secunderabad

INV Work in Progress

Ledger Account

					Page 56
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Opening Balance				11,42,040.20	
31-Mar-24 To Electrical GST 18% Being transferred		Journal	JOU/10071	4,976.68	
To Plumbing GST 18% Being transferred		Journal	JOU/10072	3,292.51	
To (as per details) Sundry Purchases GST 12% Sundry Purchases GST 18% Being transferred	3,600.00 Cr 1,875.00 Cr	Journal	JOU/10073	5,475.00	
To OE-Goods Transportation Charges Being transferred		Journal	JOU/10074	85,000.00	
To OEUD-Consultancy Charges <i>Being transferred</i>		Journal	JOU/10075	30,000.00	
To OEUD-Gardening Services Being transferred		Journal	JOU/10076	41,000.00	
To Steel GST 18% Being transferred		Journal	JOU/10078	51,300.00	
To OIE- Car Hire Charges Being goods transportation charges wrongly credited to hire charges now rectified		Journal	JOU/10083	10,625.00	
By Closing Balance				13,73,709.39	13,73,709.39
, -				13,73,709.39	13,73,709.39

Secunderabad

Modi Housing Private Limited Ledger Account

						Page 57
Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK KO	OTAK cheque no :000475 Being cheque issued to Modi Housing private Limited towards fund Transfer	Payment	PAY/10120	67,90,326.00	
31-Mar-24	To Tds on Proper	ty Purchase Being tds payable provision for purchases of villa	Journal	JOU/10087	68,000.00	
Ву	Closing	Balance			68,58,326.00 68,58,326.00	68,58,326.00 68,58,326.00

G Road, Ranigunj Secunderabad

OE-Audit Fees Payable

Ledger Account

					Page 58
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 By Opening Balance					35,000.00
16-Jan-24 To OIERD-Consultancy Charges Being transferred		Journal	JOU/10045	35,000.00	
31-Mar-24 By (as per details) Audit Fees TDS-10% Professional Charges Being audit fees pro year 23-24	35,000.00 Dr 3,500.00 Cr ovision for the	Journal	JOU/10068		31,500.00
To Closing Balance			-	35,000.00 31,500.00	66,500.00
			_	66,500.00	66,500.00

M G Road, Ranigunj Secunderabad

OE-Goods Transportation Charges

Ledger Account

1-Apr-23 to 31-Mar-24

						Page 59
Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-May-23	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being Goods Trans Charges for the magainst invoice no	onth of Apr '23 o-SSLOG23-24	Purchase	PUR/10001	10,625.00	
8-Jun-23	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being Goods Transportation Charges or the magainst invocie no 1/10198 dt-31/05/2	onth of may'23 o-SSLOG23-24	Purchase	PUR/10007	10,625.00	
30-Jun-23	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being amount cree Sales LLP toward Transportation Chi invocie no-SSLOG -29/06/23	s Goods arges against	Purchase	PUR/10086	10,625.00	
27-Jul-23	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being amount cree logistics towards of transportation characteristics invoice no:SSLOG dt:26.07.23	goods irges against	Purchase	PUR/10093	10,625.00	

Carried Over

42,500.00

Doto	Particulars		Vah Tura	Vab Na	Debit	Credit
Date	Faiticulais		Vch Type	Vch No.	Depit	Creun
	Brought Forward				42,500.00	
31-Oct-23	To (as per details) SP-Summit Sales LLP Logistics	12,325.00 Cr	Purchase	PUR/10104	10,625.00	
	Input CGST Input SGST OIE-Rounding Off	956.25 Dr 956.25 Dr 0.50 Dr				
	TDS-2% Goods Transportation Charges Being amount cre	213.00 Cr				
	Sales LLP Logisti Goods Transporta against invocie no	ntion charges				
	/10847 dt-28/10/2					
2-Jan-24	To (as per details) SP-Summit Sales LLP Logistics	11,475.00 Cr	Purchase	PUR/10113	10,625.00	
	Input CGST Input SGST TDS-10% Professional Charges	956.25 Dr 956.25 Dr 1,063.00 Cr				
	OIE-Rounding Off Being amount cre	0.50 Dr				
	Sales LLP Logisti Goods Transporta					
	the month of Dece :SSLOG23-24/11 -12-2023					
10-Feb-24	To (as per details)		Purchase	PUR/10114	10,625.00	
	SP-Summit Sales LLP Logistics Input CGST	12,325.00 Cr 956.25 Dr			,	
	Input SGST OIE-Rounding Off TDS 29 Goods Transportation Charges	956.25 Dr 0.50 Dr 213.00 Cr				
	TDS-2% Goods Transportation Charges being amount cre sales Ilp logistics	dited to summit				
	transportation cha no:SSLOG2324/1 date:31-jan-2024	rges invoice				
31-Mar-24	To (as per details)	40 20E 00 C-	Purchase	PUR/10123	10,625.00	
	SP-Summit Sales LLP Logistics Input CGST Input SGST	12,325.00 Cr 956.25 Dr 956.25 Dr				
	TDS-2% Goods Transportation Charges OIE-Rounding Off	213.00 Cr 0.50 Dr				
	Being amount cre sales LLP Logistic Goods transporta	s towards				
	the month of Nov no :SSLOG23-24, :30-11-2023	ember 2023 bill				
	By INV Work in Progress		Journal	JOU/10074		85,000.00

85,000.00

85,000.00

M G Road, Ranigunj Secunderabad

OE-Interest on Late Fee of GST

Ledger Account

					Page 61
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 By Opening Balance					14,482.00
31-Mar-24 To (as per details)		Journal	JOU/10084	14,482.00	
OE-RCM Payable	1,17,000.00 Dr				
SH-X-Ploro Chemistry Capability Centre Pvt Ltd	1,31,482.00 Cr				
Being earlier provi	ision reversed				
			- -	14,482.00	14,482.00

Secunderabad

OE-Interest Payable on TDSLedger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Apr-23 By SIP- Int on TDS Being late payment fees provision	Journal	JOU/10088		3,400.00
To Closing Balance		_	3,400.00	3,400.00
-		_	3,400.00	3,400.00

M G Road, Ranigunj Secunderabad

OE-Interest Payable on Unsecured Loans Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-23 By	Opening Balance				15,15,515.00
27-Jan-24	To (as per details) USL Soham Satish Modi BANK KOTAK cheque no :000455 Being cheque issued to Soham Satish Modi towards Fund Transfer	Payment	PAY/10095	2,62,313.00	
	To (as per details) USL Tejal Soham Modi BANK KOTAK cheque no :000459 Being cheque issued to Tejal Soham Modi towards fund transfer	Payment	PAY/10098	9,62,804.00	
28-Feb-24	To BANK KOTAK cheque no :000466 Being cheque issuerd to Modi properties Private Limited towards credit Balance	Payment	PAY/10105	2,90,398.00	
31-Mar-24	By USL Modi Properties Pvt Ltd Being interest payable for the year 23-24	Journal	JOU/10079		4,43,096.00
	By USL Soham Satish Modi Being interest payable for the year 23-24	Journal	JOU/10080		21,917.00
	By USL Tejal Soham Modi Being interest payable for the year 23-24	Journal	JOU/10081		3,94,836.00
To	Closing Balance			15,15,515.00 8,59,849.00	23,75,364.00
				23,75,364.00	23,75,364.00

/I G Road, Ranigunj Secunderabad

OE-Legal Expenses

Ledger Account

						Page 64
Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-May-23	To Cash		Payment	PAY/10035	150.00	
		being amt paid to gopi towards stamp papers 1 no purchase (100 bond paper)				
					150.00	
B	y Closing	Balance				150.00
					150.00	150.00

I G Road, Ranigun Secunderabad

OE-RCM Payable

Ledger Account

				Page 65
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By Opening Balance				1,17,000.00
31-Mar-24 To (as per details)	Journal	JOU/10084	1,17,000.00	
OE- Interest on Late Fee of GST 14,482.00 D SH-X-Ploro Chemistry Capability Centre Pvt Ltd	r 1,31,482.00 Cr			
Being earlier provision reve	ersed			
			1,17,000.00	1,17,000.00

Secunderabad

OEUD-Consultancy Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 66 Credi
30-Nov-23	To SP-Malve Sachin Durgadas Being the amt payable to sachin towards consultancy charges for the month of Nov 2023	Journal	JOU/10066	10,000.00	
31-Dec-23	To SP-Malve Sachin Durgadas Being the amt payable to sachin towards consultancy charges for the month of dec 2023	Journal	JOU/10067	10,000.00	
31-Mar-24	To SP-Malve Sachin Durgadas Being the amt payable to sachin towards consultancy charges for the month of Oct 2024	Journal	JOU/10065	10,000.00	
	By INV Work in Progress Being transferred	Journal	JOU/10075		30,000.00
			-	30,000.00	30,000.00

Secunderabad

OEUD-Gardening Services Ledger Account

						Page 67
Date	Particulars		Vch Type	Vch No.	Debit	Credi
12-Sep-23	To CONT- Radha Krishna Being fogging machine the month of June & June		Journal	JOU/10020	13,240.00	
16-Feb-24	To (as per details) SP- Y.Ravi Shankar TDS-1% Contract being amount credited Shanker towards Fogg for the month of Januar no :1159 bill date :10-0	ing charges ry 2024 bill	Purchase	PUR/10116	8,960.00	
	To (as per details) SP- Y.Ravi Shankar TDS-1% Contract being amount credited Shanker towards Fogg for the month of Decen bill no :1140 bill date :1	ing charges mber 2023	Purchase	PUR/10117	9,360.00	
	To (as per details) SP- Y.Ravi Shankar TDS-1% Contract being amount credited Shanker towards Fogg for the month of Nover bill no :1121 bill date :0	ing charges mber 2023	Purchase	PUR/10118	9,440.00	
31-Mar-24	By INV Work in Progress Being transferred		Journal	JOU/10076		41,000.00
				_	41,000.00	41,000.00

M G Road, Ranigunj Secunderabad

OIE Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
9-Jun-23	To BANK KOTAK weekly balance alert charges jan'23	Payment	PAY/10028	2.95	
10-Jun-23	To BANK KOTAK weekly balance alert charges feb'23	Payment	PAY/10029	1.77	
	To BANK KOTAK weekly balance alert charges mar'23	Payment	PAY/10030	2.36	
13-Jun-23	To (as per details) OIE - ROC Filing Fee 2,000.00 Dr SP-Summit Builders Statutory Payments 2,011.80 Cr being ROC Fee paid (Fee for INC -24)	Journal	JOU/10010	11.80	
16-Jun-23	To BANK KOTAK weekly balance alert charges apr'23	Payment	PAY/10031	2.95	
1-Jul-23	To BANK KOTAK weekly bal. alert charges	Payment	PAY/10049	2.36	
15-Jul-23	To BANK KOTAK being sms alert charges	Payment	PAY/10067	2.36	
29-Jul-23	To BANK KOTAK being bank stmt charges (apr'23 to 13.07.23)	Payment	PAY/10068	236.00	
	To BANK KOTAK being bank stmt charges (apr'23 to 14.07.23)	Payment	PAY/10069	236.00	
27-Aug-23	To BANK KOTAK being bank charges debited	Payment	PAY/10070	2.36	
21-Sep-23	By BANK KOTAK being AQB non maintenance quarter end charges received	Receipt	REC/10011		3,000.00
	By BANK KOTAK being AQB non maintenance quarter end charges received	Receipt	REC/10012		3,000.00
	Carried Over			500.91	6,000.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward	d			500.91	6,000.00
20-Dec-23	builde		Journal	JOU/10035	11.80	
30-Dec-23	-	Weekly Bal Alerts Charges month of August 2023	Payment	PAY/10101	1.18	
15-Jan-24	towar	amount deducted towards ds AQB Maintaince for er end December 2023	Payment	PAY/10102	5,900.00	
18-Jan-24	-	amount Deducted towards Card Annual Fee	Payment	PAY/10103	305.62	
4-Mar-24	To BANK KOTAK bank	charges	Payment	PAY/10112	2.36	
7-Mar-24	To BANK KOTAK bank	charges	Payment	PAY/10113	2.36	
13-Mar-24	To BANK KOTAK bank	charges	Payment	PAY/10114	2.36	
21-Mar-24	To BANK KOTAK bank	charges	Payment	PAY/10115	2.95	
	To BANK KOTAK bank	charges	Payment	PAY/10116	2.36	
B	Closing Balanc	ee		_	6,731.90	6,000.00 731.90
				_	6,731.90	6,731.90

/I G Road, Ranigunj Secunderabad

OIE- Car Hire Charges

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
		Purchase Cr	PUR/10002	3,250.00	
8-Jun-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 (Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 (Input CGST 292.50 Dr TDS-2% Equipment Hire Charges		PUR/10006	3,250.00	
30-Jun-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 (Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 (Input SGST 292.50 Dr TDS-2% Equipment Hire Charges		PUR/10085	3,250.00	
27-Jul-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 (Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 (Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 292.50 Dr TDS-2		PUR/10092	3,250.00	
12-Sep-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 (Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 (Input Charges 105.00 (Input CGST 105.00 (Inp		PUR/10100	3,250.00	
	Carried Over			16,250.00	

OIE- Car Hire (<u> </u>	Apr-23 to 31-Mar-24	V.I. T	\	Date!	Page 71
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				16,250.00	
6-Oct-23	To (as per details)		Purchase	PUR/10102	10,625.00	
	SP-Summit Sales LLP Logis	tics 12,325.00 Cr			,	
	Input CGST	956.25 Dr				
	Input SGST	956.25 Dr				
	OIE-Rounding Off	0.50 Dr				
	TDS-2% Equipment Hire Char					
		int credited to Summit				
	_	Logistics towards Car				
		s against invoice no				
	_	24/10724 dt-30/09/23				
		24/10124 dt-30/09/23				
31-Oct-23	To (as per details)		Purchase	PUR/10105	3,250.00	
	SP-Summit Sales LLP Logis					
	Input CGST	292.50 Dr				
	Input SGST	292.50 Dr				
	TDS-2% Equipment Hire Char	-				
	_	ınt credited to Summit				
	Sales LLP I	ogistics towards car				
	hire charge	s against invocie no				
	-SSLOG23	·24/10837 dt-28/10/23				
2lan-24	To (as per details)		Purchase	PUR/10112	3,250.00	
2 0011 24	SP-Summit Sales LLP Logis	tics 3,770.00 Cr		1 010 10112	3,230.00	
	Input CGST	292.50 Dr				
	Input SGST	292.50 Dr				
	TDS-2% Equipment Hire Char					
		int credited to Summit				
		Logistics towards Car				
		es for the month of				
	•					
		2023 bill no :SSLOG23 bill date :28-12-2023				
		Jiii date .20-12-2023				
10-Feb-24	To (as per details)		Purchase	PUR/10115	3,250.00	
	SP-Summit Sales LLP Logis					
	Input CGST	292.50 Dr				
	Input SGST	292.50 Dr				
	TDS-2% Contract	65.00 Cr				
	_	int credited to summit				
		iistics towards carhire				
	_	oice no:SSLOG23-24				
	/11266 invo	ice date:31-jan-2024				
31-Mar-24	To (as per details)		Purchase	PUR/10122	3,250.00	
01 Mai 21	SP-Summit Sales LLP Logis	tics 3,770.00 Cr		1 010 10 122	3,230.00	
	Input CGST	292.50 Dr				
	Input SGST	292.50 Dr				
	TDS-2% Contract	65.00 Cr				
		unt credited to Summit				
	_	Logistics towards Car				
		s for the month of				
	_	2023 bill no :SSLOG23				
		oill date :30-11-2023				
		יווו עמנ ט .טט" ו ו"בטבט				
	By INV Work in Progress		Journal	JOU/10083		10,625.00
	Being good	s transportation				
	charges wro	ongly credited to car				
	_	s now rectified				
	Carried Over			-	39,875.00	10,625.00
				=	•	<u>, </u>

Square Biotech pvt ltd (23-24) IE- Car Hire Charges Ledger Account : 1-Apr-23 to 31-Mar-2	24			Page 72
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			39,875.00	10,625.00
			39,875.00	10,625.00
By Closing Balance			39,875.00	29,250.00 39,875.00

M G Road, Ranigunj Secunderabad

OIE-Demat Account Opening Charges Ledger Account

						Page 73
Date Particula	rs		Vch Type	Vch No.	Debit	Credit
1-Jul-23 To (as per	details)		Purchase	PUR/10091	18,750.00	
SP-NSDL	Services	22,125.00 Cr				
Input IGS	T 18%	3,375.00 Dr				
	being Demai	t account opening fee,				
	joining fee a	nd annual custody fee				
	charges paid	-				
				-	18,750.00	
By Closi n	g Balance					18,750.00
				_	18,750.00	18,750.00

M G Road, Ranigunj Secunderabad

OIE-Firm Professional Tax

Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To BANK KOTAK chq.no. 000357 being chq issu to professinal tax towards the year of 2022-23		PAY/10038	2,500.00	
В	y Closing Balance		_	2,500.00 2,500.00	2,500.00 2,500.00

M G Road, Ranigunj Secunderabad

OIE-Misc. Expenses

Ledger Account

						Page 75
Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Dec-23	To (as per details)		Journal	JOU/10035	1,000.00	
	OIE Bank Charges	11.80 Dr				
	SP-Summit Builders Statutory Payments	1,011.80 Cr				
	Being amount cre	edit to Summit				
	builders towards	Fee for WC-24 &				
	Fee for Run					
				_	1,000.00	
B	y Closing Balance					1,000.00
				_	1,000.00	1,000.00

M G Road, Ranigunj Secunderabad

OIERD-Consultancy Charges

Ledger Account

		·				Page 76
Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-May-23	SP-KGM & Co Input CGST Input SGST TDS-10% Professional Charges	_	Purchase	PUR/10004	15,000.00	
8-Jun-23		4,168.00 Cr 346.50 Dr 346.50 Dr 375.00 Cr edited to kgm &co nal fee against bill 5 dt.14/11/22	Purchase	PUR/10005	3,850.00	
		1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr edited to kgm &co nal fee against bill 17 dt.25/4/23	Purchase	PUR/10008	1,000.00	
3-Jun-23	To (as per details) SP-KGM & Co Input CGST Input SGST TDS-10% Professional Charges being amt cr to ky networth certificat agaisnt bill no. 17	te charges	Purchase	PUR/10009	1,000.00	
	To (as per details) SP-KGM & Co Input CGST Input SGST TDS-10% Professional Charges being amt cr to ke networth certifica agaisnt bill no. 17	te charges	Purchase	PUR/10010	2,000.00	
	Carried Over			-	22,850.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,850.00	
13-Jun-23	To (as per details) SP-CIL Securities Limited Input CGST Input SGST TDS-2% Contract OIE-Rounding Off being amt cr to C service charges a E1160 dt.07.06.2 dt.16.06.23)	ngaisnt bullno.	Purchase	PUR/10012	4,583.00	
28-Jun-23	To (as per details) SP-Shruti Agarwal Input CGST Input SGST TDS-10% Professional Charges being amount cre Agarwal towards services against if SA2324049 dt-15	professional Invocie no-	Purchase	PUR/10013	11,400.00	
17-Aug-23	To (as per details) SP-Shruti Agarwal Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off being amount cre agarwal towards meals,etc. agaism -SA2324084 dt-25	filing charges & at invoice no	Purchase	PUR/10095	7,757.00	
	To (as per details) SP-Shruti Agarwal Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges being amount cre agarwal towards meals,etc. agaism -SA2324072 dt-20	filing charges & at invoice no	Purchase	PUR/10096	9,308.00	
19-Sep-23	To (as per details) SP-KGM & Co Input CGST Input SGST TDS-10% Professional Charges Being amount cee towards GST Filli month of Apr-23 to invocie no-2023-2 /23	ng Fees for the	Purchase	PUR/10101	7,500.00	
	Carried Over				63,398.00	

Date	Particulars		Vch Type	Vch No.	Debit	Page 78 Credi
	Brought Forward		,.		63,398.00	
21-Dec-23	SP-Shruti Agarwal Input CGST Input SGST TDS-10% Professional Charges Being amount cr Agarwal towards Services -AOC 4	fee Professional	Purchase	PUR/10111	33,100.00	
16-Jan-24	By OE-Audit Fees Payable Being transferred	d	Journal	JOU/10045		35,000.00
17-Feb-24	To (as per details) SP AS Agarwal & Co Input CGST Input SGST Being amount or Agarwal & Co to Professional Se audit bill no :ASA :02-10-23	wards Fee for	Purchase	PUR/10119	35,500.00	
15-Mar-24	Co towards GST month of July 20	24,300.00 Cr 2,025.00 Dr 2,025.00 Dr 2,250.00 Cr edited to KGM & Filing Fee for the 23 to March 2024 no :2023-2024/533	Purchase	PUR/10120	22,500.00	
30-Mar-24	Fy 2022-2023 &	7,560.00 Cr 630.00 Dr 630.00 Dr 700.00 Cr edited to KGM & Fessional fee for 2023-2024 bill no bill dt:19-03-2024	Purchase	PUR/10121	7,000.00	
31-Mar-24	To SP-Shruti Agarwal Being transferred	4	Journal	JOU/10086	1,735.00	
Ву	-				1,63,233.00	35,000.00 1,28,233.00

M G Road, Ranigunj Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To EMP - B Mallikarjun Being amount credited to mallikarjun towards vehicle maintainence	Journal	JOU/10025	945.00	
В	y Closing Balance		_	945.00 945.00	945.00 945.00

M G Road, Ranigunj Secunderabad

OIE - ROC Filing Fee

Ledger Account

						Page 80
Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Jun-23	To (as per details)		Journal	JOU/10010	2,000.00	
	OIE Bank Charges	11.80 Dr				
	SP-Summit Builders Statutory Payments	2,011.80 Cr				
	being ROC Fee I	paid (Fee for INC				
	-24)	,				
				_	2,000.00	
By	y Closing Balance					2,000.00
				_	2,000.00	2,000.00

M G Road, Ranigunj Secunderabad

OIE-Rounding Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Page 8 Cred
4-May-23	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Goods Transportation Charges Being Goods Trans Charges for the m against invoice no	onth of Apr '23 -SSLOG23-24	Purchase	PUR/10001	0.50	
8-Jun-23	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Goods Transportation Charges Being Goods Trans Charges for the magainst invocie no /10198 dt-31/05/20	onth of may'23 -SSLOG23-24	Purchase	PUR/10007	0.50	
3-Jun-23	To (as per details) SP-CIL Securities Limited OIERD-Consultancy Charges Input CGST Input SGST TDS-2% Contract being amt cr to CI service charges as E1160 dt.07.06.23 dt.16.06.23)	gaisnt bullno.	Purchase	PUR/10012	0.06	
0-Jun-23	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Goods Transportation Charges Being amount cree Sales LLP towards Transportation Ch invocie no-SSLOG-29/06/23	s Goods arges against	Purchase	PUR/10086	0.50	

Carried Over

1.56

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1.56	
3-Jul-23	To (as per details) SP-Summit Sales LLP Logistics OIE-Services Charges on PO's-18% (S) Input CGST Input SGST TDS-10% Professional Charges being amount cree logistics towards s agaisnt invocie no /10381 dt-30/6/23	service charges o-SSLOG23-24	Purchase	PUR/10087	0.25	
2-Jul-23	To (as per details) SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST Being amount cre Sanitary towards Plumbing materia no-PS/23-24/293 -20230628063 dt151837	ourchases of I against invocie dt-1/07/23 po no	Purchase	PUR/10089	0.31	
	By (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off Being amount cre Sales LLP toward plumbing material no-31324 dt-29/03 -20230628039 dt151835	s purchases of against invocie 7/23 po no	Purchase	PUR/10090		0.4
27-Jul-23	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Goods Transportation Charges Being amount cre logistics towards of transportation characteristics invoice no:SSLOG dt:26.07.23	goods arges against	Purchase	PUR/10093	0.50	

 Carried Over
 2.62
 0.48

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward		. 71		2.62	0.48
17-Aug-23	By (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges	8,377.00 Cr 7,757.00 Dr	Purchase	PUR/10095		0.26
	Input CGST Input SGST TDS-10% Professional Charges	698.13 Dr 698.13 Dr 776.00 Cr 0.26 Cr				
	OIE-Rounding Off being amount cre agarwal towards meals,etc. agaisn -SA2324084 dt-28	dited to shruti filing charges & t invoice no				
	By (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST Input SGST	10,052.00 Cr 9,308.00 Dr 837.72 Dr 837.72 Dr	Purchase	PUR/10096		0.44
	OIE-Rounding Off TDS-10% Professional Charges being amount cre agarwal towards meals,etc. agaisn -SA2324072 dt-20	filing charges & t invoice no				
31-Aug-23	To (as per details) SUP-Global Safety Solutions Sundry Purchases GST 18% Input CGST Input SGST	2,213.00 Cr 1,875.00 Dr 168.75 Dr 168.75 Dr	Purchase	PUR/10097	0.50	
	Being amount cre safety solutions to of measuring tape invoice no:2495 d dt:20230722019 p scan id:	wards purchase etc against t:31.07.23 po				
6-Oct-23	To (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST	12,325.00 Cr 10,625.00 Dr 956.25 Dr 956.25 Dr	Purchase	PUR/10102	0.50	
	TDS-2% Equipment Hire Charges Being amount cre Sales LLP Logisti Hire charges agai -SSLOG23-24/10	cs towards Car nst invoice no				
31-Oct-23	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST INS 390 Coods Transportation Charges	12,325.00 Cr 10,625.00 Dr 956.25 Dr 956.25 Dr	Purchase	PUR/10104	0.50	
	TDS-2% Goods Transportation Charges Being amount cre Sales LLP Logisti Goods Transporta against invocie no /10847 dt-28/10/2	cs towards htion charges h-SSLOG23-24				
	Carried Over				4.12	1.18

	Off Ledger Account : 1-Apr-23 to 31					Page 8
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				4.12	1.1
1-Nov-23	To (as per details)		Purchase	PUR/10106	0.10	
	SUP-Kaveri Timber Depot	3,428.00 Cr			0.10	
	Electrical GST 18%	2,905.00 Dr				
	Input CGST	261.45 Dr				
	Input SGST	261.45 Dr				
	Being amount cre					
	Timber Depot tow					
	-	•				
	electrical material	-				
	no-149 dt-11/10/2	•				
	-20231007025 dt	1/10/23 Scarriu				
	-165667					
	To (as per details)		Purchase	PUR/10108	0.42	
	SUP-Premier Engineering Corporation	2,445.00 Cr				
	Electrical GST 18%	2,071.68 Dr				
	Input CGST	186.45 Dr				
	Input SGST	186.45 Dr				
	Being amount cre	dited to Premier				
	Engineering corp					
	purchases of elec					
	against invocie no					
	_	-20231010049 dt				
	-10/10/23 Scan id					
		.000.2				
7-Nov-23			Purchase	PUR/10109		0.3
	SP-Summit Sales LLP Logistics	5,967.00 Cr				
	OIE-Services Charges on PO's-18% (S)	5,525.74 Dr				
	Input CGST	497.32 Dr				
	Input SGST	497.32 Dr				
	OIE-Rounding Off	0.38 Cr				
	TDS-10% Professional Charges	553.00 Cr				
	Being service Cha					
	the month of Oct'2	•				
	no-55LUG23-24/	10945 dt-31/10/23				
21-Nov-23	By (as per details)		Purchase	PUR/10110		0.48
	SP- Summit Sales LLP Common Expenses	6,173.00 Cr				
	PS- Admin. Service Charges 18%	5,716.50 Dr				
	Input CGST	514.49 Dr				
	Input SGST	514.49 Dr				
	OIE-Rounding Off	0.48 Cr				
	TDS-10% Professional Charges	572.00 Cr				
	Being Admin & M	-				
	Charges for the n					
	against invoice no	-SSCOM23-24				
	/10096 dt-16/11/2	3				
31-Dac-23	By SP Modi Soham HUF		Journal	JOU/10055		0.60
01-060-20	•		Courna	300/10033		0.00
	Being transferred					
					4.04	0.0
	Carried Over				4.64	2.64

Date	Particulars		Vch Type	Vch No.	Debit	Credit
Date			von Type	VOITINO.		
	Brought Forward				4.64	2.64
2-Jan-24	To (as per details)		Purchase	PUR/10113	0.50	
	SP-Summit Sales LLP Logistics	11,475.00 Cr				
	OE-Goods Transportation Charges	10,625.00 Dr				
	Input CGST Input SGST	956.25 Dr 956.25 Dr				
	TDS-10% Professional Charges	1.063.00 Cr				
	Being amount cre	,				
	Sales LLP Logisti					
	Goods Transports					
	the month of Dece	ember 2023 bill no				
	:SSL0G23-24/11	197 bill date :28				
	-12-2023					
10-Feb-24	To (as per details)		Purchase	PUR/10114	0.50	
	SP-Summit Sales LLP Logistics	12,325.00 Cr				
	OE-Goods Transportation Charges	10,625.00 Dr				
	Input CGST Input SGST	956.25 Dr 956.25 Dr				
	TDS-2% Goods Transportation Charges	213.00 Cr				
	being amount cre					
	sales Ilp logistics					
	transportation cha	arges invoice				
	no:SSLOG2324/1	1275 invoice				
	date:31-jan-2024					
28-Feb-24	To (as per details)		Payment	PAY/10107	0.50	
	TDS Payable Ac	6,616.50 Dr				
	BANK KOTAK	6,617.00 Cr				
	cheque no :00046	- :				
	issued to ITD tow	ards monthly TDS				
31-Mar-24	To (as per details)		Purchase	PUR/10123	0.50	
	SP-Summit Sales LLP Logistics	12,325.00 Cr				
	OE-Goods Transportation Charges Input CGST	10,625.00 Dr 956.25 Dr				
	Input SGST	956.25 Dr				
	TDS-2% Goods Transportation Charges	213.00 Cr				
	Being amount cre	edited to Summit				
	sales LLP Logistic	cs towards				
	Goods transporta	tion charges for				
	the month of Nov					
	no :SSLOG23-24,	/11062 bill date				
	:30-11-2023					
					6.64	2.64
By	Closing Balance					4.00
•					6.64	6.64

M G Road, Ranigunj Secunderabad

OIE-Services Charges on PO's-18% (S) Ledger Account

						Page 86
Date	Particulars		Vch Type	Vch No.	Debit	Credi
3-Jul-23	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges being amount cree logistics towards agaisnt invocie no /10381 dt-30/6/23	service charges o-SSLOG23-24	Purchase	PUR/10087	31.99	
7-Nov-23	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges Being service Cha the month of Oct'2 no-SSLOG23-24/	-	Purchase	PUR/10109	5,525.74	
Ву	y Closing Balance			_	5,557.73 5,557.73	5,557.73 5,557.73

Secunderabad

OTHLOAN- Biopolis GV LLP Ledger Account

Date	Particula	rs	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By BANK	KOTAK Being cheque received from Biopolis GV LLP towards Fund transfer towards land advance	Receipt	REC/10029		70,00,000.00
	By BANK	KOTAK Being cheque received from Biopolis GV LLP towards Fund transfer	Receipt	REC/10030		77,00,000.00
	By BANK	KOTAK Being cheque received from Biopolis GV LLP towards Fund transfer	Receipt	REC/10031		67,90,326.00
То	Closin	ng Balance			2,14,90,326.00	2,14,90,326.00
					2,14,90,326.00	2,14,90,326.00

Secunderabad

Plumbing GST 18% Ledger Account

						Page 88
Date	Particulars		Vch Type	Vch No.	Debit	Credi
12-Jul-23	SUP-Praful Sanitary Input CGST Input SGST OIE-Rounding Off Being amount Sanitary towa Plumbing mat no-PS/23-24/2	249.00 Cr 18.97 Dr 18.97 Dr 0.31 Dr credited to Praful rds purchases of erial against invocie 293 dt-1/07/23 po no 3 dt-28/07/23 Scan id	Purchase	PUR/10089	210.75	
	Sales LLP tov plumbing mat no-31324 dt-2	3,636.00 Cr 277.36 Dr 277.36 Dr 0.48 Cr credited to Summit vards purchases of erial against invocie 9/07/23 po no 0 dt-28/7/23 Scan id	Purchase	PUR/10090	3,081.76	
31-Mar-24	By INV Work in Progress Being transfer	rred	Journal	JOU/10072		3,292.51
				_	3,292.51	3,292.51

Secunderabad

Printing & Stationery Ledger Account

	_						Page 89
Date	P	articulars		Vch Type	Vch No.	Debit	Credit
2-May-23	То	ECARD-D Shiv	va Shankar being amt cr to common exp towards purchase of rubber stamp (shiva kumar)	Journal	JOU/10006	125.00	
8-May-23	То	ECARD-M Ma	alla Reddy being amt cr to common exp towards print out chargs (malla reddy)	Journal	JOU/10007	330.00	
26-Sep-23	То	Cash	Being amount paid to moin for stamp charges for N Square	Payment	PAY/10071	350.00	
						805.00	
Ву	/	Closing	Balance				805.00
						805.00	805.00

M G Road, Ranigunj Secunderabad

Professional Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Professional Tax Payable Being professional tax accrual recorded	Journal	JOU/10082	2,200.00	
Ву	Closing Balance		_	2,200.00 2,200.00	2,200.00 2,200.00

Secunderabad

Professional Tax Payable Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Professional Tax Being professional tax accrual recorded	Journal	JOU/10082		2,200.00
To	Closing Balance		_	2,200.00	2,200.00
			_	2,200.00	2,200.00

I G Road, Ranigun Secunderabad

Profit & Loss A/c

Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Reserve & Surplus Being transferred	Journal	JOU/10070		18,14,513.27
To	Closing Balance			18,14,513.27	18,14,513.27
				18,14,513.27	18,14,513.27

M G Road, Ranigun Secunderabad

PS- Admin. Service Charges

Ledger Account

6-May-23 To (as per details) SP. Vista View LLP TDS-10% Professional Charges 1,000,000 C Being Invoice raised towards RMC- Admin & other Services for the month of Agnit-23 13-Jun-23 To (as per details) SP. Vista View LLP 1000 dt 31.05.23 3-Jul-23 To (as per details) SP. Vista View LLP 1000 dt 31.05.23 3-Jul-23 To (as per details) SP. Vista View LLP 1000 dt 31.05.23 4-Aug-23 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 4-Aug-23 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 4-Aug-23 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 5-Sep-23 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 5-Sep-23 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 5-Sep-23 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 6-Oct-23 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 6-Oct-20 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 6-Oct-20 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 6-Oct-20 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 6-Oct-20 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 6-Oct-20 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 6-Oct-20 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 6-Oct-20 To (as per details) SP. Vista View LLP 1000 dt 31.06.23 1000 dt 31.06.23 1000 dt 31.06.23 1000 dt 31.06.23 1000 dt 31.00.00 1000 dt 31.0						Page 93
SP- Vista View LLP 18,000.00 18,000.	Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP. Vista View LLP	6-May-23	SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr Being Invocie raised towards RMC- Admin & other Services for the	Purchase	PUR/10003	20,000.00	
SP- Vista View LLP	13-Jun-23	SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr being amt cr to vista view towards admin services agaisnt bill no.	Purchase	PUR/10011	20,000.00	
SP- Vista View LLP 18,000.0 Cr	3-Jul-23	SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr Being amount credited to Vista view towards admin service charges against invocie no-SAL	Purchase	PUR/10088	20,000.00	
SP- Vista View LLP TDS-10% Professional Charges 2,000.00 Cr Being amount credited to Vista View Ilp towards admin & other services against invoice no:SAL /10020 dt:31.08.23 6-Oct-23 To (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr Being amount credited to Vista View LLP towards Admin Service Charges against invocie no-SAL /10024 dt-30/09/23 By Closing Balance TOS-10% Closing Balance 1,20,000.00 1,20,000.00	4-Aug-23	SP- Vista View LLP TDS-10% Professional Charges Being amount credited to SP - Vista View LLP towards admin service charges against invoice no	Purchase	PUR/10094	20,000.00	
SP- Vista View LLP TDS-10% Professional Charges Being amount credited to Vista View LLP towards Admin Service Charges against invocie no-SAL /10024 dt-30/09/23 1,20,000.00 By Closing Balance 18,000.00 Cr Being amount credited to Vista View LLP towards Admin Service 1,20,000.00	5-Sep-23	SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr Being amount credited to Vista View Ilp towards admin & other services against invoice no:SAL	Purchase	PUR/10099	20,000.00	
By Closing Balance 1,20,000.	6-Oct-23	SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr Being amount credited to Vista View LLP towards Admin Service Charges against invocie no-SAL	Purchase	PUR/10103	20,000.00	
·	n.	Closing Ralanco			1,20,000.00	1 20 000 00
1,20,000.00 1,20,000.	B)	Glosing balance			1,20,000.00	1,20,000.00 1,20,000.00

Secunderabad

PS- Admin. Service Charges 18% Ledger Account

						Page 94
Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Nov-23	To (as per details)		Purchase	PUR/10110	5,716.50	
	SP- Summit Sales LLP Common Expenses	6,173.00 Cr				
	Input CGST	514.49 Dr				
	Input SGST	514.49 Dr				
	OIE-Rounding Off	0.48 Cr				
	TDS-10% Professional Charges	572.00 Cr				
	Being Admin & M	arketing Sevice				
	Charges for the n	nonth of Oct'23				
	against invoice n					
	/10096 dt-16/11/2					
				_	5,716.50	
By	Closing Balance					5,716.50
·				_	5,716.50	5,716.50

M G Road, Ranigunj Secunderabad

Registration Charges Receivables From Dharani Porta Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			78,261.20	
Ву	Closing Balance				78,261.20
				78,261.20	78,261.20

Secunderabad

Reserve & Surplus Ledger Account

				Page 96
Date Particulars	Vch Type	Vch No.	Debit	t Credit
1-Apr-23 To Opening Balance			18,25,485.36	
31-Mar-24 To Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10070	18,14,513.27	
By Closing Balance			36,39,998.63	36,39,998.63
· -			36,39,998.63	36,39,998.63

M G Road, Ranigunj Secunderabad

Sakala Life Sciences LLP

Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			11,660.00	
Ву	Closing Balance				11,660.00
			_	11,660.00	11,660.00

I G Road, Ranigun Secunderabad

SAL-Bonus

Ledger Account

						Page 98
Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Nov-23	To (as per details)		Journal	JOU/10024	22,265.00	
	EMP - D P Rukmini	6,403.00 Cr			,	
	EMP - B Mallikarjun	15,862.00 Cr				
	bonus for the year	r of 22-23				
				_	22,265.00	
В	y Closing Balance					22,265.00
	•			_	22,265.00	22,265.00

G Road, Ranigunj Secunderabad

SAL-Conveyance

Ledger Account

							Page 99
Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Apr-23	To EMP-DP	Rukmini conveyance for the March'23	month of	Journal	JOU/10002	1,800.00	
30-Apr-23	To (as per d SAL-Mobile SAL-Salarie EMP - D P R	Allowance es		Journal	JOU/10018	1,800.00	
24-Jun-23	To EMP - D P	Rukmini Being Convyane for May'23	r the month of	Journal	JOU/10037	1,800.00	
25-Sep-23	To Cash	Being amount paid conveyance (AS Ag		Payment	PAY/10073	200.00	
26-Sep-23	To Cash	Being amount paid conveyance (AS Ag		Payment	PAY/10072	200.00	
3-Oct-23	To Cash	Being amount paid vehicle transportation		Payment	PAY/10074	180.00	
Ву	Closing	Balance			-	5,980.00	5,980.00
Бу	olosing	Daidilloc			_	5,980.00	5,980.00

G Road, Ranigunj Secunderabad

SAL-Insurance

Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Jun-23	To (as per details) EMP - B Mallikarjun 3,331.00 Dr SP-TATA AIG Insurance Co Pvt Ltd 13,324.00 C being stff insurance for the year of 23-24	Journal r	JOU/10013	9,993.00	
	To (as per details) EMP - D P Rukmini 3,751.00 Dr SP-TATA AIG Insurance Co Pvt Ltd 15,006.00 C being stff insurance for the year of 23-24	Journal r	JOU/10014	11,255.00	
12-Aug-23	To BANK KOTAK chq.no. 000377 being chq issued to MPPL towards Group personal accident insurance amt trfrd	Payment	PAY/10057	909.00	
В	y Closing Balance		-	22,157.00	22,157.00
•	· -		_	22,157.00	22,157.00

M G Road, Ranigunj Secunderabad

SAL-Mobile Allowance

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 101 Credit
			Journal			Orcui
15-Apr-23	To (as per details) EMP - D P Rukmini EMP - B Mallikarjun mobile allowances March'23	399.00 Cr 399.00 Cr s for the month of	Journal	JOU/10001	798.00	
30-Apr-23	To (as per details) SAL-Conveyance SAL-Salaries EMP - D P Rukmini being mobile allow arrears for the mo		Journal	JOU/10018	399.00	
	To EMP - B Mallikarjun Being mobile allow month of Apr'23	vance for the	Journal	JOU/10032	399.00	
31-May-23	To (as per details) EMP - B Mallikarjun EMP - D P Rukmini Being mobile allow month of May'23	399.00 Cr 399.00 Cr vances for the	Journal	JOU/10036	798.00	
30-Jun-23	To EMP - B Mallikarjun Being mobile allow month of Jun'23	vance for the	Journal	JOU/10028	399.00	
31-Jul-23	To EMP - B Mallikarjun mobile allowances july'23	s for the month of	Journal	JOU/10016	399.00	
31-Aug-23	To EMP - B Mallikarjun Being mobile allow month of Aug'23	vance for the	Journal	JOU/10027	399.00	
30-Sep-23	To EMP - B Mallikarjun Being mobile allow month of Sep'23	vance for the	Journal	JOU/10026	399.00	
31-Oct-23	To EMP - B Mallikarjun mobile allowances Oct'23	for the month of	Journal	JOU/10023	399.00	
30-Nov-23	To EMP - B Mallikarjun Being mobile allow month of November		Journal	JOU/10034	399.00	
	Clasing Polones			_	4,788.00	4 700 00
Ву	Closing Balance			_	4,788.00	4,788.00 4,788.00

M G Road, Ranigunj Secunderabad

SAL-Salaries

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 102 Credi
30-Apr-23	To (as per details) EMP - D P Rukmini 41,738.00 Cr EMP - B Mallikarjun 30,519.00 Cr salaries for the month of April'23	Journal	JOU/10005	72,257.00	
	To (as per details) SAL-Mobile Allowance 399.00 Dr SAL-Conveyance 1,800.00 Dr EMP - D P Rukmini 4,199.00 Cr being mobile allowances and arrears for the month of Aprii'23	Journal	JOU/10018	2,000.00	
	To EMP - B Mallikarjun Being arrears for the month of Apr'23	Journal	JOU/10033	2,173.00	
31-May-23	To (as per details) EMP - D P Rukmini 42,623.00 Cr EMP - B Mallikarjun 33,803.00 Cr being salaries for the month of May'23	Journal	JOU/10011	76,426.00	
30-Jun-23	To EMP - D P Rukmini Being salaries for the month of Jun'23	Journal	JOU/10038	42,624.00	
	To EMP - B Mallikarjun Being salaries for the month of Jun'23	Journal	JOU/10030	31,723.00	
31-Jul-23	To EMP - B Mallikarjun Being salaries for the month of Jul'23	Journal	JOU/10029	33,803.00	
31-Aug-23	To EMP - B Mallikarjun Being salaries for the month of Aug'23	Journal	JOU/10019	33,803.00	
30-Sep-23	To EMP - B Mallikarjun Being fogging machine bill amt for the month of sept'23	Journal	JOU/10021	33,803.00	
31-Oct-23	To EMP - B Mallikarjun Being salaries for the month of Oct'23	Journal	JOU/10022	33,803.00	
30-Nov-23	To EMP - B Mallikarjun Being amount credit towards salary for the month of Nov-23	Journal	JOU/10049	38,361.00	
Ву	Closing Balance			4,00,776.00	4,00,776.00
Бу	C.Coming Building			4,00,776.00	4,00,776.00

M G Road, Ranigunj Secunderabad

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

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			_	50,000.00	50,000.00

M G Road, Ranigunj Secunderabad

SHAREHOLDER-Soham Modi Share Capital

Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				49,000.00
То	Closing Balance			49,000.00	
			_	49,000.00	49,000.00

M G Road, Ranigunj Secunderabad

SHAREHOLDER-Tejal Modi Paid Up Capital Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				1,000.00
То	Closing Balance			1,000.00	
			_	1,000.00	1,000.00

M G Road, Ranigunj Secunderabad

SH-X-Ploro Chemistry Capability Centre Pvt Ltd

Ledger Account

6-3-569,4th Floor,Above BMW Showroom,, Opp.RTA Office,Khairatabad,Hyderabad,

					Page 106
Date Particul	ars	Vch Type	Vch No.	Debit	Credi
1-Apr-23 To Openi	ng Balance			8,66,233.00	
3-May-23 To [®] -Blannáránn	Being Professional fee for certification of E form no. DIR12 Dec'22 vide bill no, DBK.10/Xploro. 03/04/23 dt.12.04.23 (Xploro Chemistry Capability centre)	Journal	JOU/10003	2,200.00	
To \$9-Balaranánánn	Reing Professional fee for certification of E form no. DIR12 Dec'22 vide bill no, DBK.95/Xploro. 04/12/22 dt,24.12.22 (Xploro Chemistry Capability centre)	Journal	JOU/10004	2,500.00	
13-Jun-23 To SP-Sh	Being Professional services DIR12 director appointment vide bill no. SA2324007 dt,22.04.23 (Xploro Chemistry Capability centre)	Journal	JOU/10008	4,838.00	
28-Feb-24 To Cash	being amount paid to Xploro Chemistry Center Pvt Ltd	Payment	PAY/10122	3,000.00	
13-Mar-24 T ₀ BAN	cheque no :000477 Being cheque issued to X-Ploro chemistry capability Center Pvt Ltd towards Funds Transfer	Payment	PAY/10108	25,000.00	
	er details) I Payable 1,17,000 Dr est on Late Fee of GST 14,482.00 Dr Being earlier provision reversed	Journal	JOU/10084		1,31,482.00
D., Clas	ing Balance			9,03,771.00	1,31,482.00
By Clos	ing Dalance			9,03,771.00	7,72,289.00 9,03,771.00

M G Road, Ranigunj Secunderabad

SH-X-Ploro Chemistry Capability Centre Pvt Ltd ICD Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		11,	39,000.00	
B	Closing Balance				11,39,000.00
			11,	39,000.00	11,39,000.00

I G Road, Ranigun Secunderabad

SIP-Int on TDS

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
1-Apr-23	To OE-Interest Payable on TDS Being late paymen	at foos provision	Journal	JOU/10088	3,400.00	
29-Apr-23	To (as per details) TDS 10% Interest	64,720.50 Dr	Payment	PAY/10008	2,392.00	
	TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS Payable Ac BANK KOTAK	2,811.00 Dr 299.00 Dr 826.00 Dr 11,051.50 Dr 82,100.00 Cr				
	chq no. 000332 to issued to TDS for -23					
9-Aug-23	To (as per details) TDS Payable Ac BANK KOTAK chq.no. 000373 be	• .	Payment	PAY/10055	64.00	
	to TDS for the mo	nth of July'23				
28-Feb-24	To (as per details) TDS-10% Professional Charges TDS-10% Professional Charges TDS Payable Ac Towards Tds for to -23	553.00 Dr 572.00 Dr 1,209.00 Cr the month of Nov	Journal	JOU/10051	84.00	
	To (as per details) TDS-10% Professional Charges TDS Payable Ac Towards Tds for to -23	3,310.00 Dr 3,509.00 Cr the month of Dec	Journal	JOU/10052	199.00	
	To (as per details) TDS-2% Equipment Hire Charges TDS-10% Professional Charges TDS Payable Ac Towards Tds for the 1-24	65.00 Dr 1,063.00 Dr 1,179.00 Cr the month of Jan	Journal	JOU/10053	51.00	
	-2-7			_	6,190.00	
Ву	Closing Balance				0,100.00	6,190.00
					6,190.00	6,190.00

M G Road, Ranigunj Secunderabad

SIP Late Fees on GST

Ledger Account

						Page 109
Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-May-23	To Cash	being amt paid to JP sir tiwards GVSH GST late filing fee for the month of April'23	Payment	PAY/10036	100.00	
19-Jun-23	To Cash	being amt paid to JP sir tiwards GVSH GST late filing fee for the month of May'23	Payment	PAY/10037	100.00	
3-Oct-23	To Cash	Being amount paid to JayaPrakash for late fee on GST	Payment	PAY/10075	50.00	
21-Oct-23	To Cash	Being amount paid to Jayaprakash for late fees on GST	Payment	PAY/10076	500.00	
Ву	y Closing	Balance		_	750.00	750.00
					750.00	750.00

M G Road, Ranigunj Secunderabad

SP AS Agarwal & Co

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

						Page 110
Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Feb-24	By (as per details) OIERD-Consultancy Charges OIERD-Consultancy Charges Input CGST Input SGST Being amount cree Agarwal & Co tow Professional Servandit bill no :ASA2 :02-10-23	ards Fee for vicews -Fy 23	Purchase	PUR/10119		41,890.00
	To BANK KOTAK cheque no :00046 issued to AS Aga towards Fee for P Servicews -Fy 23 :ASA2324089 bill	rwal & Co rofessional audit bill no	Payment	PAY/10104	20,000.00	
9-Mar-24	To (as per details) TDS-10% Professional Charges BANK KOTAK cheque no :00047 issued to A S agai credit Balance		Payment	PAY/10109	21,890.00	
				_	41,890.00	41,890.00

M G Road, Ranigunj Secunderabad

SP - Balaramakrishna & Associates Company Secretati

Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By SHX-Plot Chemistry Capability Centre PrtLtd Being Professional fee for certification of E form no. DIR12 Dec'22 vide bill no, DBK.10/Xploro. 03/04/23 dt.12.04.23 (Xploro Chemistry Capability centre)	Journal	JOU/10003		2,200.00
	By \$\text{\$\text{N-Para Chemistry Capability Centre PrtLid}}\$ Being Professional fee for certification of E form no. DIR12 Dec'22 vide bill no, DBK.95/Xploro. 04/12/22 dt,24.12.22 (Xploro Chemistry Capability centre)	Journal	JOU/10004		2,500.00
	To BANK KOTAK chq.no. 000334 being chq issued to balaramakrishna assoicates behalf of xploro	Payment	PAY/10009	4,700.00	
			_	4,700.00	4,700.00

/I G Road, Ranigunj Secunderabad

SP-CIL Securities Limited

Ledger Account

						Page 112
Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Jun-23	To BANK KOTAK chq.no. 000353 b to CIL securities balance	- ·	Payment	PAY/10027	5,316.00	
	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST TDS-2% Contract OIE-Rounding Off being amt cr to C service charges a E1160 dt.07.06.23	gaisnt bullno.	Purchase	PUR/10012		5,316.00
				_	5,316.00	5,316.00

/I G Road, Ranigunj Secunderabad

SP-KGM & Co

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-May-23	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges being amount creditowards professinal invoice no-2023-20 /2023	l fee against	Purchase	PUR/10004		16,200.00
13-May-23	To BANK KOTAK		Payment	PAY/10016	16,200.00	
	chq.no. 000341 be to KGM towards cr	- ·				
8-Jun-23	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges being amount creditowards professinal no.2022-2023/435	l fee against bill	Purchase	PUR/10005		4,168.00
	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges being amount credit towards professional no.2022-2023/137	l fee against bill	Purchase	PUR/10008		1,080.00
13-Jun-23	To BANK KOTAK chq.no. 000348 bea to KGM towards cr	-	Payment	PAY/10022	5,248.00	
	To BANK KOTAK chq.no. 000352 bea to KGM towards co		Payment	PAY/10026	3,240.00	
	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges being amt cr to kgn networth certificate agaisnt bill no. 174	charges	Purchase	PUR/10009		1,080.00
	Carried Over			-	24,688.00	22,528.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,688.00	22,528.00
13-Jun-23	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges being amt cr to networth certifi agaisnt bill no.	180.00 Dr 180.00 Dr 200.00 Cr kgm towards	Purchase	PUR/10010		2,160.00
19-Sep-23	towards GST F month of Apr-2	675.00 Dr 675.00 Dr	Purchase	PUR/10101		8,100.00
9-Mar-24	-	0479 Being cheque towards Credit	Payment	PAY/10110	32,400.00	
15-Mar-24	Co towards GS month of July 2	2,025.00 Dr 2,025.00 Dr 2,250.00 Cr credited to KGM & CT Filing Fee for the 1023 to March 2024 I no :2023-2024/533	Purchase	PUR/10120		24,300.00
30-Mar-24	Co towards Pro Fy 2022-2023	630.00 Dr 630.00 Dr	Purchase	PUR/10121		7,560.00
		0472 Being cheque	Payment	PAY/10121	7,560.00	
04.84- 04	issued to KGM credit Balance	& Co towards	Doosint	DE0//2002		7 500 00
31-Mar-24	By BANK KOTAK		Receipt	REC/10033	0.1.5.5.5.5	7,560.00
To	Closing Balance			-	64,648.00 7,560.00	72,208.00
				_	72,208.00	72,208.00

Secunderabad

SP-Malve Sachin Durgadas Ledger Account

							Page 115
Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-23	By OEUD-Consulta	ncy Charges Being the amt payable towards consultancy ch the month of Nov 2023		Journal	JOU/10066		10,000.00
31-Dec-23	By OEUD-Consulta	ncy Charges Being the amt payable towards consultancy ch the month of dec 2023		Journal	JOU/10067		10,000.00
26-Mar-24	To (as per de TDS-10% Prof BANK KOTA	essional Charges	towards or the month	Payment	PAY/10117	30,000.00	
31-Mar-24	By OEUD-Consulta	ncy Charges Being the amt payable towards consultancy ch the month of Oct 2024		Journal	JOU/10065		10,000.00
					_	30,000.00	30,000.00

Secunderabad

SP- Modi Properties Pvt Ltd Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By SP-TATA AIG Insurance Co Pvt Ltd being TATA AIG life insurance .	Journal	JOU/10012		28,330.00
17-Jun-23	To BANK KOTAK chq.no. 000356 being chq issued to MPPL towards TATA aig life insurance amt trfrd	Payment	PAY/10034		
			_	28,330.00	28,330.00

G Road, Ranigunj Secunderabad

SP Modi Soham HUF

Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				2,362.60
23-Aug-23	To BANK KOTAK chq no-000380 Being chq issued to Modi Soham HUF	Payment	PAY/10060	2,362.00	
31-Dec-23	To OIE-Rounding Off Being transferred	Journal	JOU/10055	0.60	
			_	2,362.60	2,362.60

M G Road, Ranigunj Secunderabad

SP-NSDL Services

Ledger Account

						Page 118
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details) TDS-10% Professional Charges BANK KOTAK chq.no. 000343 b to NSDL towards dematerialise the company (Joining custodian fee)	availing isin to holding of the	Payment	PAY/10018	22,617.00	
1-Jul-23	By (as per details) OIE-Demat Account Opening Charges Input IGST 18% being Demat account in joining fee and are charges paid	· · · · ·	Purchase	PUR/10091		22,125.00
B	y Closing Balance			-	22,617.00 22,617.00	22,125.00 492.00 22,617.00

M G Road, Ranigunj Secunderabad

SP-Shruti Agarwal

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

Date	Particulars		Vch Type	Vch No.	Debit	Page 119 Credit
2-Jun-23	To BANK KOTAK chq.no. 000345 be to shruti agarwal to professioanl servi behalf of Xploro c	owrds ces DIR-12	Payment	PAY/10019	4,450.00	
13-Jun-23	By SHXPlov Chemistry Capability Centre Part Ltd Being Professional director appointme SA2324007 dt,22. Chemistry Capability	ent vide bill no. .04.23 (Xploro	Journal	JOU/10008		4,838.00
24-Jun-23	To BANK KOTAK chq.no. 000360 be to shruti agarwal to balance		Payment	PAY/10041	12,363.00	
28-Jun-23	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges being amount cree Agarwal towards particles against In SA2324049 dt-15	orofessional nvocie no-	Purchase	PUR/10013		12,312.00
17-Aug-23	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off being amount creagarwal towards meals, etc. agaism -SA2324084 dt-28	filing charges & t invoice no	Purchase	PUR/10095		8,377.00
	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges being amount creagarwal towards meals,etc. agaism -SA2324072 dt-20	filing charges & t invoice no	Purchase	PUR/10096		10,052.00
	Carried Over			_	16,813.00	35,579.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd				16,813.00	35,579.00
23-Aug-23	•	no-000379 Bei hruti Agarwal	ing chq issued	Payment	PAY/10059	18,766.00	
21-Dec-23	Agar Serv	y Charges y Charges al Charges g amount cred wal towards fe ices -AOC 4 &	e Professional	Purchase	PUR/10111		35,748.00
28-Feb-24	issue	gue no :000465 ed to Shruti Aga lit Balance	i Being cheque arwal towards	Payment	PAY/10106	35,748.00	
31-Mar-24	By BANK KOTAK Being	g amt returned	,	Receipt	REC/10032		35,748.00
	By OIERD-Consultancy Charg	ges g transferred		Journal	JOU/10086		1,735.00
To	Closing Balan	ce				71,327.00 37,483.00	1,08,810.00
						1,08,810.00	1,08,810.00

M G Road, Ranigunj Secunderabad

SP-Summit Builders Statutory Payments Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	By (as per details) OIE - ROC Filing Fee 2,000.00 Dr OIE Bank Charges 11.80 Dr being ROC Fee paid (Fee for INC -24)	Journal	JOU/10010		2,011.80
17-Jun-23	To BANK KOTAK chq.no. 000354 being chq issued to Summit builders towards cr balance	Payment	PAY/10032	3,200.00	
20-Dec-23	By (as per details) OIE-Misc. Expenses 1,000.00 Dr OIE Bank Charges 11.80 Dr Being amount credit to Summit builders towards Fee for WC-24 & Fee for Run	Journal	JOU/10035		1,011.80
Ву	y Closing Balance		_	3,200.00	3,023.60 176.40
				3,200.00	3,200.00

M G Road, Ranigunj Secunderabad

SP- Summit Sales LLP Common Expenses

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

						Page 122
Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Nov-23	To BANK KOTAK		Payment	PAY/10091	6,745.00	
	Being amount pai	d to Summit Sales				
	Common Expense	es towards credit				
	balance					
	By (as per details)		Purchase	PUR/10110		6,173.00
	PS- Admin. Service Charges 18%	5,716.50 Dr				
	Input CGST	514.49 Dr				
	Input SGST	514.49 Dr				
	OIE-Rounding Off	0.48 Cr				
	TDS-10% Professional Charges	572.00 Cr				
	Being Admin & Marketing Sevice					
	Charges for the month of Oct'23					
	against invoice no-SSCOM23-24					
	/10096 dt-16/11/2	3				
				_	6,745.00	6,173.00
В	y Closing Balance					572.00
,	· -			_	6,745.00	6,745.00

M G Road, Ranigunj Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

Date	Particulars		Vch Type	Vch No.	Debit	Page 123 Credi
1-Apr-23 By	Opening Balance		//			15,817.10
	To BANK KOTAK		Payment	PAY/10003	15,817.00	,
	chq no. 000328 b to SSLLP Logistic balance	• .	·		10,011.00	
3-May-23	By (as per details) OIE- Car Hire Charges	3,250.00 Dr	Purchase	PUR/10002		3,770.00
	Input CGST Input SGST TDS-29/ Equipment Hiro Charges	292.50 Dr 292.50 Dr 65.00 Cr				
	TDS-2% Equipment Hire Charges Being Carhire Ch					
	month of Apr '23	against invoice no 1027 dt-30/04/2023				
4-May-23	By (as per details)		Purchase	PUR/10001		12,325.00
.,	OE-Goods Transportation Charges Input CGST	10,625.00 Dr 956.25 Dr				12,020.00
	Input SGST OIE-Rounding Off	956.25 Dr 0.50 Dr				
	TDS-2% Goods Transportation Charges	213.00 Cr				
	Being Goods Tra	nsportation				
	Charges for the r	nonth of Apr '23				
	against invoice n /10039 dt-30/04/2					
8-Jun-23	By (as per details)		Purchase	PUR/10006		3,770.00
	OIE- Car Hire Charges Input CGST Input SGST	3,250.00 Dr 292.50 Dr 292.50 Dr				
	TDS-2% Equipment Hire Charges	65.00 Cr				
	Being Carhire ch month of May'23 -SSLOG23-24/10	against invocie no				
	By (as per details)		Purchase	PUR/10007		12,325.00
	OE-Goods Transportation Charges Input CGST Input SGST OIE-Rounding Off	10,625.00 Dr 956.25 Dr 956.25 Dr 0.50 Dr				,
	TDS-2% Goods Transportation Charges Being Goods Tra Charges for the nagainst invocie no /10198 dt-31/05/2	nonth of may'23 o-SSLOG23-24				
13-Jun-23	To BANK KOTAK		Payment	PAY/10023	16,095.00	
	chq.no. 000349 b to SSLLP Logistic balance		·		. 0,000.00	
	Carried Over			_	31,912.00	48,007.10

SP-Summit Sal	les LLP Logistics	Ledger Account :	1-Apr-23 to 31-Mar-24				Page 124
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				31,912.00	48,007.10
13-Jun-23	To BANK KO	TAK chq.no. 000350 be to SSLLP Logistics balance		Payment	PAY/10024	16,095.00	
30-Jun-23	OIE- Car Hire Input CGST Input SGST		agaisnt invocie	Purchase	PUR/10085		3,770.00
	Input CGST Input SGST OIE-Roundin	portation Charges	s Goods arges against	Purchase	PUR/10086		12,325.00
3-Jul-23	Input CGST Input SGST OIE-Roundin	ges on PO's-18% (S)	ervice charges	Purchase	PUR/10087		35.00
22-Jul-23	To BANK KO	TAK chq.no. 000366 be to SSLLP logistics balance		Payment	PAY/10047	16,095.00	
27-Jul-23	By (as per de OIE- Car Hire Input CGST Input SGST TDS-2% Equipn		ar hire charges SSLOG23-24	Purchase	PUR/10092		3,770.00
	Carried O	ver				64,102.00	67,907.10

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				64,102.00	67,907.10
27-Jul-23	By (as per details) OE-Goods Transportation Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being amount cralogistics towards transportation charges invoice no: SSLO dt:26.07.23	goods arges against	Purchase	PUR/10093		12,325.00
9-Aug-23	To BANK KOTAK		Payment	PAY/10052	16,130.00	
	chq.no. 000370 l to SSLLP Logisti balance				ŕ	
12-Sep-23	By (as per details) OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges Being Carhire Cl month of Aug-20 no- SSLOG23-24 /23	23 against invoice	Purchase	PUR/10100		3,770.00
4-Oct-23	To BANK KOTAK chq.no. 000385 to SSLLP Logistic balance		Payment	PAY/10063	28,910.00	
6-Oct-23	By (as per details) OIE- Car Hire Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Equipment Hire Charges Being amount cri Sales LLP Logis: Hire charges aga -SSLOG23-24/10	ainst invoice no	Purchase	PUR/10102		12,325.00
18-Oct-23		Being Chq issued Logistics towards	Payment	PAY/10066	12,538.00	

96,327.10

1,21,680.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,21,680.00	96,327.10
31-Oct-23	By (as per details) OE-Goods Transportation Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being amount cre Sales LLP Logisti Goods Transporta against invocie no	cs towards ation charges o-SSLOG23-24	Purchase	PUR/10104		12,325.00
	By (as per details) OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges Being amount cre Sales LLP Logisti hire charges agai -SSLOG23-24/10	cs towards car nst invocie no	Purchase	PUR/10105		3,770.00
	To BANK KOTAK chq no-000392 Be to Summit sales L Balance		Payment	PAY/10079	16,373.00	
7-Nov-23	By (as per details) OlE-Services Charges on PO's-18% (S) Input CGST Input SGST OlE-Rounding Off TDS-10% Professional Charges Being service Cha the month of Oct'2 no-SSLOG23-24/		Purchase	PUR/10109		5,967.00
15-Nov-23	To BANK KOTAK Chq no-000404 B to Summit Sales b towards cr balance	LLP Logistics	Payment	PAY/10090	5,967.00	
2-Jan-24	By (as per details) OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges Being amount cre Sales LLP Logisti hire Charges for t December 2023 b -24/11188 bill da	cs towards Car he month of oill no :SSLOG23	Purchase	PUR/10112		3,770.00
	Carried Over				1,44,020.00	1,22,159.10

	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,44,020.00	1,22,159.10
2-Jan-24	By (as per details) OE-Goods Transportation Charges Input CGST Input SGST	10,625.00 Dr 956.25 Dr 956.25 Dr	Purchase	PUR/10113		11,475.00
	TDS-10% Professional Charges OIE-Rounding Off Being amount cre Sales LLP Logisti Goods Transports the month of Dece :SSLOG23-24/11 -12-2023	cs towards ation Charges for ember 2023 bill no				
10-Feb-24	By (as per details) OE-Goods Transportation Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges being amount cre sales Ilp logistics transportation charges no:SSLOG2324/1 date:31-jan-2024	towards goods arges invoice	Purchase	PUR/10114		12,325.00
	By (as per details) OIE- Car Hire Charges Input CGST Input SGST TDS-2% Contract being amount cre sales Ilp logistics charges invoice in //11266 invoice da	towards carhire o:SSLOG23-24	Purchase	PUR/10115		3,770.00
31-Mar-24	By (as per details) OIE- Car Hire Charges Input CGST Input SGST TDS-2% Contract Being amount cre Sales LLP Logisti Hire charges for to November 2023 to -24/11053 bill data	cs towards Car he month of nill no :SSLOG23	Purchase	PUR/10122		3,770.00
	By (as per details) OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Goods Transportation Charges	10,625.00 Dr 956.25 Dr 956.25 Dr 213.00 Cr 0.50 Dr	Purchase	PUR/10123		12,325.00
	OIE-Rounding Off Being amount cre sales LLP Logistic Goods transporta the month of Nov no:SSLOG23-24, :30-11-2023	dited to Summit es towards tion charges for rember 2023 bill				

SP-Summit Sales LLP Logistics Page 128 Ledger Account : 1-Apr-23 to 31-Mar-24 **Particulars** Vch No. Debit Date Vch Type Credit **Brought Forward** 1,44,020.00 1,65,824.10 1,44,020.00 1,65,824.10 **Closing Balance** То 21,804.10 1,65,824.10 1,65,824.10

M G Road, Ranigunj Secunderabad

SP-TATA AIG Insurance Co Pvt Ltd

Ledger Account

Pag				
ch Type Vch No. Debit C	Vch Type		Particulars	Date
ournal JOU/10012 28,330.00	Journal		To SP- Modi Properties Pvt Ltd	1-Jun-23
		IG life insurance .	being TATA A	
ournal JOU/10013 13,324	Journal		By (as per details)	
		3,331.00 Dr	EMP - B Mallikarjun	
		9,993.00 Dr	SAL-Insurance	
		rance for the year of	being stff insu	
		•	23-24	
ournal JOU/10014 15,000	Journal		By (as per details)	
, , , , , , , , , , , , , , , , , , ,		3,751.00 Dr	EMP - D P Rukmini	
		11,255.00 Dr	SAL-Insurance	
		rance for the year of	being stff insurance for the year of	
		•	23-24	
28,330.00 28,330				

Secunderabad

SP- Vista View LLP

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 130 Credi
		voii typo	V GIT ING.	DODIC	18,000.00
I-Apr-23 By 29-Apr-23	To BANK KOTAK chq no. 000331 being chq issued to Vista View LLP towards Cr	Payment	PAY/10007	18,000.00	18,000.00
6-May-23	balance By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr Being Invocie raised towards RMC- Admin & other Services for the month of April-23	Purchase	PUR/10003		18,000.00
13-May-23	To BANK KOTAK chq.no. 0003039 being chq issued to vista view towards cr balance	Payment	PAY/10014	18,000.00	
13-Jun-23	To BANK KOTAK chq.no. 000350 being chq issued to Vista View Towards cr balance	Payment	PAY/10025	18,000.00	
	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr being amt cr to vista view towards admin services agaisnt bill no. 10007 dt.31.05.23	Purchase	PUR/10011		18,000.00
3-Jul-23	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 towards admin service charges against invocie no-SAL /10012 dt-30/6/23	Purchase	PUR/10088		18,000.00
22-Jul-23	To BANK KOTAK chq.no. 000367 being chq issued to vista view towards cr balance	Payment	PAY/10048	18,000.00	
4-Aug-23	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr Being amount credited to SP - Vista View LLP towards admin service charges against invoice no - SAL/10016 dt-31/07/23	Purchase	PUR/10094		18,000.00
9-Aug-23	To BANK KOTAK	Payment	PAY/10053	18,000.00	
Ů ·	chq.no. 000371 being chq issued to Vista view towards Cr balance			,	
			_		

SP- Vista View					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
5-Sep-23	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 Ilp towards admin & other services against invoice no:SAL /10020 dt:31.08.23	Purchase	PUR/10099		18,000.00
6-Oct-23	6-Oct-23 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 Service Charges against invocie no-SAL /10024 dt-30/09/23		PUR/10103		18,000.00
To	O Closing Balance			90,000.00	1,26,000.00
				1,26,000.00	1,26,000.00

M G Road, Ranigunj Secunderabad

SP- Y.Ravi Shankar

Ledger Account

H.No :4-1270 Mathanda Nagar New Hafeezpet Near Kondapur Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	By (as per details) OEUD-Gardening Services 8,960.00 Dr TDS-1% Contract 90.00 Cr being amount credited to Y.Ravi Shanker towards Fogging charges for the month of January 2024 bill no :1159 bill date :10-02-2024	Purchase	PUR/10116		8,870.00
	To BANK KOTAK cheque no :000463 being cheque issued to Y.Ravi Shanker towards credit Balance	Payment	PAY/10100	27,482.00	
	By (as per details) OEUD-Gardening Services 9,360.00 Dr TDS-1% Contract 94.00 Cr being amount credited to Y.Ravi Shanker towards Fogging charges for the month of December 2023 bill no :1140 bill date :10-01-2024	Purchase	PUR/10117		9,266.00
	By (as per details) OEUD-Gardening Services 9,440.00 Dr TDS-1% Contract 94.00 Cr being amount credited to Y.Ravi Shanker towards Fogging charges for the month of November 2023 bill no :1121 bill date :06-12-2023	Purchase	PUR/10118		9,346.00
			-	27,482.00	27,482.00

/I G Road, Ranigunj Secunderabad

Staff Welfare Expenses

Ledger Account

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To ECARD-Sitaramanjeneyulu Being cash paid towards purchases of food items against bill No.137990 & 17991	Journal	JOU/10050	1,640.00	
Ву	Closing Balance		_	1,640.00 1,640.00	1,640.00 1,640.00

I G Road, Ranigun Secunderabad

Steel GST 18%

Ledger Account

						Page 134
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-24	To (as per details)		Purchase	PUR/10124	51,300.00	
	SUP-Summit Sales LLP	60,534.00 Cr			•	
	Input CGST Input SGST	4,617.00 Dr 4.617.00 Dr				
	•	credited to Summit				
	Sales LLP towa					
	no :33409 bill o	late :12-10-2023				
	PO no :202310	005031 PO date : 05				
	-10-2023 Scan	id :165204				
	By INV Work in Progress		Journal	JOU/10078		51,300.00
	Being transferr	ed				•
				-	51,300.00	51,300.00
				-		

Secunderabad

Sundry Purchases GST 12% Ledger Account

						Page 135
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Aug-23	To (as per details)		Purchase	PUR/10098	3,600.00	
· ·	SUP-Santhosh Tarpaulin	4,032.00 Cr			.,	
	Input CGST	216.00 Dr				
	Input SGST	216.00 Dr				
	Being amount c					
	Tarpaulin towar					
	nilone rope agai					
	dt:25.07.23 po no:20230722020 po dt:22.07.23 scan id:					
	ut.22.07.23 Scarriu.					
31-Mar-24	By (as per details)		Journal	JOU/10073		3,600.00
	INV Work in Progress	5,475.00 Dr				
	Sundry Purchases GST 18%	1,875.00 Cr				
	Being transferre	d				

Secunderabad

Sundry Purchases GST 18% Ledger Account

						Page 136
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Aug-23	To (as per details)		Purchase	PUR/10097	1,875.00	
	SUP-Global Safety Solutions 2,213.00 Cr				•	
	Input CGST	168.75 Dr				
	Input SGST	168.75 Dr				
	OIE-Rounding Off	0.50 Dr				
	Being amount cr					
	safety solutions t					
	of measuring tap					
	invoice no:2495 (
	dt:20230722019					
		μο 110.31.07.23				
	scan id:					
31-Mar-24	By (as per details)		Journal	JOU/10073		1,875.00
	INV Work in Progress	5,475.00 Dr				,
	Sundry Purchases GST 12%	3,600.00 Cr				
	Being transferred					
				_		
					1,875.00	1,875.00
				_		

M G Road, Ranigunj Secunderabad

SUP-Global Safety Solutions

Ledger Account

						Page 137
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Aug-23	By (as per details)		Purchase	PUR/10097		2,213.00
· ·	Sundry Purchases GST	18% 1,875.00 Dr				,
	Input CGST	168.75 Dr				
	Input SGST	168.75 Dr				
	OIE-Rounding Off	0.50 Dr				
	Being amou	Being amount credited to Global				
	safety solutions towards purchase					
		of measuring tape etc against				
		2495 dt:31.07.23 po				
		2019 po no:31.07.23				
	scan id:	2010 po 110.01.01.20				
	scarriu.					
15-Nov-23	To BANK KOTAK		Payment	PAY/10086	2,213.00	
	Cha no-000	0400 Being chg issuedt				
	•	afety Solutions towards				
	as per Cr b	•				
	40 por 01 b			_		
					2,213.00	2,213.00

M G Road, Ranigunj Secunderabad

SUP-Kaveri Timber Depot

Ledger Account

						Page 138
Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Oct-23	To BANK KOTAK Chq no-000391 Being chq issued to Kaveri Timber depot		Payment	PAY/10078	3,428.00	
1-Nov-23	Timber Depo electrical ma no-149 dt-11	2,905.00 Dr 261.45 Dr 261.45 Dr 0.10 Dr at credited to Kaveri of towards purchases terial against invoice /10/23 po no 25 dt-7/10/23 Scan id	Purchase	PUR/10106		3,428.00
				_	3,428.00	3,428.00

Secunderabad

SUP- Modi Housing Private Limited Ledger Account

						Page 139
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SUP-Summit S	Sales LLP Being Balance transferred to Modi Housing Pvt Ltd	Journal	JOU/10077		60,534.00
To	Closing E	3alance		-	60,534.00	60,534.00
				-	60,534.00	60,534.00

M G Road, Ranigunj Secunderabad

SUP-Praful Sanitary

Ledger Account 3-6-429/6 Sri Sai Tower

M G Road, Ranigunj Secunderabad

SUP-Premier Engineering Corporation Ledger Account

						Page 141
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Nov-23	Electrical GST 18 Input CGST Input SGST OIE-Rounding Of Eng pui aga dt-	3% 2,071.68 Dr 186.45 Dr 186.45 Dr	Purchase	PUR/10108		2,445.00
15-Nov-23	to I	K oq no-000402 Being Chq Issued Premier Engineering Corporation wards as per Cr balance	Payment	PAY/10088 _	2,445.00 2,445.00	2,445.00

Secunderabad

SUP-Santhosh Tarpaulin Ledger Account

						Page 142
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Aug-23	By (as per details) Sundry Purchases GST 12% 3,600.00 Dr Input CGST 216.00 Dr Input SGST 216.00 Dr Being amount credited to Santhosh Tarpaulin towards purchase of nilone rope against invoice no:395 dt:25.07.23 po no:20230722020 po dt:22.07.23 scan id:		Purchase	PUR/10098		4,032.00
		· · · · · · · · · · · · · · · · · · ·				

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 143
Date Particulars	S	Vch Type	Vch No.	Debit	Credit
12-Jul-23 By (as per of Plumbing Clinput CGST Input SGST OIE-Round	3,081.76 Dr F 277.36 Dr F 277.36 Dr	Purchase Cr	PUR/10090		3,636.00
9-Aug-23 T ₀ BANK K	chq.no. 000372 being chq issued to Summit Sales LLP towards Cr balance	Payment	PAY/10054	3,636.00	
31-Mar-24 By (as per o Steel GST / Input CGST Input SGST	18% 51,300.00 Dr Γ 4,617.00 Dr	Purchase	PUR/10124		60,534.00
To SUP-Modi Housin	g Private Limited Being Balance transferred to Modi Housing Pvt Ltd	Journal	JOU/10077	60,534.00	
			-	64,170.00	64,170.00

I G Road, Ranigun Secunderabad

Tax Expenses

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
1-Apr-23 To TDS Receviable 22-23 Being transferred	Journal	JOU/10089	5,987.00	
By Closing Balance		_	5,987.00	5,987.00
, -		_	5,987.00	5,987.00

/I G Road, Ranigunj Secunderabad

TDS-1% Contract

Ledger Account

						Page 145
Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Feb-24	By (as per details) SP- Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract being amount cre Shanker towards for the month of no:1159 bill date	Purchase Purchase	PUR/10116		90.00	
	By (as per details) SP- Y.Ravi Shankar 9,266.00 Cr OEUD-Gardening Services 9,360.00 Dr TDS-1% Contract 94.00 Cr being amount credited to Y.Ravi Shanker towards Fogging charges for the month of December 2023 bill no :1140 bill date :10-01-2024		Purchase	PUR/10117		94.00
	By (as per details) SP- Y.Ravi Shankar OEUD-Gardening Services 9,440.00 Dr TDS-1% Contract 94.00 Cr being amount credited to Y.Ravi Shanker towards Fogging charges for the month of November 2023 bill no :1121 bill date :06-12-2023		Purchase	PUR/10118		94.00
28-Feb-24	To (as per details) TDS-2% Contract TDS-2% Goods Transportation Charges TDS Payable Ac Towards tds for to-24	65.00 Dr 213.00 Dr 556.00 Cr he month of Feb	Journal	JOU/10054	278.00	
					278.00	278.00

M G Road, Ranigunj Secunderabad

TDS 10% Interest

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 B	y Opening Balance					64,720.50
29-Apr-23	To (as per details) TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS Payable Ac SIP- Int on TDS BANK KOTAK chq no. 000332 to issued to TDS for	-	Payment	PAY/10008	64,720.50	
31-Mar-24	By USL Soham Satish Modi <i>Being tds payable</i>	on interest	Journal	JOU/10058		2,435.00
	By USL Tejal Soham Modi Being tds payable	on interest	Journal	JOU/10060		43,871.00
	By USL Modi Properties Pvt Ltd Being tds payable	on interest	Journal	JOU/10062		49,233.00
To	Closing Balance				64,720.50 95,539.00 1,60,259.50	1,60,259.50 1,60,259.50

M G Road, Ranigunj Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 By Opening Balance 29-Apr-23 To (as per details) TDS 10% Interest 64.7859 Dr TDS-2% Equipment Hire Charges 299.00 Dr TDS-2% Equipment Hire Charges 826.00 Dr TDS Payable Ac SIP- Int on TDS 2,382.00 Dr BANK KOTAK Chq no. 000332 towards chq issued to TDS for the year of 2022 -23 6-May-23 By (as per details) SP- Vista View LLP Being Invocie raised towards RMC- Admin & Other Services for the month of April-23 By (as per details) SP-KGM & CO OIERD-Consultancy Charges 1,500.00 Dr Input CGST 1,350.00 Dr Input SGST 1,350.00 Dr Input SGST 1,500.00 Cr being amount credited to kgm & CO towards professinal fee against invoice no-2023-2024/69 dt-4/4 2023 30-May-23 To (as per details) TDS-2% Equipment Hire Charges 65.00 Dr TDS-2% Equipment Hire Charges 65.00 Dr TDS-2% Equipment Hire Charges 213.00 Dr TDS Payable Ac 5,685.00 Cr	Date	Particulars			Vch Type	Vch No.	Debit	Page 147 Credit
29-Apr-23 To (as per details) TDS 10% Interest SU78.30 br TDS 10% Interest SU78.30 br TDS-2% Equipment Hir Charges SEG0 Dr TDS Payable Ac (15.50 br) SIP- Int on TDS SS-26 cools Transportation Charges SEG0 Dr TDS Payable Ac (15.50 br) SIP- Int on TDS SS-26 cools Transportation Charges SISW 00 br SIP- Int on TDS SS-26 cools Transportation Charges SS-26 00 br TDS-10% Forties Sound Charges TDS-10% Forties Sound Charges TDS-10% Forties Sound Charges TDS-10% Forties Sound Charges SP- KISM AC Co OIERD-Consultancy Charges SP-KGM AC Co OIERD-Consultancy Charges SS-26 00 br TDS-10% Forties Sound Charges SP-KGM AC Co OIERD-Consultancy Charges SP-KGM AC Co OIERD-Consultancy Charges SS-26 00 br TDS-10% Forties Sound Charges SS-26 00 br TDS-10% Forties Sound Charges SS-26 00 br TDS-10% Forties Sound Charges SS-26 00 br TDS-27% Equipment Hir Charges SS-26 00 br TDS-27% Equ		Opening Balance			//			2,811.00
SP- Vista View LLP PS- Admin. Service Charges 2,000.00 cr Being Invocie raised towards RMC- Admin & other Services for the month of April-23 By (as per details) SP-KGM & Co OIERD-Consultancy Charges 1,500.00 cr Input SGST 1,550.00 cr Input SGST 1,550.		To (as per details) TDS 10% Interest TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS Payable Ac SIP- Int on TDS BANK KOTAK chq no. 000332 to issued to TDS for	299.00 Dr 826.00 Dr 11,051.50 Dr 2,392.00 Dr		Payment	PAY/10008	2,811.00	, and the second
SP-KGM & Co OIERD-Consultancy Charges 15,000,00 r Input GGST 1,350,00 Dr Input GGST 1,350,00 Dr TDS-10% Professional Charges 15,000,00 cr being amount credited to kgm & co towards professinal fee against invoice no-2023-2024/69 dt-4/4 /2023 30-May-23 To (as per details) TDS-2% Equipment Hire Charges 65.00 Dr TDS-2% Goods Transportation Charges 213.00 Dr TDS-2% Goods Transportation Charges 213.00 Dr TDS Payable Ac 5,695,00 cr 31-May-23 By (as per details) SP-NSDL Services 22,617,00 br TDS-10% Professional Charges 1,917,00 cr BANK KOTAK 20,700,00 Cr chq.no. 000343 being chq issued to NSDL towards availing isin to dematerialise the holding of the company (Joining fee and annual custodian fee)	6-May-23	SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges Being Invocie rais Admin & other Se	ed towards l ervices for th	2,000.00 Cr RMC-	Purchase	PUR/10003		2,000.00
TDS-2% Equipment Hire Charges 65.00 Dr TDS-2% Goods Transportation Charges 213.00 Dr TDS Payable Ac 5,695.00 Cr 31-May-23 By (as per details) Payment PAY/10018 1,917.00 SP-NSDL Services 22,617.00 Dr TDS-10% Professional Charges 1,917.00 Cr BANK KOTAK 20,700.00 Cr Chq.no. 000343 being chq issued to NSDL towards availing isin to dematerialise the holding of the company (Joining fee and annual custodian fee)		SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges being amount cre towards professin invoice no-2023-2	1,350.00 Dr 1,350.00 Dr edited to kgn nal fee agair	1,500.00 Cr n &co nst	Purchase	PUR/10004		1,500.00
SP-NSDL Services 22,617.00 Dr TDS-10% Professional Charges 1,917.00 Cr BANK KOTAK 20,700.00 Cr chq.no. 000343 being chq issued to NSDL towards availing isin to dematerialise the holding of the company (Joining fee and annual custodian fee)	30-May-23	TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges		5,695.00 Cr	Journal	JOU/10040	5,417.00	
Carried Over 8 228 00 8 228 00	31-May-23	SP-NSDL Services TDS-10% Professional Charges BANK KOTAK chq.no. 000343 b to NSDL towards dematerialise the company (Joining	eing chq iss availing isi holding of t	20,700.00 Cr sued in to the	Payment	PAY/10018		1,917.00
Camericiner 8 / /8 III 8 / /8 III		Carried Over				_	0 220 00	0 220 00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,228.00	8,228.00
8-Jun-23	By (as per details)			Purchase	PUR/10005		375.00
	SP-KGM & Co OIERD-Consultancy Charges	4, 3,850.00 Dr 346.50 Dr	168.00 Cr				
	Input CGST Input SGST	346.50 Dr					
	TDS-10% Professional Charges		75.00 Cr				
	being amount cree towards professing no.2022-2023/435	al fee against	bill				
	By (as per details)			Purchase	PUR/10008		100.00
	SP-KGM & Co	1.	080.00 Cr	T di Gildo	1 010 10000		100.00
	OIERD-Consultancy Charges Input CGST	1,000.00 Dr 90.00 Dr					
	Input SGST	90.00 Dr					
	TDS-10% Professional Charges being amount cree towards professing	dited to kgm o					
	no.2022-2023/137	7 dt.25/4/23					
13-Jun-23	By (as per details)			Purchase	PUR/10009		100.00
	SP-KGM & Co		080.00 Cr				
	OIERD-Consultancy Charges Input CGST	1,000.00 Dr 90.00 Dr					
	Input SGST	90.00 Dr					
	TDS-10% Professional Charges		00.00 Cr				
	being amt cr to kg networth certificat agaisnt bill no. 17:	e charges	1				
	By (as per details)			Purchase	PUR/10010		200.00
	SP-KGM & Co	2,	160.00 Cr		1 314 100 10		200.00
	OIERD-Consultancy Charges Input CGST	2,000.00 Dr 180.00 Dr 180.00 Dr					
	Input SGST TDS-10% Professional Charges		00.00 Cr				
	being amt cr to kg						
	networth certificat agaisnt bill no. 17	e charges	!				
	-	0.000		Purchase	DLID /40044		0.000.00
	By (as per details) SP- Vista View LLP	15	3,000.00 Cr	Pulchase	PUR/10011		2,000.00
	PS- Admin. Service Charges	20,000.00 Dr	,,000.00 OI				
	TDS-10% Professional Charges	2,	000.00 Cr				
	being amt cr to vis	sta view towa	rds				
	admin services ag						
	10007 dt.31.05.23	3					
28-Jun-23	By (as per details)			Purchase	PUR/10013		1,140.00
	SP-Shruti Agarwal		2,312.00 Cr				
	OIERD-Consultancy Charges Input CGST	11,400.00 Dr 1,026.00 Dr					
	Input SGST	1,026.00 Dr					
	TDS-10% Professional Charges		140.00 Cr				
	being amount cree		ti				
	Agarwal towards p						
	services against li SA2324049 dt-15						
	3A2324049 UI-13/	00/20			_		

TDS-10% Prof	essional Charges Ledger Account	: 1-Apr-23 to 31-Mar-24				Page 149
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,228.00	12,143.00
30-Jun-23	To (as per details) TDS-2% Contract TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS Payable Ac excess tds adjus	92.00 Dr 130.00 Dr 426.00 Dr 4,563.00 Cr ted in current	Journal	JOU/10015	3,915.00	
3-Jul-23	By (as per details) SP-Summit Sales LLP Logistics OIE-Services Charges on PO's-18% (S) Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges being amount cre logistics towards againt invocie in	service charges o-SSLOG23-24		PUR/10087		3.00
	/10381 dt-30/6/2	18,000.00 Cr 20,000.00 Dr 2,000.00 Cr edited to Vista min service invocie no-SAL	Purchase	PUR/10088		2,000.00
31-Jul-23	To (as per details) TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS Payable Ac For the month of	65.00 Dr 213.00 Dr 2,281.00 Cr July-23	Journal	JOU/10041	2,003.00	
4-Aug-23	By (as per details) SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges Being amount on Vista View LLP to service charges a - SAL/10016 dt-3	owards admin against invoice no		PUR/10094		2,000.00
17-Aug-23	By (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off being amount cre agarwal towards meals, etc. agaiss -SA2324084 dt-2	filing charges & nt invoice no		PUR/10095		776.00
	Carried Over			_	14,146.00	16,922.00
				_	<u> </u>	•

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,146.00	16,922.00
17-Aug-23	By (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges being amount cre agarwal towards meals,etc. agaisSA2324072 dt-2	filing charges & nt invoice no	1 Cr	PUR/10096		931.00
30-Aug-23	To TDS Payable Ac For the month of	Aug-23	Journal	JOU/10042	3,707.00	
5-Sep-23	By (as per details) SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges Being amount cr View Ilp towards services against /10020 dt:31.08.3	admin & other invoice no:SAL		PUR/10099		2,000.00
19-Sep-23	By (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Being amount ce towards GST Fill month of Apr-23 invocie no-2023- /23	ing Fees for the to Jun-23 agains	10 Cr o	PUR/10101		750.00
30-Sep-23	To (as per details) TDS-2% Equipment Hire Charges TDS Payable Ac For the month of	65.00 Dr 2,815. Sep-23	Journal 00 Cr	JOU/10043	2,750.00	
6-Oct-23	SP- Vista View LLP PS- Admin. Service Charges TDS-10% Professional Charges Being amount cr	ls Admin Service invocie no-SAL		PUR/10103		2,000.00
31-Oct-23	To (as per details) TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS Payable Ac For the month of	278.00 Dr 213.00 Dr 2,491. oct-23	Journal 00 Cr	JOU/10044	2,000.00	
	Carried Over			-	22,603.00	22,603.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,603.00	22,603.00
7-Nov-23	By (as per details) SP-Summit Sales LLP Logistics OIE-Services Charges on PO's-18% (S) Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges Being service Cha the month of Oct'2		r	PUR/10109		553.00
21-Nov-23	no-SSLOG23-24/ By (as per details) SP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges Being Admin & Ma Charges for the m against invoice no	onth of Oct'23 o-SSCOM23-24	r	PUR/10110		572.00
21-Dec-23	By (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Being amount cre Agarwal towards is Services -AOC 4 is :SA-2324141 bill of	fee Professional & MGT 7 bill no		PUR/10111		3,310.00
2-Jan-24	By (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cre Sales LLP Logistic Goods Transporta the month of Dece :SSLOG23-24/11 -12-2023	cs towards ation Charges for ember 2023 bill no		PUR/10113		1,063.00
28-Feb-24	To (as per details) SIP- Int on TDS TDS Payable Ac Towards Tds for to -23	84.00 Dr 1,209.00 Ci he month of Nov	Journal	JOU/10051	1,125.00	
	Carried Over			-	23,728.00	28,101.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,728.00	28,101.00
28-Feb-24	To (as per details) SIP- Int on TDS TDS Payable Ac Towards Tds fo	199.00 Dr 3,509.00 Cr or the month of Dec	Journal	JOU/10052	3,310.00	
	To (as per details) TDS-2% Equipment Hire Charges SIP- Int on TDS TDS Payable Ac	65.00 Dr 51.00 Dr 1,179.00 Cr r the month of Jan	Journal	JOU/10053	1,063.00	
9-Mar-24	By (as per details) SP AS Agarwal & Co TDS-10% Professional Charges BANK KOTAK cheque no :000 issued to A S ag credit Balance	21,890.00 Dr 3,550.00 Cr 18,340.00 Cr 478 Being cheque garwal towards	Payment	PAY/10109		3,550.00
15-Mar-24	Co towards GS month of July 2	24,300.00 Cr 22,500.00 Dr 2,025.00 Dr 2,025.00 Dr 2,250.00 Cr credited to KGM & T Filing Fee for the 023 to March 2024 no :2023-2024/533	Purchase	PUR/10120		2,250.00
26-Mar-24	issued to Sachi Professional ch	30,000.00 Dr 3,000.00 Cr 27,000.00 Cr 468 Being cheque In Malve towards arges for the month 3 to December 2023	Payment	PAY/10117		3,000.00
30-Mar-24	Co towards Pro Fy 2022-2023 &	7,560.00 Cr 7,000.00 Dr 630.00 Dr 630.00 Dr 700.00 Cr credited to KGM & Fessional fee for 8, 2023-2024 bill no 9 bill dt:19-03-2024	Purchase	PUR/10121		700.00
31-Mar-24	By (as per details) Audit Fees OE-Audit Fees Payable Being audit fees year 23-24	35,000.00 Dr 31,500.00 Cr s provision for the	Journal	JOU/10068		3,500.00
	year 25-24					

TDS-10% Profes	ssional Charges	Ledger Account	: 1-Apr-23 to 31-Mar-24				Page 153
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				28,101.00	41,101.00
To	Closing E	Balance				28,101.00 13,000.00	41,101.00
	J					41,101.00	41,101.00

M G Road, Ranigun Secunderabad

TDS-2% Contract

Ledger Account

			Vch Type	Vch No.	Debit	Credit
13-Jun-23	By (as per details) SP-CIL Securities Limited OIERD-Consultancy Charges Input CGST Input SGST TDS-2% Contract OIE-Rounding Off being amt cr to CI service charges a E1160 dt.07.06.23 dt.16.06.23)	gaisnt bullno.	Purchase	PUR/10012		92.00
30-Jun-23	To (as per details) TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges TDS Payable Ac excess tds adjuste year	3,915.00 Dr 130.00 Dr 426.00 Dr 4,563.00 Cr ed in current	Journal	JOU/10015	92.00	
10-Feb-24	By (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST TDS-2% Contract being amount cree sales Ilp logistics to charges invoice no	owards carhire o:SSLOG23-24	Purchase	PUR/10115		65.00
28-Feb-24	To (as per details) TDS-1% Contract TDS-2% Goods Transportation Charges TDS Payable Ac Towards tds for the	278.00 Dr 213.00 Dr 556.00 Cr e month of Feb	Journal	JOU/10054	65.00	
31-Mar-24	By (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST TDS-2% Contract Being amount cre Sales LLP Logistic Hire charges for th November 2023 b -24/11053 bill date	es towards Car ne month of ill no :SSLOG23	Purchase	PUR/10122		65.00
To	Closing Balance			_	157.00 65.00	222.00

M G Road, Ranigunj Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

						Page 155
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance					299.00
29-Apr-23	To (as per details)		Payment	PAY/10008	299.00	
·	TDS 10% Interest TDS-10% Professional Charges TDS-2% Goods Transportation Charges TDS Payable Ac SIP- Int on TDS BANK KOTAK	64,720.50 Dr 2,811.00 Dr 826.00 Dr 11,051.50 Dr 2,392.00 Dr 82,100.00 Cr				
	chq no. 000332 to	.,				
	issued to TDS for -23	•				
3-May-23	By (as per details)		Purchase	PUR/10002		65.00
o	SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges Being Carhire Charges month of Apr '23'	-				00.00
30-May-23	To (as per details) TDS-10% Professional Charges TDS-2% Goods Transportation Charges TDS Payable Ac	5,417.00 Dr 213.00 Dr 5,695.00 Cr	Journal	JOU/10040	65.00	
8-Jun-23	By (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges Being Carhire charges month of May'23 are SSLOG23-24/10	against invocie no	Purchase	PUR/10006		65.00
30-Jun-23	To (as per details) TDS-10% Professional Charges TDS-2% Contract TDS-2% Goods Transportation Charges TDS Payable Ac excess tds adjuste year	3,915.00 Dr 92.00 Dr 426.00 Dr 4,563.00 Cr ed in current	Journal	JOU/10015	130.00	

Carried Over 494.00 429.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				494.00	429.00
30-Jun-23	By (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges Being Carhire Charges month of June'23 no- SSL OG23-24 /23	agaisnt invocie	Purchase	PUR/10085		65.00
27-Jul-23	By (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges Being amount cre logistics towards of against invoice no 1/10465 dt:26.07.2	car hire charges o:SSLOG23-24	Purchase	PUR/10092		65.00
31-Jul-23	To (as per details) TDS-10% Professional Charges TDS-2% Goods Transportation Charges TDS Payable Ac For the month of S	2,003.00 Dr 213.00 Dr 2,281.00 Cr July-23	Journal	JOU/10041	65.00	
12-Sep-23	By (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges Being Carhire Charges month of Aug-202 no- SSLOG23-246 /23	23 against invoice	Purchase	PUR/10100		65.00
30-Sep-23	To (as per details) TDS-10% Professional Charges TDS Payable Ac For the month of	2,750.00 Dr 2,815.00 Cr Sep-23	Journal	JOU/10043	65.00	
6-Oct-23	By (as per details) SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Equipment Hire Charges Being amount cre Sales LLP Logisti Hire charges agai -SSLOG23-24/10	cs towards Car inst invoice no	Purchase	PUR/10102		213.00
	Carried Over				624.00	837.00

150 270 Equip	oment Hire Charges Ledger Account	: 1-Apr-23 to 31-Mar-2	+			Page 157
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				624.00	837.00
31-Oct-23	SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges Being amount of Sales LLP Logis hire charges aga	3,770.00 Cr 3,250.00 Dr 292.50 Dr 292.50 Dr 65.00 Cr redited to Summit stics towards car ainst invocie no 0837 dt-28/10/23	Purchase	PUR/10105		65.00
	To (as per details) TDS-10% Professional Charges TDS-2% Goods Transportation Charges TDS Payable Ac For the month o	2,000.00 Dr 213.00 Dr 2,491.00 Cr f oct-23	Journal	JOU/10044	278.00	
2-Jan-24	SP-Summit Sales LLP Logistics OIE- Car Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges Being amount control Sales LLP Logis hire Charges for	bill no :SSLOG23	Purchase	PUR/10112		65.00
28-Feb-24	To (as per details) TDS-10% Professional Charges SIP- Int on TDS TDS Payable Ac Towards Tds for -24	1,063.00 Dr 51.00 Dr 1,179.00 Cr the month of Jan	Journal	JOU/10053	65.00	

M G Road, Ranigunj Secunderabad

TDS-2% Goods Transportation Charges

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 158 Credit
1-Apr-23 By	Opening Balance		,,			826.00
	To (as per details) TDS 10% Interest TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS Payable Ac SIP- Int on TDS BANK KOTAK chq no. 000332 to issued to TDS for -23	•	Payment	PAY/10008	826.00	
4-May-23	By (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being Goods Tran Charges for the magainst invoice no	onth of Apr '23 o-SSLOG23-24	Purchase	PUR/10001		213.00
30-May-23	To (as per details) TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS Payable Ac	5,417.00 Dr 65.00 Dr 5,695.00 Cr	Journal	JOU/10040	213.00	
8-Jun-23	By (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being Goods Tran Charges for the magainst invocie no	onth of may'23 o-SSLOG23-24	Purchase	PUR/10007		213.00
30-Jun-23	To (as per details) TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS Payable Ac excess tds adjuste year	3,915.00 Dr 92.00 Dr 130.00 Dr 4,563.00 Cr ed in current	Journal	JOU/10015	426.00	
	Carried Over			_	1,465.00	1,252.00

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,465.00	1,252.00
30-Jun-23	By (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being amount cree Sales LLP toward Transportation Charges invocie no-SSLOG-29/06/23	ls Goods narges against		PUR/10086		213.00
27-Jul-23	By (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being amount cree logistics towards of transportation characteristics invoice no:SSLOG dt:26.07.23	goods arges against		PUR/10093		213.00
31-Jul-23	To (as per details) TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS Payable Ac For the month of S	2,003.00 Dr 65.00 Dr 2,281.00 July-23	Journal Cr	JOU/10041	213.00	
31-Oct-23	By (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges Being amount cree Sales LLP Logistic Goods Transportation against invocie no	12,325.00 10,625.00 Dr 956.25 Dr 956.25 Dr 0.50 Dr 213.00 dited to Summit cs towards ation charges 0-SSLOG23-24		PUR/10104		213.00
	To (as per details) TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS Payable Ac For the month of the	2,000.00 Dr 278.00 Dr 2,491.00 oct-23	Journal Cr	JOU/10044	213.00	

1,891.00

1,891.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,891.00	1,891.00
10-Feb-24	By (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Goods Transportation Charges being amount cre sales Ilp logistics transportation cha no:SSLOG2324/1 date:31-jan-2024	towards goods arges invoice	Purchase	PUR/10114		213.00
28-Feb-24	To (as per details) TDS-1% Contract TDS-2% Contract TDS Payable Ac Towards tds for th	278.00 Dr 65.00 Dr 556.00 Cr the month of Feb	Journal	JOU/10054	213.00	
31-Mar-24	By (as per details) SP-Summit Sales LLP Logistics OE-Goods Transportation Charges Input CGST Input SGST TDS-2% Goods Transportation Charges OIE-Rounding Off Being amount cressales LLP Logistic Goods transportation Charges in the month of November 1982 (1982) in the month of November 1982 (cs towards tion charges for rember 2023 bill	Purchase	PUR/10123		213.00
To	Closing Balance			_	2,104.00 213.00	2,317.00

Secunderabad

Tds on Property Purchase Ledger Account

				Page 161
Particulars	Vch Type	Vch No.	Debit	Credit
By Modi Housing Private Limited Being tds payable provision for purchases of villa	Journal	JOU/10087		68,000.00
Closing Balance		-	68,000.00	68,000.00
		_	68,000.00	68,000.00
	By Modi Housing Private Limited Being tds payable provision for purchases of villa	By Modi Housing Private Limited Journal Being tds payable provision for purchases of villa	By Modi Housing Private Limited Journal JOU/10087 Being tds payable provision for purchases of villa	By Modi Housing Private Limited Journal JOU/10087 Being tds payable provision for purchases of villa Closing Balance 68,000.00

Secunderabad

TDS Payable Ac

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Apr-23	To (as per details) TDS 10% Interest TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges SIP- Int on TDS BANK KOTAK chq no. 000332 to issued to TDS for -23	•	Payment	PAY/10008	11,051.50	
13-May-23	To BANK KOTAK chq.no. 000340 b to TDS for the mo.		Payment	PAY/10015	6,056.00	
30-May-23	By (as per details) TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges	5,417.00 Dr 65.00 Dr 213.00 Dr	Journal	JOU/10040		5,695.00
30-Jun-23	By (as per details) TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges excess tds adjuste year	3,915.00 Dr 92.00 Dr 130.00 Dr 426.00 Dr ed in current	Journal	JOU/10015		4,563.00
31-Jul-23	By (as per details) TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges For the month of S	2,003.00 Dr 65.00 Dr 213.00 Dr <i>July-</i> 23	Journal	JOU/10041		2,281.00
9-Aug-23	To (as per details) SIP- Int on TDS BANK KOTAK chq.no. 000373 be to TDS for the mo		Payment	PAY/10055	4,281.00	
30-Aug-23	By TDS-10% Professional Charges For the month of A	Aug-23	Journal	JOU/10042		3,707.00
30-Sep-23	By (as per details) TDS-10% Professional Charges TDS-2% Equipment Hire Charges For the month of S	2,750.00 Dr 65.00 Dr Sep-23	Journal	JOU/10043		2,815.00
	Carried Over			-	21,388.50	19,061.00

TDS Payable A		viai-24				Page 163
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,388.50	19,061.00
31-Oct-23	By (as per details) TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS-2% Goods Transportation Charges For the month of Charges	2,000.00 Dr 278.00 Dr 213.00 Dr oct-23	Journal	JOU/10044		2,491.00
28-Feb-24	By (as per details) TDS-10% Professional Charges TDS-10% Professional Charges SIP- Int on TDS Towards Tds for to-23	553.00 Dr 572.00 Dr 84.00 Dr he month of Nov	Journal	JOU/10051		1,209.00
	By (as per details) TDS-10% Professional Charges SIP- Int on TDS Towards Tds for t -23	3,310.00 Dr 199.00 Dr he month of Dec	Journal	JOU/10052		3,509.00
	By (as per details) TDS-2% Equipment Hire Charges TDS-10% Professional Charges SIP- Int on TDS Towards Tds for t -24	65.00 Dr 1,063.00 Dr 51.00 Dr he month of Jan	Journal	JOU/10053		1,179.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Goods Transportation Charges Towards tds for the	278.00 Dr 65.00 Dr 213.00 Dr ne month of Feb	Journal	JOU/10054		556.00
	To (as per details) OIE-Rounding Off BANK KOTAK cheque no :00046 issued to ITD town		Payment	PAY/10107	6,616.50	
				-	28,005.00	28,005.00
				-	,	,

M G Road, Ranigunj Secunderabad

Tds Receivable 23-24

Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To INV Interest Receivable Being tds recoverable on interest	Journal	JOU/10064	8,648.00	
			_	8,648.00	
Ву	Closing Balance				8,648.00
·			_	8,648.00	8,648.00

M G Road, Ranigunj Secunderabad

TDS Receviable 22-23

Ledger Account

			Page 165
Vch Type	Vch No.	Debit	Credit
		5,987.00	
Journal	JOU/10089		5,987.00
	_ _	5,987.00	5,987.00
			5,987.00 Journal JOU/10089

M G Road, Ranigunj Secunderabad

USL Modi Properties Pvt Ltd

Ledger Account

Date	P	articulars	Vch Type	Vch No.	Page 166 Debit Credit
1-Apr-23 By	,	Opening Balance	.,		46,57,195.00
		BANK KOTAK Being amount received from MPPL towards Loan	Receipt	REC/10034	75,000.00
1-May-23	Ву	BANK KOTAK being amt received from MPPL towards fund trfr	Receipt	REC/10001	2,00,000.00
16-May-23	Ву	BANK KOTAK being amt received from MPPL towards fund trfr	Receipt	REC/10002	35,000.00
5-Jun-23	Ву	BANK KOTAK being amt received from MPPL towards fund trfr	Receipt	REC/10003	1,50,000.00
30-Jun-23	Ву	BANK KOTAK being amt received from MPPL towards fund trfr	Receipt	REC/10004	25,000.00
10-Jul-23	Ву	BANK KOTAK being amt received from MPPL towards loan reiceived	Receipt	REC/10005	1,40,000.00
31-Jul-23	Ву	BANK KOTAK being amt received from MPPL towards loan reiceived	Receipt	REC/10006	60,000.00
8-Aug-23	Ву	BANK KOTAK being amt received from MPPL towards loan reiceived	Receipt	REC/10007	25,000.00
4-Sep-23	Ву	BANK KOTAK being amt received from MPPL towards loan received	Receipt	REC/10010	25,000.00
6-Oct-23	Ву	BANK KOTAK Being amt received from MPPL towrds loanr receive	Receipt	REC/10013	30,000.00
31-Oct-23	Ву	BANK KOTAK Being amt received from MPPL towrds loanr receive	Receipt	REC/10014	60,000.00
17-Nov-23	Ву	BANK KOTAK Being amt received from MPPL towrds loanr receive	Receipt	REC/10015	25,000.00
		Carried Over			55,07,195.00

Date	P	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought F	Forward				55,07,195.00
2-Dec-23	Ву	BANK KO	PTAK Being amount received from Modi Properties Pvt Ltd towards Fund Transfer	Receipt	REC/10016		25,000.00
27-Jan-24	Ву	BANK KO	PTAK Being amount recceived from modi properties pvt Ltdo on behalf of Soham Satish modi towards funds Transfer	Receipt	REC/10017		6,74,397.00
29-Jan-24	Ву	BANK KO	TAK Being amount Received from Modi Properties Pvt Ltd towards Fund Transfer	Receipt	REC/10022		25,000.00
31-Jan-24	Ву	BANK KO	PTAK Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer	Receipt	REC/10018		8,00,551.00
	Ву	BANK KO	PTAK Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer cheque no :876893	Receipt	REC/10019		25,00,000.00
	Ву	BANK KO	PTAK Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer cheque no :876892	Receipt	REC/10020		25,00,000.00
	Ву	BANK KO	PTAK Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer cheque no :876891	Receipt	REC/10021		25,00,000.00
28-Feb-24	Ву	BANK KO	OTAK Ch No :168690, Being amount recived from modi Properties Private Limited towards interest Payable amount	Receipt	REC/10025		2,90,398.00
6-Mar-24	Ву	BANK KO	TAK Towards funds transfer	Receipt	REC/10026		25,000.00
15-Mar-24	Ву	BANK KO	TAK towards funds transfer	Receipt	REC/10027		25,000.00
19-Mar-24	То	BANK KO	cheque no:000480 Being cheque issued to Modi properties Pvt Ltd towards fund Transer	Payment	PAY/10111	1,04,542.00	
		Carried C	ver			1,04,542.00	1,48,72,541.00

USL Modi Prope Date		vt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24	Vch Type	Vch No.	Debit	Page 168 Credi
Date		Brought Forward	v сп тур е	VCII INO.	1,04,542.00	1,48,72,541.00
22-Mar-24	Ву В	SANK KOTAK Being amount to Transfer to Modi properties Pvt Ltd towards fund Transer	Receipt	REC/10028		70,000.00
30-Mar-24	To B	cheque no :000473 Being cheque issued to Modi Properties Pvt Ltd towards fund transfer	Payment	PAY/10118	70,00,000.00	
	To B	cheque no :000474 Being cheque issued to Modi Properties Pvt Ltd towards fund transfer	Payment	PAY/10119	77,00,000.00	
31-Mar-24	By FE	XP-Interest on Unsecured Loans Being interest payable for the year 23-24	Journal	JOU/10061		4,92,329.00
	To T	DS 10% Interest Being tds payable on interest	Journal	JOU/10062	49,233.00	
	To 0E-	Interest Payable on Unsecured Loans Being interest payable for the year 23-24	Journal	JOU/10079	4,43,096.00	
To	, (Closing Balance			1,52,96,871.00 1,37,999.00	1,54,34,870.00
					1,54,34,870.00	1,54,34,870.00

I G Road, Ranigunj Secunderabad

USL Soham Satish Modi

Ledger Account

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 B	y Opening Balance				4,02,084.00
23-Aug-23	By BANK KOTAK being amt received from Soham sir	Receipt	REC/10008		10,000.00
27-Jan-24	To (as per details) OE-Interest Payable on Unsecured Loans 2,62,313.00 Dr BANK KOTAK 6,74,397.00 Cr cheque no :000455 Being cheque issued to Soham Satish Modi towards Fund Transfer	Payment	PAY/10095	4,12,084.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans Being interest payable for the year 23-24	Journal	JOU/10057		24,352.00
	To TDS 10% Interest Being tds payable on interest	Journal	JOU/10058	2,435.00	
	To OE-Interest Payable on Unsecured Loans Being interest payable for the year 23-24	Journal	JOU/10080	21,917.00	
				4,36,436.00	4,36,436.00

M G Road, Ranigunj Secunderabad

USL Tejal Soham Modi

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 170 Credit
1-Apr-23 By	y Opening E		Payment	PAY/10096	25,00,000.00	73,37,747.00
27 Jan 21	10 3 7 mm (10	cheque no :000457 Being cheque issued to Tejal Satish Modi towards Fund Transfer	-	1711710000	25,50,500.00	
	To BANK KC	OTAK cheque no :000458 Being cheque issued to Tejal Soham Modi towards fund Transfer	Payment	PAY/10097	25,00,000.00	
	To (as per do OE-Interest Payab BANK KOTA	le on Unsecured Loans 9,62,804.00 Dr	Payment	PAY/10098	15,37,196.00	
	To BANK KO	DTAK cheque no :000460 Being cheque issued to Tejal Soham Modi towards fund transfer	Payment	PAY/10099	8,00,551.00	
31-Mar-24	By FEXP-Interest on Un	secured Loans Being interest payable for the year 23-24	Journal	JOU/10059		4,38,707.00
	To TDS 10%	Interest Being tds payable on interest	Journal	JOU/10060	43,871.00	
	To OE-Interest Payable on U	Inscured Loans Being interest payable for the year 23-24	Journal	JOU/10081	3,94,836.00	
					77,76,454.00	77,76,454.00