Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

20mm Metal 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	268	2.00	
31-Mar-19	By	**Work in Progress**	**Journal**	697		2.00
					2.00	**2.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

20mm Metal - Composition

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To	Sri Sai Vigneshwara Stone Crusher (Rehamath)	**Journal**	162	30,160.00	
2-Nov-18	To	Sri Sai Vigneshwara Stone Crusher (Rehamath)	**Journal**	333	10,200.00	
31-Mar-19	By	**Work in Progress**	**Journal**	703		40,360.00
					40,360.00	**40,360.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-16 Elamsetti Varahalu

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	By	**YES Bank**	**Bank Receipt**	179		2,00,000.00
	By	**YES Bank**	**Bank Receipt**	184		25,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-21 P. Vijay Kumar

Ledger Account

H.no.20-440/17,Hanuman Nagar,Devarakonda, Nalgonda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,66,140.00**	
22-Aug-18	By	**YES Bank**	**Bank Receipt**	91		1,95,280.00
	By	**Bank Charges -Exemt**	**Journal**	218		4,720.00
26-Sep-18	By	**YES Bank**	**Bank Receipt**	107		1,46,460.00
	By	**Bank Charges -Exemt**	**Journal**	258		3,540.00
30-Sep-18	To	**Installment 18-19**	**Sales**	AGH014/18-19	1,49,860.00	
30-Oct-18	To	**Extra Specs 18%**	**Sales**	AGH021/18-19	10,620.00	
17-Nov-18	By	**YES Bank**	**Bank Receipt**	124		3,00,000.00
					10,26,620.00	6,50,000.00
	By	**Closing Balance**				3,76,620.00
					10,26,620.00	**10,26,620.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-22 Ram Kumar Kunchakuri

Ledger Account

Mr. K Narsaiah, H.No. 20-91, Islampura, Near Church, Miryalguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**23,91,140.00**	
22-May-18	By	**YES Bank**	**Bank Receipt**	28		4,60,000.00
31-May-18	To	**YES Bank**	**Bankpayment**	260	1,800.00	
28-Jun-18	By	**YES Bank**	**Bank Receipt**	47		24,00,000.00
7-Jul-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	143	18,000.00	
	To	**Prabhakar Reddy Petty Cash**	**Journal**	144	1,08,050.00	
13-Jul-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	149	7,800.00	
30-Sep-18	To	**Installment 18-19**	**Sales**	AGH015/18-19	1,49,860.00	
					26,76,650.00	28,60,000.00
	To	**Closing Balance**			1,83,350.00	
					28,60,000.00	**28,60,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-28 Bhuyyankar Shyam Sunder

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-29 Netala Chaitanya

Ledger Account

D/O Netala Chaitanya, LIG - 1-145, T.H.B Colony
Miryalaguda, Nalgonda Dist, Pin Code 508207.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	By	**YES Bank**	**Bank Receipt**	93		25,000.00
11-Sep-18	By	**YES Bank**	**Bank Receipt**	99		2,00,000.00
28-Sep-18	By	**YES Bank**	**Bank Receipt**	108		6,30,000.00
27-Feb-19	By	**YES Bank**	**Bank Receipt**	170		9,43,500.00
28-Feb-19	To	**Installment 18-19**	**Sales**	AGH037/18-19	11,21,000.00	
					11,21,000.00	17,98,500.00
	To	**Closing Balance**			6,77,500.00	
					17,98,500.00	**17,98,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-30 M.Parameshwar

Ledger Account

19 - 817/1; Hanumanpeta; Miryalaguda.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,16,000.00**
30-Apr-18	To	**Installment 18-19**	**Sales**	AGH001/18-19	6,63,160.00	
30-Sep-18	To	**Installment 18-19**	**Sales**	AGH016/18-19	3,10,340.00	
30-Mar-19	To	**Installment 18-19**	**Sales**	AGH043/18-19	4,86,750.00	
					14,60,250.00	8,16,000.00
	By	**Closing Balance**				6,44,250.00
					14,60,250.00	**14,60,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-31 P. Ramakrishna & Smt Himalakshmi Surya Lavanya

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	By	**YES Bank**	**Bank Receipt**	100		25,000.00
5-Oct-18	To	**YES Bank**	**Bankpayment**	848	25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-31 S. Rambabu

Ledger Account

Japthi Veerappaguda Village, Miryalaguda, Nalgonda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By	**YES Bank**	**Bank Receipt**	146		25,000.00
20-Feb-19	By	**YES Bank**	**Bank Receipt**	165		2,00,000.00
28-Feb-19	To	**Installment 18-19**	**Sales**	AGH038/18-19	5,60,500.00	
30-Mar-19	To	**Installment 18-19**	**Sales**	AGH044/18-19	5,60,500.00	
					11,21,000.00	2,25,000.00
	By	**Closing Balance**				8,96,000.00
					11,21,000.00	**11,21,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-32 B. Srinivasa Ramanujan

Ledger Account

2,Yorkshire Drive Tewksbury USA Massachusetts USA

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**35,95,355.00**	
14-Jun-18	By	**YES Bank**	Bank Receipt	37		6,00,000.00
	By	**YES Bank**	Bank Receipt	38		4,80,000.00
3-Jul-18	By	**YES Bank**	Bank Receipt	49		1,08,816.00
6-Jul-18	To	**YES Bank**	Bankpayment	432	1,08,816.00	
16-Jul-18	By	**YES Bank**	Bank Receipt	56		1,08,816.00
3-Sep-18	By	**YES Bank**	Bank Receipt	96		2,50,000.00
30-Sep-18	To	**Installment 18-19**	Sales	AGH017/18-19	2,41,457.50	
5-Oct-18	By	**YES Bank**	Bank Receipt	111		2,50,000.00
31-Oct-18	By	**YES Bank**	Bank Receipt	117		6,73,625.00
16-Nov-18	To	**YES Bank**	Bankpayment	1037	2,663.00	
23-Nov-18	To	**Prabhakar Reddy Petty Cash**	Journal	370	1,59,791.80	
	To	**Prabhakar Reddy Petty Cash**	Journal	371	26,641.80	
	To	**Prabhakar Reddy Petty Cash**	Journal	373	7,800.00	
28-Nov-18	By	**YES Bank**	Bank Receipt	127		26,62,500.00
					41,42,525.10	51,33,757.00
	To	**Closing Balance**			9,91,231.90	
					51,33,757.00	**51,33,757.00**

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Ranigunj
Secunderabad

A-33 Aluru Kamalakar Rao - Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	By	**YES Bank**	**Bank Receipt**	132		25,000.00
17-Dec-18	To	**YES Bank**	**Bankpayment**	1192	25,000.00	
20-Dec-18	By	**YES Bank**	**Bank Receipt**	135		25,000.00
	To	**YES Bank**	**Bankpayment**	1193	25,000.00	
2-Jan-19	By	**YES Bank**	**Bank Receipt**	140		24,410.00
	By	**Bank Charges -Exemt**	**Journal**	438		590.00
9-Mar-19	To	**YES Bank**	**Bankpayment**	1566	25,000.00	
					75,000.00	**75,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A33 Sri Priya & G. Suresh Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	By	**YES Bank**	**Bank Receipt**	164		2,25,000.00
22-Feb-19	To	**YES Bank**	**Bankpayment**	1491	2,25,000.00	
	By	**YES Bank**	**Bank Receipt**	167		25,000.00
1-Mar-19	By	**YES Bank**	**Bank Receipt**	174		2,25,000.00
					2,25,000.00	4,75,000.00
	To	**Closing Balance**			2,50,000.00	
					4,75,000.00	**4,75,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
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A-34 Narendra Tangella

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**87,500.00**	
	By	**Closing Balance**				87,500.00
					87,500.00	**87,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-35 Vasantha Kumari

Ledger Account

HIG,-24 APHB Colony,Miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,43,080.00**	
30-Sep-18	To	**Installment 18-19**	**Sales**	AGH011/18-19	63,055.66	
31-Oct-18	To	**Installment 18-19**	**Sales**	AGH022/18-19	92,114.34	
6-Dec-18	By	**YES Bank**	**Bank Receipt**	130		5,44,000.00
					8,98,250.00	5,44,000.00
	By	**Closing Balance**				3,54,250.00
					8,98,250.00	**8,98,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-37 V.Rama Kotireddy

Ledger Account

Sai Apartments,Plot No.404,Hanumant pet, Miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,75,080.00**	
6-Jun-18	By	**YES Bank**	**Bank Receipt**	34		5,00,000.00
30-Sep-18	By	**Installment 18-19**	**Credit Note**	1		3,31,580.00
26-Dec-18	By	**YES Bank**	**Bank Receipt**	138		2,00,000.00
31-Dec-18	To	**Installment 18-19**	**Sales**	AGH034/18-19	4,86,750.00	
					14,61,830.00	10,31,580.00
	By	**Closing Balance**				4,30,250.00
					14,61,830.00	**14,61,830.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-38 Kandimalla Shekar Reddy

Ledger Account

K.Jagan Reddy, H.No:3-71, Vemulapally Village & Mandal , Nalgonda Disctrict.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	By	**YES Bank**	**Bank Receipt**	136		2,25,000.00
28-Feb-19	To	**Installment 18-19**	**Sales**	AGH039/18-19	6,41,625.00	
30-Mar-19	By	**Installment 18-19**	**Credit Note**	3		1,10,625.00
					6,41,625.00	3,35,625.00
	By	**Closing Balance**				3,06,000.00
					6,41,625.00	**6,41,625.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-39 Miryala Nagamani

Ledger Account

M.Murali Mohan, 18-1081/1, Near Sitting gandhi Statue
Ashok Nagar, Miryalaguda - 508207

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-18	By	**YES Bank**	**Bank Receipt**	131		2,25,000.00
28-Feb-19	To	**Installment 18-19**	**Sales**	AGH040/18-19	4,94,125.00	
					4,94,125.00	2,25,000.00
	By	**Closing Balance**				2,69,125.00
					4,94,125.00	**4,94,125.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A- 40 Neerudu Manju Vani

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	By	**YES Bank**	**Bank Receipt**	171		25,000.00
8-Mar-19	By	**YES Bank**	**Bank Receipt**	176		2,00,000.00
28-Mar-19	By	**YES Bank**	**Bank Receipt**	191		2,00,000.00
	By	**YES Bank**	**Bank Receipt**	192		2,00,000.00
						6,25,000.00
	To	**Closing Balance**			6,25,000.00	
					6,25,000.00	**6,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-41 Paduru Vinay

Ledger Account

H.no.1-12,Vidyanagar,Opp Vigneswara Function Hall
Miryalaguda,Nalgonda Dist -508207

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-18	By	**YES Bank**	**Bank Receipt**	1		2,00,000.00
12-Jun-18	By	**YES Bank**	**Bank Receipt**	36		1,00,000.00
16-Jul-18	By	**YES Bank**	**Bank Receipt**	58		3,00,000.00
30-Sep-18	To	**Installment 18-19**	**Sales**	AGH018/18-19	5,30,115.00	
8-Oct-18	By	**YES Bank**	**Bank Receipt**	112		8,90,000.00
31-Oct-18	To	**Installment 18-19**	**Sales**	AGH023/18-19	5,30,115.00	
22-Jan-19	By	**YES Bank**	**Bank Receipt**	154		8,91,040.00
28-Feb-19	To	**Installment 18-19**	**Sales**	AGH042/18-19	5,30,115.00	
					15,90,345.00	23,81,040.00
	To	**Closing Balance**			7,90,695.00	
					23,81,040.00	**23,81,040.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-42 G. Sunitha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	By	**YES Bank**	**Bank Receipt**	180		2,00,000.00
	By	**YES Bank**	**Bank Receipt**	183		25,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-48 G.Sanjeeva

Ledger Account

H.No.2-115,Gandhi Nagar, 6th Ward,Miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**7,90,500.00**
30-Apr-18	To	**Installment 18-19**	**Sales**	AGH002/18-19	6,44,280.00	
31-Jul-18	To	**Installment 18-19**	**Sales**	AGH009/18-19	6,21,860.00	
8-Aug-18	By	**YES Bank**	**Bank Receipt**	84		5,27,000.00
31-Oct-18	To	**Installment 18-19**	**Sales**	AGH024/18-19	1,49,860.00	
					14,16,000.00	13,17,500.00
	By	**Closing Balance**				98,500.00
					14,16,000.00	**14,16,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-55 Indrakanthi Rajesh Kiran

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	By	**YES Bank**	**Bank Receipt**	169		2,25,000.00
27-Mar-19	By	**YES Bank**	**Bank Receipt**	190		8,70,000.00
						10,95,000.00
	To	**Closing Balance**			10,95,000.00	
					10,95,000.00	**10,95,000.00**

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Secunderabad

A-55 Kallam Rajashekar Reddy- Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,25,000.00**
	To	**Closing Balance**			1,25,000.00	
					1,25,000.00	**1,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

A-55 Kamuni Meena Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-18	By	**YES Bank**	**Bank Receipt**	57		25,000.00
31-Jul-18	By	**YES Bank**	**Bank Receipt**	63		2,00,000.00
8-Mar-19	To	**Forfeit Account**	**Journal**	564	25,000.00	
9-Mar-19	To	**YES Bank**	**Bankpayment**	1567	2,00,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Secunderabad

A-56 Smt K. Ramana & K. Janardhan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	By	**YES Bank**	**Bank Receipt**	166		25,000.00
7-Mar-19	By	**YES Bank**	**Bank Receipt**	175		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Secunderabad

A-57 Kurakula Gopinath

Ledger Account

18-1125, Ashoknagar, Miryalaguda.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,16,000.00**
30-Apr-18	To	**Installment 18-19**	**Sales**	AGH003/18-19	6,63,160.00	
30-Oct-18	To	**Extra Specs 18%**	**Sales**	AGH020/18-19	29,500.00	
31-Oct-18	To	**Installment 18-19**	**Sales**	AGH025/18-19	3,10,340.00	
28-Feb-19	To	**Installment 18-19**	**Sales**	AGH041/18-19	4,86,750.00	
					14,89,750.00	8,16,000.00
	By	**Closing Balance**				6,73,750.00
					14,89,750.00	**14,89,750.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Secunderabad

A-59 R.Vamshi Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-18	By	**YES Bank**	**Bank Receipt**	90		25,000.00
5-Sep-18	By	**YES Bank**	**Bank Receipt**	97		2,00,000.00
20-Sep-18	By	**YES Bank**	**Bank Receipt**	105		3,00,000.00
10-Oct-18	By	**YES Bank**	**Bank Receipt**	113		2,50,000.00
8-Jan-19	By	**YES Bank**	**Bank Receipt**	144		2,30,000.00
26-Mar-19	By	**YES Bank**	**Bank Receipt**	188		45,000.00
						10,50,000.00
	To	**Closing Balance**			10,50,000.00	
					10,50,000.00	**10,50,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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A- 60 K. Srinivas

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	By	**YES Bank**	**Bank Receipt**	182		25,000.00
25-Mar-19	By	**YES Bank**	**Bank Receipt**	187		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-61 B.Vijayalakshmi

Ledger Account

H.No.18-1712,Hanuman peta,Miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,28,000.00**	
30-Apr-18	To	**Installment 18-19**	**Sales**	AGH004/18-19	9,46,360.00	
21-Sep-18	By	**YES Bank**	**Bank Receipt**	106		17,81,000.00
30-Oct-18	To	**Extra Specs 18%**	**Sales**	AGH019/18-19	3,068.00	
31-Oct-18	To	**Installment 18-19**	**Sales**	AGH026/18-19	4,69,640.00	
30-Nov-18	To	**Installment 18-19**	**Sales**	AGH029/18-19	7,08,000.00	
30-Mar-19	By	**Installment 18-19**	**Credit Note**	4		6,63,750.00
					31,55,068.00	24,44,750.00
	By	**Closing Balance**				7,10,318.00
					31,55,068.00	**31,55,068.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-63 P.Gurumurthy

Ledger Account

H.No:- 28-1239; LIG - 2 No:-69;APHB Colony; Miryalaguda.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,71,080.00**
30-Apr-18	To	**Installment 18-19**	**Sales**	AGH005/18-19	7,03,940.80	
31-Oct-18	To	**Installment 18-19**	**Sales**	AGH027/18-19	3,33,279.20	
30-Mar-19	To	**Installment 18-19**	**Sales**	AGH045/18-19	5,18,610.00	
					15,55,830.00	8,71,080.00
	By	**Closing Balance**				6,84,750.00
					15,55,830.00	**15,55,830.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-64 Yedula Durga Rani

Ledger Account

Mr. Arabandi Srinivas, H.No. 18-159, Ashok Nagar
Miryalaguda, Nalgonda- 508207

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,92,630.40**	
30-Sep-18	By	**Installment 18-19**	**Credit Note**	2		3,51,970.40
22-Jan-19	By	**YES Bank**	**Bank Receipt**	153		5,80,720.00
30-Mar-19	To	**Installment 18-19**	**Sales**	AGH046/18-19	5,18,610.00	
					13,11,240.40	9,32,690.40
	By	**Closing Balance**				3,78,550.00
					13,11,240.40	**13,11,240.40**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-65 Dr Ambati Giri Prasad

Ledger Account

A.Venkatesham, H.No.19-907/16, Nagarjuna Nagar Colony, Miryalaguda,Nalgonda-508207.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By	**YES Bank**	**Bank Receipt**	29		2,25,000.00
16-Aug-18	By	**YES Bank**	**Bank Receipt**	88		20,66,000.00
30-Nov-18	To	**Installment 18-19**	**Sales**	AGH030/18-19	14,79,720.00	
22-Jan-19	By	**YES Bank**	**Bank Receipt**	155		12,53,580.00
					14,79,720.00	35,44,580.00
	To	**Closing Balance**			20,64,860.00	
					35,44,580.00	**35,44,580.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-66 Mandhadi Sreeja

Ledger Account

H.no.19-87/1,Reddy Colony,Miryalaguda Dist,Nalgonda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,00,000.00**
30-Nov-18	To	**Installment 18-19**	**Sales**	AGH031/18-19	5,41,325.00	
31-Dec-18	To	**Installment 18-19**	**Sales**	AGH035/18-19	5,41,325.00	
					10,82,650.00	8,00,000.00
	By	**Closing Balance**				2,82,650.00
					10,82,650.00	**10,82,650.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-6 Chilukuri Gopinath

Ledger Account

HNO: 20-177/2, doctors colony, miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16,20,000.00**	
30-May-18	To	**Installment 18-19**	**Sales**	AGH008/18-19	8,14,200.00	
30-Sep-18	To	**Installment 18-19**	**Sales**	AGH013/18-19	10,00,050.00	
					34,34,250.00	
	By	**Closing Balance**				34,34,250.00
					34,34,250.00	**34,34,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-70 Ch. Srihari

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	By	**YES Bank**	**Bank Receipt**	181		25,000.00
19-Mar-19	By	**YES Bank**	**Bank Receipt**	185		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-74 K.Chenna Keshwar Rai

Ledger Account

Mr. K. Venata Ramaiah, D. No. 18-1474, Vasavi Colony, Miryalaguda- 508207.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,21,000.00**	
3-Apr-18	By	**YES Bank**	**Bank Receipt**	2		2,50,000.00
9-Apr-18	By	**YES Bank**	**Bank Receipt**	10		2,50,000.00
13-Apr-18	To	**YES Bank**	**Bankpayment**	71	2,50,000.00	
30-Apr-18	To	**Installment 18-19**	**Sales**	AGH006/18-19	6,63,160.00	
1-Jun-18	By	**YES Bank**	**Bank Receipt**	32		2,50,000.00
5-Jun-18	To	**YES Bank**	**Bankpayment**	295	2,50,000.00	
15-Jun-18	By	**YES Bank**	**Bank Receipt**	40		2,50,000.00
1-Sep-18	By	**YES Bank**	**Bank Receipt**	94		8,00,000.00
31-Oct-18	To	**Installment 18-19**	**Sales**	AGH028/18-19	3,10,340.00	
31-Dec-18	To	**Installment 18-19**	**Sales**	AGH036/18-19	4,86,750.00	
					24,81,250.00	18,00,000.00
	By	**Closing Balance**				6,81,250.00
					24,81,250.00	**24,81,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-75 BV Lakshmi

Ledger Account

Plot No.20,Gayatri Township,Miryalaguda,Nalgonda Dist

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	By	**YES Bank**	**Bank Receipt**	50		4,90,875.00
	By	**YES Bank**	**Bank Receipt**	51		7,06,988.00
30-Sep-18	To	**Installment 18-19**	**Sales**	AGH012/18-19	8,47,388.68	
30-Mar-19	To	**Installment 18-19**	**Sales**	AGH047/18-19	4,23,694.00	
					12,71,082.68	11,97,863.00
	By	**Closing Balance**				73,219.68
					12,71,082.68	**12,71,082.68**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-76 M.Pratap Reddy

Ledger Account

19-1015,Nagarjuna Nagar,Hanuman peta,Miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,77,360.00**	
30-Apr-18	To	**Installment 18-19**	**Sales**	AGH007/18-19	9,62,880.00	
2-Aug-18	By	**YES Bank**	**Bank Receipt**	81		5,00,000.00
30-Nov-18	To	**Installment 18-19**	**Sales**	AGH032/18-19	8,260.00	
24-Jan-19	By	**YES Bank**	**Bank Receipt**	156		4,77,000.00
25-Jan-19	To	**YES Bank**	**Bankpayment**	1382	4,77,000.00	
13-Feb-19	By	**YES Bank**	**Bank Receipt**	162		4,77,000.00
30-Mar-19	To	**Installment 18-19**	**Sales**	AGH048/18-19	2,38,950.00	
					26,64,450.00	14,54,000.00
	By	**Closing Balance**				12,10,450.00
					26,64,450.00	**26,64,450.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-78 M. Srinivasa Reddy (Owners Share)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-18	By	**YES Bank**	**Bank Receipt**	82		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-81 Polisetty Anajaih

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	By	**YES Bank**	**Bank Receipt**	178		2,25,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A- 82 - Mrs Sucharitha- Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	By	**YES Bank**	**Bank Receipt**	85		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A- 82 Polisetty Nageswar Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	By	**YES Bank**	**Bank Receipt**	172		25,000.00
	By	**YES Bank**	**Bank Receipt**	173		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-84 Amulya- Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-87 Kranthi Kiran Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-87 S. Sharath Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By	**YES Bank**	**Bank Receipt**	147		24,705.00
	By	**Bank Charges -Exemt**	**Journal**	458		295.00
22-Jan-19	By	**YES Bank**	**Bank Receipt**	151		2,00,000.00
27-Mar-19	By	**YES Bank**	**Bank Receipt**	189		3,00,000.00
						5,25,000.00
	To	**Closing Balance**			5,25,000.00	
					5,25,000.00	**5,25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-91 Ambati Giri Prasad - Shifted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,28,000.00**	
11-May-18	By	**YES Bank**	**Bank Receipt**	24		10,09,500.00
23-May-18	To	**A-91 Y.Ramakrishna**	**Journal**	63	15,40,500.00	
20-Oct-18	By	**A-91 Y.Ramakrishna**	**Journal**	298		7,59,000.00
					17,68,500.00	**17,68,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A-91 Y.Ramakrishna

Ledger Account

H.No.8-18/3-28,Seetarampuram
Colony,Miryalaguda,Nalgonda.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By	**A-91 Ambati Giri Prasad - Shifted**	**Journal**	63		15,40,500.00
31-Jul-18	To	**Installment 18-19**	**Sales**	AGH010/18-19	5,38,080.00	
16-Aug-18	By	**YES Bank**	**Bank Receipt**	89		15,63,000.00
20-Oct-18	To	**A-91 Ambati Giri Prasad - Shifted**	**Journal**	298	7,59,000.00	
30-Nov-18	To	**Installment 18-19**	**Sales**	AGH033/18-19	4,44,860.00	
30-Mar-19	By	**Installment 18-19**	**Credit Note**	5		49,560.00
					17,41,940.00	31,53,060.00
	To	**Closing Balance**			14,11,120.00	
					31,53,060.00	**31,53,060.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A.Ajay Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**64,50,000.00**	
	By	**Closing Balance**				64,50,000.00
					64,50,000.00	**64,50,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Abhinav Reddy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	By	**Sundry Purchase -URD**	**Journal**	356		2,760.00
	To	**YES Bank**	**Bankpayment**	1035	2,760.00	
23-Nov-18	By	**Sundry Purchase -URD**	**Journal**	364		5,555.00
	To	**YES Bank**	**Bankpayment**	1055	5,555.00	
30-Nov-18	By	**Sundry Purchases Exempt**	**Journal**	385		7,555.00
	To	**YES Bank**	**Bankpayment**	1109	7,555.00	
8-Dec-18	By	**Sundry Purchases Exempt**	**Journal**	402		289.00
	To	**YES Bank**	**Bankpayment**	1141	289.00	
15-Dec-18	By	**Sundry Purchases Exempt**	**Journal**	411		5,787.00
	To	**YES Bank**	**Bankpayment**	1172	5,787.00	
	By	**Sundry Purchases Exempt**	**Journal**	413		1,889.00
	To	**YES Bank**	**Bankpayment**	1189	1,889.00	
22-Dec-18	By	**Consumables-URD**	**Journal**	424		4,375.00
	To	**YES Bank**	**Bankpayment**	1219	4,375.00	
3-Jan-19	By	**Labour Charges - Un Registereed**	**Journal**	442		2,475.00
	By	**Shaik Jameel Ahmad on A/c**	**Journal**	443		3,267.00
4-Jan-19	By	**Mis Exp URD**	**Journal**	448		2,820.00
12-Jan-19	By	**Miscell Exp Exempt**	**Journal**	464		2,440.00
	To	**YES Bank**	**Bankpayment**	1304	2,440.00	
	To	**YES Bank**	**Bankpayment**	1321	8,562.00	
14-Jan-19	By	**YES Bank**	**Bank Receipt**	149		11,002.00
18-Jan-19	To	**YES Bank**	**Bankpayment**	1328	11,002.00	
	By	**Mis Exp URD**	**Journal**	477		2,374.00
	To	**YES Bank**	**Bankpayment**	1340	2,374.00	
22-Jan-19	By	**YES Bank**	**Bank Receipt**	152		13,376.00
25-Jan-19	To	**YES Bank**	**Bankpayment**	1368	13,376.00	
29-Jan-19	By	**YES Bank**	**Bank Receipt**	158		13,376.00
1-Feb-19	To	**YES Bank**	**Bankpayment**	1405	13,376.00	
	By	**Sundry Purchase -URD**	**Journal**	500		5,302.00
	To	**YES Bank**	**Bankpayment**	1409	5,302.00	
8-Feb-19	By	**Sundry Purchase -URD**	**Journal**	516		2,330.00
	To	**YES Bank**	**Bankpayment**	1434	2,330.00	
15-Feb-19	By	**Sundry Purchase -URD**	**Journal**	529		3,970.00
	To	**YES Bank**	**Bankpayment**	1466	3,970.00	
8-Mar-19	By	**Sundry Purchase -URD**	**Journal**	567		4,210.00
	To	**YES Bank**	**Bankpayment**	1550	4,210.00	
16-Mar-19	By	**Sundry Purchase -URD**	**Journal**	585		1,680.00
	To	**YES Bank**	**Bankpayment**	1589	1,680.00	
30-Mar-19	By	**Sundry Purchase -URD**	**Journal**	609		5,327.00
					96,832.00	1,02,159.00
	To	**Closing Balance**			5,327.00	
					1,02,159.00	**1,02,159.00**

Abhinav Reddy Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Staff Salaries**	**Journal**	167		15,892.00
	To	**Provident Fund A/c**	**Journal**	168	685.00	
	To	**ESI A/c**	**Journal**	169	278.00	
3-Aug-18	To	**YES Bank**	**Bankpayment**	567	14,929.00	
11-Aug-18	By	**Mobile Allowance to Staff**	**Journal**	189		399.00
	To	**YES Bank**	**Bankpayment**	626	399.00	
30-Aug-18	By	**Staff Salaries**	**Journal**	225		17,508.00
	To	**Provident Fund A/c**	**Journal**	226	789.00	
	To	**ESI A/c**	**Journal**	227	306.00	
4-Sep-18	To	**YES Bank**	**Bankpayment**	705	16,413.00	
15-Sep-18	By	**Mobile Allowance to Staff**	**Journal**	243		399.00
	To	**YES Bank**	**Bankpayment**	758	399.00	
30-Sep-18	By	**Staff Salaries**	**Journal**	268		18,316.00
	To	**Provident Fund A/c**	**Journal**	269	789.00	
	To	**ESI A/c**	**Journal**	270	321.00	
3-Oct-18	To	**YES Bank**	**Bankpayment**	832	17,207.00	
12-Oct-18	By	**Mobile Allowance to Staff**	**Journal**	288		399.00
13-Oct-18	To	**YES Bank**	**Bankpayment**	884	399.00	
30-Oct-18	By	**Staff Salaries**	**Journal**	320		19,663.00
	To	**Provident Fund A/c**	**Journal**	321	815.00	
	To	**ESI A/c**	**Journal**	323	344.00	
3-Nov-18	To	**YES Bank**	**Bankpayment**	984	18,504.00	
9-Nov-18	By	**Mobile Allowance to Staff**	**Journal**	344		399.00
	To	**YES Bank**	**Bankpayment**	1007	399.00	
30-Nov-18	By	**Staff Salaries**	**Journal**	392		19,933.00
	To	**ESI A/c**	**Journal**	394	349.00	
	To	**Provident Fund A/c**	**Journal**	395	840.00	
5-Dec-18	To	**YES Bank**	**Bankpayment**	1132	18,744.00	
15-Dec-18	By	**Mobile Allowance to Staff**	**Journal**	414		399.00
	To	**YES Bank**	**Bankpayment**	1190	399.00	
30-Dec-18	To	**ESI A/c**	**Journal**	432	354.00	
31-Dec-18	By	**Staff Salaries**	**Journal**	433		20,202.00
	To	**Provident Fund A/c**	**Journal**	435	840.00	
4-Jan-19	By	**Mobile Allowance to Staff**	**Journal**	450		399.00
5-Jan-19	To	**Professioanl Tax Payable**	**Journal**	454	150.00	
	To	**YES Bank**	**Bankpayment**	1288	18,858.00	
	To	**YES Bank**	**Bankpayment**	1289	399.00	
30-Jan-19	To	**ESI A/c**	**Journal**	493	349.00	
31-Jan-19	By	**Staff Salaries**	**Journal**	494		19,933.00
	To	**Provident Fund A/c**	**Journal**	495	827.00	
5-Feb-19	To	**Professioanl Tax Payable**	**Journal**	512	150.00	
	To	**YES Bank**	**Bankpayment**	1415	18,607.00	
9-Feb-19	To	**YES Bank**	**Bankpayment**	1444	399.00	
	By	**Mobile Allowance to Staff**	**Journal**	521		399.00
22-Feb-19	To	**YES Bank**	**Bankpayment**	1473	20,000.00	
28-Feb-19	By	**Staff Salaries**	**Journal**	553		20,202.00
	To	**ESI A/c**	**Journal**	554	354.00	
	To	**Provident Fund A/c**	**Journal**	555	815.00	
6-Mar-19	To	**YES Bank**	**Bankpayment**	1538	17,883.00	
		Carried Over			1,73,293.00	1,54,442.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,293.00	1,54,442.00
9-Mar-19	To	**Professioanl Tax Payable**	**Journal**	577	150.00	
14-Mar-19	By	**Mobile Allowance to Staff**	**Journal**	579		399.00
	To	**YES Bank**	**Bankpayment**	1569	399.00	
30-Mar-19	To	**Staff Salaries**	**Journal**	606	100.00	
	By	**Staff Salaries**	**Journal**	614		20,202.00
	To	**Provident Fund A/c**	**Journal**	615	840.00	
	To	**ESI A/c**	**Journal**	616	354.00	
	To	**Professioanl Tax Payable**	**Journal**	617	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	631		399.00
					1,75,286.00	1,75,442.00
	To	**Closing Balance**			156.00	
					1,75,442.00	**1,75,442.00**

Ace Business Solutions

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By	**Computer Pheripherials-18%**	**Purchase**	60		1,100.00
	To	**K.Sunil Happy Card**	**Journal**	65	1,100.00	
					1,100.00	**1,100.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Activa

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**51,218.00**	
31-Mar-19	By	**Depreciation**	**Journal**	657		7,683.00
					51,218.00	7,683.00
	By	**Closing Balance**				43,535.00
					51,218.00	**51,218.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Administration Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	20	50,000.00	
11-May-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	31	39,089.00	
31-May-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	62	50,000.00	
8-Jun-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	84	16,212.00	
29-Jun-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	122	50,000.00	
7-Jul-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	130	8,069.00	
27-Jul-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	169	50,000.00	
3-Aug-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	195	1,706.32	
23-Aug-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	224	1,706.32	
7-Sep-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	253	50,000.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	256	2,033.80	
5-Oct-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	332	2,234.11	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	336	50,000.00	
2-Nov-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	452	50,000.00	
30-Nov-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	509	50,000.00	
4-Jan-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	585	50,000.00	
25-Jan-19	To	**Summit Sales LLP**	**Purchase**	655	68,590.00	
1-Feb-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	668	50,000.00	
28-Feb-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	719	50,000.00	
30-Mar-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	834	50,000.00	
					7,39,640.55	
	By	**Closing Balance**				7,39,640.55
					7,39,640.55	**7,39,640.55**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Admin & Marketing Service Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**Summit Logistics**	**Purchase**	92	3,155.00	
22-Jun-18	To	**Summit Logistics**	**Purchase**	101	708.00	
7-Jul-18	To	**Summit Sales LLP (Common Exp)**	**Purchase**	129	4,354.98	
27-Jul-18	To	**Summit Logistics**	**Purchase**	174	927.80	
3-Aug-18	To	**Summit Sales LLP (Common Exp)**	**Purchase**	192	15,675.94	
31-Aug-18	To	**Summit Logistics**	**Purchase**	236	5,750.86	
7-Sep-18	To	**Summit Sales LLP (Common Exp)**	**Purchase**	257	24,748.47	
28-Sep-18	To	**Summit Logistics**	**Purchase**	310	737.58	
5-Oct-18	To	**Summit Sales LLP (Common Exp)**	**Purchase**	333	16,091.93	
26-Oct-18	To	**Summit Logistics**	**Purchase**	370	6,997.13	
16-Nov-18	To	**Summit Sales LLP (Common Exp)**	**Purchase**	468	41,192.00	
8-Dec-18	To	**Summit Sales LLP (Common Exp)**	**Purchase**	521	27,224.97	
12-Jan-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	587	16,310.00	
8-Feb-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	685	17,428.15	
8-Mar-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	756	29,434.06	
31-Mar-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	844	27,461.00	
					2,38,197.87	
	By	**Closing Balance**				2,38,197.87
					2,38,197.87	**2,38,197.87**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Advertisement -18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To	**Uni Ads Limited**	**Purchase**	32	18,000.00	
8-Jun-18	To	**Uni Ads Limited**	**Purchase**	83	18,000.00	
6-Jul-18	To	**Uni Ads Limited**	**Purchase**	128	18,000.00	
16-Aug-18	To	**Uni Ads Limited**	**Purchase**	223	18,000.00	
8-Sep-18	To	**Uni Ads Limited**	**Purchase**	258	18,000.00	
12-Oct-18	To	**Uni Ads Limited**	**Purchase**	354	18,000.00	
9-Nov-18	To	**Uni Ads Limited**	**Purchase**	463	18,000.00	
16-Nov-18	To	**Sri Bhavani Ads**	**Purchase**	467	2,400.00	
8-Dec-18	To	**Sri Bhavani Ads**	**Purchase**	518	12,000.00	
	To	**Uni Ads Limited**	**Purchase**	519	18,000.00	
12-Jan-19	To	**Uni Ads Limited**	**Purchase**	590	18,000.00	
8-Feb-19	To	**Uni Ads Limited**	**Purchase**	689	18,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	690	12,000.00	
8-Mar-19	To	**Uni Ads Limited**	**Purchase**	754	18,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	755	12,000.00	
23-Mar-19	To	**Sri Bhavani Ads**	**Purchase**	802	3,000.00	
30-Mar-19	To	**Uni Ads Limited**	**Purchase**	835	18,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	836	12,000.00	
					2,69,400.00	
	By	**Closing Balance**				2,69,400.00
					2,69,400.00	**2,69,400.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Advertisement Expenses -5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Varna Media**	**Purchase**	7	7,776.00	
15-May-18	To	**Varna Media**	**Purchase**	47	4,050.00	
8-Jun-18	To	**Varna Media**	**Purchase**	82	8,775.00	
21-Jun-18	To	**Varna Media**	**Purchase**	97	4,252.50	
	To	**Varna Media**	**Purchase**	99	4,050.00	
22-Jun-18	To	**Varna Media**	**Purchase**	106	8,775.00	
19-Jul-18	To	**Varna Media**	**Purchase**	162	4,252.50	
16-Aug-18	To	**Varna Media**	**Purchase**	221	4,050.00	
7-Sep-18	To	**Varna Media**	**Purchase**	252	4,252.50	
20-Sep-18	To	**Varna Media**	**Purchase**	301	4,050.00	
27-Sep-18	To	**Varna Media**	**Purchase**	309	4,252.50	
28-Sep-18	To	**Jagati Publications Pvt Ltd**	**Purchase**	311	835.00	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	312	835.00	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	313	835.00	
26-Oct-18	To	**Varna Media**	**Purchase**	368	4,050.00	
	To	**Varna Media**	**Purchase**	369	4,252.50	
9-Nov-18	To	**Varna Media**	**Purchase**	464	4,050.00	
16-Nov-18	To	**Varna Media**	**Purchase**	469	8,775.00	
30-Nov-18	To	**Varna Media**	**Purchase**	500	4,252.50	
4-Jan-19	To	**Varna Media**	**Purchase**	580	8,775.00	
1-Feb-19	To	**Varna Media**	**Purchase**	669	8,775.00	
28-Feb-19	To	**Varna Media**	**Purchase**	717	4,050.00	
	To	**Varna Media**	**Purchase**	718	4,252.50	
30-Mar-19	To	**Varna Media**	**Purchase**	827	4,050.00	
					1,16,323.50	
	By	**Closing Balance**				1,16,323.50
					1,16,323.50	**1,16,323.50**

Advertisement Expenses-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**G.Murali Happy Card Account**	**Journal**	10	3,166.00	
20-Apr-18	To	**G.Murali Happy Card Account**	**Journal**	17	4,116.00	
14-May-18	To	**G.Murali Happy Card Account**	**Journal**	47	630.00	
17-May-18	To	**E Prasad Happy Card Account**	**Journal**	55	5,089.00	
18-May-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	58	5,000.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	60	1,500.00	
25-May-18	To	**Cash**	**Cash Payment**	2	4,680.00	
9-Jun-18	To	**G.Murali Happy Card Account**	**Journal**	90	3,340.00	
15-Jun-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	98	2,000.00	
	To	**Sai Digital Service**	**Journal**	103	3,000.00	
22-Jun-18	To	**G.Murali Happy Card Account**	**Journal**	106	6,140.00	
	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	108	4,116.00	
29-Jun-18	To	**G.Murali Happy Card Account**	**Journal**	116	2,630.00	
	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	118	4,096.00	
7-Jul-18	To	**G.Murali Happy Card Account**	**Journal**	141	756.00	
10-Jul-18	To	**Satyanarayana Raju (Ads)**	**Journal**	147	3,000.00	
3-Aug-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	177	4,360.00	
	To	**G.Murali Happy Card Account**	**Journal**	178	3,087.00	
10-Aug-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	185	4,980.00	
11-Aug-18	To	**Sai Digital Service**	**Journal**	192	3,000.00	
17-Aug-18	To	**G.Murali Happy Card Account**	**Journal**	212	3,938.00	
23-Aug-18	To	**Sai Digital Service**	**Journal**	220	6,000.00	
24-Aug-18	To	**G.Murali Happy Card Account**	**Journal**	223	3,380.00	
31-Aug-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	228	4,310.00	
7-Sep-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	234	6,420.00	
8-Sep-18	To	**Satyanarayana Raju (Ads)**	**Journal**	238	3,500.00	
15-Sep-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	240	4,800.00	
21-Sep-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	248	6,982.00	
28-Sep-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	264	7,602.00	
	To	**Satyanarayana Raju (Ads)**	**Journal**	266	11,000.00	
	To	**Sai Digital Service**	**Journal**	267	6,000.00	
5-Oct-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	280	3,730.00	
13-Oct-18	To	**G.Murali Happy Card Account**	**Journal**	289	3,318.00	
20-Oct-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	290	2,557.00	
26-Oct-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	300	2,100.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	314	3,320.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	315	1,512.00	
	To	**Sai Digital Service**	**Journal**	319	6,000.00	
31-Oct-18	To	**DVK Ads**	**Journal**	324	11,000.00	
9-Nov-18	To	**G.Murali Happy Card Account**	**Journal**	339	3,928.00	
	To	**E Prasad Happy Card Account**	**Journal**	341	4,100.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	342	2,021.00	
16-Nov-18	To	**G.Murali Happy Card Account**	**Journal**	353	756.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	354	2,505.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	357	2,149.00	
11-Dec-18	To	**Sai Digital Service**	**Journal**	407	6,000.00	
22-Dec-18	To	**Sai Digital Service**	**Journal**	426	6,000.00	
31-Dec-18	To	**DVK Ads**	**Journal**	434	11,000.00	
18-Jan-19	To	**TDS 18-19**	**Journal**	471	29,500.00	
		Carried Over			2,34,114.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,114.00	
1-Feb-19	To	**DVK Ads**	**Journal**	496	11,000.00	
	To	**Sai Digital Service**	**Journal**	498	9,000.00	
1-Mar-19	To	**DVK Ads**	**Journal**	559	16,000.00	
23-Mar-19	To	**DVK Ads**	**Journal**	590	13,000.00	
29-Mar-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	599	7,177.00	
30-Mar-19	To	**E Prasad Happy Card Account**	**Journal**	633	10,250.00	
					3,00,541.00	
	By	**Closing Balance**				3,00,541.00
					3,00,541.00	**3,00,541.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Advertisement Exp Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	73	8,510.00	
2-Jun-18	To	**E Prasad Happy Card Account**	**Journal**	78	5,040.00	
	To	**G.Murali Happy Card Account**	**Journal**	79	840.00	
22-Jun-18	To	**E Prasad Happy Card Account**	**Journal**	105	19,430.00	
6-Jul-18	To	**E Prasad Happy Card Account**	**Journal**	136	3,950.00	
13-Jul-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	150	2,000.00	
19-Jul-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	159	2,000.00	
27-Jul-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	165	2,000.00	
30-Nov-18	To	**YES Bank**	**Bankpayment**	1092	11,000.00	
	To	**G.Murali Happy Card Account**	**Journal**	384	3,296.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	386	3,355.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	387	5,029.00	
	To	**E Prasad Happy Card Account**	**Journal**	391	5,000.00	
8-Dec-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	403	5,385.00	
	To	**G.Murali Happy Card Account**	**Journal**	405	3,318.00	
15-Dec-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	408	5,614.00	
21-Dec-18	To	**G.Murali Happy Card Account**	**Journal**	418	3,528.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	419	5,929.00	
22-Dec-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	423	7,365.00	
2-Jan-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	437	7,016.00	
4-Jan-19	To	**G.Murali Happy Card Account**	**Journal**	447	945.00	
12-Jan-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	460	4,639.00	
	To	**G.Murali Happy Card Account**	**Journal**	461	2,680.00	
	To	**E Prasad Happy Card Account**	**Journal**	462	1,250.00	
18-Jan-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	472	7,828.00	
25-Jan-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	487	3,316.00	
	To	**G.Murali Happy Card Account**	**Journal**	488	3,528.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	492	8,509.00	
8-Feb-19	To	**G.Murali Happy Card Account**	**Journal**	514	756.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	518	7,335.00	
15-Feb-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	531	4,425.00	
22-Feb-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	536	2,389.00	
	To	**G.Murali Happy Card Account**	**Journal**	538	3,318.00	
	To	**G.Murali Happy Card Account**	**Journal**	545	756.00	
1-Mar-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	557	7,721.00	
	To	**G.Murali Happy Card Account**	**Journal**	562	2,630.00	
8-Mar-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	566	6,870.00	
16-Mar-19	To	**G.Murali Happy Card Account**	**Journal**	580	3,528.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	582	5,610.00	
23-Mar-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	591	7,245.00	
	To	**G.Murali Happy Card Account**	**Journal**	594	756.00	
					1,95,639.00	
	By	**Closing Balance**				1,95,639.00
					1,95,639.00	**1,95,639.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Agarwal Trading Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By	**Plumbing & Sanitary -12%**	**Purchase**	475		14,073.00
	By	**Sundry Purchases-18%**	**Purchase**	485		1,947.00
	To	**YES Bank**	**Bankpayment**	1075	16,020.00	
21-Dec-18	By	**Plumbing & Sanitary -12%**	**Purchase**	551		14,073.00
2-Jan-19	To	**YES Bank**	**Bankpayment**	1241	14,073.00	
25-Jan-19	By	**Plumbing & Sanitary-18%**	**Purchase**	656		649.00
	To	**YES Bank**	**Bankpayment**	1377	649.00	
					30,742.00	**30,742.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ahmad Hussain Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By	**Staff Salaries**	**Journal**	268		9,428.00
	To	**Provident Fund A/c**	**Journal**	269	453.00	
	To	**ESI A/c**	**Journal**	270	165.00	
3-Oct-18	To	**YES Bank**	**Bankpayment**	835	8,810.00	
12-Oct-18	By	**Mobile Allowance to Staff**	**Journal**	288		399.00
	To	**YES Bank**	**Bankpayment**	882	399.00	
30-Oct-18	By	**Staff Salaries**	**Journal**	320		12,780.00
	To	**Provident Fund A/c**	**Journal**	321	593.00	
	To	**ESI A/c**	**Journal**	323	224.00	
2-Nov-18	To	**YES Bank**	**Bankpayment**	978	11,963.00	
9-Nov-18	By	**Mobile Allowance to Staff**	**Journal**	344		399.00
	To	**YES Bank**	**Bankpayment**	1011	399.00	
30-Nov-18	By	**Staff Salaries**	**Journal**	392		14,875.00
	To	**ESI A/c**	**Journal**	394	260.00	
	To	**Provident Fund A/c**	**Journal**	395	644.00	
5-Dec-18	To	**YES Bank**	**Bankpayment**	1132	13,970.00	
15-Dec-18	By	**Mobile Allowance to Staff**	**Journal**	414		399.00
	To	**YES Bank**	**Bankpayment**	1190	399.00	
30-Dec-18	To	**ESI A/c**	**Journal**	432	279.00	
31-Dec-18	By	**Staff Salaries**	**Journal**	433		15,922.00
	To	**Provident Fund A/c**	**Journal**	435	654.00	
4-Jan-19	By	**Mobile Allowance to Staff**	**Journal**	450		399.00
5-Jan-19	To	**YES Bank**	**Bankpayment**	1288	14,989.00	
	To	**YES Bank**	**Bankpayment**	1289	399.00	
30-Jan-19	To	**ESI A/c**	**Journal**	493	264.00	
31-Jan-19	By	**Staff Salaries**	**Journal**	494		15,084.00
	To	**Provident Fund A/c**	**Journal**	495	654.00	
5-Feb-19	To	**YES Bank**	**Bankpayment**	1415	14,166.00	
9-Feb-19	To	**YES Bank**	**Bankpayment**	1444	399.00	
	By	**Mobile Allowance to Staff**	**Journal**	521		399.00
28-Feb-19	By	**Staff Salaries**	**Journal**	553		15,713.00
	To	**ESI A/c**	**Journal**	554	275.00	
	To	**Provident Fund A/c**	**Journal**	555	654.00	
6-Mar-19	To	**YES Bank**	**Bankpayment**	1538	14,784.00	
14-Mar-19	By	**Mobile Allowance to Staff**	**Journal**	579		399.00
	To	**YES Bank**	**Bankpayment**	1569	399.00	
30-Mar-19	By	**Staff Salaries**	**Journal**	614		15,084.00
	To	**Provident Fund A/c**	**Journal**	615	634.00	
	To	**ESI A/c**	**Journal**	616	264.00	
	By	**Mobile Allowance to Staff**	**Journal**	631		399.00
					87,093.00	1,01,679.00
	To	**Closing Balance**			14,586.00	
					1,01,679.00	**1,01,679.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Air Cooler 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**Chennai Steel and Home Appliances**	**Purchase**	48	12,711.00	
31-Mar-19	By	**Depreciation**	**Journal**	661		1,907.00
					12,711.00	1,907.00
	By	**Closing Balance**				10,804.00
					12,711.00	**12,711.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ajay C Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By	**Consumables 18%**	**Purchase**	600		17,700.00
	To	**YES Bank**	**Bankpayment**	1344	17,700.00	
					17,700.00	**17,700.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Algubelly Gopal Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,864.00**	
	By	**Closing Balance**				7,864.00
					7,864.00	**7,864.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Algubelly Gopal Reddy- Allow for Const Equip -URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES Bank**	Bankpayment	13	6,000.00	
12-Apr-18	To	**YES Bank**	Bankpayment	48	700.00	
27-Apr-18	To	**YES Bank**	Bankpayment	116	1,970.00	
26-May-18	To	**YES Bank**	Bankpayment	247	900.00	
2-Jun-18	To	**YES Bank**	Bankpayment	280	900.00	
29-Jun-18	To	**YES Bank**	Bankpayment	401	450.00	
14-Jul-18	To	**YES Bank**	Bankpayment	486	1,250.00	
20-Jul-18	To	**YES Bank**	Bankpayment	514	750.00	
27-Jul-18	To	**YES Bank**	Bankpayment	534	2,000.00	
	To	**YES Bank**	Bankpayment	541	700.00	
31-Jul-18	By	**YES Bank**	Bank Receipt	74		6,000.00
2-Aug-18	To	**YES Bank**	Bankpayment	561	1,800.00	
11-Aug-18	To	**YES Bank**	Bankpayment	613	450.00	
1-Sep-18	To	**YES Bank**	Bankpayment	684	1,000.00	
8-Sep-18	To	**YES Bank**	Bankpayment	723	3,000.00	
15-Sep-18	To	**YES Bank**	Bankpayment	755	3,000.00	
21-Sep-18	To	**YES Bank**	Bankpayment	768	1,850.00	
28-Sep-18	To	**YES Bank**	Bankpayment	812	1,200.00	
12-Jan-19	To	**YES Bank**	Bankpayment	1308	1,850.00	
18-Jan-19	To	**YES Bank**	Bankpayment	1332	350.00	
31-Mar-19	By	**Work in Progress**	**Journal**	671		24,120.00
					30,120.00	**30,120.00**

Allowance for Const Equip Reg-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**YES Bank**	Bankpayment	5	340.00	
12-Apr-18	To	**YES Bank**	Bankpayment	53	840.00	
	To	**YES Bank**	Bankpayment	54	2,370.00	
	To	**Radha Krishna on Account**	Purchase	1	5,384.00	
20-Apr-18	To	**YES Bank**	Bankpayment	89	2,320.00	
	To	**YES Bank**	Bankpayment	90	720.00	
27-Apr-18	To	**YES Bank**	Bankpayment	119	1,040.00	
28-Apr-18	To	**Naveen Kumar Painter A/c**	Purchase	19	10,885.00	
4-May-18	To	**YES Bank**	Bankpayment	147	2,680.00	
10-May-18	To	**YES Bank**	Bankpayment	195	3,336.00	
14-May-18	To	**Ashok Constructions Construction A/C**	Purchase	34	1,40,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	35	1,36,890.00	
	To	**Ashok Constructions Construction A/C**	Purchase	36	78,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	37	78,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	38	1,75,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	39	1,75,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	40	1,75,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	41	1,40,000.00	
17-May-18	To	**Radha Krishna on Account**	Purchase	49	13,129.20	
	To	**Radha Krishna on Account**	Purchase	50	6,428.80	
19-May-18	To	**YES Bank**	Bankpayment	227	920.00	
2-Jun-18	To	**YES Bank**	Bankpayment	282	1,360.00	
	To	**YES Bank**	Bankpayment	284	2,680.00	
	To	**YES Bank**	Bankpayment	285	2,680.00	
6-Jun-18	To	**Ashok Constructions Construction A/C**	Purchase	65	78,750.00	
8-Jun-18	To	**Ashok Constructions Construction A/C**	Purchase	80	3,04,200.00	
9-Jun-18	To	**YES Bank**	Bankpayment	315	1,920.00	
21-Jun-18	To	**YES Bank**	Bankpayment	365	740.00	
23-Jun-18	To	**YES Bank**	Bankpayment	387	2,059.00	
25-Jun-18	By	**Naveen Kumar Painter A/c**	Debit Note	1		10,885.00
29-Jun-18	To	**YES Bank**	Bankpayment	404	3,080.00	
	To	**YES Bank**	Bankpayment	405	2,815.00	
7-Jul-18	To	**YES Bank**	Bankpayment	454	410.00	
	To	**YES Bank**	Bankpayment	455	2,370.00	
9-Jul-18	To	**Radha Krishna on Account**	Purchase	132	12,480.00	
	To	**Radha Krishna on Account**	Purchase	133	9,240.00	
	To	**Ashok Constructions Construction A/C**	Purchase	138	65,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	139	3,04,200.00	
	To	**Ashok Constructions Construction A/C**	Purchase	140	1,75,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	141	1,75,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	142	1,75,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	143	1,75,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	144	70,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	145	4,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	146	1,75,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	147	70,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	148	4,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	149	65,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	150	65,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	151	1,14,075.00	
		Carried Over			32,12,717.00	10,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,12,717.00	10,885.00
9-Jul-18	To	**Ashok Constructions Construction A/C**	**Purchase**	152	3,04,200.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	153	90,360.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	154	90,360.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	155	78,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	156	13,350.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	157	13,350.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	158	25,200.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	159	76,880.00	
14-Jul-18	To	**YES Bank**	**Bankpayment**	481	1,347.00	
	To	**YES Bank**	**Bankpayment**	485	1,280.00	
20-Jul-18	To	**YES Bank**	**Bankpayment**	508	984.00	
	To	**YES Bank**	**Bankpayment**	509	216.00	
26-Jul-18	To	**YES Bank**	**Bankpayment**	521	2,360.00	
	To	**YES Bank**	**Bankpayment**	522	630.00	
27-Jul-18	To	**YES Bank**	**Bankpayment**	532	960.00	
2-Aug-18	To	**YES Bank**	**Bankpayment**	556	2,607.00	
	To	**YES Bank**	**Bankpayment**	557	849.00	
	To	**YES Bank**	**Bankpayment**	558	1,584.00	
8-Aug-18	To	**Radha Krishna on Account**	**Purchase**	196	5,112.00	
9-Aug-18	To	**Mohammed Nadeem on A/c**	**Purchase**	198	2,380.00	
	To	**Mohammed Nadeem on A/c**	**Purchase**	199	2,040.00	
	To	**Mohammed Nadeem on A/c**	**Purchase**	200	2,760.00	
11-Aug-18	To	**YES Bank**	**Bankpayment**	611	1,220.00	
	To	**YES Bank**	**Bankpayment**	612	2,545.00	
14-Aug-18	To	**Radha Krishna on Account**	**Purchase**	214	16,030.00	
	To	**Radha Krishna on Account**	**Purchase**	215	1,642.00	
17-Aug-18	To	**YES Bank**	**Bankpayment**	639	931.00	
	To	**YES Bank**	**Bankpayment**	641	3,229.00	
24-Aug-18	To	**YES Bank**	**Bankpayment**	677	760.00	
	To	**YES Bank**	**Bankpayment**	681	5,130.00	
1-Sep-18	To	**YES Bank**	**Bankpayment**	688	1,968.00	
	To	**YES Bank**	**Bankpayment**	689	3,260.00	
3-Sep-18	To	**Radha Krishna on Account**	**Purchase**	238	13,603.00	
5-Sep-18	To	**Ashok Constructions Construction A/C**	**Purchase**	239	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	240	72,656.25	
	To	**Ashok Constructions Construction A/C**	**Purchase**	241	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	242	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	243	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	244	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	245	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	246	72,656.25	
	To	**Ashok Constructions Construction A/C**	**Purchase**	247	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	248	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	249	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	250	58,125.00	
8-Sep-18	To	**YES Bank**	**Bankpayment**	728	3,500.00	
	To	**YES Bank**	**Bankpayment**	731	1,320.00	
14-Sep-18	To	**Mohammed Nadeem on A/c**	**Purchase**	260	2,772.00	
15-Sep-18	To	**YES Bank**	**Bankpayment**	744	4,760.00	
	To	**YES Bank**	**Bankpayment**	747	1,520.00	
21-Sep-18	To	**YES Bank**	**Bankpayment**	771	3,920.00	
	To	**YES Bank**	**Bankpayment**	773	920.00	
28-Sep-18	To	**YES Bank**	**Bankpayment**	816	432.00	
	To	**YES Bank**	**Bankpayment**	817	5,856.00	
5-Oct-18	To	**YES Bank**	**Bankpayment**	838	4,218.00	
	To	**YES Bank**	**Bankpayment**	840	332.00	
		Carried Over			51,14,106.50	10,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,14,106.50	10,885.00
13-Oct-18	To	**YES Bank**	Bankpayment	890	3,840.00	
	To	**YES Bank**	Bankpayment	892	1,260.00	
20-Oct-18	To	**YES Bank**	Bankpayment	896	560.00	
	To	**YES Bank**	Bankpayment	904	1,520.00	
22-Oct-18	To	**Ashok Constructions Construction A/C**	Purchase	355	72,656.25	
	To	**Ashok Constructions Construction A/C**	Purchase	356	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	357	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	358	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	359	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	360	72,656.25	
	To	**Ashok Constructions Construction A/C**	Purchase	361	1,05,300.00	
26-Oct-18	To	**YES Bank**	Bankpayment	929	1,176.00	
	To	**Ashok Constructions Construction A/C**	Purchase	372	8,437.42	
	To	**Ashok Constructions Construction A/C**	Purchase	373	17,550.00	
	To	**Ashok Constructions Construction A/C**	Purchase	374	17,550.00	
	To	**Ashok Constructions Construction A/C**	Purchase	375	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	376	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	377	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	378	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	379	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	380	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	381	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	382	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	383	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	384	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	385	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	386	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	387	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	388	10,530.00	
	To	**Ashok Constructions Construction A/C**	Purchase	389	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	390	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	391	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	392	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	393	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	394	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	395	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	396	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	397	5,625.00	
30-Oct-18	To	**Ashok Constructions Construction A/C**	Purchase	398	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	399	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	400	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	401	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	402	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	403	5,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	404	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	405	17,550.00	
	To	**Ashok Constructions Construction A/C**	Purchase	406	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	407	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	408	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	409	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	410	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	411	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	412	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	413	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	414	7,031.15	
	To	**Ashok Constructions Construction A/C**	Purchase	415	7,031.15	
		Carried Over			59,27,502.72	10,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,27,502.72	10,885.00
30-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	416	7,031.15	
	To	**Ashok Constructions Construction A/C**	**Purchase**	417	7,031.15	
	To	**Ashok Constructions Construction A/C**	**Purchase**	418	5,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	419	5,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	420	7,031.15	
	To	**Ashok Constructions Construction A/C**	**Purchase**	421	21,060.00	
31-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	422	8,437.42	
	To	**Ashok Constructions Construction A/C**	**Purchase**	423	8,437.42	
	To	**Ashok Constructions Construction A/C**	**Purchase**	424	8,437.42	
	To	**Ashok Constructions Construction A/C**	**Purchase**	425	8,437.42	
	To	**Ashok Constructions Construction A/C**	**Purchase**	426	17,550.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	427	7,031.15	
	To	**Ashok Constructions Construction A/C**	**Purchase**	428	17,550.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	429	14,040.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	430	5,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	431	5,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	432	5,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	433	5,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	434	14,040.00	
	To	**Radha Krishna on Account**	**Purchase**	435	8,727.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	437	17,550.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	438	8,437.42	
	To	**Ashok Constructions Construction A/C**	**Purchase**	439	7,031.15	
	To	**Ashok Constructions Construction A/C**	**Purchase**	440	7,031.15	
	To	**Ashok Constructions Construction A/C**	**Purchase**	441	21,060.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	442	5,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	443	5,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	444	7,031.15	
	To	**Ashok Constructions Construction A/C**	**Purchase**	445	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	446	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	447	72,656.25	
2-Nov-18	To	**YES Bank**	**Bankpayment**	960	5,334.00	
9-Nov-18	To	**YES Bank**	**Bankpayment**	986	4,848.00	
16-Nov-18	To	**YES Bank**	**Bankpayment**	1022	7,862.00	
23-Nov-18	To	**YES Bank**	**Bankpayment**	1065	4,544.00	
	To	**YES Bank**	**Bankpayment**	1067	2,828.00	
30-Nov-18	To	**YES Bank**	**Bankpayment**	1097	5,840.00	
	To	**YES Bank**	**Bankpayment**	1098	2,700.00	
8-Dec-18	To	**YES Bank**	**Bankpayment**	1160	2,720.00	
	To	**YES Bank**	**Bankpayment**	1161	3,990.00	
15-Dec-18	To	**YES Bank**	**Bankpayment**	1179	1,680.00	
	To	**YES Bank**	**Bankpayment**	1182	1,488.00	
21-Dec-18	To	**YES Bank**	**Bankpayment**	1206	4,040.00	
	To	**YES Bank**	**Bankpayment**	1209	3,840.00	
26-Dec-18	To	**Ashok Constructions Construction A/C**	**Purchase**	552	38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	553	72,656.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	554	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	555	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	556	48,437.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	557	48,437.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	558	72,656.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	559	48,437.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	560	48,437.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	561	48,437.00	
28-Dec-18	To	**YES Bank**	**Bankpayment**	1226	4,135.00	
	To	**YES Bank**	**Bankpayment**	1228	3,070.00	
		Carried Over			70,24,558.12	10,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,24,558.12	10,885.00
4-Jan-19	To	**YES Bank**	Bankpayment	1278	2,575.00	
	To	**YES Bank**	Bankpayment	1281	4,105.00	
12-Jan-19	To	**YES Bank**	Bankpayment	1319	3,493.00	
	To	**YES Bank**	Bankpayment	1320	7,280.00	
17-Jan-19	To	**V.Mallaiah on Account**	Purchase	592	24,840.00	
	To	**V.Mallaiah on Account**	Purchase	593	23,138.00	
18-Jan-19	To	**YES Bank**	Bankpayment	1330	3,510.00	
22-Jan-19	To	**Ashok Constructions Construction A/C**	Purchase	609	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	611	72,656.00	
	To	**Ashok Constructions Construction A/C**	Purchase	612	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	613	72,656.00	
	To	**Ashok Constructions Construction A/C**	Purchase	614	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	615	72,656.00	
	To	**Ashok Constructions Construction A/C**	Purchase	616	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	617	48,437.50	
	To	**Ashok Constructions Construction A/C**	Purchase	618	72,656.00	
	To	**Ashok Constructions Construction A/C**	Purchase	619	72,656.00	
	To	**Ashok Constructions Construction A/C**	Purchase	620	72,656.00	
	To	**Ashok Constructions Construction A/C**	Purchase	621	72,656.00	
	To	**Ashok Constructions Construction A/C**	Purchase	622	48,437.50	
	To	**Ashok Constructions Construction A/C**	Purchase	623	48,437.50	
	To	**Ashok Constructions Construction A/C**	Purchase	624	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	625	48,437.50	
	To	**Ashok Constructions Construction A/C**	Purchase	626	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	Purchase	627	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	628	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	Purchase	629	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	Purchase	630	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	631	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	632	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	633	87,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	634	87,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	635	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	636	72,656.00	
	To	**Ashok Constructions Construction A/C**	Purchase	637	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	638	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	639	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	640	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	641	48,437.50	
	To	**Ashok Constructions Construction A/C**	Purchase	642	87,750.00	
25-Jan-19	To	**Janardhan Prasad on A/c**	Purchase	644	27,564.00	
	To	**Janardhan Prasad on A/c**	Purchase	645	12,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	646	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	647	72,656.00	
	To	**Ashok Constructions Construction A/C**	Purchase	648	48,437.50	
	To	**Ashok Constructions Construction A/C**	Purchase	649	72,656.00	
	To	**Ashok Constructions Construction A/C**	Purchase	650	72,656.00	
	To	**Ashok Constructions Construction A/C**	Purchase	651	72,656.00	
	To	**Ashok Constructions Construction A/C**	Purchase	652	18,720.00	
	To	**Ashok Constructions Construction A/C**	Purchase	653	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	654	72,656.00	
	To	**YES Bank**	Bankpayment	1362	4,006.00	
	To	**YES Bank**	Bankpayment	1363	2,800.00	
	To	**Ashok Constructions Construction A/C**	Purchase	658	28,650.00	
	To	**Ashok Constructions Construction A/C**	Purchase	659	83,310.00	
28-Jan-19	By	**Ashok Constructions Construction A/C**	Debit Note	2		26,250.00
		Carried Over			1,01,97,652.12	37,135.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,97,652.12	37,135.00
28-Jan-19	By	**Ashok Constructions Construction A/C**	**Debit Note**	3		26,250.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	4		2,813.00
29-Jan-19	To	**Ashok Constructions Construction A/C**	**Purchase**	660	78,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	661	78,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	662	8,438.00	
31-Jan-19	By	**Ashok Constructions Construction A/C**	**Debit Note**	6		58,125.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	7		48,437.50
	By	**Ashok Constructions Construction A/C**	**Debit Note**	8		48,437.50
	By	**Ashok Constructions Construction A/C**	**Debit Note**	9		72,656.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	10		72,656.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	11		72,656.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	12		72,656.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	13		38,750.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	14		5,625.00
1-Feb-19	To	**YES Bank**	**Bankpayment**	1398	1,080.00	
6-Feb-19	To	**Ashok Constructions Construction A/C**	**Purchase**	678	1,99,154.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	679	4,96,770.00	
8-Feb-19	To	**YES Bank**	**Bankpayment**	1422	4,800.00	
14-Feb-19	To	**Janardhan Prasad on A/c**	**Purchase**	691	28,000.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	692	8,214.00	
22-Feb-19	To	**YES Bank**	**Bankpayment**	1488	2,119.00	
25-Feb-19	To	**YES Bank**	**Bankpayment**	1504	13,710.00	
	To	**Radha Krishna on Account**	**Purchase**	708	10,992.00	
	To	**Radha Krishna on Account**	**Purchase**	709	485.00	
	To	**Radha Krishna on Account**	**Purchase**	710	1,630.00	
	To	**Radha Krishna on Account**	**Purchase**	711	4,220.00	
1-Mar-19	To	**YES Bank**	**Bankpayment**	1509	2,296.00	
	To	**Radha Krishna on Account**	**Purchase**	721	2,634.00	
6-Mar-19	To	**Ashok Constructions Construction A/C**	**Purchase**	735	87,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	736	48,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	737	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	738	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	739	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	740	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	741	1,40,400.00	
7-Mar-19	To	**Janardhan Prasad on A/c**	**Purchase**	746	19,006.00	
8-Mar-19	To	**Radha Krishna on Account**	**Purchase**	747	12,008.40	
14-Mar-19	To	**Radha Krishna on Account**	**Purchase**	761	4,277.00	
	To	**Radha Krishna on Account**	**Purchase**	762	8,604.00	
	To	**Ramulu W.O A/c**	**Purchase**	765	1,037.00	
	To	**Ramulu W.O A/c**	**Purchase**	766	7,776.00	
16-Mar-19	To	**Ashok Constructions Construction A/C**	**Purchase**	768	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	769	48,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	770	1,31,040.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	771	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	772	87,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	773	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	775	72,656.25	
	To	**Ashok Constructions Construction A/C**	**Purchase**	776	1,31,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	777	65,520.00	
21-Mar-19	To	**Radha Krishna on Account**	**Purchase**	798	10,754.00	
	To	**Radha Krishna on Account**	**Purchase**	799	13,603.20	
28-Mar-19	To	**Radha Krishna on Account**	**Purchase**	804	15,616.00	
31-Mar-19	By	**Work in Progress**	**Journal**	672		1,20,51,600.97
					1,26,07,797.97	**1,26,07,797.97**

Allowance for Consumables Reg-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**YES Bank**	Bankpayment	5	680.00	
12-Apr-18	To	**YES Bank**	Bankpayment	53	420.00	
	To	**YES Bank**	Bankpayment	54	1,260.00	
	To	**Radha Krishna on Account**	Purchase	1	2,692.00	
20-Apr-18	To	**YES Bank**	Bankpayment	89	1,160.00	
	To	**YES Bank**	Bankpayment	90	360.00	
27-Apr-18	To	**YES Bank**	Bankpayment	119	520.00	
28-Apr-18	To	**Naveen Kumar Painter A/c**	Purchase	19	10,885.00	
4-May-18	To	**YES Bank**	Bankpayment	147	1,340.00	
10-May-18	To	**YES Bank**	Bankpayment	195	1,668.00	
17-May-18	To	**Radha Krishna on Account**	Purchase	49	6,564.60	
	To	**Radha Krishna on Account**	Purchase	50	3,216.40	
19-May-18	To	**YES Bank**	Bankpayment	227	460.00	
2-Jun-18	To	**YES Bank**	Bankpayment	282	680.00	
	To	**YES Bank**	Bankpayment	284	1,340.00	
	To	**YES Bank**	Bankpayment	285	1,340.00	
6-Jun-18	To	**Ashok Constructions Construction A/C**	Purchase	65	78,750.00	
9-Jun-18	To	**YES Bank**	Bankpayment	315	960.00	
21-Jun-18	To	**YES Bank**	Bankpayment	365	370.00	
23-Jun-18	To	**YES Bank**	Bankpayment	387	1,029.00	
25-Jun-18	By	**Naveen Kumar Painter A/c**	Debit Note	1		10,885.00
29-Jun-18	To	**YES Bank**	Bankpayment	404	1,540.00	
	To	**YES Bank**	Bankpayment	405	1,407.00	
7-Jul-18	To	**YES Bank**	Bankpayment	454	205.00	
	To	**YES Bank**	Bankpayment	455	1,185.00	
9-Jul-18	To	**Radha Krishna on Account**	Purchase	132	6,240.00	
	To	**Radha Krishna on Account**	Purchase	133	4,620.00	
	To	**Ashok Constructions Construction A/C**	Purchase	138	65,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	144	35,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	145	2,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	147	35,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	148	2,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	149	65,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	150	65,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	151	1,14,075.00	
	To	**Ashok Constructions Construction A/C**	Purchase	153	45,180.00	
	To	**Ashok Constructions Construction A/C**	Purchase	154	45,180.00	
	To	**Ashok Constructions Construction A/C**	Purchase	155	78,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	156	13,350.00	
	To	**Ashok Constructions Construction A/C**	Purchase	157	13,350.00	
	To	**Ashok Constructions Construction A/C**	Purchase	158	12,600.00	
	To	**Ashok Constructions Construction A/C**	Purchase	159	38,440.00	
14-Jul-18	To	**YES Bank**	Bankpayment	481	673.00	
	To	**YES Bank**	Bankpayment	485	640.00	
20-Jul-18	To	**YES Bank**	Bankpayment	508	492.00	
	To	**YES Bank**	Bankpayment	509	108.00	
26-Jul-18	To	**YES Bank**	Bankpayment	521	1,180.00	
	To	**YES Bank**	Bankpayment	522	315.00	
27-Jul-18	To	**YES Bank**	Bankpayment	532	480.00	
2-Aug-18	To	**YES Bank**	Bankpayment	556	1,303.00	
		Carried Over			7,67,883.00	10,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,67,883.00	10,885.00
2-Aug-18	To	**YES Bank**	Bankpayment	557	426.00	
	To	**YES Bank**	Bankpayment	558	792.00	
8-Aug-18	To	**Radha Krishna on Account**	Purchase	196	2,556.00	
9-Aug-18	To	**Mohammed Nadeem on A/c**	Purchase	198	1,190.00	
	To	**Mohammed Nadeem on A/c**	Purchase	199	1,020.00	
	To	**Mohammed Nadeem on A/c**	Purchase	200	1,380.00	
11-Aug-18	To	**YES Bank**	Bankpayment	611	610.00	
	To	**YES Bank**	Bankpayment	612	1,272.00	
14-Aug-18	To	**Radha Krishna on Account**	Purchase	214	8,014.00	
	To	**Radha Krishna on Account**	Purchase	215	821.00	
17-Aug-18	To	**YES Bank**	Bankpayment	639	465.00	
	To	**YES Bank**	Bankpayment	641	1,614.00	
24-Aug-18	To	**YES Bank**	Bankpayment	676	6,738.00	
	To	**YES Bank**	Bankpayment	677	380.00	
1-Sep-18	To	**YES Bank**	Bankpayment	688	984.00	
	To	**YES Bank**	Bankpayment	689	1,630.00	
3-Sep-18	To	**Radha Krishna on Account**	Purchase	238	6,801.00	
5-Sep-18	To	**Ashok Constructions Construction A/C**	Purchase	239	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	Purchase	240	72,656.05	
	To	**Ashok Constructions Construction A/C**	Purchase	241	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	242	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	Purchase	243	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	Purchase	244	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	Purchase	245	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	Purchase	246	72,656.05	
	To	**Ashok Constructions Construction A/C**	Purchase	247	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	Purchase	248	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	Purchase	249	1,05,300.00	
	To	**Ashok Constructions Construction A/C**	Purchase	250	58,125.00	
8-Sep-18	To	**YES Bank**	Bankpayment	728	1,750.00	
	To	**YES Bank**	Bankpayment	731	660.00	
14-Sep-18	To	**Mohammed Nadeem on A/c**	Purchase	260	1,386.00	
15-Sep-18	To	**YES Bank**	Bankpayment	744	2,380.00	
	To	**YES Bank**	Bankpayment	747	760.00	
21-Sep-18	To	**YES Bank**	Bankpayment	771	1,960.00	
	To	**YES Bank**	Bankpayment	773	460.00	
28-Sep-18	To	**YES Bank**	Bankpayment	816	216.00	
	To	**YES Bank**	Bankpayment	817	2,928.00	
5-Oct-18	To	**YES Bank**	Bankpayment	838	2,109.00	
	To	**YES Bank**	Bankpayment	840	166.00	
13-Oct-18	To	**YES Bank**	Bankpayment	890	1,920.00	
	To	**YES Bank**	Bankpayment	892	630.00	
20-Oct-18	To	**YES Bank**	Bankpayment	896	280.00	
	To	**YES Bank**	Bankpayment	904	3,040.00	
22-Oct-18	To	**Ashok Constructions Construction A/C**	Purchase	355	72,656.05	
	To	**Ashok Constructions Construction A/C**	Purchase	356	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	357	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	358	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	359	58,125.00	
	To	**Ashok Constructions Construction A/C**	Purchase	360	72,656.05	
	To	**Ashok Constructions Construction A/C**	Purchase	361	1,05,300.00	
26-Oct-18	To	**YES Bank**	Bankpayment	929	588.00	
	To	**Ashok Constructions Construction A/C**	Purchase	372	8,438.00	
	To	**Ashok Constructions Construction A/C**	Purchase	373	17,550.00	
	To	**Ashok Constructions Construction A/C**	Purchase	374	17,550.00	
	To	**Ashok Constructions Construction A/C**	Purchase	375	7,031.15	
		Carried Over			24,63,452.35	10,885.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,63,452.35	10,885.00
26-Oct-18	To **Ashok Constructions Construction A/C**	**Purchase**	376	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	377	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	378	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	379	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	380	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	381	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	382	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	383	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	384	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	385	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	386	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	387	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	388	10,530.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	389	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	390	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	391	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	392	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	393	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	394	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	395	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	396	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	397	5,625.00	
30-Oct-18	To **Ashok Constructions Construction A/C**	**Purchase**	398	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	399	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	400	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	401	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	402	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	403	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	404	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	405	17,550.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	406	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	407	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	408	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	409	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	410	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	411	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	412	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	413	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	414	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	415	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	416	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	417	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	418	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	419	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	420	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	421	21,060.00	
31-Oct-18	To **Ashok Constructions Construction A/C**	**Purchase**	422	8,438.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	423	8,438.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	424	8,438.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	425	8,438.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	426	17,550.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	427	7,031.15	
	To **Ashok Constructions Construction A/C**	**Purchase**	428	17,550.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	429	14,040.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	430	5,625.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	431	5,625.00	
	Carried Over			28,89,388.10	10,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,89,388.10	10,885.00
31-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	432	5,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	433	5,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	434	14,040.00	
	To	**Radha Krishna on Account**	**Purchase**	435	4,363.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	437	17,550.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	438	8,438.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	439	7,031.15	
	To	**Ashok Constructions Construction A/C**	**Purchase**	440	7,031.15	
	To	**Ashok Constructions Construction A/C**	**Purchase**	441	21,060.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	442	5,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	443	5,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	444	7,031.15	
	To	**Ashok Constructions Construction A/C**	**Purchase**	445	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	446	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	447	72,656.05	
2-Nov-18	To	**YES Bank**	**Bankpayment**	960	2,667.00	
9-Nov-18	To	**YES Bank**	**Bankpayment**	986	2,425.00	
16-Nov-18	To	**YES Bank**	**Bankpayment**	1022	3,931.00	
23-Nov-18	To	**YES Bank**	**Bankpayment**	1065	2,273.00	
	To	**YES Bank**	**Bankpayment**	1067	1,414.00	
30-Nov-18	To	**YES Bank**	**Bankpayment**	1097	2,920.00	
	To	**YES Bank**	**Bankpayment**	1098	1,350.00	
8-Dec-18	To	**YES Bank**	**Bankpayment**	1160	1,360.00	
	To	**YES Bank**	**Bankpayment**	1161	1,995.00	
15-Dec-18	To	**YES Bank**	**Bankpayment**	1179	840.00	
	To	**YES Bank**	**Bankpayment**	1182	744.00	
21-Dec-18	To	**YES Bank**	**Bankpayment**	1206	2,020.00	
	To	**YES Bank**	**Bankpayment**	1209	1,920.00	
26-Dec-18	To	**Ashok Constructions Construction A/C**	**Purchase**	553	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	554	38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	555	38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	558	72,656.00	
28-Dec-18	To	**YES Bank**	**Bankpayment**	1226	2,068.00	
	To	**YES Bank**	**Bankpayment**	1228	1,535.00	
4-Jan-19	To	**YES Bank**	**Bankpayment**	1278	1,288.00	
	To	**YES Bank**	**Bankpayment**	1281	2,052.00	
12-Jan-19	To	**YES Bank**	**Bankpayment**	1319	1,747.00	
	To	**YES Bank**	**Bankpayment**	1320	3,640.00	
17-Jan-19	To	**V.Mallaiah on Account**	**Purchase**	592	12,420.00	
	To	**V.Mallaiah on Account**	**Purchase**	593	11,569.00	
18-Jan-19	To	**YES Bank**	**Bankpayment**	1330	1,755.00	
22-Jan-19	To	**Ashok Constructions Construction A/C**	**Purchase**	609	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	611	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	612	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	613	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	614	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	615	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	616	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	618	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	619	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	620	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	621	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	624	38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	626	70,200.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	627	38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	628	70,200.00	
		Carried Over			44,33,075.60	10,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,33,075.60	10,885.00
22-Jan-19	To	**Ashok Constructions Construction A/C**	**Purchase**	629	70,200.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	630	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	631	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	632	38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	635	38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	636	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	637	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	638	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	639	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	640	58,125.00	
25-Jan-19	To	**Janardhan Prasad on A/c**	**Purchase**	644	13,782.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	645	6,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	646	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	647	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	649	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	650	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	651	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	652	9,360.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	653	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	654	72,656.00	
	To	**YES Bank**	**Bankpayment**	1362	2,003.00	
	To	**YES Bank**	**Bankpayment**	1363	1,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	658	28,650.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	659	83,310.00	
28-Jan-19	By	**Ashok Constructions Construction A/C**	**Debit Note**	2		26,250.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	3		26,250.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	4		2,813.00
29-Jan-19	To	**Ashok Constructions Construction A/C**	**Purchase**	660	78,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	661	78,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	662	8,438.00	
31-Jan-19	By	**Ashok Constructions Construction A/C**	**Debit Note**	6		58,125.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	9		72,656.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	10		72,656.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	11		72,656.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	12		72,656.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	14		5,625.00
1-Feb-19	To	**YES Bank**	**Bankpayment**	1398	540.00	
6-Feb-19	To	**Ashok Constructions Construction A/C**	**Purchase**	678	1,99,153.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	679	4,96,769.00	
8-Feb-19	To	**YES Bank**	**Bankpayment**	1422	2,400.00	
14-Feb-19	To	**Janardhan Prasad on A/c**	**Purchase**	691	14,000.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	692	4,107.00	
22-Feb-19	To	**YES Bank**	**Bankpayment**	1488	1,059.00	
25-Feb-19	To	**YES Bank**	**Bankpayment**	1504	6,856.00	
	To	**Radha Krishna on Account**	**Purchase**	708	5,496.00	
	To	**Radha Krishna on Account**	**Purchase**	709	242.00	
	To	**Radha Krishna on Account**	**Purchase**	710	815.00	
	To	**Radha Krishna on Account**	**Purchase**	711	2,110.00	
1-Mar-19	To	**YES Bank**	**Bankpayment**	1509	1,148.00	
	To	**Radha Krishna on Account**	**Purchase**	721	1,317.00	
6-Mar-19	To	**Ashok Constructions Construction A/C**	**Purchase**	737	38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	738	38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	739	70,200.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	740	38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	741	70,200.00	
7-Mar-19	To	**Janardhan Prasad on A/c**	**Purchase**	746	9,503.00	
		Carried Over			67,94,319.60	4,20,572.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,94,319.60	4,20,572.00
8-Mar-19	To	**Radha Krishna on Account**	**Purchase**	747	6,004.20	
14-Mar-19	To	**Radha Krishna on Account**	**Purchase**	761	2,138.00	
	To	**Radha Krishna on Account**	**Purchase**	762	4,303.00	
	To	**Ramulu W.O A/c**	**Purchase**	765	518.00	
	To	**Ramulu W.O A/c**	**Purchase**	766	3,888.00	
16-Mar-19	To	**Ashok Constructions Construction A/C**	**Purchase**	768	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	770	65,520.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	771	58,125.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	773	72,656.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	775	72,656.25	
	To	**Ashok Constructions Construction A/C**	**Purchase**	776	1,31,625.00	
21-Mar-19	To	**Radha Krishna on Account**	**Purchase**	798	5,377.00	
	To	**Radha Krishna on Account**	**Purchase**	799	6,801.60	
28-Mar-19	To	**Radha Krishna on Account**	**Purchase**	804	7,808.00	
31-Mar-19	By	**Work in Progress**	**Journal**	688		68,69,292.65
					72,89,864.65	**72,89,864.65**

Allowance for Consumables URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank**	Bankpayment	47	180.00	
16-Apr-18	By	**YES Bank**	Bank Receipt	12		180.00
27-Apr-18	To	**YES Bank**	Bankpayment	123	560.00	
	To	**YES Bank**	Bankpayment	124	360.00	
3-May-18	To	**Ch.Kantha Rao**	Journal	41	4,200.00	
10-May-18	To	**YES Bank**	Bankpayment	191	400.00	
	By	**YES Bank**	Bank Receipt	23		400.00
17-May-18	To	**K.Srinivas Rao on A/c**	Journal	56	1,440.00	
19-May-18	To	**YES Bank**	Bankpayment	225	240.00	
23-May-18	To	**YES Bank**	Bankpayment	235	1,200.00	
26-May-18	To	**YES Bank**	Bankpayment	249	160.00	
2-Jun-18	To	**YES Bank**	Bankpayment	266	640.00	
9-Jun-18	To	**YES Bank**	Bankpayment	312	160.00	
13-Jun-18	To	**Mohammed Nadeem on A/c**	Journal	95	4,200.00	
20-Jun-18	By	**YES Bank**	Bank Receipt	42		380.00
23-Jun-18	To	**Madasu Sreenu on A/c**	Journal	111	12,797.00	
	To	**Madasu Sreenu on A/c**	Journal	112	2,244.00	
29-Jun-18	To	**YES Bank**	Bankpayment	403	800.00	
30-Jun-18	To	**Naveen Kumar Painter A/c**	Journal	121	4,554.00	
10-Jul-18	By	**Ashok Constructions Mobilization A/c**	Journal	145		417.00
19-Jul-18	By	**Ashok Constructions Mobilization A/c**	Journal	160		202.00
27-Jul-18	To	**YES Bank**	Bankpayment	534	1,000.00	
31-Jul-18	By	**YES Bank**	Bank Receipt	64		1,140.00
	By	**YES Bank**	Bank Receipt	65		1,437.00
	By	**YES Bank**	Bank Receipt	66		266.00
	By	**YES Bank**	Bank Receipt	67		240.00
2-Aug-18	To	**P.Praveen Kumar on Account**	Journal	171	2,000.00	
8-Aug-18	To	**K. Srinu on A/c**	Journal	182	170.00	
16-Aug-18	By	**Ashok Constructions Mobilization A/c**	Journal	193		742.00
	By	**K. Srinu on A/c**	Journal	195		25.00
	By	**Ashok Constructions Mobilization A/c**	Journal	196		405.00
	By	**Ashok Constructions Mobilization A/c**	Journal	197		135.00
	By	**Ashok Constructions Mobilization A/c**	Journal	202		126.00
	By	**K. Srinu on A/c**	Journal	203		25.00
	By	**Mohammed Nadeem on A/c**	Journal	204		25.00
	By	**Naveen Kumar Painter A/c**	Journal	205		25.00
12-Sep-18	To	**Naveen Kumar Painter A/c**	Purchase	259	1,146.00	
15-Sep-18	To	**YES Bank**	Bankpayment	752	880.00	
18-Sep-18	To	**Cash**	Cash Payment	9	3,200.00	
27-Sep-18	To	**K. Srinu on A/c**	Journal	259	6,716.00	
28-Sep-18	To	**K. Srinu on A/c**	Journal	265	3,303.00	
5-Oct-18	To	**YES Bank**	Bankpayment	839	1,200.00	
13-Oct-18	To	**YES Bank**	Bankpayment	891	420.00	
2-Nov-18	To	**YES Bank**	Bankpayment	976	240.00	
15-Nov-18	To	**Shaik Moiz on A/c**	Journal	346	4,560.00	
	To	**Shaik Moiz on A/c**	Journal	347	3,420.00	
	To	**Shaik Moiz on A/c**	Journal	348	3,420.00	
	To	**Janardhan Prasad on A/c**	Journal	349	2,400.00	
16-Nov-18	To	**YES Bank**	Bankpayment	1028	820.00	
22-Nov-18	To	**K. Srinu on A/c**	Journal	361	13,342.00	
		Carried Over			82,372.00	6,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,372.00	6,170.00
23-Nov-18	To	**YES Bank**	Bankpayment	1070	585.00	
26-Nov-18	To	**G.Velugondaiah on A/c**	Journal	379	1,800.00	
	To	**V.Ravindra Chary on A/c**	Journal	380	2,600.00	
	To	**K. Srinivas on A/c**	Journal	381	1,240.00	
	To	**Syed Mahaboob on A/c**	Journal	382	720.00	
30-Nov-18	To	**YES Bank**	Bankpayment	1101	584.00	
2-Dec-18	By	**YES Bank**	Bank Receipt	129		584.00
5-Dec-18	To	**K. Srinivas on A/c**	Journal	398	720.00	
	To	**Shaik Moiz on A/c**	Journal	399	6,840.00	
8-Dec-18	To	**YES Bank**	Bankpayment	1134	600.00	
	To	**YES Bank**	Bankpayment	1155	584.00	
	To	**YES Bank**	Bankpayment	1163	600.00	
15-Dec-18	To	**YES Bank**	Bankpayment	1183	600.00	
21-Dec-18	To	**YES Bank**	Bankpayment	1194	520.00	
26-Dec-18	To	**Shaik Jameel Ahmad on A/c**	Journal	427	660.00	
28-Dec-18	To	**YES Bank**	Bankpayment	1231	736.00	
	To	**YES Bank**	Bankpayment	1233	500.00	
	To	**YES Bank**	Bankpayment	1235	700.00	
	To	**YES Bank**	Bankpayment	1238	1,120.00	
2-Jan-19	By	**YES Bank**	Bank Receipt	141		500.00
3-Jan-19	To	**Shaik Moiz on A/c**	Journal	439	2,700.00	
	To	**Shaik Moiz on A/c**	Journal	440	10,260.00	
	To	**TDS 18-19**	Journal	442	500.00	
4-Jan-19	To	**YES Bank**	Bankpayment	1270	580.00	
	To	**YES Bank**	Bankpayment	1272	1,248.00	
12-Jan-19	To	**YES Bank**	Bankpayment	1306	1,148.00	
	To	**YES Bank**	Bankpayment	1313	986.00	
17-Jan-19	To	**Naveen Kumar Painter A/c**	Journal	467	172.00	
	To	**K. Srinivas on A/c**	Journal	468	3,600.00	
	To	**Syed Mahaboob on A/c**	Journal	469	4,560.00	
18-Jan-19	To	**YES Bank**	Bankpayment	1333	680.00	
	To	**YES Bank**	Bankpayment	1335	910.00	
22-Jan-19	To	**Bhagvan Sahay on A/c**	Journal	480	2,665.00	
	To	**Bhagvan Sahay on A/c**	Journal	481	5,475.00	
25-Jan-19	To	**YES Bank**	Bankpayment	1356	2,340.00	
	To	**YES Bank**	Bankpayment	1360	900.00	
	To	**YES Bank**	Bankpayment	1361	434.00	
5-Feb-19	By	**K. Srinu on A/c**	Journal	502		13,342.00
8-Feb-19	To	**YES Bank**	Bankpayment	1426	480.00	
14-Feb-19	To	**Shaik Moiz on A/c**	Journal	528	13,680.00	
15-Feb-19	To	**YES Bank**	Bankpayment	1458	734.00	
22-Feb-19	To	**A.Surender on A/c**	Journal	534	1,777.00	
	To	**YES Bank**	Bankpayment	1487	480.00	
6-Mar-19	To	**Shaik Moiz on A/c**	Purchase	734	7,606.25	
7-Mar-19	To	**Mohammed Ahmed Ali on A/c**	Purchase	742	1,200.00	
14-Mar-19	To	**Shaik Jameel Ahmad on A/c**	Purchase	763	1,610.00	
	To	**Shaik Moiz on A/c**	Purchase	764	6,043.00	
16-Mar-19	To	**YES Bank**	Bankpayment	1587	796.00	
28-Mar-19	To	**Mohammed Ahmed Ali on A/c**	Purchase	803	660.00	
30-Mar-19	To	**K. Srinu on A/c**	Journal	607	1,010.00	
	To	**Radha Krishna on Account**	Journal	619	5,432.00	
	To	**Radha Krishna on Account**	Journal	620	6,816.00	
	To	**Radha Krishna on Account**	Journal	621	2,054.00	
	By	**Ashok Constructions Mobilization A/c**	Journal	622		2,054.00
	To	**Radha Krishna on Account**	Journal	623	2,013.00	
	By	**Ashok Constructions Mobilization A/c**	Journal	624		2,013.00
		Carried Over			1,95,630.25	24,663.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,630.25	24,663.00
30-Mar-19	To	**Janardhan Prasad on A/c**	**Journal**	625	4,412.00	
	By	**Bharat Patel on A/c**	**Journal**	626		4,412.00
31-Mar-19	By	**Work in Progress**	**Journal**	688		1,70,967.25
					2,00,042.25	**2,00,042.25**

Allowance for Cont Equip URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank**	Bankpayment	47	360.00	
16-Apr-18	By	**YES Bank**	Bank Receipt	12		360.00
27-Apr-18	To	**YES Bank**	Bankpayment	124	720.00	
10-May-18	To	**YES Bank**	Bankpayment	191	800.00	
	By	**YES Bank**	Bank Receipt	23		800.00
17-May-18	To	**K.Srinivas Rao on A/c**	Journal	56	2,880.00	
19-May-18	To	**YES Bank**	Bankpayment	225	480.00	
23-May-18	To	**YES Bank**	Bankpayment	235	2,400.00	
26-May-18	To	**YES Bank**	Bankpayment	249	320.00	
2-Jun-18	To	**YES Bank**	Bankpayment	266	1,280.00	
9-Jun-18	To	**YES Bank**	Bankpayment	312	320.00	
20-Jun-18	By	**YES Bank**	Bank Receipt	42		800.00
25-Jun-18	To	**Naveen Kumar Painter A/c**	Purchase	108	16,327.00	
29-Jun-18	To	**YES Bank**	Bankpayment	403	400.00	
31-Jul-18	By	**YES Bank**	Bank Receipt	64		2,400.00
	By	**YES Bank**	Bank Receipt	65		2,876.00
	By	**YES Bank**	Bank Receipt	66		560.00
	By	**YES Bank**	Bank Receipt	67		480.00
8-Aug-18	To	**K. Srinu on A/c**	Journal	182	340.00	
12-Sep-18	To	**Naveen Kumar Painter A/c**	Purchase	259	2,292.00	
15-Sep-18	To	**YES Bank**	Bankpayment	752	440.00	
18-Sep-18	To	**Cash**	Cash Payment	9	1,600.00	
27-Sep-18	To	**K. Srinu on A/c**	Journal	259	13,433.00	
28-Sep-18	To	**K. Srinu on A/c**	Journal	265	6,606.00	
5-Oct-18	To	**YES Bank**	Bankpayment	839	2,400.00	
13-Oct-18	To	**YES Bank**	Bankpayment	891	840.00	
2-Nov-18	To	**YES Bank**	Bankpayment	976	480.00	
16-Nov-18	To	**YES Bank**	Bankpayment	1028	1,640.00	
22-Nov-18	To	**K. Srinu on A/c**	Journal	361	26,682.00	
23-Nov-18	To	**YES Bank**	Bankpayment	1070	1,170.00	
30-Nov-18	To	**YES Bank**	Bankpayment	1101	1,168.00	
2-Dec-18	By	**YES Bank**	Bank Receipt	129		1,168.00
8-Dec-18	To	**YES Bank**	Bankpayment	1134	1,200.00	
	To	**YES Bank**	Bankpayment	1163	1,200.00	
15-Dec-18	To	**YES Bank**	Bankpayment	1183	1,200.00	
21-Dec-18	To	**YES Bank**	Bankpayment	1194	1,040.00	
26-Dec-18	To	**Shaik Jameel Ahmad on A/c**	Journal	427	1,320.00	
28-Dec-18	To	**YES Bank**	Bankpayment	1231	1,472.00	
	To	**YES Bank**	Bankpayment	1232	1,670.00	
	To	**YES Bank**	Bankpayment	1233	1,000.00	
	To	**YES Bank**	Bankpayment	1235	1,400.00	
	To	**YES Bank**	Bankpayment	1238	2,240.00	
2-Jan-19	By	**YES Bank**	Bank Receipt	141		1,000.00
3-Jan-19	To	**Shaik Moiz on A/c**	Journal	439	5,400.00	
	To	**Shaik Moiz on A/c**	Journal	440	20,520.00	
	To	**TDS 18-19**	Journal	442	1,000.00	
4-Jan-19	To	**YES Bank**	Bankpayment	1270	1,160.00	
	To	**YES Bank**	Bankpayment	1272	2,496.00	
12-Jan-19	To	**YES Bank**	Bankpayment	1306	2,296.00	
	To	**YES Bank**	Bankpayment	1313	1,972.00	
		Carried Over			1,33,964.00	10,444.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,964.00	10,444.00
17-Jan-19	To	**G.Velugondaiah on A/c**	**Journal**	466	4,400.00	
	To	**Naveen Kumar Painter A/c**	**Journal**	467	172.00	
	To	**K. Srinivas on A/c**	**Journal**	468	3,600.00	
	To	**Syed Mahaboob on A/c**	**Journal**	469	4,560.00	
18-Jan-19	To	**YES Bank**	**Bankpayment**	1333	1,360.00	
	To	**YES Bank**	**Bankpayment**	1335	1,821.00	
22-Jan-19	To	**Bhagvan Sahay on A/c**	**Journal**	480	5,330.00	
	To	**Bhagvan Sahay on A/c**	**Journal**	481	10,950.00	
25-Jan-19	To	**YES Bank**	**Bankpayment**	1356	4,680.00	
	To	**YES Bank**	**Bankpayment**	1360	1,800.00	
	To	**YES Bank**	**Bankpayment**	1361	869.00	
1-Feb-19	To	**YES Bank**	**Bankpayment**	1383	6,337.00	
5-Feb-19	To	**K. Srinu on A/c**	**Journal**	501	1,26,659.00	
	By	**K. Srinu on A/c**	**Journal**	502		26,682.00
8-Feb-19	To	**YES Bank**	**Bankpayment**	1426	960.00	
14-Feb-19	To	**Shaik Moiz on A/c**	**Journal**	528	27,360.00	
15-Feb-19	To	**YES Bank**	**Bankpayment**	1458	1,468.00	
22-Feb-19	To	**A.Surender on A/c**	**Journal**	534	3,553.00	
	To	**YES Bank**	**Bankpayment**	1487	960.00	
6-Mar-19	To	**Shaik Moiz on A/c**	**Purchase**	734	15,212.50	
7-Mar-19	To	**Mohammed Ahmed Ali on A/c**	**Purchase**	742	2,400.00	
14-Mar-19	To	**Shaik Jameel Ahmad on A/c**	**Purchase**	763	3,220.00	
	To	**Shaik Moiz on A/c**	**Purchase**	764	12,087.00	
16-Mar-19	To	**YES Bank**	**Bankpayment**	1587	1,592.00	
28-Mar-19	To	**Mohammed Ahmed Ali on A/c**	**Purchase**	803	1,320.00	
30-Mar-19	To	**K. Srinu on A/c**	**Journal**	607	2,017.00	
	To	**Radha Krishna on Account**	**Journal**	619	10,865.00	
	To	**Radha Krishna on Account**	**Journal**	620	13,630.00	
	To	**Radha Krishna on Account**	**Journal**	621	4,108.00	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	622		4,108.00
	To	**Radha Krishna on Account**	**Journal**	623	4,025.00	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	624		4,025.00
	To	**Janardhan Prasad on A/c**	**Journal**	625	8,822.00	
	By	**Bharat Patel on A/c**	**Journal**	626		8,822.00
31-Mar-19	By	**Work in Progress**	**Journal**	673		3,66,020.50
					4,20,101.50	**4,20,101.50**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Allowance for Equipment URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To	**YES Bank**	Bankpayment	123	280.00	
3-May-18	To	**Ch.Kantha Rao**	Journal	41	4,200.00	
13-Jun-18	To	**Mohammed Nadeem on A/c**	Journal	95	4,200.00	
23-Jun-18	To	**Madasu Sreenu on A/c**	Journal	111	25,595.00	
	To	**Madasu Sreenu on A/c**	Journal	112	4,488.00	
30-Jun-18	To	**Naveen Kumar Painter A/c**	Journal	121	9,109.00	
10-Jul-18	By	**Ashok Constructions Mobilization A/c**	Journal	145		835.00
19-Jul-18	By	**Ashok Constructions Mobilization A/c**	Journal	160		450.00
2-Aug-18	To	**P.Praveen Kumar on Account**	Journal	171	4,000.00	
16-Aug-18	By	**Ashok Constructions Mobilization A/c**	Journal	193		1,650.00
	By	**K. Srinu on A/c**	Journal	195		52.00
	By	**Ashok Constructions Mobilization A/c**	Journal	196		900.00
	By	**Ashok Constructions Mobilization A/c**	Journal	197		300.00
	By	**Ashok Constructions Mobilization A/c**	Journal	202		280.00
	By	**K. Srinu on A/c**	Journal	203		52.00
	By	**Mohammed Nadeem on A/c**	Journal	204		52.00
	By	**Naveen Kumar Painter A/c**	Journal	205		52.00
15-Nov-18	To	**Shaik Moiz on A/c**	Journal	346	9,120.00	
	To	**Shaik Moiz on A/c**	Journal	347	6,840.00	
	To	**Shaik Moiz on A/c**	Journal	348	6,840.00	
	To	**Janardhan Prasad on A/c**	Journal	349	4,800.00	
26-Nov-18	To	**G.Velugondaiah on A/c**	Journal	379	3,600.00	
	To	**V.Ravindra Chary on A/c**	Journal	380	5,200.00	
	To	**K. Srinivas on A/c**	Journal	381	2,480.00	
	To	**Syed Mahaboob on A/c**	Journal	382	1,440.00	
5-Dec-18	To	**K. Srinivas on A/c**	Journal	398	1,440.00	
	To	**Shaik Moiz on A/c**	Journal	399	13,680.00	
8-Dec-18	To	**YES Bank**	Bankpayment	1155	1,168.00	
17-Jan-19	To	**G.Velugondaiah on A/c**	Journal	466	4,400.00	
31-Mar-19	By	**Work in Progress**	Journal	689		1,08,257.00
					1,12,880.00	**1,12,880.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Allowances for Consumables-Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To	**Ashok Constructions Construction A/C**	**Purchase**	35	1,36,890.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	36	78,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	37	78,750.00	
31-Mar-19	By	**Work in Progress**	**Journal**	688		2,94,390.00
					2,94,390.00	**2,94,390.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Allowances for Statutory Compliances

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	7	9,225.00	
20-Apr-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	19	7,712.00	
25-Apr-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	28	12,613.00	
25-May-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	69	13,441.00	
22-Jun-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	109	15,087.00	
19-Jul-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	161	7,801.00	
11-Aug-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	191	19,012.00	
17-Aug-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	215	6,351.00	
24-Aug-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	224	14,926.00	
30-Nov-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	396	32,212.00	
21-Dec-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	422	33,178.00	
8-Mar-19	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	573	12,575.00	
16-Mar-19	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	588	16,573.00	
31-Mar-19	By	**Work in Progress**	**Journal**	717		2,00,706.00
					2,00,706.00	**2,00,706.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Allumium Windows 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**Sri Sai Rohith Marketting Co.**	**Purchase**	42	3,580.00	
31-Mar-19	By	**Work in Progress**	**Journal**	690		3,580.00
					3,580.00	**3,580.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Aluminium Centre (P) Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By	**Hardware Material 18%**	**Purchase**	33		594.00
	To	**Selvakumar Happy Card A/c**	**Journal**	45	594.00	
					594.00	**594.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Andhra Pumps & Motors

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,180.00**
6-Apr-18	To	**YES Bank**	**Bankpayment**	26	1,180.00	
7-Jun-18	By	**Plumbing & Sanitary -12%**	**Purchase**	67		34,208.00
11-Jun-18	To	**YES Bank**	**Bankpayment**	338	34,208.00	
					35,388.00	**35,388.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Anisha Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**600.00**
6-Apr-18	To	**YES Bank**	**Bankpayment**	23	600.00	
					600.00	**600.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A.Purushotham

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,95,778.08**
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	744	3,06,699.69	
					3,06,699.69	6,95,778.08
	To	**Closing Balance**			3,89,078.39	
					6,95,778.08	**6,95,778.08**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A Purushottam Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**22,000.00**
	To	**Closing Balance**			22,000.00	
					22,000.00	**22,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

ARCHITECTURAL ASSOCIATES

Ledger Account
Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	By	**Consultancy Charges-18%**	**Purchase**	3		54,000.00
	To	**YES Bank**	**Bankpayment**	64	54,000.00	
					54,000.00	**54,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ashish Modi Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,250.00**
	To	**Closing Balance**			11,250.00	
					11,250.00	**11,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ashish Modi Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,97,727.11**	
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	744	1,56,835.07	
					3,54,562.18	
	By	**Closing Balance**				3,54,562.18
					3,54,562.18	**3,54,562.18**

Ashok Constructions Construction A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**29,81,787.00**	
6-Apr-18	To	**YES Bank**	Bankpayment	20	1,00,000.00	
13-Apr-18	To	**YES Bank**	Bankpayment	69	1,00,000.00	
20-Apr-18	To	**YES Bank**	Bankpayment	100	1,00,000.00	
28-Apr-18	To	**YES Bank**	Bankpayment	131	1,00,000.00	
14-May-18	By	**Allowance for Const Equip Reg-18%**	Purchase	34		2,06,500.00
	By	**Labour Charges-Reg-18%**	Purchase	35		5,38,434.00
	By	**Labour Charges-Reg-18%**	Purchase	36		3,09,750.00
	By	**Labour Charges-Reg-18%**	Purchase	37		3,09,750.00
	By	**Allowance for Const Equip Reg-18%**	Purchase	38		2,58,125.00
	By	**Allowance for Const Equip Reg-18%**	Purchase	39		2,58,125.00
	By	**Allowance for Const Equip Reg-18%**	Purchase	40		2,58,125.00
	By	**Allowance for Const Equip Reg-18%**	Purchase	41		2,06,500.00
19-May-18	To	**YES Bank**	Bankpayment	230	1,50,000.00	
26-May-18	To	**YES Bank**	Bankpayment	255	1,50,000.00	
2-Jun-18	To	**TDS 18-19**	Journal	81	1,920.00	
	To	**TDS 18-19**	Journal	82	2,730.00	
6-Jun-18	By	**Labour Charges-Reg-18%**	Purchase	65		3,09,750.00
8-Jun-18	By	**Allowance for Const Equip Reg-18%**	Purchase	80		4,48,695.00
	To	**TDS 18-19**	Journal	86	2,730.00	
	To	**TDS 18-19**	Journal	87	630.00	
	To	**TDS 18-19**	Journal	88	187.00	
15-Jun-18	To	**YES Bank**	Bankpayment	341	13,00,000.00	
22-Jun-18	To	**YES Bank**	Bankpayment	371	2,00,000.00	
23-Jun-18	To	**YES Bank**	Bankpayment	389	14,40,000.00	
30-Jun-18	To	**YES Bank**	Bankpayment	421	4,30,000.00	
6-Jul-18	To	**YES Bank**	Bankpayment	442	3,00,000.00	
7-Jul-18	To	**YES Bank**	Bankpayment	460	2,50,000.00	
9-Jul-18	By	**Repairs & Other Works 18%**	Purchase	134		16,992.00
	By	**Repairs & Other Works 18%**	Purchase	135		11,800.00
	By	**Morrum / Sand 18%**	Purchase	136		49,560.00
	By	**Labour Charges-Reg-18%**	Purchase	137		69,981.00
	By	**Labour Charges-Reg-18%**	Purchase	138		2,58,125.00
	By	**Allowance for Const Equip Reg-18%**	Purchase	139		4,48,695.00
	By	**Allowance for Const Equip Reg-18%**	Purchase	140		2,58,125.00
	By	**Allowance for Const Equip Reg-18%**	Purchase	141		2,58,125.00
	By	**Allowance for Const Equip Reg-18%**	Purchase	142		2,58,125.00
	By	**Allowance for Const Equip Reg-18%**	Purchase	143		2,58,125.00
	By	**Labour Charges-Reg-18%**	Purchase	144		2,06,500.00
	By	**Labour Charges-Reg-18%**	Purchase	145		11,800.00
	By	**Allowance for Const Equip Reg-18%**	Purchase	146		2,58,125.00
	By	**Labour Charges-Reg-18%**	Purchase	147		2,06,500.00
	By	**Labour Charges-Reg-18%**	Purchase	148		11,800.00
	By	**Labour Charges-Reg-18%**	Purchase	149		2,58,125.00
	By	**Labour Charges-Reg-18%**	Purchase	150		2,58,125.00
	By	**Labour Charges-Reg-18%**	Purchase	151		4,48,695.00
	By	**Allowance for Const Equip Reg-18%**	Purchase	152		4,48,695.00
	By	**Labour Charges-Reg-18%**	Purchase	153		2,66,562.00
	By	**Labour Charges-Reg-18%**	Purchase	154		2,66,562.00
		Carried Over			76,09,984.00	76,32,896.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,09,984.00	76,32,896.00
9-Jul-18	By	**Labour Charges-Reg-18%**	**Purchase**	155		3,09,750.00
	By	**Labour Charges-Reg-18%**	**Purchase**	156		52,510.00
	By	**Labour Charges-Reg-18%**	**Purchase**	157		52,510.00
	By	**Labour Charges-Reg-18%**	**Purchase**	158		74,340.00
	By	**Labour Charges-Reg-18%**	**Purchase**	159		2,26,796.00
13-Jul-18	To	**YES Bank**	**Bankpayment**	466	3,00,000.00	
14-Jul-18	To	**YES Bank**	**Bankpayment**	491	1,25,000.00	
20-Jul-18	To	**YES Bank**	**Bankpayment**	513	3,00,000.00	
21-Jul-18	To	**YES Bank**	**Bankpayment**	518	3,00,000.00	
27-Jul-18	To	**YES Bank**	**Bankpayment**	543	10,00,000.00	
3-Aug-18	To	**YES Bank**	**Bankpayment**	568	3,00,000.00	
11-Aug-18	To	**YES Bank**	**Bankpayment**	600	4,50,000.00	
17-Aug-18	To	**YES Bank**	**Bankpayment**	657	12,50,000.00	
24-Aug-18	To	**YES Bank**	**Bankpayment**	665	2,00,000.00	
1-Sep-18	To	**YES Bank**	**Bankpayment**	703	5,00,000.00	
5-Sep-18	By	**Labour Charges-Reg-18%**	**Purchase**	239		4,14,180.00
	By	**Labour Charges-Reg-18%**	**Purchase**	240		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	241		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	242		4,14,180.00
	By	**Labour Charges-Reg-18%**	**Purchase**	243		4,14,180.00
	By	**Labour Charges-Reg-18%**	**Purchase**	244		4,14,180.00
	By	**Labour Charges-Reg-18%**	**Purchase**	245		4,14,180.00
	By	**Labour Charges-Reg-18%**	**Purchase**	246		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	247		4,14,180.00
	By	**Labour Charges-Reg-18%**	**Purchase**	248		4,14,180.00
	By	**Labour Charges-Reg-18%**	**Purchase**	249		4,14,180.00
	By	**Labour Charges-Reg-18%**	**Purchase**	250		2,28,625.00
8-Sep-18	To	**YES Bank**	**Bankpayment**	732	2,50,000.00	
17-Sep-18	To	**YES Bank**	**Bankpayment**	759	11,35,000.00	
	By	**Electrical Material Exempted**	**Journal**	244		2,100.00
18-Sep-18	To	**TDS 18-19**	**Journal**	245	8,600.00	
21-Sep-18	To	**YES Bank**	**Bankpayment**	766	2,100.00	
	To	**YES Bank**	**Bankpayment**	775	2,50,000.00	
22-Sep-18	By	**Steel -Exempt**	**Journal**	253		6,27,283.00
28-Sep-18	To	**YES Bank**	**Bankpayment**	819	3,00,000.00	
5-Oct-18	To	**YES Bank**	**Bankpayment**	863	4,25,000.00	
12-Oct-18	To	**YES Bank**	**Bankpayment**	866	2,95,000.00	
20-Oct-18	To	**YES Bank**	**Bankpayment**	915	2,00,000.00	
22-Oct-18	By	**Labour Charges-Reg-18%**	**Purchase**	355		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	356		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	357		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	358		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	359		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	360		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	361		4,14,180.00
26-Oct-18	To	**YES Bank**	**Bankpayment**	937	7,50,000.00	
	By	**Labour Charges-Reg-18%**	**Purchase**	372		33,188.00
	By	**Labour Charges-Reg-18%**	**Purchase**	373		69,030.00
	By	**Labour Charges-Reg-18%**	**Purchase**	374		69,030.00
	By	**Labour Charges-Reg-18%**	**Purchase**	375		27,656.00
	By	**Labour Charges-Reg-18%**	**Purchase**	376		27,656.00
	By	**Labour Charges-Reg-18%**	**Purchase**	377		27,656.00
	By	**Labour Charges-Reg-18%**	**Purchase**	378		27,656.00
	By	**Labour Charges-Reg-18%**	**Purchase**	379		27,656.00
	By	**Labour Charges-Reg-18%**	**Purchase**	380		27,656.00
	By	**Labour Charges-Reg-18%**	**Purchase**	381		22,125.00
		Carried Over			1,59,50,684.00	1,55,79,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,50,684.00	1,55,79,988.00
26-Oct-18	By **Labour Charges-Reg-18%**	**Purchase**	382		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	383		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	384		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	385		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	386		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	387		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	388		41,418.00
	By **Labour Charges-Reg-18%**	**Purchase**	389		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	390		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	391		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	392		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	393		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	394		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	395		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	396		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	397		22,125.00
30-Oct-18	By **Labour Charges-Reg-18%**	**Purchase**	398		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	399		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	400		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	401		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	402		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	403		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	404		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	405		69,030.00
	By **Labour Charges-Reg-18%**	**Purchase**	406		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	407		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	408		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	409		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	410		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	411		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	412		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	413		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	414		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	415		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	416		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	417		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	418		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	419		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	420		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	421		82,836.00
31-Oct-18	By **Labour Charges-Reg-18%**	**Purchase**	422		33,188.00
	By **Labour Charges-Reg-18%**	**Purchase**	423		33,188.00
	By **Labour Charges-Reg-18%**	**Purchase**	424		33,188.00
	By **Labour Charges-Reg-18%**	**Purchase**	425		33,188.00
	By **Labour Charges-Reg-18%**	**Purchase**	426		69,030.00
	By **Labour Charges-Reg-18%**	**Purchase**	427		27,656.00
	By **Labour Charges-Reg-18%**	**Purchase**	428		69,030.00
	By **Labour Charges-Reg-18%**	**Purchase**	429		55,224.00
	By **Labour Charges-Reg-18%**	**Purchase**	430		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	431		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	432		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	433		22,125.00
	By **Labour Charges-Reg-18%**	**Purchase**	434		55,224.00
	By **Labour Charges-Reg-18%**	**Purchase**	437		69,030.00
	By **Labour Charges-Reg-18%**	**Purchase**	438		33,188.00
	By **Labour Charges-Reg-18%**	**Purchase**	439		27,656.00
	Carried Over			1,59,50,684.00	1,73,24,276.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,73,24,276.00
31-Oct-18	By	**Labour Charges-Reg-18%**	**Purchase**	440		27,656.00
	By	**Labour Charges-Reg-18%**	**Purchase**	441		82,836.00
	By	**Labour Charges-Reg-18%**	**Purchase**	442		22,125.00
	By	**Labour Charges-Reg-18%**	**Purchase**	443		22,125.00
	By	**Labour Charges-Reg-18%**	**Purchase**	444		27,656.00
	By	**Labour Charges-Reg-18%**	**Purchase**	445		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	446		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	447		2,85,781.00
2-Nov-18	To	**YES Bank**	**Bankpayment**	967	3,30,000.00	
9-Nov-18	To	**YES Bank**	**Bankpayment**	1004	2,00,000.00	
16-Nov-18	To	**YES Bank**	**Bankpayment**	1046	1,00,000.00	
23-Nov-18	To	**YES Bank**	**Bankpayment**	1073	2,50,000.00	
26-Nov-18	To	**Steel -Exempt**	**Journal**	376	6,27,283.00	
	By	**Steel -Exempt**	**Journal**	377		6,63,845.00
30-Nov-18	To	**YES Bank**	**Bankpayment**	1102	80,000.00	
8-Dec-18	To	**YES Bank**	**Bankpayment**	1166	2,00,000.00	
15-Dec-18	To	**YES Bank**	**Bankpayment**	1178	10,15,000.00	
21-Dec-18	To	**YES Bank**	**Bankpayment**	1203	2,00,000.00	
26-Dec-18	By	**Labour Charges-Reg-18%**	**Purchase**	552		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	553		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	554		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	555		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	556		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	557		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	558		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	559		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	560		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	561		2,85,781.00
2-Jan-19	To	**YES Bank**	**Bankpayment**	1239	3,60,000.00	
4-Jan-19	To	**YES Bank**	**Bankpayment**	1268	95,000.00	
12-Jan-19	To	**YES Bank**	**Bankpayment**	1316	8,20,000.00	
18-Jan-19	To	**YES Bank**	**Bankpayment**	1345	5,00,000.00	
22-Jan-19	By	**Labour Charges-Reg-18%**	**Purchase**	609		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	611		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	612		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	613		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	614		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	615		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	616		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	617		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	618		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	619		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	620		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	621		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	622		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	623		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	624		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	625		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	626		4,14,180.00
	By	**Labour Charges-Reg-18%**	**Purchase**	627		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	628		4,14,180.00
	By	**Labour Charges-Reg-18%**	**Purchase**	629		4,14,180.00
	By	**Labour Charges-Reg-18%**	**Purchase**	630		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	631		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	632		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	633		5,17,725.00
		Carried Over			2,07,27,967.00	2,85,61,373.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,27,967.00	2,85,61,373.00
22-Jan-19	By	**Labour Charges-Reg-18%**	**Purchase**	634		5,17,725.00
	By	**Labour Charges-Reg-18%**	**Purchase**	635		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	636		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	637		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	638		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	639		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	640		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	641		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	642		5,17,725.00
25-Jan-19	By	**Labour Charges-Reg-18%**	**Purchase**	646		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	647		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	648		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	649		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	650		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	651		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	652		55,224.00
	By	**Labour Charges-Reg-18%**	**Purchase**	653		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	654		2,85,781.00
	To	**YES Bank**	**Bankpayment**	1369	20,00,000.00	
	By	**Labour Charges-Reg-18%**	**Purchase**	658		1,12,690.00
	By	**Labour Charges-Reg-18%**	**Purchase**	659		3,27,686.00
28-Jan-19	To	**Labour Charges-Reg-18%**	**Debit Note**	2	1,03,250.00	
	To	**Labour Charges-Reg-18%**	**Debit Note**	3	1,03,250.00	
	To	**Labour Charges-Reg-18%**	**Debit Note**	4	11,063.00	
29-Jan-19	By	**Labour Charges-Reg-18%**	**Purchase**	660		3,09,750.00
	By	**Labour Charges-Reg-18%**	**Purchase**	661		3,09,750.00
	By	**Labour Charges-Reg-18%**	**Purchase**	662		33,188.00
31-Jan-19	To	**Labour Charges-Reg-18%**	**Debit Note**	6	2,28,625.00	
	To	**Labour Charges-Reg-18%**	**Debit Note**	7	2,85,781.00	
	To	**Labour Charges-Reg-18%**	**Debit Note**	8	2,85,781.00	
	To	**Labour Charges-Reg-18%**	**Debit Note**	9	2,85,781.00	
	To	**Labour Charges-Reg-18%**	**Debit Note**	10	2,85,781.00	
	To	**Labour Charges-Reg-18%**	**Debit Note**	11	2,85,781.00	
	To	**Labour Charges-Reg-18%**	**Debit Note**	12	2,85,781.00	
	To	**Labour Charges-Reg-18%**	**Debit Note**	13	2,28,625.00	
	To	**Labour Charges-Reg-18%**	**Debit Note**	14	22,125.00	
1-Feb-19	To	**YES Bank**	**Bankpayment**	1410	15,00,000.00	
6-Feb-19	To	**Steel -Exempt**	**Journal**	513	6,63,845.00	
	By	**Labour Charges-Reg-18%**	**Purchase**	678		7,83,337.00
	By	**Labour Charges-Reg-18%**	**Purchase**	679		19,53,960.00
8-Feb-19	To	**YES Bank**	**Bankpayment**	1442	15,00,000.00	
15-Feb-19	To	**YES Bank**	**Bankpayment**	1465	10,00,000.00	
25-Feb-19	To	**YES Bank**	**Bankpayment**	1501	4,60,000.00	
1-Mar-19	To	**YES Bank**	**Bankpayment**	1530	4,20,000.00	
6-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	735		5,17,725.00
	By	**Labour Charges-Reg-18%**	**Purchase**	736		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	737		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	738		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	739		4,14,180.00
	By	**Labour Charges-Reg-18%**	**Purchase**	740		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	741		4,14,180.00
8-Mar-19	To	**YES Bank**	**Bankpayment**	1564	8,30,000.00	
16-Mar-19	To	**YES Bank**	**Bankpayment**	1577	3,25,000.00	
	By	**Labour Charges-Reg-18%**	**Purchase**	768		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	769		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	770		3,86,568.00
		Carried Over			3,18,38,436.00	4,05,87,746.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,38,436.00	4,05,87,746.00
16-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	771		2,28,625.00
	By	**Labour Charges-Reg-18%**	**Purchase**	772		5,17,725.50
	By	**Labour Charges-Reg-18%**	**Purchase**	773		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	775		2,85,781.00
	By	**Labour Charges-Reg-18%**	**Purchase**	776		5,17,725.00
	By	**Labour Charges-Reg-18%**	**Purchase**	777		3,86,568.00
23-Mar-19	To	**YES Bank**	**Bankpayment**	1603	2,50,000.00	
29-Mar-19	To	**YES Bank**	**Bankpayment**	1632	5,90,000.00	
31-Mar-19	To	**Ashok Constructions Mobilization A/c**	**Journal**	746	1,09,18,368.46	
					4,35,96,804.46	4,28,09,951.50
	By	**Closing Balance**				7,86,852.96
					4,35,96,804.46	**4,35,96,804.46**

Ashok Constructions Mobilization A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**26,70,750.46**	
5-Apr-18	To	**TDS 18-19**	**Journal**	4	2,785.00	
6-Apr-18	To	**YES Bank**	**Bankpayment**	20	10,60,000.00	
13-Apr-18	To	**YES Bank**	**Bankpayment**	69	1,25,000.00	
	To	**TDS 18-19**	**Journal**	13	3,264.00	
	To	**TDS 18-19**	**Journal**	14	2,785.00	
	To	**TDS 18-19**	**Journal**	15	191.00	
	To	**TDS 18-19**	**Journal**	16	191.00	
20-Apr-18	To	**YES Bank**	**Bankpayment**	100	3,10,000.00	
25-Apr-18	To	**TDS 18-19**	**Journal**	20	10,705.00	
	To	**TDS 18-19**	**Journal**	21	2,785.00	
	To	**TDS 18-19**	**Journal**	22	191.00	
28-Apr-18	To	**YES Bank**	**Bankpayment**	131	20,000.00	
1-May-18	To	**TDS 18-19**	**Journal**	35	193.00	
15-May-18	To	**TDS 18-19**	**Journal**	50	950.00	
17-May-18	To	**TDS 18-19**	**Journal**	51	3,775.00	
	To	**TDS 18-19**	**Journal**	52	936.00	
19-May-18	To	**YES Bank**	**Bankpayment**	230	1,00,000.00	
	To	**TDS 18-19**	**Journal**	62	2,730.00	
26-May-18	To	**YES Bank**	**Bankpayment**	255	2,00,000.00	
2-Jun-18	To	**YES Bank**	**Bankpayment**	283	1,95,000.00	
	To	**TDS 18-19**	**Journal**	80	395.00	
9-Jun-18	To	**YES Bank**	**Bankpayment**	326	2,00,000.00	
23-Jun-18	To	**YES Bank**	**Bankpayment**	389	5,00,000.00	
30-Jun-18	To	**YES Bank**	**Bankpayment**	421	3,60,000.00	
5-Jul-18	To	**TDS 18-19**	**Journal**	128	4,200.00	
	To	**TDS 18-19**	**Journal**	129	2,730.00	
	To	**TDS 18-19**	**Journal**	130	2,730.00	
	To	**TDS 18-19**	**Journal**	131	2,000.00	
7-Jul-18	To	**YES Bank**	**Bankpayment**	460	2,70,000.00	
10-Jul-18	To	**TDS 18-19**	**Journal**	145	2,130.00	
	To	**TDS 18-19**	**Journal**	146	2,730.00	
14-Jul-18	To	**YES Bank**	**Bankpayment**	491	3,00,000.00	
19-Jul-18	To	**TDS 18-19**	**Journal**	160	1,125.00	
27-Jul-18	To	**YES Bank**	**Bankpayment**	543	3,00,000.00	
3-Aug-18	To	**YES Bank**	**Bankpayment**	568	1,15,000.00	
11-Aug-18	To	**YES Bank**	**Bankpayment**	600	3,00,000.00	
16-Aug-18	To	**TDS 18-19**	**Journal**	193	4,125.00	
	To	**TDS 18-19**	**Journal**	194	2,730.00	
	To	**TDS 18-19**	**Journal**	196	2,250.00	
	To	**TDS 18-19**	**Journal**	197	750.00	
	To	**TDS 18-19**	**Journal**	198	2,730.00	
	To	**TDS 18-19**	**Journal**	199	2,730.00	
	To	**TDS 18-19**	**Journal**	200	2,730.00	
	To	**TDS 18-19**	**Journal**	201	1,210.00	
	To	**TDS 18-19**	**Journal**	202	700.00	
17-Aug-18	To	**YES Bank**	**Bankpayment**	657	3,00,000.00	
18-Aug-18	To	**TDS 18-19**	**Journal**	216	2,730.00	
	To	**TDS 18-19**	**Journal**	217	1,050.00	
		Carried Over			73,99,006.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,99,006.46	
24-Aug-18	To	**YES Bank**	Bankpayment	665	3,00,000.00	
3-Sep-18	To	**TDS 18-19**	Journal	230	2,730.00	
	To	**TDS 18-19**	Journal	231	2,730.00	
8-Sep-18	To	**YES Bank**	Bankpayment	732	1,40,000.00	
17-Sep-18	To	**YES Bank**	Bankpayment	759	2,50,000.00	
21-Sep-18	To	**TDS 18-19**	Journal	246	2,730.00	
	To	**YES Bank**	Bankpayment	775	35,000.00	
20-Oct-18	To	**YES Bank**	Bankpayment	915	2,00,000.00	
26-Oct-18	To	**TDS 18-19**	Journal	307	4,000.00	
	To	**TDS 18-19**	Journal	308	2,600.00	
	To	**TDS 18-19**	Journal	309	2,600.00	
	To	**YES Bank**	Bankpayment	937	50,000.00	
	To	**TDS 18-19**	Journal	317	2,650.00	
2-Nov-18	To	**YES Bank**	Bankpayment	967	2,00,000.00	
9-Nov-18	To	**YES Bank**	Bankpayment	1004	2,15,000.00	
16-Nov-18	To	**YES Bank**	Bankpayment	1046	2,00,000.00	
21-Nov-18	To	**TDS 18-19**	Journal	358	2,670.00	
	To	**TDS 18-19**	Journal	359	2,650.00	
	To	**TDS 18-19**	Journal	360	2,650.00	
23-Nov-18	To	**YES Bank**	Bankpayment	1073	2,10,000.00	
	To	**TDS 18-19**	Journal	374	2,650.00	
30-Nov-18	To	**YES Bank**	Bankpayment	1102	2,00,000.00	
8-Dec-18	To	**YES Bank**	Bankpayment	1166	1,35,000.00	
15-Dec-18	To	**YES Bank**	Bankpayment	1178	2,00,000.00	
21-Dec-18	To	**TDS 18-19**	Journal	415	2,650.00	
	To	**TDS 18-19**	Journal	416	2,650.00	
	To	**TDS 18-19**	Journal	417	2,650.00	
	To	**YES Bank**	Bankpayment	1203	2,60,000.00	
2-Jan-19	To	**YES Bank**	Bankpayment	1239	2,50,000.00	
4-Jan-19	To	**YES Bank**	Bankpayment	1268	2,50,000.00	
5-Jan-19	To	**TDS 18-19**	Journal	455	2,650.00	
6-Jan-19	To	**TDS 18-19**	Journal	456	2,650.00	
7-Jan-19	To	**TDS 18-19**	Journal	457	2,650.00	
12-Jan-19	To	**YES Bank**	Bankpayment	1316	2,80,000.00	
18-Jan-19	To	**TDS 18-19**	Journal	470	2,650.00	
24-Jan-19	To	**TDS 18-19**	Journal	482	2,650.00	
25-Jan-19	To	**YES Bank**	Bankpayment	1369	52,000.00	
9-Feb-19	To	**TDS 18-19**	Journal	522	2,650.00	
	To	**TDS 18-19**	Journal	523	2,650.00	
	To	**TDS 18-19**	Journal	524	2,650.00	
21-Feb-19	To	**TDS 18-19**	Journal	533	2,650.00	
26-Feb-19	To	**TDS 18-19**	Journal	548	2,210.00	
7-Mar-19	To	**TDS 18-19**	Journal	563	2,210.00	
25-Mar-19	To	**TDS 18-19**	Journal	596	1,377.00	
	To	**TDS 18-19**	Journal	597	1,683.00	
	To	**TDS 18-19**	Journal	598	1,683.00	
30-Mar-19	To	**TDS 18-19**	Journal	622	10,475.00	
	To	**TDS 18-19**	Journal	624	10,264.00	
31-Mar-19	By	**Ashok Constructions Construction A/C**	Journal	746		1,09,18,368.46
					1,09,18,368.46	**1,09,18,368.46**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ashruti Consultants LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To	**YES Bank**	Bankpayment	369	3,068.00	
	By	**Consultancy Charges-18%**	Purchase	107		3,068.00
8-Dec-18	By	**Consultancy Charges-18%**	Purchase	525		5,074.00
	To	**YES Bank**	Bankpayment	1151	5,074.00	
					8,142.00	**8,142.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A.Surender on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	To	**YES Bank**	**Bankpayment**	1358	10,000.00	
22-Feb-19	By	**Labour Charges - Un Registereed**	**Journal**	534		8,883.00
					10,000.00	8,883.00
	By	**Closing Balance**				1,117.00
					10,000.00	**10,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A.Surender Reddy Allow Foe Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	To	**YES Bank**	**Bankpayment**	1188	1,000.00	
28-Dec-18	To	**YES Bank**	**Bankpayment**	1230	2,650.00	
12-Jan-19	To	**YES Bank**	**Bankpayment**	1310	4,275.00	
18-Jan-19	To	**YES Bank**	**Bankpayment**	1334	3,187.00	
25-Jan-19	To	**YES Bank**	**Bankpayment**	1366	4,500.00	
1-Feb-19	To	**YES Bank**	**Bankpayment**	1395	2,625.00	
31-Mar-19	By	**Work in Progress**	**Journal**	674		18,237.00
					18,237.00	**18,237.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Atlas Security & Safety Inc

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By	**Consumables 18%**	**Purchase**	294		3,080.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	792	3,080.00	
30-Nov-18	By	**Sundry Purchases-18%**	**Purchase**	504		513.00
	To	**YES Bank**	**Bankpayment**	1126	513.00	
					3,593.00	**3,593.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By	**Audit Fees Payable**	**Journal**	325		6.00
31-Mar-19	To	**TDS 18-19**	**Journal**	647	37,650.00	
					37,650.00	6.00
	By	**Closing Balance**				37,644.00
					37,650.00	**37,650.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Audit Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**32,825.00**
31-Oct-18	To	**Audit Fees**	**Journal**	325	6.00	
30-Nov-18	To	**YES Bank**	**Bankpayment**	1115	32,819.00	
31-Mar-19	By	**Audit Fees**	**Journal**	647		34,459.00
					32,825.00	67,284.00
	To	**Closing Balance**			34,459.00	
					67,284.00	**67,284.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A.Vasuda Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**64,50,000.00**	
	By	**Closing Balance**				64,50,000.00
					64,50,000.00	**64,50,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

A.Vijaya Bhaskar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**499.00**
12-Apr-18	To	**YES Bank**	Bankpayment	58	499.00	
30-Apr-18	By	**Staff Salaries**	Journal	31		20,151.00
	By	**Mobile Allowance to Staff**	Journal	33		499.00
7-May-18	To	**YES Bank**	Bankpayment	186	10,076.00	
15-May-18	To	**YES Bank**	Bankpayment	209	10,075.00	
18-May-18	By	**Mobile Allowance to Staff**	Journal	59		399.00
	To	**YES Bank**	Bankpayment	218	399.00	
31-May-18	By	**Staff Salaries**	Journal	75		19,511.00
4-Jun-18	To	**YES Bank**	Bankpayment	294	18,511.00	
9-Jun-18	By	**Mobile Allowance to Staff**	Journal	94		399.00
	To	**YES Bank**	Bankpayment	328	399.00	
30-Jun-18	By	**Staff Salaries**	Journal	124		22,070.00
4-Jul-18	To	**YES Bank**	Bankpayment	427	21,870.00	
14-Jul-18	By	**Mobile Allowance to Staff**	Journal	157		399.00
	To	**YES Bank**	Bankpayment	495	399.00	
21-Jul-18	To	**YES Bank**	Bankpayment	520	5,000.00	
31-Jul-18	By	**Staff Salaries**	Journal	167		20,146.00
	To	**Provident Fund A/c**	Journal	168	883.00	
	To	**ESI A/c**	Journal	169	353.00	
3-Aug-18	To	**YES Bank**	Bankpayment	567	18,911.00	
11-Aug-18	By	**Mobile Allowance to Staff**	Journal	189		399.00
	To	**YES Bank**	Bankpayment	626	399.00	
30-Aug-18	By	**Staff Salaries**	Journal	225		18,978.00
	To	**Provident Fund A/c**	Journal	226	855.00	
	To	**ESI A/c**	Journal	227	332.00	
4-Sep-18	To	**YES Bank**	Bankpayment	705	17,291.00	
15-Sep-18	By	**Mobile Allowance to Staff**	Journal	243		399.00
	To	**YES Bank**	Bankpayment	758	399.00	
30-Sep-18	By	**Staff Salaries**	Journal	268		20,438.00
	To	**Provident Fund A/c**	Journal	269	911.00	
	To	**ESI A/c**	Journal	270	358.00	
3-Oct-18	To	**YES Bank**	Bankpayment	832	18,669.00	
12-Oct-18	By	**Mobile Allowance to Staff**	Journal	288		399.00
13-Oct-18	To	**YES Bank**	Bankpayment	884	399.00	
2-Nov-18	By	**Bonus**	Journal	331		9,185.00
	By	**Incentives**	Journal	332		570.00
	To	**YES Bank**	Bankpayment	949	6,385.00	
23-Nov-18	To	**Cash**	Cash Payment	17	570.00	
26-Nov-18	To	**Mobile Allowance to Staff**	Journal	378	499.00	
31-Mar-19	By	**Bad Debits / Credits Written Off**	Journal	662		1.00
					1,34,442.00	**1,34,442.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

AVR Group Landlord Running A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,78,463.00**
6-Apr-18	To	**YES Bank**	**Bankpayment**	15	61,320.00	
9-Apr-18	To	**YES Bank**	**Bankpayment**	45	3,71,017.00	
12-Apr-18	To	**K Prabhakar Happy Card Account**	**Journal**	9	11,110.00	
	To	**K Prabhakar Happy Card Account**	**Journal**	11	770.00	
2-May-18	To	**K Prabhakar Happy Card Account**	**Journal**	36	22,000.00	
7-May-18	To	**Misllaneous Expenses**	**Journal**	44	2,940.00	
14-Jun-18	To	**Postage/courier**	**Journal**	96	3,954.00	
24-Sep-18	To	**Printing & Staionery Ex**	**Journal**	254	1,950.00	
29-Mar-19	To	**Ch.Ramesh Happy Card**	**Journal**	601	4,500.00	
					4,79,561.00	1,78,463.00
	By	**Closing Balance**				3,01,098.00
					4,79,561.00	**4,79,561.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ayyappa Traders Iron & Steel Cement Syndicate

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To	**YES Bank**	Bankpayment	288	43,463.00	
6-Jul-18	To	**YES Bank**	Bankpayment	433	23,364.00	
10-Jul-18	By	**Steel-18%**	Purchase	160		43,394.00
					66,827.00	43,394.00
	By	**Closing Balance**				23,433.00
					66,827.00	**66,827.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To	**Soham Modi HUF Deposit**	**Journal**	326	0.60	
	To	**Karan Mehta Petty Cash**	**Journal**	327	1,200.00	
	To	**Vijay Bhasker Petty Cash A/c**	**Journal**	328	2,027.00	
	To	**Vijayabhasker Happy Card A/c**	**Journal**	330	8,396.00	
31-Mar-19	To	**A.Vijaya Bhaskar Salary**	**Journal**	662	1.00	
	By	**Mohammed Qayyum Salary A/c**	**Journal**	663		1.00
	To	**SUMAN KUMAR ERUGU Salary**	**Journal**	664	607.00	
	To	**T.Kavitha**	**Journal**	665	299.00	
	To	**Patel & Company**	**Journal**	666	1.00	
	By	**Reflections Electricals Pvt Ltd**	**Journal**	667		0.73
	By	**Sri Sai Tirumala Stone Crusher-Nereducherla**	**Journal**	668		0.01
	By	**New Saibaba Engineering and Electrical Company**	**Journal**	747		9,728.00
	By	**Shree Wires & Wire Nettings**	**Journal**	748		3,009.00
					12,531.60	12,738.74
	To	**Closing Balance**			207.14	
					12,738.74	**12,738.74**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

B.Anil Kumar Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To	**Commission-URD**	**Journal**	64	200.00	4,000.00
25-May-18	To	**YES Bank**	**Bankpayment**	242	3,800.00	
4-Jun-18	To	**YES Bank**	**Bankpayment**	294	3,800.00	
21-Jun-18	By	**YES Bank**	**Bank Receipt**	45		3,800.00
11-Jul-18	To	**Commission-URD**	**Journal**	148	755.00	15,105.00
13-Jul-18	To	**YES Bank**	**Bankpayment**	470	14,350.00	
3-Nov-18	By	**Commission-URD**	**Journal**	336		3,800.00
28-Feb-19	To	**Staff Salaries**	**Journal**	550	3,800.00	
					26,705.00	**26,705.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

B.Anil Kumar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**14,001.00**	
12-Apr-18	To	**YES Bank**	Bankpayment	58	499.00	
30-Apr-18	By	**Staff Salaries**	Journal	32		18,323.00
	By	**Mobile Allowance to Staff**	Journal	33		499.00
11-May-18	To	**YES Bank**	Bankpayment	200	18,323.00	
18-May-18	By	**Mobile Allowance to Staff**	Journal	59		399.00
	To	**YES Bank**	Bankpayment	218	399.00	
31-May-18	By	**Staff Salaries**	Journal	76		18,920.00
4-Jun-18	To	**YES Bank**	Bankpayment	294	18,920.00	
21-Jun-18	By	**YES Bank**	Bank Receipt	45		19,319.00
2-Nov-18	By	**Bonus**	Journal	331		8,568.00
	By	**Incentives**	Journal	332		545.00
	To	**YES Bank**	Bankpayment	950	8,568.00	
23-Nov-18	To	**Cash**	Cash Payment	18	545.00	
26-Nov-18	To	**Mobile Allowance to Staff**	Journal	378	499.00	
28-Feb-19	To	**Staff Salaries**	Journal	550	19,319.00	
					81,073.00	66,573.00
	By	**Closing Balance**				14,500.00
					81,073.00	**81,073.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Bankcharges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To	**Hdfc Bank Ltd A/C New**	Bankpayment	46	2,124.00	
21-Apr-18	To	**Hdfc Bank Ltd A/C New**	Bankpayment	103	29.50	
	To	**Hdfc SD Road A/c No 50200017557302**	Bankpayment	104	29.50	
31-Jul-18	To	**Hdfc Bank Ltd A/C New**	Bankpayment	550	147.50	
					2,330.50	
	By	**Closing Balance**				2,330.50
					2,330.50	**2,330.50**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Bank Charges -Exemt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**YES Bank**	Bankpayment	343	23.60	
22-Aug-18	To	**A-21 P. Vijay Kumar**	Journal	218	4,720.00	
26-Sep-18	To	**A-21 P. Vijay Kumar**	Journal	258	3,540.00	
2-Jan-19	To	**A-33 Aluru Kamalakar Rao - Cancelled**	Journal	438	590.00	
10-Jan-19	To	**A-87 S. Sharath Reddy**	Journal	458	295.00	
					9,168.60	
	By	**Closing Balance**				9,168.60
					9,168.60	**9,168.60**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Bhagvan Sahay on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To	**YES Bank**	Bankpayment	1216	10,000.00	
5-Jan-19	To	**YES Bank**	Bankpayment	1287	15,000.00	
22-Jan-19	By	**Labour Charges - Un Registereed**	Journal	480		13,325.00
	By	**Labour Charges - Un Registereed**	Journal	481		27,375.00
25-Jan-19	To	**YES Bank**	Bankpayment	1371	15,000.00	
					40,000.00	40,700.00
	To	**Closing Balance**			700.00	
					40,700.00	**40,700.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Bharat Patel on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**Labour Charges URD**	**Journal**	92	2,000.00	
30-Mar-19	To	**TDS 18-19**	**Journal**	626	22,277.00	
					24,277.00	
	By	**Closing Balance**				24,277.00
					24,277.00	**24,277.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Bhavani Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To	**YES Bank**	**Bankpayment**	1417	1,69,359.00	
16-Mar-19	By	**Plumbing & Sanitary-18%**	**Purchase**	782		1,81,012.00
					1,69,359.00	1,81,012.00
	To	**Closing Balance**			11,653.00	
					1,81,012.00	**1,81,012.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

B. Kranthi Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18	To	**YES Bank**	Bankpayment	832	3,800.00	
5-Oct-18	By	**Commission-URD**	Journal	276		3,800.00
2-Nov-18	By	**Commission-URD**	Journal	334		3,800.00
3-Nov-18	To	**YES Bank**	Bankpayment	984	3,800.00	
5-Dec-18	To	**YES Bank**	Bankpayment	1132	3,800.00	
8-Dec-18	By	**Commission-URD**	Journal	406		3,800.00
5-Jan-19	By	**Commission-URD**	Journal	453		3,800.00
	To	**YES Bank**	Bankpayment	1288	3,800.00	
5-Feb-19	By	**Commission-URD**	Journal	511		3,800.00
	To	**YES Bank**	Bankpayment	1415	3,800.00	
6-Mar-19	To	**YES Bank**	Bankpayment	1538	3,800.00	
8-Mar-19	By	**Commission-URD**	Journal	570		3,800.00
					22,800.00	**22,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

B.Kranthi Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By	**Staff Salaries**	**Journal**	268		13,618.00
	To	**Provident Fund A/c**	**Journal**	269	654.00	
	To	**ESI A/c**	**Journal**	270	238.00	
3-Oct-18	To	**YES Bank**	**Bankpayment**	832	12,725.00	
12-Oct-18	By	**Mobile Allowance to Staff**	**Journal**	288		1,599.00
13-Oct-18	To	**YES Bank**	**Bankpayment**	884	1,599.00	
30-Oct-18	By	**Staff Salaries**	**Journal**	320		13,618.00
	To	**Provident Fund A/c**	**Journal**	321	654.00	
	To	**ESI A/c**	**Journal**	323	238.00	
3-Nov-18	To	**YES Bank**	**Bankpayment**	984	12,725.00	
9-Nov-18	By	**Mobile Allowance to Staff**	**Journal**	344		1,599.00
	To	**YES Bank**	**Bankpayment**	1009	1,599.00	
30-Nov-18	By	**Staff Salaries**	**Journal**	392		13,618.00
	To	**ESI A/c**	**Journal**	394	238.00	
	To	**Provident Fund A/c**	**Journal**	395	654.00	
5-Dec-18	To	**YES Bank**	**Bankpayment**	1132	12,725.00	
15-Dec-18	By	**Mobile Allowance to Staff**	**Journal**	414		1,599.00
	To	**YES Bank**	**Bankpayment**	1190	1,599.00	
30-Dec-18	To	**ESI A/c**	**Journal**	432	238.00	
31-Dec-18	By	**Staff Salaries**	**Journal**	433		13,618.00
	To	**Provident Fund A/c**	**Journal**	435	654.00	
4-Jan-19	By	**Mobile Allowance to Staff**	**Journal**	450		1,599.00
5-Jan-19	To	**YES Bank**	**Bankpayment**	1288	12,725.00	
	To	**YES Bank**	**Bankpayment**	1289	1,599.00	
30-Jan-19	To	**ESI A/c**	**Journal**	493	238.00	
31-Jan-19	By	**Staff Salaries**	**Journal**	494		13,618.00
	To	**Provident Fund A/c**	**Journal**	495	654.00	
5-Feb-19	To	**YES Bank**	**Bankpayment**	1415	12,725.00	
9-Feb-19	To	**YES Bank**	**Bankpayment**	1444	1,599.00	
	By	**Mobile Allowance to Staff**	**Journal**	521		1,599.00
28-Feb-19	By	**Staff Salaries**	**Journal**	553		13,618.00
	To	**ESI A/c**	**Journal**	554	238.00	
	To	**Provident Fund A/c**	**Journal**	555	654.00	
6-Mar-19	To	**YES Bank**	**Bankpayment**	1538	12,725.00	
14-Mar-19	By	**Mobile Allowance to Staff**	**Journal**	579		1,599.00
	To	**YES Bank**	**Bankpayment**	1569	1,599.00	
30-Mar-19	By	**Staff Salaries**	**Journal**	614		13,618.00
	To	**Provident Fund A/c**	**Journal**	615	654.00	
	To	**ESI A/c**	**Journal**	616	238.00	
	By	**Mobile Allowance to Staff**	**Journal**	631		1,599.00
					92,188.00	1,06,519.00
	To	**Closing Balance**			14,331.00	
					1,06,519.00	**1,06,519.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

B.Murali Krishna Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES Bank**	Bankpayment	178	3,800.00	
	By	**Commission-URD**	Journal	42		3,800.00
4-Jun-18	To	**YES Bank**	Bankpayment	294	3,800.00	
	By	**Commission-URD**	Journal	85		3,800.00
4-Jul-18	By	**Commission-URD**	Journal	127		3,800.00
	To	**YES Bank**	Bankpayment	427	3,800.00	
3-Aug-18	To	**YES Bank**	Bankpayment	567	3,800.00	
4-Aug-18	By	**Commission-URD**	Journal	180		3,800.00
4-Sep-18	To	**YES Bank**	Bankpayment	705	3,800.00	
5-Sep-18	By	**Commission-URD**	Journal	232		3,800.00
3-Oct-18	To	**YES Bank**	Bankpayment	832	3,800.00	
5-Oct-18	By	**Commission-URD**	Journal	276		3,800.00
12-Oct-18	To	**YES Bank**	Bankpayment	868	20,000.00	
2-Nov-18	By	**Commission-URD**	Journal	334		3,800.00
3-Nov-18	To	**YES Bank**	Bankpayment	984	3,800.00	
5-Dec-18	To	**YES Bank**	Bankpayment	1132	3,800.00	
8-Dec-18	By	**Commission-URD**	Journal	406		3,800.00
5-Jan-19	By	**Commission-URD**	Journal	453		3,800.00
	To	**YES Bank**	Bankpayment	1288	3,800.00	
5-Feb-19	By	**Commission-URD**	Journal	511		3,800.00
	To	**YES Bank**	Bankpayment	1415	3,800.00	
8-Feb-19	To	**YES Bank**	Bankpayment	1429	35,000.00	
6-Mar-19	To	**YES Bank**	Bankpayment	1538	3,800.00	
8-Mar-19	By	**Commission-URD**	Journal	570		3,800.00
31-Mar-19	By	**Commission-URD**	Journal	669		55,000.00
					96,800.00	**96,800.00**

B.Murali Krishna Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Staff Salaries**	**Journal**	31		17,182.00
4-May-18	To	**YES Bank**	**Bankpayment**	178	17,182.00	
18-May-18	By	**Mobile Allowance to Staff**	**Journal**	59		1,599.00
	To	**YES Bank**	**Bankpayment**	218	1,599.00	
31-May-18	By	**Staff Salaries**	**Journal**	75		17,182.00
4-Jun-18	To	**YES Bank**	**Bankpayment**	294	17,182.00	
9-Jun-18	By	**Mobile Allowance to Staff**	**Journal**	94		1,599.00
	To	**YES Bank**	**Bankpayment**	328	1,599.00	
30-Jun-18	By	**Staff Salaries**	**Journal**	124		17,182.00
4-Jul-18	To	**YES Bank**	**Bankpayment**	427	17,182.00	
14-Jul-18	By	**Mobile Allowance to Staff**	**Journal**	157		1,599.00
	To	**YES Bank**	**Bankpayment**	495	1,599.00	
31-Jul-18	By	**Staff Salaries**	**Journal**	167		15,685.00
	To	**Provident Fund A/c**	**Journal**	168	753.00	
	To	**ESI A/c**	**Journal**	169	274.00	
3-Aug-18	To	**YES Bank**	**Bankpayment**	567	14,657.00	
11-Aug-18	By	**Mobile Allowance to Staff**	**Journal**	189		1,599.00
	To	**YES Bank**	**Bankpayment**	626	1,599.00	
30-Aug-18	By	**Staff Salaries**	**Journal**	225		15,685.00
	To	**Provident Fund A/c**	**Journal**	226	753.00	
	To	**ESI A/c**	**Journal**	227	274.00	
4-Sep-18	To	**YES Bank**	**Bankpayment**	705	14,657.00	
15-Sep-18	By	**Mobile Allowance to Staff**	**Journal**	243		1,599.00
	To	**YES Bank**	**Bankpayment**	758	1,599.00	
30-Sep-18	By	**Staff Salaries**	**Journal**	268		15,685.00
	To	**Provident Fund A/c**	**Journal**	269	753.00	
	To	**ESI A/c**	**Journal**	270	274.00	
3-Oct-18	To	**YES Bank**	**Bankpayment**	832	14,657.00	
12-Oct-18	By	**Mobile Allowance to Staff**	**Journal**	288		1,599.00
13-Oct-18	To	**YES Bank**	**Bankpayment**	884	1,599.00	
30-Oct-18	By	**Staff Salaries**	**Journal**	320		15,685.00
	To	**Provident Fund A/c**	**Journal**	321	753.00	
	To	**ESI A/c**	**Journal**	323	274.00	
3-Nov-18	To	**YES Bank**	**Bankpayment**	984	14,657.00	
9-Nov-18	By	**Mobile Allowance to Staff**	**Journal**	344		1,599.00
	To	**YES Bank**	**Bankpayment**	1008	1,599.00	
30-Nov-18	By	**Staff Salaries**	**Journal**	392		15,685.00
	To	**ESI A/c**	**Journal**	394	274.00	
	To	**Provident Fund A/c**	**Journal**	395	753.00	
5-Dec-18	To	**YES Bank**	**Bankpayment**	1132	14,657.00	
15-Dec-18	By	**Mobile Allowance to Staff**	**Journal**	414		1,599.00
	To	**YES Bank**	**Bankpayment**	1190	1,599.00	
30-Dec-18	To	**ESI A/c**	**Journal**	432	274.00	
31-Dec-18	By	**Staff Salaries**	**Journal**	433		15,685.00
	To	**Provident Fund A/c**	**Journal**	435	753.00	
4-Jan-19	By	**Mobile Allowance to Staff**	**Journal**	450		1,599.00
5-Jan-19	To	**YES Bank**	**Bankpayment**	1288	14,657.00	
	To	**YES Bank**	**Bankpayment**	1289	1,599.00	
30-Jan-19	To	**ESI A/c**	**Journal**	493	274.00	
		Carried Over			1,60,315.00	1,60,047.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,315.00	1,60,047.00
31-Jan-19	By	**Staff Salaries**	**Journal**	494		15,685.00
	To	**Provident Fund A/c**	**Journal**	495	753.00	
5-Feb-19	To	**YES Bank**	**Bankpayment**	1415	14,657.00	
9-Feb-19	To	**YES Bank**	**Bankpayment**	1444	1,599.00	
	By	**Mobile Allowance to Staff**	**Journal**	521		1,599.00
28-Feb-19	By	**Staff Salaries**	**Journal**	553		15,685.00
	To	**ESI A/c**	**Journal**	554	274.00	
	To	**Provident Fund A/c**	**Journal**	555	753.00	
6-Mar-19	To	**YES Bank**	**Bankpayment**	1538	14,657.00	
14-Mar-19	By	**Mobile Allowance to Staff**	**Journal**	579		1,599.00
	To	**YES Bank**	**Bankpayment**	1569	1,599.00	
30-Mar-19	By	**Staff Salaries**	**Journal**	614		15,685.00
	To	**Provident Fund A/c**	**Journal**	615	753.00	
	To	**ESI A/c**	**Journal**	616	274.00	
	By	**Mobile Allowance to Staff**	**Journal**	631		1,599.00
					1,95,634.00	2,11,899.00
	To	**Closing Balance**			16,265.00	
					2,11,899.00	**2,11,899.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Bonus

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-18	To	**T.Kavitha**	**Journal**	53	8,127.00	
2-Nov-18	To	**A.Vijaya Bhaskar Salary**	**Journal**	331	32,608.00	
					40,735.00	
	By	**Closing Balance**				40,735.00
					40,735.00	**40,735.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Borewell

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To	**Sunitha Borewells**	**Journal**	138	36,750.00	
13-Jul-18	To	**Sunitha Borewells**	**Journal**	151	27,875.00	
31-Mar-19	By	**Work in Progress**	**Journal**	707		64,625.00
					64,625.00	**64,625.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

BPCL Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To	**YES Bank**	Bankpayment	767	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To	**YES Bank**	Bankpayment	738	737.00	
	To	**YES Bank**	Bankpayment	739	1,312.00	
	To	**YES Bank**	Bankpayment	740	680.00	
1-Oct-18	By	**Petrol /Diesel-Exmt**	Journal	272		737.00
	By	**Petrol /Diesel-Exmt**	Journal	273		1,312.00
	By	**Petrol /Diesel-Exmt**	Journal	274		680.00
5-Oct-18	To	**YES Bank**	Bankpayment	850	10,000.00	
	By	**Petrol / Diesel for Generator**	Journal	284		10,000.00
20-Oct-18	To	**YES Bank**	Bankpayment	897	1,196.00	
	To	**YES Bank**	Bankpayment	898	1,744.00	
	To	**YES Bank**	Bankpayment	899	1,539.00	
	By	**Petrol /Diesel-Exmt**	Journal	296		1,744.00
	By	**Petrol /Diesel-Exmt**	Journal	297		1,539.00
22-Oct-18	By	**Petrol /Diesel-Exmt**	Journal	299		1,196.00
26-Oct-18	To	**YES Bank**	Bankpayment	916	1,456.00	
	To	**YES Bank**	Bankpayment	917	1,360.00	
	By	**Petrol /Diesel-Exmt**	Journal	302		1,360.00
	By	**Petrol /Diesel-Exmt**	Journal	303		1,456.00
	By	**Petrol /Diesel-Exmt**	Journal	304		1,300.00
	To	**YES Bank**	Bankpayment	925	1,300.00	
2-Nov-18	To	**YES Bank**	Bankpayment	966	10,000.00	
23-Nov-18	To	**YES Bank**	Bankpayment	1058	1,736.00	
	To	**YES Bank**	Bankpayment	1059	2,680.00	
	To	**YES Bank**	Bankpayment	1060	1,744.00	
	By	**Petrol /Diesel-Exmt**	Journal	366		1,744.00
	By	**Petrol / Diesel for Generator**	Journal	367		10,000.00
	By	**Petrol /Diesel-Exmt**	Journal	368		2,680.00
	By	**Petrol /Diesel-Exmt**	Journal	369		1,736.00
30-Nov-18	To	**YES Bank**	Bankpayment	1084	12,000.00	
1-Dec-18	By	**Petrol / Diesel for Generator**	Journal	397		12,000.00
21-Dec-18	To	**YES Bank**	Bankpayment	1199	2,708.00	
	To	**YES Bank**	Bankpayment	1200	1,656.00	
1-Jan-19	By	**Petrol /Diesel-Exmt**	Journal	436		4,364.00
4-Jan-19	To	**YES Bank**	Bankpayment	1254	12,000.00	
	To	**YES Bank**	Bankpayment	1255	1,952.00	
	To	**YES Bank**	Bankpayment	1256	980.00	
	By	**Petrol / Diesel for Generator**	Journal	444		12,000.00
	By	**Petrol /Diesel-Exmt**	Journal	445		1,952.00
	By	**Petrol /Diesel-Exmt**	Journal	446		980.00
9-Jan-19	By	**YES Bank**	Bank Receipt	145		14,932.00
12-Jan-19	To	**YES Bank**	Bankpayment	1290	14,932.00	
25-Jan-19	To	**YES Bank**	Bankpayment	1348	2,025.00	
	To	**YES Bank**	Bankpayment	1349	12,000.00	
	To	**YES Bank**	Bankpayment	1350	2,645.00	
	By	**Petrol /Diesel-Exmt**	Journal	484		2,025.00
	By	**Petrol / Diesel for Generator**	Journal	485		12,000.00
	By	**Petrol /Diesel-Exmt**	Journal	486		2,645.00
8-Feb-19	By	**Petrol /Diesel-Exmt**	Journal	515		2,320.00
	To	**YES Bank**	Bankpayment	1431	2,320.00	
		Carried Over			1,02,702.00	1,02,702.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,702.00	1,02,702.00
22-Feb-19	To	**YES Bank**	Bankpayment	1493	2,350.00	
	To	**YES Bank**	Bankpayment	1494	2,608.00	
	By	**Petrol /Diesel-Exmt**	Journal	543		2,350.00
	By	**Petrol /Diesel-Exmt**	Journal	544		2,608.00
8-Mar-19	To	**YES Bank**	Bankpayment	1544	14,000.00	
	To	**YES Bank**	Bankpayment	1546	1,690.00	
	By	**Petrol / Diesel for Generator**	Journal	571		14,000.00
	By	**Petrol /Diesel-Exmt**	Journal	572		1,690.00
23-Mar-19	To	**YES Bank**	Bankpayment	1605	2,384.00	
	To	**YES Bank**	Bankpayment	1606	2,883.00	
30-Mar-19	By	**Petrol /Diesel-Exmt**	Journal	613		5,267.00
					1,28,617.00	**1,28,617.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

B.Praveen Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES Bank**	Bankpayment	41	17,555.00	
9-Apr-18	By	**Legal Expenses**	Journal	6		1,012.00
13-Apr-18	By	**YES Bank**	Bank Receipt	11		16,543.00
25-Apr-18	To	**YES Bank**	Bankpayment	114	20,000.00	
8-Dec-18	By	**Miscell Exp Exempt**	Journal	401		901.00
	To	**YES Bank**	Bankpayment	1140	901.00	
30-Mar-19	By	**Kamal Watch & Gift**	Journal	636		20,000.00
					38,456.00	**38,456.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Bricks- Exmpt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-18	By	**Ashok Constructions Construction A/C**	**Journal**	245		8,428.00
30-Nov-18	To	**Sri Venkateshwara Bricks Industries**	**Purchase**	507	24,500.00	
31-Mar-19	By	**Work in Progress**	**Journal**	691		16,072.00
					24,500.00	**24,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Bricks-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To	**Sri Venkateshwara Bricks Industries**	**Purchase**	299	40,100.00	
31-Mar-19	By	**Work in Progress**	**Journal**	692		40,100.00
					40,100.00	**40,100.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**TDS 18-19**	**Journal**	25	99,000.00	
	To	**TDS 18-19**	**Journal**	26	99,000.00	
	To	**TDS 18-19**	**Journal**	27	74,000.00	
					2,72,000.00	
	By	**Closing Balance**				2,72,000.00
					2,72,000.00	**2,72,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

BSNL Phone-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,995.00**	
	By	**Closing Balance**				1,995.00
					1,995.00	**1,995.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Business/Sales Promotion Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To	**C.Raj Kumar Happy Card Account**	**Journal**	2	5,550.00	
30-Mar-19	To	**Kamal Watch & Gift**	**Journal**	635	20,000.00	
					25,550.00	
	By	**Closing Balance**				25,550.00
					25,550.00	**25,550.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Caliber Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	By	**Consumables -5%**	**Purchase**	220		961.00
17-Aug-18	To	**YES Bank**	**Bankpayment**	654	961.00	
14-Sep-18	By	**Consumables -5%**	**Purchase**	279		1,008.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	780	1,008.00	
27-Sep-18	By	**Consumables -5%**	**Purchase**	308		2,929.00
28-Sep-18	To	**YES Bank**	**Bankpayment**	828	2,929.00	
					4,898.00	**4,898.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Car Hire Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To	**Summit Sales LLP (Common Exp)**	**Purchase**	51	50,250.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	52	50,250.00	
9-Jun-18	To	**Summit Logistics**	**Purchase**	85	50,250.00	
13-Jul-18	To	**Summit Logistics**	**Purchase**	161	51,000.00	
3-Aug-18	To	**Summit Logistics**	**Purchase**	194	51,000.00	
7-Sep-18	To	**Summit Logistics**	**Purchase**	254	51,000.00	
5-Oct-18	To	**Summit Logistics**	**Purchase**	334	51,000.00	
3-Nov-18	To	**Summit Logistics**	**Purchase**	454	51,000.00	
30-Nov-18	To	**Summit Logistics**	**Purchase**	510	63,375.00	
	To	**Summit Logistics**	**Purchase**	512	26,250.00	
4-Jan-19	To	**Summit Logistics**	**Purchase**	584	63,375.00	
1-Feb-19	To	**Summit Logistics**	**Purchase**	665	63,375.00	
1-Mar-19	To	**Summit Logistics**	**Purchase**	722	63,375.00	
31-Mar-19	By	**Work in Progress**	**Journal**	718		6,85,500.00
					6,85,500.00	**6,85,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Cash Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,30,002.00**	
27-Apr-18	By	**Transportation Expenses-URD**	Cash Payment	1		440.00
25-May-18	By	**Advertisement Expenses-URD**	Cash Payment	2		4,680.00
	By	**Repairs & Maintenance-Urd**	Cash Payment	3		250.00
	To	**YES Bank**	Contra	1	22,000.00	
28-May-18	By	**M.Venkat Rao Salary A/c**	Cash Payment	4		1,000.00
1-Jun-18	To	**YES Bank**	Contra	2	10,000.00	
2-Jun-18	By	**M.Venkat Rao Salary A/c**	Cash Payment	5		4,000.00
11-Jun-18	To	**YES Bank**	Contra	3	10,000.00	
20-Jun-18	By	**Consultancy Charges-URD**	Cash Payment	6		1,200.00
25-Jun-18	By	**M.Venkat Rao Salary A/c**	Cash Payment	7		1,000.00
17-Sep-18	By	**Madan Mohan on A/c**	Cash Payment	8		12,000.00
18-Sep-18	By	**Labour Charges URD**	Cash Payment	9		7,920.00
	By	**Repairs & Maintenance Site- URD**	Cash Payment	10		4,270.00
	To	**Madan Mohan on A/c**	Cash Receipts	1	12,000.00	
28-Sep-18	To	**YES Bank**	Contra	5	10,000.00	
5-Nov-18	By	**J Selva Kumar Salary**	Cash Payment	11		480.00
	By	**K.Gopi Krishna**	Cash Payment	12		230.00
6-Nov-18	By	**Miscell Exp Exempt**	Cash Payment	13		554.00
9-Nov-18	By	**Miscell Exp Exempt**	Cash Payment	14		245.00
13-Nov-18	By	**Miscell Exp Exempt**	Cash Payment	15		434.00
15-Nov-18	By	**Miscell Exp Exempt**	Cash Payment	16		167.00
23-Nov-18	By	**A.Vijaya Bhaskar Salary**	Cash Payment	17		570.00
	By	**B.Anil Kumar Salary**	Cash Payment	18		545.00
24-Nov-18	By	**Conveyance**	Cash Payment	19		150.00
					1,94,002.00	40,135.00
	By	**Closing Balance**				1,53,867.00
					1,94,002.00	**1,94,002.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Cement@28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Tanishq Steels Limited**	**Purchase**	30	1,03,125.00	
5-Oct-18	To	**JSW Cement Limited**	**Purchase**	325	73,906.25	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	571	8,490.00	
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	788	71,867.81	
31-Mar-19	By	**Work in Progress**	**Journal**	693		2,57,389.06
					2,57,389.06	**2,57,389.06**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Cement- Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To	**Ashok Constructions Construction A/C**	**Journal**	253	10,380.00	
26-Nov-18	By	**Ashok Constructions Construction A/C**	**Journal**	376		10,380.00
	To	**Ashok Constructions Construction A/C**	**Journal**	377	10,380.00	
5-Jan-19	To	**Shiva Shakthi Traders**	**Journal**	452	7,800.00	
6-Feb-19	By	**Ashok Constructions Construction A/C**	**Journal**	513		10,380.00
31-Mar-19	By	**Work in Progress**	**Journal**	693		7,800.00
					28,560.00	**28,560.00**

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**YES Bank**	Bankpayment	5	153.00	
	To	**YES Bank**	Bankpayment	6	483.75	
	To	**YES Bank**	Bankpayment	7	22.50	
12-Apr-18	To	**YES Bank**	Bankpayment	49	154.08	
	To	**YES Bank**	Bankpayment	53	189.00	
	To	**YES Bank**	Bankpayment	54	540.00	
	To	**Radha Krishna on Account**	Purchase	1	1,211.40	
	To	**Kulkarni Consultants**	Purchase	2	4,050.00	
	To	**ARCHITECTURAL ASSOCIATES**	Purchase	3	4,500.00	
	To	**YES Bank**	Bankpayment	65	208.62	
16-Apr-18	To	**P.Satish Kumar - Work Orders**	Purchase	4	2,057.81	
	To	**P.Satish Kumar - Work Orders**	Purchase	5	5,308.15	
	To	**P.Satish Kumar - Work Orders**	Purchase	6	277.76	
20-Apr-18	To	**Varna Media**	Purchase	7	194.40	
	To	**Sri Bhavani Digitals**	Purchase	8	1,291.50	
	To	**YES Bank**	Bankpayment	87	131.58	
	To	**YES Bank**	Bankpayment	88	359.37	
	To	**YES Bank**	Bankpayment	89	522.00	
	To	**YES Bank**	Bankpayment	90	162.00	
25-Apr-18	To	**Summit Sales LLP**	Purchase	9	46.80	
	To	**Summit Sales LLP**	Purchase	10	1,143.96	
	To	**Summit Sales LLP**	Purchase	12	730.08	
	To	**Lasya Computers**	Purchase	13	45.69	
	To	**Summit Sales LLP**	Purchase	14	68.70	
	To	**Vivid World**	Purchase	16	49.95	
	To	**Summit Sales LLP**	Purchase	17	280.80	
27-Apr-18	To	**YES Bank**	Bankpayment	117	207.00	
	To	**YES Bank**	Bankpayment	118	388.08	
	To	**YES Bank**	Bankpayment	119	234.00	
	To	**Sri Manjunadha Security Services**	Purchase	18	2,835.00	
28-Apr-18	To	**Naveen Kumar Painter A/c**	Purchase	19	5,917.95	
30-Apr-18	To	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	20	4,500.00	
	To	**Shah Traders**	Purchase	21	309.32	
	To	**Venkataramana Stationery and Binding Works**	Purchase	22	235.77	
	To	**Swastik Commercial Corporation**	Purchase	23	160.17	
	To	**Elegant Enterprises**	Purchase	24	653.76	
	To	**Praful Sanitary**	Purchase	25	1,408.44	
	To	**Shah Traders**	Purchase	27	2,121.09	
	To	**Elegant Enterprises**	Purchase	28	111.24	
	By	**A-30 M.Parameshwar**	Sales	AGH001/18-19		50,580.00
	By	**A-48 G.Sanjeeva**	Sales	AGH002/18-19		49,140.00
	By	**A-57 Kurakula Gopinath**	Sales	AGH003/18-19		50,580.00
	By	**A-61 B.Vijayalakshmi**	Sales	AGH004/18-19		72,180.00
	By	**A-63 P.Gurumurthy**	Sales	AGH005/18-19		53,690.40
	By	**A-74 K.Chenna Keshwar Rai**	Sales	AGH006/18-19		50,580.00
	By	**A-76 M.Pratap Reddy**	Sales	AGH007/18-19		73,440.00
	To	**Gautam Traders**	Purchase	29	422.10	
	To	**Tanishq Steels Limited**	Purchase	30	14,437.50	
4-May-18	To	**YES Bank**	Bankpayment	147	603.00	
		Carried Over			58,727.32	4,00,190.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,727.32	4,00,190.40
4-May-18	To	**YES Bank**	Bankpayment	148	255.33	
	To	**YES Bank**	Bankpayment	149	264.33	
10-May-18	To	**YES Bank**	Bankpayment	192	432.54	
	To	**YES Bank**	Bankpayment	195	750.60	
11-May-18	To	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	31	3,518.01	
	To	**Uni Ads Limited**	Purchase	32	1,620.00	
	To	**Aluminium Centre (P) Ltd**	Purchase	33	45.36	
14-May-18	To	**Ashok Constructions Construction A/C**	Purchase	34	15,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	35	41,067.00	
	To	**Ashok Constructions Construction A/C**	Purchase	36	23,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	37	23,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	38	19,687.50	
	To	**Ashok Constructions Construction A/C**	Purchase	39	19,687.50	
	To	**Ashok Constructions Construction A/C**	Purchase	40	19,687.50	
	To	**Ashok Constructions Construction A/C**	Purchase	41	15,750.00	
15-May-18	To	**Sri Sai Rohith Marketting Co.**	Purchase	42	322.20	
	To	**Summit Sales LLP**	Purchase	43	703.35	
	To	**Summit Sales LLP**	Purchase	44	1,593.54	
	To	**Summit Sales LLP**	Purchase	45	3,273.48	
	To	**Reflections Electricals Pvt Ltd**	Purchase	46	252.32	
	To	**Varna Media**	Purchase	47	101.25	
	To	**Chennai Steel and Home Appliances**	Purchase	48	1,143.99	
17-May-18	To	**Radha Krishna on Account**	Purchase	49	2,954.07	
	To	**Radha Krishna on Account**	Purchase	50	1,446.66	
19-May-18	To	**YES Bank**	Bankpayment	226	491.04	
	To	**YES Bank**	Bankpayment	227	207.00	
	To	**Summit Sales LLP (Common Exp)**	Purchase	51	4,522.50	
	To	**Summit Sales LLP (Common Exp)**	Purchase	52	4,522.50	
23-May-18	To	**Vivid World**	Purchase	53	49.95	
	To	**Sri Raja Rajeshwara Traders**	Purchase	54	616.50	
	To	**Summit Sales LLP**	Purchase	55	1,510.47	
	To	**Summit Sales LLP**	Purchase	56	7,160.49	
	To	**Summit Sales LLP**	Purchase	57	110.70	
	To	**Summit Sales LLP**	Purchase	58	422.10	
	To	**Shah Traders**	Purchase	59	513.43	
25-May-18	To	**Ace Business Solutions**	Purchase	60	83.90	
26-May-18	To	**YES Bank**	Bankpayment	253	201.33	
	To	**YES Bank**	Bankpayment	254	392.58	
30-May-18	By	**A-6 Chilukuri Gopinath**	Sales	AGH008/18-19		62,100.00
31-May-18	To	**Summit Logistics**	Purchase	61	405.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	62	4,500.00	
	To	**Sri Balaji Printers**	Purchase	63	36.00	
2-Jun-18	To	**YES Bank**	Bankpayment	268	586.62	
	To	**YES Bank**	Bankpayment	269	106.83	
	To	**YES Bank**	Bankpayment	282	306.00	
	To	**YES Bank**	Bankpayment	284	603.00	
	To	**YES Bank**	Bankpayment	285	603.00	
	To	**Krishna Engineering Co**	Purchase	64	117.86	
6-Jun-18	To	**Ashok Constructions Construction A/C**	Purchase	65	23,625.00	
7-Jun-18	To	**Summit Sales LLP**	Purchase	66	1,001.60	
	To	**Andhra Pumps & Motors**	Purchase	67	2,004.00	
	To	**Summit Sales LLP**	Purchase	68	196.02	
	To	**Summit Sales LLP**	Purchase	69	736.92	
	To	**Summit Sales LLP**	Purchase	70	847.17	
	To	**Summit Sales LLP**	Purchase	71	129.06	
	To	**Summit Sales LLP**	Purchase	72	188.84	
		Carried Over			3,13,081.26	4,62,290.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,13,081.26	4,62,290.40
7-Jun-18	To	**Summit Sales LLP**	**Purchase**	73	428.24	
	To	**Summit Sales LLP**	**Purchase**	74	736.92	
	To	**Vivid World**	**Purchase**	75	58.95	
	To	**Praful Sanitary**	**Purchase**	76	121.93	
	To	**Naveen Metal Udyog**	**Purchase**	77	229.50	
	To	**Shah Traders**	**Purchase**	78	135.48	
	To	**Mega Engineering**	**Purchase**	79	468.00	
8-Jun-18	To	**Ashok Constructions Construction A/C**	**Purchase**	80	34,222.50	
	To	**Sri Manjunadha Security Services**	**Purchase**	81	3,175.20	
	To	**Varna Media**	**Purchase**	82	219.38	
	To	**Uni Ads Limited**	**Purchase**	83	1,620.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	84	1,459.08	
	To	**YES Bank**	**Bankpayment**	305	424.08	
9-Jun-18	To	**Summit Logistics**	**Purchase**	85	4,522.50	
	To	**YES Bank**	**Bankpayment**	315	432.00	
	To	**YES Bank**	**Bankpayment**	316	43.83	
14-Jun-18	To	**Purnima Mosaic Tiles**	**Purchase**	86	2,109.60	
	To	**Prince Piping Systems**	**Purchase**	87	2,614.72	
	To	**Summit Sales LLP**	**Purchase**	88	736.92	
	To	**Summit Sales LLP**	**Purchase**	89	171.00	
	To	**Summit Sales LLP**	**Purchase**	90	100.62	
	To	**Summit Sales LLP**	**Purchase**	91	42.21	
15-Jun-18	To	**Summit Logistics**	**Purchase**	92	283.95	
	To	**Interactive Data Systems Ltd**	**Purchase**	93	58.50	
21-Jun-18	To	**YES Bank**	**Bankpayment**	365	166.50	
	To	**YES Bank**	**Bankpayment**	366	526.50	
	To	**YES Bank**	**Bankpayment**	367	95.58	
	To	**Summit Sales LLP**	**Purchase**	94	1,641.60	
	To	**Elegant Enterprises**	**Purchase**	95	153.00	
	To	**Sri Balaji Printers**	**Purchase**	96	36.00	
	To	**Varna Media**	**Purchase**	97	106.31	
	To	**Sri Bhavani Digitals**	**Purchase**	98	75.60	
	To	**Varna Media**	**Purchase**	99	101.25	
	To	**Summit Sales LLP**	**Purchase**	100	25,775.33	
22-Jun-18	To	**Summit Logistics**	**Purchase**	101	63.72	
	To	**Sri Bhavani Digitals**	**Purchase**	102	378.00	
	To	**Sri Bhavani Digitals**	**Purchase**	103	483.84	
	To	**Sri Bhavani Digitals**	**Purchase**	104	378.00	
	To	**Sri Bhavani Digitals**	**Purchase**	105	2,232.00	
	To	**Varna Media**	**Purchase**	106	219.38	
	To	**Ashruti Consultants LLP**	**Purchase**	107	234.00	
23-Jun-18	To	**YES Bank**	**Bankpayment**	385	379.08	
	To	**YES Bank**	**Bankpayment**	386	411.12	
	To	**YES Bank**	**Bankpayment**	387	463.23	
25-Jun-18	By	**Naveen Kumar Painter A/c**	**Debit Note**	1		5,917.95
28-Jun-18	To	**Sri Balaji Printers**	**Purchase**	109	108.00	
	To	**Elegant Enterprises**	**Purchase**	110	459.00	
	To	**Rajadhani Tiles Company**	**Purchase**	111	97.02	
	To	**Rajadhani Tiles Company**	**Purchase**	112	693.00	
29-Jun-18	To	**YES Bank**	**Bankpayment**	399	128.79	
	To	**Summit Sales LLP**	**Purchase**	113	4,997.16	
	To	**Summit Sales LLP**	**Purchase**	114	3,235.87	
	To	**Summit Sales LLP**	**Purchase**	115	655.88	
	To	**Summit Sales LLP**	**Purchase**	116	728.82	
	To	**YES Bank**	**Bankpayment**	402	538.83	
	To	**Summit Sales LLP**	**Purchase**	117	1,162.35	
		Carried Over			4,14,221.13	4,68,208.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,14,221.13	4,68,208.35
29-Jun-18	To	**Summit Sales LLP**	**Purchase**	118	2,210.76	
	To	**Summit Sales LLP**	**Purchase**	119	5,850.46	
	To	**Summit Sales LLP**	**Purchase**	120	4,444.18	
	To	**YES Bank**	**Bankpayment**	404	693.00	
	To	**YES Bank**	**Bankpayment**	405	633.33	
	To	**Summit Sales LLP**	**Purchase**	121	4,765.64	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	122	4,500.00	
2-Jul-18	To	**Summit Sales LLP**	**Purchase**	123	162.00	
	To	**Summit Sales LLP**	**Purchase**	124	64.53	
	To	**Summit Sales LLP**	**Purchase**	126	3,876.12	
6-Jul-18	To	**Summit Logistics**	**Purchase**	127	945.00	
	To	**Uni Ads Limited**	**Purchase**	128	1,620.00	
7-Jul-18	To	**YES Bank**	**Bankpayment**	454	92.25	
	To	**YES Bank**	**Bankpayment**	455	533.25	
	To	**YES Bank**	**Bankpayment**	456	664.29	
	To	**YES Bank**	**Bankpayment**	457	45.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	129	391.95	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	130	726.21	
	To	**Sri Manjunadha Security Services**	**Purchase**	131	3,175.20	
9-Jul-18	To	**Radha Krishna on Account**	**Purchase**	132	2,808.00	
	To	**Radha Krishna on Account**	**Purchase**	133	2,079.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	134	1,296.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	135	900.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	136	3,780.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	137	5,337.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	138	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	139	34,222.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	140	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	141	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	142	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	143	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	144	15,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	145	900.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	146	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	147	15,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	148	900.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	149	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	150	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	151	34,222.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	152	34,222.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	153	20,331.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	154	20,331.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	155	23,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	156	4,005.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	157	4,005.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	158	5,670.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	159	17,298.00	
10-Jul-18	To	**Ayyappa Traders Iron & Steel Cement Syndicate**	**Purchase**	160	3,309.75	
13-Jul-18	To	**Summit Logistics**	**Purchase**	161	4,590.00	
14-Jul-18	To	**YES Bank**	**Bankpayment**	479	405.00	
	To	**YES Bank**	**Bankpayment**	480	354.87	
	To	**YES Bank**	**Bankpayment**	481	303.03	
	To	**YES Bank**	**Bankpayment**	485	288.00	
19-Jul-18	To	**Varna Media**	**Purchase**	162	106.31	
20-Jul-18	To	**YES Bank**	**Bankpayment**	508	221.40	
	To	**YES Bank**	**Bankpayment**	509	48.60	
		Carried Over			8,64,174.26	4,68,208.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,64,174.26	4,68,208.35
20-Jul-18	To	**YES Bank**	Bankpayment	512	328.50	
	To	**YES Bank**	Bankpayment	515	220.50	
26-Jul-18	To	**YES Bank**	Bankpayment	521	531.00	
	To	**YES Bank**	Bankpayment	522	141.75	
	To	**YES Bank**	Bankpayment	523	208.08	
	To	**YES Bank**	Bankpayment	524	268.83	
	To	**Elegant Enterprises**	Purchase	163	1,045.98	
	To	**Praful Sanitary**	Purchase	164	4,795.15	
	To	**Sri Raja Rajeshwara Traders**	Purchase	165	39.15	
	To	**Vivid World**	Purchase	166	20.70	
	To	**Shubham Enterprises**	Purchase	167	439.20	
	To	**Shiv Shakti Machine Tools**	Purchase	168	56.70	
27-Jul-18	To	**YES Bank**	Bankpayment	532	216.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	169	4,500.00	
	To	**Prince Piping Systems**	Purchase	170	2,713.33	
	To	**Sri Venkateshwara Bricks Industries**	Purchase	171	810.00	
	To	**Summit Sales LLP**	Purchase	172	115.20	
	To	**Summit Sales LLP**	Purchase	173	173.28	
	To	**Summit Logistics**	Purchase	174	83.50	
	To	**Summit Sales LLP**	Purchase	175	163.80	
	To	**Summit Sales LLP**	Purchase	176	206.55	
	To	**Summit Sales LLP**	Purchase	177	165.69	
	To	**Summit Sales LLP**	Purchase	178	692.78	
	To	**Pridesan Engineers Pvt Ltd**	Purchase	179	1,890.00	
	To	**Pridesan Engineers Pvt Ltd**	Purchase	180	2,737.77	
	To	**Pridesan Engineers Pvt Ltd**	Purchase	181	2,988.54	
	To	**G.P Buildcon Materials**	Purchase	182	852.73	
31-Jul-18	By	**A-48 G.Sanjeeva**	Sales	AGH009/18-19		47,430.00
	By	**A-91 Y.Ramakrishna**	Sales	AGH010/18-19		41,040.00
2-Aug-18	To	**Summit Sales LLP**	Purchase	183	854.82	
	To	**Summit Sales LLP**	Purchase	184	1,196.64	
	To	**Summit Sales LLP**	Purchase	185	2,903.80	
	To	**Summit Sales LLP**	Purchase	186	843.30	
	To	**Sri Balaji Printers**	Purchase	187	9.00	
	To	**Sri Balaji Printers**	Purchase	188	45.00	
	To	**Sri Balaji Printers**	Purchase	189	27.00	
	To	**Vivid World**	Purchase	190	70.65	
	To	**Summit Logistics**	Purchase	191	180.00	
	To	**YES Bank**	Bankpayment	556	586.53	
	To	**YES Bank**	Bankpayment	557	191.16	
	To	**YES Bank**	Bankpayment	558	356.40	
	To	**YES Bank**	Bankpayment	559	328.50	
	To	**YES Bank**	Bankpayment	560	111.33	
3-Aug-18	To	**Summit Sales LLP (Common Exp)**	Purchase	192	1,410.83	
	To	**Sri Manjunadha Security Services**	Purchase	193	3,175.20	
	To	**Summit Logistics**	Purchase	194	4,590.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	195	153.57	
8-Aug-18	To	**Radha Krishna on Account**	Purchase	196	1,150.20	
	To	**Sri Mahalaxmi Traders**	Purchase	197	4,500.79	
9-Aug-18	To	**Mohammed Nadeem on A/c**	Purchase	198	535.50	
	To	**Mohammed Nadeem on A/c**	Purchase	199	459.00	
	To	**Mohammed Nadeem on A/c**	Purchase	200	621.00	
	To	**Summit Sales LLP**	Purchase	201	70.20	
	To	**Summit Sales LLP**	Purchase	202	74.88	
	To	**Summit Sales LLP**	Purchase	203	54.00	
	To	**Serene Coir and Foam Products**	Purchase	204	460.17	
		Carried Over			9,15,538.44	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,15,538.44	5,56,678.35
9-Aug-18	To	**Serene Coir and Foam Products**	**Purchase**	205	460.17	
	To	**Shah Traders**	**Purchase**	206	644.85	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	207	120.00	
	To	**Swastik Commercial Corporation**	**Purchase**	208	793.22	
	To	**Swastik Commercial Corporation**	**Purchase**	209	396.61	
	To	**Summit Sales LLP**	**Purchase**	210	327.51	
	To	**Summit Sales LLP**	**Purchase**	211	144.00	
	To	**Summit Sales LLP**	**Purchase**	212	198.45	
11-Aug-18	To	**YES Bank**	**Bankpayment**	609	268.92	
	To	**YES Bank**	**Bankpayment**	610	130.50	
	To	**YES Bank**	**Bankpayment**	611	274.50	
	To	**YES Bank**	**Bankpayment**	612	572.58	
	To	**SBI Carnivas - Property Show**	**Purchase**	213	1,350.00	
14-Aug-18	To	**Radha Krishna on Account**	**Purchase**	214	3,606.66	
	To	**Radha Krishna on Account**	**Purchase**	215	369.45	
16-Aug-18	To	**Praful Sanitary**	**Purchase**	216	3,447.56	
	To	**Premier Engineering Corporation**	**Purchase**	217	1,036.80	
	To	**Summit Sales LLP**	**Purchase**	218	3,070.12	
	To	**Summit Sales LLP**	**Purchase**	219	2,616.89	
	To	**Caliber Enterprises**	**Purchase**	220	22.88	
	To	**Varna Media**	**Purchase**	221	101.25	
	To	**Sri Bhavani Digitals**	**Purchase**	222	75.60	
	To	**Uni Ads Limited**	**Purchase**	223	1,620.00	
17-Aug-18	To	**YES Bank**	**Bankpayment**	638	138.42	
	To	**YES Bank**	**Bankpayment**	639	209.43	
	To	**YES Bank**	**Bankpayment**	641	726.48	
	To	**YES Bank**	**Bankpayment**	648	190.17	
23-Aug-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	224	153.57	
	To	**Maruthi Pipes Industries**	**Purchase**	225	4,822.50	
	To	**Maruthi Pipes Industries**	**Purchase**	226	4,822.50	
	To	**Summit Sales LLP**	**Purchase**	227	3,086.46	
	To	**Summit Sales LLP**	**Purchase**	228	2,792.07	
	To	**Summit Sales LLP**	**Purchase**	229	835.92	
	To	**Linus Consultants Pvt Ltd**	**Purchase**	230	3,780.00	
	To	**Prince Piping Systems**	**Purchase**	231	987.12	
24-Aug-18	To	**YES Bank**	**Bankpayment**	674	255.42	
	To	**YES Bank**	**Bankpayment**	675	130.50	
	To	**YES Bank**	**Bankpayment**	676	1,010.70	
	To	**YES Bank**	**Bankpayment**	677	171.00	
	To	**YES Bank**	**Bankpayment**	681	769.50	
31-Aug-18	To	**Summit Sales LLP**	**Purchase**	232	637.88	
	To	**Summit Sales LLP**	**Purchase**	233	475.20	
	To	**Summit Sales LLP**	**Purchase**	234	116.28	
	To	**Summit Logistics**	**Purchase**	235	90.00	
	To	**Summit Logistics**	**Purchase**	236	517.58	
1-Sep-18	To	**YES Bank**	**Bankpayment**	685	222.75	
	To	**YES Bank**	**Bankpayment**	686	214.92	
	To	**YES Bank**	**Bankpayment**	688	442.80	
	To	**YES Bank**	**Bankpayment**	689	733.50	
	To	**Sri Manjunadha Security Services**	**Purchase**	237	3,175.20	
3-Sep-18	To	**Radha Krishna on Account**	**Purchase**	238	3,060.63	
5-Sep-18	To	**Ashok Constructions Construction A/C**	**Purchase**	239	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	240	21,796.85	
	To	**Ashok Constructions Construction A/C**	**Purchase**	241	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	242	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	243	31,590.00	
		Carried Over			11,05,759.81	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,05,759.81	5,56,678.35
5-Sep-18	To	**Ashok Constructions Construction A/C**	**Purchase**	244	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	245	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	246	21,796.85	
	To	**Ashok Constructions Construction A/C**	**Purchase**	247	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	248	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	249	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	250	17,437.50	
7-Sep-18	To	**Summit Sales LLP**	**Purchase**	251	2,361.15	
	To	**Varna Media**	**Purchase**	252	106.31	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	253	4,500.00	
	To	**Summit Logistics**	**Purchase**	254	4,590.00	
	To	**Rajadhani Tiles Company**	**Purchase**	255	27.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	256	183.04	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	257	2,227.36	
8-Sep-18	To	**Uni Ads Limited**	**Purchase**	258	1,620.00	
	To	**YES Bank**	**Bankpayment**	728	787.59	
	To	**YES Bank**	**Bankpayment**	729	227.25	
	To	**YES Bank**	**Bankpayment**	730	139.50	
	To	**YES Bank**	**Bankpayment**	731	297.00	
14-Sep-18	To	**Mohammed Nadeem on A/c**	**Purchase**	260	623.70	
	To	**Rajadhani Tiles Company**	**Purchase**	261	817.34	
	To	**Vivid World**	**Purchase**	262	20.70	
	To	**Praful Sanitary**	**Purchase**	263	9,830.88	
	To	**Elegant Enterprises**	**Purchase**	264	31.50	
	To	**Praful Sanitary**	**Purchase**	265	361.92	
	To	**Vivid World**	**Purchase**	266	50.40	
	To	**Summit Sales LLP**	**Purchase**	267	2,880.71	
	To	**Summit Sales LLP**	**Purchase**	268	822.96	
	To	**Summit Sales LLP**	**Purchase**	269	3,935.79	
	To	**Summit Sales LLP**	**Purchase**	270	3,561.84	
	To	**Summit Sales LLP**	**Purchase**	271	254.20	
	To	**Sri Balaji Enterprises**	**Purchase**	272	790.20	
	To	**Summit Sales LLP**	**Purchase**	273	1,120.50	
	To	**Summit Sales LLP**	**Purchase**	274	1,268.82	
	To	**Summit Sales LLP**	**Purchase**	275	896.40	
	To	**Summit Sales LLP**	**Purchase**	276	3,034.17	
	To	**Summit Sales LLP**	**Purchase**	277	2,930.94	
	To	**Elegant Enterprises**	**Purchase**	278	129.60	
	To	**Caliber Enterprises**	**Purchase**	279	24.00	
	To	**Summit Sales LLP**	**Purchase**	280	119.70	
	To	**Summit Sales LLP**	**Purchase**	281	655.02	
	To	**Summit Sales LLP**	**Purchase**	282	617.22	
	To	**Summit Sales LLP**	**Purchase**	283	666.13	
15-Sep-18	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	285	102.96	
	To	**YES Bank**	**Bankpayment**	744	1,071.00	
	To	**YES Bank**	**Bankpayment**	745	173.25	
	To	**YES Bank**	**Bankpayment**	746	427.50	
	To	**YES Bank**	**Bankpayment**	747	342.00	
	To	**Summit Sales LLP**	**Purchase**	286	477.24	
	To	**Summit Sales LLP**	**Purchase**	287	180.99	
17-Sep-18	To	**Summit Sales LLP**	**Purchase**	288	585.59	
	To	**Summit Sales LLP**	**Purchase**	289	77.70	
20-Sep-18	To	**Ganesh Tube Traders**	**Purchase**	290	196.24	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	291	46.80	
	To	**Maruthi Pipes Industries**	**Purchase**	292	1,360.80	
	To	**SR Lights**	**Purchase**	293	117.00	
		Carried Over			13,60,614.07	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,60,614.07	5,56,678.35
20-Sep-18	To	**Atlas Security & Safety Inc**	**Purchase**	294	234.90	
	To	**Maharaja Carpets (India)**	**Purchase**	295	313.20	
	To	**Ganesh Tube Traders**	**Purchase**	296	165.65	
	To	**SR Lights**	**Purchase**	297	606.00	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	298	660.00	
	To	**Sri Balaji Printers**	**Purchase**	300	108.00	
	To	**Varna Media**	**Purchase**	301	101.25	
	To	**Sri Bhavani Digitals**	**Purchase**	302	90.72	
21-Sep-18	To	**YES Bank**	**Bankpayment**	771	882.00	
	To	**YES Bank**	**Bankpayment**	772	400.50	
	To	**YES Bank**	**Bankpayment**	773	207.00	
22-Sep-18	To	**Ramulu W.O A/c**	**Purchase**	303	3,780.00	
24-Sep-18	To	**YES Bank**	**Bankpayment**	779	261.00	
27-Sep-18	To	**Sri Kanakadurga Traders**	**Purchase**	304	807.10	
	To	**Sri Laxmi Vengamamba Traders**	**Purchase**	305	1,373.40	
	To	**Vivid World**	**Purchase**	306	20.70	
	To	**Praful Sanitary**	**Purchase**	307	187.92	
	To	**Caliber Enterprises**	**Purchase**	308	69.75	
	To	**Varna Media**	**Purchase**	309	106.31	
28-Sep-18	To	**Summit Logistics**	**Purchase**	310	66.38	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	311	20.88	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	312	20.88	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	313	20.88	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	314	3,095.78	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	315	2,373.81	
	To	**Sri Mahalaxmi Traders**	**Purchase**	316	1,343.13	
	To	**YES Bank**	**Bankpayment**	814	249.75	
	To	**YES Bank**	**Bankpayment**	815	355.50	
	To	**YES Bank**	**Bankpayment**	816	97.20	
	To	**YES Bank**	**Bankpayment**	817	1,317.60	
	To	**Summit Logistics**	**Purchase**	317	2,655.00	
	To	**Premier Engineering Corporation**	**Purchase**	318	324.00	
	To	**PVSR Spun Pipes Company**	**Purchase**	319	9,288.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	320	9,225.00	
	To	**Felicidad Enterprises**	**Purchase**	321	5,940.00	
	To	**Summit Sales LLP**	**Purchase**	322	1,831.87	
	To	**Summit Sales LLP**	**Purchase**	323	1,046.40	
30-Sep-18	By	**A-35 Vasantha Kumari**	**Sales**	AGH011/18-19		4,809.33
	By	**A-75 BV Lakshmi**	**Sales**	AGH012/18-19		64,631.34
	To	**A-37 V.Rama Kotireddy**	**Credit Note**	1	25,290.00	
	To	**A-64 Yedula Durga Rani**	**Credit Note**	2	26,845.20	
	By	**A-6 Chilukuri Gopinath**	**Sales**	AGH013/18-19		76,275.00
	By	**A-21 P. Vijay Kumar**	**Sales**	AGH014/18-19		11,430.00
	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH015/18-19		11,430.00
	By	**A-30 M.Parameshwar**	**Sales**	AGH016/18-19		23,670.00
	By	**A-32 B. Srinivasa Ramanujan**	**Sales**	AGH017/18-19		18,416.25
	By	**A-41 Paduru Vinay**	**Sales**	AGH018/18-19		40,432.50
5-Oct-18	To	**YES Bank**	**Bankpayment**	838	949.05	
	To	**YES Bank**	**Bankpayment**	840	74.70	
	To	**YES Bank**	**Bankpayment**	842	333.00	
	To	**YES Bank**	**Bankpayment**	843	45.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	324	25.71	
	To	**Summit Sales LLP**	**Purchase**	326	430.11	
	To	**Summit Sales LLP**	**Purchase**	327	168.48	
	To	**Summit Sales LLP**	**Purchase**	328	306.90	
	To	**Summit Sales LLP**	**Purchase**	329	183.60	
		Carried Over			14,64,913.28	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,64,913.28	8,07,772.77
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	330	329.24	
	To	**Summit Sales LLP**	**Purchase**	331	146.16	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	332	201.07	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	333	1,448.27	
	To	**Summit Logistics**	**Purchase**	334	4,590.00	
	To	**Summit Logistics**	**Purchase**	335	3,127.50	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	336	4,500.00	
8-Oct-18	To	**Sri Manjunadha Security Services**	**Purchase**	337	3,175.20	
	To	**Shreya Services**	**Purchase**	338	1,663.20	
	To	**Kulkarni Consultants**	**Purchase**	339	4,050.00	
11-Oct-18	To	**PVSR Spun Pipes Company**	**Purchase**	340	387.00	
	To	**Summit Sales LLP**	**Purchase**	341	3,000.67	
	To	**Summit Sales LLP**	**Purchase**	342	2,062.59	
	To	**Summit Sales LLP**	**Purchase**	343	3,888.81	
	To	**Summit Sales LLP**	**Purchase**	344	4,024.08	
	To	**Summit Sales LLP**	**Purchase**	345	651.78	
	To	**Summit Sales LLP**	**Purchase**	346	1,562.76	
	To	**Summit Sales LLP**	**Purchase**	347	1,486.08	
	To	**Refill Zone**	**Purchase**	348	157.50	
	To	**Jinkrupa Agency**	**Purchase**	349	942.30	
	To	**Elegant Enterprises**	**Purchase**	350	1,323.00	
	To	**P. Satish Kumar Eng Works**	**Purchase**	351	181.53	
12-Oct-18	To	**P. Satish Kumar Eng Works**	**Purchase**	352	2,981.52	
	To	**Kulkarni Consultants**	**Purchase**	353	4,050.00	
	To	**Uni Ads Limited**	**Purchase**	354	1,620.00	
13-Oct-18	To	**YES Bank**	**Bankpayment**	887	45.00	
	To	**YES Bank**	**Bankpayment**	888	261.00	
	To	**YES Bank**	**Bankpayment**	890	864.00	
	To	**YES Bank**	**Bankpayment**	892	283.50	
20-Oct-18	To	**YES Bank**	**Bankpayment**	896	126.00	
	To	**YES Bank**	**Bankpayment**	904	684.00	
	To	**YES Bank**	**Bankpayment**	905	558.00	
22-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	355	21,796.85	
	To	**Ashok Constructions Construction A/C**	**Purchase**	356	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	357	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	358	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	359	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	360	21,796.85	
	To	**Ashok Constructions Construction A/C**	**Purchase**	361	31,590.00	
26-Oct-18	To	**Vivid World**	**Purchase**	362	49.95	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	365	1,755.00	
	To	**Summit Sales LLP**	**Purchase**	366	593.82	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	367	40.00	
	To	**Varna Media**	**Purchase**	368	101.25	
	To	**Varna Media**	**Purchase**	369	106.31	
	To	**Summit Logistics**	**Purchase**	370	629.74	
	To	**Summit Logistics**	**Purchase**	371	1,485.00	
	To	**YES Bank**	**Bankpayment**	929	264.60	
	To	**YES Bank**	**Bankpayment**	931	396.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	372	2,531.29	
	To	**Ashok Constructions Construction A/C**	**Purchase**	373	5,265.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	374	5,265.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	375	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	376	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	377	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	378	2,109.35	
		Carried Over			16,91,139.10	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,91,139.10	8,07,772.77
26-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	379	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	380	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	381	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	382	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	383	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	384	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	385	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	386	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	387	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	388	3,159.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	389	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	390	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	391	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	392	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	393	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	394	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	395	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	396	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	397	1,687.50	
30-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	398	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	399	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	400	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	401	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	402	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	403	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	404	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	405	5,265.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	406	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	407	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	408	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	409	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	410	2,109.35	
	By	**A-61 B.Vijayalakshmi**	**Sales**	AGH019/18-19		234.00
	By	**A-57 Kurakula Gopinath**	**Sales**	AGH020/18-19		2,250.00
	By	**A-21 P. Vijay Kumar**	**Sales**	AGH021/18-19		810.00
	To	**Ashok Constructions Construction A/C**	**Purchase**	411	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	412	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	413	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	414	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	415	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	416	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	417	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	418	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	419	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	420	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	421	6,318.00	
31-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	422	2,531.29	
	To	**Ashok Constructions Construction A/C**	**Purchase**	423	2,531.29	
	To	**Ashok Constructions Construction A/C**	**Purchase**	424	2,531.29	
	To	**Ashok Constructions Construction A/C**	**Purchase**	425	2,531.29	
	To	**Ashok Constructions Construction A/C**	**Purchase**	426	5,265.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	427	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	428	5,265.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	429	4,212.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	430	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	431	1,687.50	
		Carried Over			18,12,591.46	8,11,066.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,12,591.46	8,11,066.77
31-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	432	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	433	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	434	4,212.00	
	To	**Radha Krishna on Account**	**Purchase**	435	1,963.53	
	To	**Ramulu W.O A/c**	**Purchase**	436	602.44	
	To	**Ashok Constructions Construction A/C**	**Purchase**	437	5,265.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	438	2,531.29	
	To	**Ashok Constructions Construction A/C**	**Purchase**	439	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	440	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	441	6,318.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	442	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	443	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	444	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	445	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	446	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	447	21,796.85	
	By	**A-35 Vasantha Kumari**	**Sales**	AGH022/18-19		7,025.67
	By	**A-41 Paduru Vinay**	**Sales**	AGH023/18-19		40,432.50
	By	**A-48 G.Sanjeeva**	**Sales**	AGH024/18-19		11,430.00
	By	**A-57 Kurakula Gopinath**	**Sales**	AGH025/18-19		23,670.00
	By	**A-61 B.Vijayalakshmi**	**Sales**	AGH026/18-19		35,820.00
	By	**A-63 P.Gurumurthy**	**Sales**	AGH027/18-19		25,419.60
	By	**A-74 K.Chenna Keshwar Rai**	**Sales**	AGH028/18-19		23,670.00
1-Nov-18	To	**Prince Piping Systems**	**Purchase**	448	3,418.89	
	To	**Summit Sales LLP**	**Purchase**	449	130.41	
	To	**Summit Sales LLP**	**Purchase**	450	1,998.39	
	To	**Summit Sales LLP**	**Purchase**	451	255.84	
2-Nov-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	452	4,500.00	
	To	**YES Bank**	**Bankpayment**	959	274.50	
	To	**YES Bank**	**Bankpayment**	960	1,200.00	
	To	**Sri Manjunadha Security Services**	**Purchase**	453	3,175.20	
3-Nov-18	To	**Summit Logistics**	**Purchase**	454	4,590.00	
9-Nov-18	To	**Praful Sanitary**	**Purchase**	455	10,782.82	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	456	6.00	
	To	**Summit Sales LLP**	**Purchase**	457	3,996.78	
	To	**Summit Sales LLP**	**Purchase**	458	8,545.41	
	To	**Summit Sales LLP**	**Purchase**	459	142.65	
	To	**Summit Sales LLP**	**Purchase**	460	162.00	
	To	**Summit Sales LLP**	**Purchase**	461	392.65	
	To	**Summit Sales LLP**	**Purchase**	462	625.97	
	To	**Uni Ads Limited**	**Purchase**	463	1,620.00	
	To	**YES Bank**	**Bankpayment**	986	1,092.00	
	To	**Varna Media**	**Purchase**	464	101.25	
	To	**YES Bank**	**Bankpayment**	989	459.00	
	To	**Shreya Services**	**Purchase**	465	1,663.20	
10-Nov-18	To	**Printwell**	**Purchase**	466	60.48	
16-Nov-18	To	**Sri Bhavani Ads**	**Purchase**	467	216.00	
	To	**YES Bank**	**Bankpayment**	1022	1,768.95	
	To	**YES Bank**	**Bankpayment**	1026	925.83	
	To	**YES Bank**	**Bankpayment**	1027	31.50	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	468	3,707.28	
	To	**Varna Media**	**Purchase**	469	219.38	
	To	**Sri Bhavani Digitals**	**Purchase**	470	1,008.00	
	To	**Hiregange & Associates**	**Purchase**	471	1,350.00	
22-Nov-18	To	**Summit Sales LLP**	**Purchase**	472	2,062.59	
	To	**Summit Sales LLP**	**Purchase**	473	1,831.87	
		Carried Over			19,65,548.46	9,78,534.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,65,548.46	9,78,534.54
23-Nov-18	To	**Praful Sanitary**	**Purchase**	474	194.04	
	To	**Agarwal Trading Corporation**	**Purchase**	475	859.97	
	To	**Shubham Enterprises**	**Purchase**	476	38.75	
	To	**Shubham Enterprises**	**Purchase**	477	436.50	
	To	**Sri Balaji Printers**	**Purchase**	478	2,040.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	479	567.00	
	To	**Summit Sales LLP**	**Purchase**	480	1,188.90	
	To	**Summit Sales LLP**	**Purchase**	481	237.60	
	To	**Summit Sales LLP**	**Purchase**	482	655.02	
	To	**Summit Sales LLP**	**Purchase**	483	1,513.26	
	To	**Summit Sales LLP**	**Purchase**	484	1,056.59	
	To	**YES Bank**	**Bankpayment**	1065	1,022.49	
	To	**YES Bank**	**Bankpayment**	1066	529.83	
	To	**YES Bank**	**Bankpayment**	1067	636.30	
	To	**YES Bank**	**Bankpayment**	1068	279.00	
	To	**Agarwal Trading Corporation**	**Purchase**	485	148.50	
28-Nov-18	To	**R.S.Bajaj & Associates**	**Purchase**	486	1,800.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	487	2,274.75	
	To	**Summit Sales LLP**	**Purchase**	488	322.65	
	To	**Summit Sales LLP**	**Purchase**	489	1,817.64	
	To	**Summit Sales LLP**	**Purchase**	490	161.10	
	To	**Summit Sales LLP**	**Purchase**	491	51.84	
	To	**Summit Sales LLP**	**Purchase**	492	244.25	
	To	**Summit Sales LLP**	**Purchase**	493	297.00	
	To	**Summit Sales LLP**	**Purchase**	494	905.04	
	To	**Summit Sales LLP**	**Purchase**	495	730.08	
	To	**Summit Sales LLP**	**Purchase**	496	449.10	
	To	**Summit Sales LLP**	**Purchase**	497	733.32	
	To	**Summit Sales LLP**	**Purchase**	498	65.97	
	To	**Summit Sales LLP**	**Purchase**	499	23.40	
	To	**Varna Media**	**Purchase**	500	106.31	
	To	**Praful Sanitary**	**Purchase**	501	482.69	
	To	**Elegant Enterprises**	**Purchase**	502	220.50	
	To	**Ganesh Tube Traders**	**Purchase**	503	150.02	
	To	**Atlas Security & Safety Inc**	**Purchase**	504	39.15	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	505	414.09	
	To	**Shah Traders**	**Purchase**	506	597.47	
	To	**Sri Bhavani Digitals**	**Purchase**	508	600.00	
	To	**YES Bank**	**Bankpayment**	1096	549.00	
	To	**YES Bank**	**Bankpayment**	1097	1,314.00	
	To	**YES Bank**	**Bankpayment**	1098	607.50	
	To	**YES Bank**	**Bankpayment**	1099	517.50	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	509	4,500.00	
	To	**Summit Logistics**	**Purchase**	510	5,703.75	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	511	720.00	
	To	**Summit Logistics**	**Purchase**	512	2,362.50	
	To	**Summit Logistics**	**Purchase**	513	1,080.00	
	By	**A-61 B.Vijayalakshmi**	**Sales**	AGH029/18-19		54,000.00
	By	**A-65 Dr Ambati Giri Prasad**	**Sales**	AGH030/18-19		1,12,860.00
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH031/18-19		41,287.50
	By	**A-76 M.Pratap Reddy**	**Sales**	AGH032/18-19		630.00
	By	**A-91 Y.Ramakrishna**	**Sales**	AGH033/18-19		33,930.00
3-Dec-18	To	**Summit Sales LLP**	**Purchase**	514	1,752.48	
6-Dec-18	To	**Vivid World**	**Purchase**	515	20.70	
	To	**Vivid World**	**Purchase**	516	70.65	
	To	**Praful Sanitary**	**Purchase**	517	183.60	
		Carried Over			20,08,820.26	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,08,820.26	12,21,242.04
8-Dec-18	To	**Sri Bhavani Ads**	**Purchase**	518	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	519	1,620.00	
	To	**Summit Logistics**	**Purchase**	520	217.14	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	521	2,450.25	
	To	**Shreya Services**	**Purchase**	522	1,719.27	
	To	**Sri Manjunadha Security Services**	**Purchase**	523	3,175.20	
	To	**Soham Modi Huf**	**Purchase**	524	135.00	
	To	**Ashruti Consultants LLP**	**Purchase**	525	387.00	
	To	**YES Bank**	**Bankpayment**	1158	389.00	
	To	**YES Bank**	**Bankpayment**	1159	558.00	
	To	**YES Bank**	**Bankpayment**	1160	612.00	
	To	**YES Bank**	**Bankpayment**	1161	898.00	
14-Dec-18	To	**Sri Balaji Printers**	**Purchase**	526	27.00	
	To	**Icon Water Solution**	**Purchase**	527	375.00	
	To	**Summit Sales LLP**	**Purchase**	528	733.32	
	To	**Summit Sales LLP**	**Purchase**	529	1,250.96	
	To	**Summit Sales LLP**	**Purchase**	530	539.10	
	To	**Summit Sales LLP**	**Purchase**	532	252.00	
	To	**Summit Sales LLP**	**Purchase**	533	762.37	
	To	**Summit Sales LLP**	**Purchase**	534	582.58	
	To	**Praful Sanitary**	**Purchase**	535	1,579.05	
	To	**Praful Sanitary**	**Purchase**	536	221.08	
	To	**Summit Sales LLP**	**Purchase**	537	1,938.33	
15-Dec-18	To	**YES Bank**	**Bankpayment**	1179	378.00	
	To	**YES Bank**	**Bankpayment**	1180	328.50	
	To	**YES Bank**	**Bankpayment**	1181	603.00	
	To	**YES Bank**	**Bankpayment**	1182	334.80	
19-Dec-18	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	538	2,167.05	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	539	1,408.95	
20-Dec-18	To	**Summit Sales LLP**	**Purchase**	540	341.64	
	To	**Summit Sales LLP**	**Purchase**	541	4,335.03	
	To	**Summit Sales LLP**	**Purchase**	542	3,996.78	
	To	**Summit Sales LLP**	**Purchase**	543	820.04	
21-Dec-18	To	**Summit Sales LLP**	**Purchase**	544	3,141.00	
	To	**Summit Sales LLP**	**Purchase**	545	5,665.88	
	To	**Ganesh Tube Traders**	**Purchase**	546	175.80	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	548	513.00	
	To	**Vivid World**	**Purchase**	549	20.70	
	To	**Vivid World**	**Purchase**	550	29.70	
	To	**Agarwal Trading Corporation**	**Purchase**	551	859.97	
	To	**YES Bank**	**Bankpayment**	1206	909.00	
	To	**YES Bank**	**Bankpayment**	1207	459.00	
	To	**YES Bank**	**Bankpayment**	1208	261.00	
	To	**YES Bank**	**Bankpayment**	1209	864.00	
26-Dec-18	To	**Ashok Constructions Construction A/C**	**Purchase**	552	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	553	21,796.90	
	To	**Ashok Constructions Construction A/C**	**Purchase**	554	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	555	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	556	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	557	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	558	21,796.90	
	To	**Ashok Constructions Construction A/C**	**Purchase**	559	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	560	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	561	21,796.83	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	562	11,113.79	
	To	**YES Bank**	**Bankpayment**	1226	930.42	
		Carried Over			22,74,869.41	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,74,869.41	12,21,242.04
28-Dec-18	To	**YES Bank**	Bankpayment	1227	750.00	
	To	**YES Bank**	Bankpayment	1228	691.00	
	To	**YES Bank**	Bankpayment	1229	162.00	
31-Dec-18	By	**A-37 V.Rama Kotireddy**	Sales	AGH034/18-19		37,125.00
	By	**A-66 Mandhadi Sreeja**	Sales	AGH035/18-19		41,287.50
	By	**A-74 K.Chenna Keshwar Rai**	Sales	AGH036/18-19		37,125.00
4-Jan-19	To	**Nitco Limited**	Purchase	563	29,770.81	
	To	**Maruthi Pipes Industries**	Purchase	564	6,315.00	
	To	**Praful Sanitary**	Purchase	565	482.69	
	To	**Sri Balaji Printers**	Purchase	566	192.00	
	To	**Summit Sales LLP**	Purchase	567	828.00	
	To	**Summit Sales LLP**	Purchase	568	898.29	
	To	**Summit Sales LLP**	Purchase	570	1,441.26	
	To	**Summit Sales LLP**	Purchase	571	1,188.60	
	To	**Summit Sales LLP**	Purchase	572	1,487.52	
	To	**Summit Sales LLP**	Purchase	573	527.85	
	To	**Summit Sales LLP**	Purchase	574	286.92	
	To	**Summit Sales LLP**	Purchase	575	154.90	
	To	**Summit Sales LLP**	Purchase	576	453.60	
	To	**Summit Sales LLP**	Purchase	577	187.00	
	To	**Summit Sales LLP**	Purchase	579	730.08	
	To	**Varna Media**	Purchase	580	219.38	
	To	**Shreya Services**	Purchase	581	1,663.20	
	To	**United Security Services**	Purchase	582	3,216.51	
	To	**Modi Housing Pvt Ltd - Hoarding**	Purchase	583	720.00	
	To	**Summit Logistics**	Purchase	584	5,703.75	
	To	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	585	4,500.00	
	To	**YES Bank**	Bankpayment	1278	579.50	
	To	**YES Bank**	Bankpayment	1279	369.00	
	To	**YES Bank**	Bankpayment	1280	313.00	
	To	**YES Bank**	Bankpayment	1281	923.50	
	To	**Summit Sales LLP**	Purchase	586	1,979.91	
12-Jan-19	To	**Summit Sales LLP (Common Exp)**	Purchase	587	1,467.90	
	To	**Summit Logistics**	Purchase	588	1,305.00	
	To	**Sri Bhavani Ads**	Purchase	589	1,080.00	
	To	**Uni Ads Limited**	Purchase	590	1,620.00	
	To	**Summit Sales LLP**	Purchase	591	4,048.92	
	To	**YES Bank**	Bankpayment	1317	182.00	
	To	**YES Bank**	Bankpayment	1318	76.50	
	To	**YES Bank**	Bankpayment	1319	666.00	
	To	**YES Bank**	Bankpayment	1320	1,638.00	
17-Jan-19	To	**V.Mallaiah on Account**	Purchase	592	5,589.00	
	To	**V.Mallaiah on Account**	Purchase	593	5,206.05	
18-Jan-19	To	**Summit Sales LLP**	Purchase	594	1,489.14	
	To	**YES Bank**	Bankpayment	1330	790.00	
	To	**Kulkarni Consultants**	Purchase	595	4,050.00	
	To	**Praful Sanitary**	Purchase	596	1,966.79	
	To	**Praful Sanitary**	Purchase	597	9,676.12	
	To	**Summit Sales LLP**	Purchase	598	14,842.62	
	To	**Summit Sales LLP**	Purchase	599	1,423.26	
	To	**Ajay C Mehta**	Purchase	600	1,350.00	
19-Jan-19	To	**Summit Sales LLP**	Purchase	601	320.58	
	To	**Summit Sales LLP**	Purchase	602	65.50	
	To	**Summit Sales LLP**	Purchase	603	233.10	
	To	**Praful Sanitary**	Purchase	604	729.14	
	To	**Sri Raja Rajeshwara Traders**	Purchase	605	39.15	
		Carried Over			24,01,459.45	13,36,779.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,01,459.45	13,36,779.54
21-Jan-19	To **Summit Sales LLP**	**Purchase**	606	2,339.88	
	To **Summit Sales LLP**	**Purchase**	607	6,001.24	
	To **Summit Sales LLP**	**Purchase**	608	1,034.07	
22-Jan-19	To **Ashok Constructions Construction A/C**	**Purchase**	609	17,437.50	
	To **Karunakar Reddy.V Supplier W.O**	**Purchase**	610	5,417.63	
	To **Ashok Constructions Construction A/C**	**Purchase**	611	21,796.83	
	To **Ashok Constructions Construction A/C**	**Purchase**	612	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	613	21,796.83	
	To **Ashok Constructions Construction A/C**	**Purchase**	614	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	615	21,796.83	
	To **Ashok Constructions Construction A/C**	**Purchase**	616	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	617	21,796.88	
	To **Ashok Constructions Construction A/C**	**Purchase**	618	21,796.83	
	To **Ashok Constructions Construction A/C**	**Purchase**	619	21,796.83	
	To **Ashok Constructions Construction A/C**	**Purchase**	620	21,796.83	
	To **Ashok Constructions Construction A/C**	**Purchase**	621	21,796.83	
	To **Ashok Constructions Construction A/C**	**Purchase**	622	21,796.88	
	To **Ashok Constructions Construction A/C**	**Purchase**	623	21,796.88	
	To **Ashok Constructions Construction A/C**	**Purchase**	624	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	625	21,796.88	
	To **Ashok Constructions Construction A/C**	**Purchase**	626	31,590.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	627	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	628	31,590.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	629	31,590.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	630	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	631	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	632	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	633	39,487.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	634	39,487.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	635	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	636	21,796.83	
	To **Ashok Constructions Construction A/C**	**Purchase**	637	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	638	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	639	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	640	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	641	21,796.88	
	To **Ashok Constructions Construction A/C**	**Purchase**	642	39,487.50	
25-Jan-19	To **Patel & Company**	**Purchase**	643	1,702.37	
	To **Janardhan Prasad on A/c**	**Purchase**	644	6,201.90	
	To **Janardhan Prasad on A/c**	**Purchase**	645	2,700.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	646	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	647	21,796.83	
	To **Ashok Constructions Construction A/C**	**Purchase**	648	21,796.88	
	To **Ashok Constructions Construction A/C**	**Purchase**	649	21,796.83	
	To **Ashok Constructions Construction A/C**	**Purchase**	650	21,796.83	
	To **Ashok Constructions Construction A/C**	**Purchase**	651	21,796.83	
	To **Ashok Constructions Construction A/C**	**Purchase**	652	4,212.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	653	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	654	21,796.83	
	To **YES Bank**	**Bankpayment**	1362	1,009.50	
	To **YES Bank**	**Bankpayment**	1363	630.00	
	To **YES Bank**	**Bankpayment**	1364	355.50	
	To **YES Bank**	**Bankpayment**	1365	351.00	
	To **Summit Sales LLP**	**Purchase**	655	6,173.10	
	To **Agarwal Trading Corporation**	**Purchase**	656	49.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	658	8,595.00	
	Carried Over			33,54,604.71	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,54,604.71	13,36,779.54
25-Jan-19	To	**Ashok Constructions Construction A/C**	**Purchase**	659	24,993.00	
28-Jan-19	By	**Ashok Constructions Construction A/C**	**Debit Note**	2		7,875.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	3		7,875.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	4		843.84
29-Jan-19	To	**Ashok Constructions Construction A/C**	**Purchase**	660	23,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	661	23,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	662	2,531.34	
31-Jan-19	By	**Summit Sales LLP**	**Debit Note**	5		3,894.20
	By	**Ashok Constructions Construction A/C**	**Debit Note**	6		17,437.50
	By	**Ashok Constructions Construction A/C**	**Debit Note**	7		21,796.88
	By	**Ashok Constructions Construction A/C**	**Debit Note**	8		21,796.88
	By	**Ashok Constructions Construction A/C**	**Debit Note**	9		21,796.83
	By	**Ashok Constructions Construction A/C**	**Debit Note**	10		21,796.83
	By	**Ashok Constructions Construction A/C**	**Debit Note**	11		21,796.83
	By	**Ashok Constructions Construction A/C**	**Debit Note**	12		21,796.83
	By	**Ashok Constructions Construction A/C**	**Debit Note**	13		17,437.50
	By	**Ashok Constructions Construction A/C**	**Debit Note**	14		1,687.50
1-Feb-19	To	**Summit Sales LLP**	**Purchase**	663	1,508.49	
	To	**Summit Sales LLP**	**Purchase**	664	3,492.72	
	To	**Summit Logistics**	**Purchase**	665	5,703.75	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	666	720.00	
	To	**YES Bank**	**Bankpayment**	1394	751.50	
	To	**YES Bank**	**Bankpayment**	1396	337.50	
	To	**YES Bank**	**Bankpayment**	1398	243.00	
	To	**Summit Logistics**	**Purchase**	667	1,035.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	668	4,500.00	
	To	**Varna Media**	**Purchase**	669	219.38	
5-Feb-19	To	**Summit Sales LLP**	**Purchase**	670	1,117.08	
	To	**Summit Sales LLP**	**Purchase**	671	202.23	
	To	**Summit Sales LLP**	**Purchase**	672	46.80	
	To	**Summit Sales LLP**	**Purchase**	673	227.23	
	To	**Summit Sales LLP**	**Purchase**	674	139.05	
	To	**Summit Sales LLP**	**Purchase**	675	340.74	
	To	**Summit Sales LLP**	**Purchase**	676	450.00	
	To	**Summit Sales LLP**	**Purchase**	677	1,998.09	
6-Feb-19	To	**Ashok Constructions Construction A/C**	**Purchase**	678	59,746.05	
	To	**Ashok Constructions Construction A/C**	**Purchase**	679	1,49,030.82	
7-Feb-19	To	**Maruthi Pipes Industries**	**Purchase**	680	6,315.00	
8-Feb-19	To	**Summit Sales LLP**	**Purchase**	681	2,277.99	
	To	**Summit Sales LLP**	**Purchase**	682	3,929.92	
	To	**Summit Sales LLP**	**Purchase**	683	1,334.07	
	To	**Summit Sales LLP**	**Purchase**	684	61.20	
	To	**YES Bank**	**Bankpayment**	1422	1,080.00	
	To	**YES Bank**	**Bankpayment**	1423	427.50	
	To	**YES Bank**	**Bankpayment**	1424	587.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	685	1,568.53	
	To	**Shreya Services**	**Purchase**	686	1,719.27	
	To	**United Security Services**	**Purchase**	687	3,237.84	
	To	**Hiregange & Associates**	**Purchase**	688	5,400.00	
	To	**Uni Ads Limited**	**Purchase**	689	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	690	1,080.00	
14-Feb-19	To	**Janardhan Prasad on A/c**	**Purchase**	691	6,300.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	692	1,848.15	
	To	**PVSR Spun Pipes Company**	**Purchase**	693	17,028.00	
	To	**Summit Sales LLP**	**Purchase**	694	589.52	
	To	**Summit Sales LLP**	**Purchase**	695	75.60	
		Carried Over			37,17,668.07	15,24,611.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,17,668.07	15,24,611.16
14-Feb-19	To	**Summit Sales LLP**	**Purchase**	696	1,780.38	
	To	**Shubham Enterprises**	**Purchase**	697	1,183.55	
	To	**Praful Sanitary**	**Purchase**	698	75.60	
	To	**Summit Sales LLP**	**Purchase**	699	157.50	
15-Feb-19	To	**Summit Sales LLP**	**Purchase**	700	268.20	
	To	**Vivid World**	**Purchase**	701	49.95	
	To	**Summit Sales LLP**	**Purchase**	702	561.60	
	To	**Summit Sales LLP**	**Purchase**	703	854.46	
	To	**Summit Sales LLP**	**Purchase**	704	1,541.70	
	To	**Summit Logistics**	**Purchase**	705	1,227.03	
	To	**YES Bank**	**Bankpayment**	1462	454.50	
	To	**YES Bank**	**Bankpayment**	1463	802.50	
22-Feb-19	To	**YES Bank**	**Bankpayment**	1488	477.00	
	To	**YES Bank**	**Bankpayment**	1490	807.50	
	To	**Maruthi Pipes Industries**	**Purchase**	706	6,315.00	
	To	**Maruthi Pipes Industries**	**Purchase**	707	6,315.00	
25-Feb-19	To	**YES Bank**	**Bankpayment**	1504	3,085.00	
	To	**YES Bank**	**Bankpayment**	1505	1,136.00	
	To	**Radha Krishna on Account**	**Purchase**	708	2,473.20	
	To	**Radha Krishna on Account**	**Purchase**	709	109.08	
	To	**Radha Krishna on Account**	**Purchase**	710	366.75	
	To	**Radha Krishna on Account**	**Purchase**	711	949.50	
28-Feb-19	To	**Praful Sanitary**	**Purchase**	712	1,728.26	
	To	**Shri Kripalu Trading Company**	**Purchase**	713	202.12	
	To	**Ganji Venkannah & Sons**	**Purchase**	714	13.73	
	To	**Ganji Venkannah & Sons**	**Purchase**	715	11.44	
	To	**S K Enterprises**	**Purchase**	716	751.24	
	To	**Varna Media**	**Purchase**	717	101.25	
	To	**Varna Media**	**Purchase**	718	106.31	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	719	4,500.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	720	720.00	
	By	**A-29 Netala Chaitanya**	**Sales**	AGH037/18-19		85,500.00
	By	**A-31 S. Rambabu**	**Sales**	AGH038/18-19		42,750.00
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH039/18-19		48,937.50
	By	**A-39 Miryala Nagamani**	**Sales**	AGH040/18-19		37,687.50
	By	**A-57 Kurakula Gopinath**	**Sales**	AGH041/18-19		37,125.00
	By	**A-41 Paduru Vinay**	**Sales**	AGH042/18-19		40,432.50
1-Mar-19	To	**YES Bank**	**Bankpayment**	1507	747.00	
	To	**YES Bank**	**Bankpayment**	1508	477.00	
	To	**YES Bank**	**Bankpayment**	1509	516.50	
	To	**Radha Krishna on Account**	**Purchase**	721	592.65	
	To	**Summit Logistics**	**Purchase**	722	5,703.75	
	To	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	723	156.60	
6-Mar-19	To	**Summit Sales LLP**	**Purchase**	724	3,713.31	
	To	**Summit Sales LLP**	**Purchase**	725	2,192.76	
	To	**Summit Sales LLP**	**Purchase**	726	1,028.70	
	To	**Summit Sales LLP**	**Purchase**	727	1,519.97	
	To	**Summit Sales LLP**	**Purchase**	728	882.00	
	To	**Summit Sales LLP**	**Purchase**	729	561.60	
	To	**Summit Sales LLP**	**Purchase**	730	322.65	
	To	**Summit Sales LLP**	**Purchase**	731	142.20	
	To	**Summit Sales LLP**	**Purchase**	732	231.53	
	To	**Shah Traders**	**Purchase**	733	893.49	
	To	**Ashok Constructions Construction A/C**	**Purchase**	735	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	736	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	737	17,437.50	
		Carried Over			38,55,197.01	18,17,043.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,197.01	18,17,043.66
6-Mar-19	To **Ashok Constructions Construction A/C**	**Purchase**	738	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	739	31,590.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	740	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	741	31,590.00	
7-Mar-19	To **Summit Sales LLP**	**Purchase**	743	302.98	
	To **Summit Sales LLP**	**Purchase**	744	963.01	
	To **Summit Sales LLP**	**Purchase**	745	227.23	
	To **Janardhan Prasad on A/c**	**Purchase**	746	4,276.35	
8-Mar-19	To **Radha Krishna on Account**	**Purchase**	747	2,701.90	
	To **Summit Logistics**	**Purchase**	748	1,890.00	
	To **Shreya Services**	**Purchase**	749	1,724.31	
	To **Summit Sales LLP**	**Purchase**	750	1,998.39	
	To **Summit Sales LLP**	**Purchase**	751	4,014.00	
	To **Summit Sales LLP**	**Purchase**	752	872.97	
	To **Summit Sales LLP**	**Purchase**	753	1,090.80	
	To **Uni Ads Limited**	**Purchase**	754	1,620.00	
	To **Sri Bhavani Ads**	**Purchase**	755	1,080.00	
	To **Summit Sales LLP (Common Exp)**	**Purchase**	756	2,649.07	
	To **YES Bank**	**Bankpayment**	1553	717.50	
	To **YES Bank**	**Bankpayment**	1554	729.00	
9-Mar-19	To **Praful Sanitary**	**Purchase**	757	32,642.47	
	To **Praful Sanitary**	**Purchase**	758	15,591.55	
	To **Praful Sanitary**	**Purchase**	759	24,664.06	
13-Mar-19	To **Vivid World**	**Purchase**	760	49.95	
14-Mar-19	To **Radha Krishna on Account**	**Purchase**	761	962.28	
	To **Radha Krishna on Account**	**Purchase**	762	1,935.99	
	To **Ramulu W.O A/c**	**Purchase**	765	233.28	
	To **Ramulu W.O A/c**	**Purchase**	766	1,749.60	
16-Mar-19	To **Summit Logistics**	**Purchase**	767	585.00	
	To **YES Bank**	**Bankpayment**	1580	976.50	
	To **YES Bank**	**Bankpayment**	1581	675.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	768	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	769	21,796.88	
	To **Ashok Constructions Construction A/C**	**Purchase**	770	29,484.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	771	17,437.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	772	39,487.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	773	21,796.83	
	To **Maruthi Pipes Industries**	**Purchase**	774	30,675.00	
	To **Ashok Constructions Construction A/C**	**Purchase**	775	21,796.87	
	To **Ashok Constructions Construction A/C**	**Purchase**	776	39,487.50	
	To **Ashok Constructions Construction A/C**	**Purchase**	777	29,484.00	
	To **Summit Sales LLP**	**Purchase**	778	311.85	
	To **Summit Sales LLP**	**Purchase**	779	207.72	
	To **Summit Sales LLP**	**Purchase**	780	41.40	
	To **Summit Sales LLP**	**Purchase**	781	2,036.92	
	To **Bhavani Enterprises**	**Purchase**	782	13,806.00	
19-Mar-19	To **Summit Sales LLP**	**Purchase**	783	879.38	
	To **Summit Sales LLP**	**Purchase**	784	12,866.00	
	To **Summit Sales LLP**	**Purchase**	785	50.40	
	To **Summit Sales LLP**	**Purchase**	786	621.45	
	To **Summit Sales LLP**	**Purchase**	787	26,932.50	
	To **Summit Sales LLP**	**Purchase**	788	10,061.49	
	To **Elegant Enterprises**	**Purchase**	789	441.00	
	To **Vivid World**	**Purchase**	791	49.95	
	To **Praful Sanitary**	**Purchase**	792	997.20	
	To **Summit Sales LLP**	**Purchase**	793	844.43	
	Carried Over			43,99,206.47	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,99,206.47	18,17,043.66
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	794	2,112.30	
	To	**Summit Sales LLP**	**Purchase**	795	1,037.61	
	To	**Summit Sales LLP**	**Purchase**	796	788.85	
	To	**Summit Sales LLP**	**Purchase**	797	182.52	
21-Mar-19	To	**Radha Krishna on Account**	**Purchase**	798	2,419.65	
	To	**Radha Krishna on Account**	**Purchase**	799	3,060.72	
23-Mar-19	To	**Summit Logistics**	**Purchase**	801	454.47	
	To	**YES Bank**	**Bankpayment**	1607	760.50	
	To	**YES Bank**	**Bankpayment**	1608	686.00	
	To	**Sri Bhavani Ads**	**Purchase**	802	270.00	
28-Mar-19	To	**Radha Krishna on Account**	**Purchase**	804	3,513.60	
29-Mar-19	To	**Sri Raja Rajeshwara Traders**	**Purchase**	805	24.75	
	To	**Summit Sales LLP**	**Purchase**	807	103.08	
	To	**Jinkrupa Agency**	**Purchase**	808	432.00	
	To	**Premier Engineering Corporation**	**Purchase**	809	737.10	
	To	**Refill Zone**	**Purchase**	810	103.50	
	To	**Shah Traders**	**Purchase**	811	628.13	
	To	**Vivid World**	**Purchase**	812	49.95	
	To	**Sri Bhavani Ads**	**Purchase**	813	378.00	
	To	**Sri Saibaba Engineering and Eletricals**	**Purchase**	814	228.60	
	To	**YES Bank**	**Bankpayment**	1626	796.50	
	To	**YES Bank**	**Bankpayment**	1631	810.00	
30-Mar-19	By	**A-30 M.Parameshwar**	**Sales**	AGH043/18-19		37,125.00
	By	**A-31 S. Rambabu**	**Sales**	AGH044/18-19		42,750.00
	By	**A-63 P.Gurumurthy**	**Sales**	AGH045/18-19		39,555.00
	By	**A-64 Yedula Durga Rani**	**Sales**	AGH046/18-19		39,555.00
	By	**A-75 BV Lakshmi**	**Sales**	AGH047/18-19		32,315.67
	By	**A-76 M.Pratap Reddy**	**Sales**	AGH048/18-19		18,225.00
	To	**A-38 Kandimalla Shekar Reddy**	**Credit Note**	3	8,437.50	
	To	**A-61 B.Vijayalakshmi**	**Credit Note**	4	50,625.00	
	To	**A-91 Y.Ramakrishna**	**Credit Note**	5	3,780.00	
	To	**Praful Sanitary**	**Purchase**	815	151.20	
	To	**Summit Sales LLP**	**Purchase**	816	1,998.39	
	To	**Nagasai Agencies**	**Purchase**	817	61.02	
	To	**Sri Laxmi Vengamamba Traders**	**Purchase**	818	153.00	
	To	**Summit Sales LLP**	**Purchase**	819	3,120.21	
	To	**Summit Sales LLP**	**Purchase**	820	3,274.38	
	To	**Summit Sales LLP**	**Purchase**	821	64.80	
	To	**Summit Sales LLP**	**Purchase**	822	954.00	
	To	**Summit Sales LLP**	**Purchase**	823	139.50	
	To	**Praful Sanitary**	**Purchase**	824	4,003.43	
	To	**Praful Sanitary**	**Purchase**	825	4,743.60	
	To	**Varna Media**	**Purchase**	827	101.25	
	By	**Summit Sales LLP**	**Debit Note**	15		820.04
	By	**Summit Sales LLP**	**Debit Note**	16		227.23
	To	**Summit Sales LLP**	**Purchase**	828	6,306.96	
	To	**Summit Sales LLP**	**Purchase**	829	1,566.46	
	To	**Summit Sales LLP**	**Purchase**	830	2,929.50	
	To	**G.P Buildcon Materials**	**Purchase**	831	38.14	
	To	**Summit Logistics**	**Purchase**	832	7,580.70	
	To	**Summit Logistics**	**Purchase**	833	1,530.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	834	4,500.00	
	To	**Uni Ads Limited**	**Purchase**	835	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	836	1,080.00	
	To	**Praful Sanitary**	**Purchase**	837	2,021.76	
	To	**Shubham Enterprises**	**Purchase**	838	79.20	
		Carried Over			45,29,644.30	20,27,616.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,29,644.30	20,27,616.60
30-Mar-19	To	**Shri Kripalu Trading Company**	**Purchase**	839	202.12	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	840	720.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	841	720.00	
	To	**Summit Logistics**	**Purchase**	842	1,608.49	
	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	843	1,849.58	
31-Mar-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	844	2,471.49	
	By	**GST**	**Journal**	654		25,09,599.38
					45,37,215.98	**45,37,215.98**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Chandra Shekar Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,000.00**	
25-Apr-18	By	**Brokerage**	**Journal**	25		94,050.00
	To	**YES Bank**	**Bankpayment**	110	94,050.00	
					95,050.00	94,050.00
	By	**Closing Balance**				1,000.00
					95,050.00	**95,050.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Chemicals-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Rita Seeds Store**	**Purchase**	26	12,050.00	
31-Mar-19	By	**Work in Progress**	**Journal**	708		12,050.00
					12,050.00	**12,050.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Chennai Steel and Home Appliances

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank**	**Bankpayment**	60	15,000.00	
15-May-18	By	**Air Cooler 18%**	**Purchase**	48		15,000.00
					15,000.00	**15,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Chips/Stone Dust - Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	To	Sri Sai Vigneshwara Stone Crusher (Rehamath)	Journal	441	10,800.00	
1-Feb-19	To	YES Bank	Bankpayment	1406	2,450.00	
8-Feb-19	To	Sri Sai Vigneshwara Stone Crusher (Rehamath)	Journal	520	88,588.00	
31-Mar-19	By	Work in Progress	Journal	709		1,01,838.00
					1,01,838.00	**1,01,838.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Chips/stone Dust -Unreg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**YES Bank**	Bankpayment	4	7,500.00	
20-Jun-18	By	**YES Bank**	Bank Receipt	43		2,500.00
20-Jul-18	To	Sri Sai Vigneshwara Stone Crusher (Rehamath)	Journal	162	73,200.00	
2-Aug-18	To	**YES Bank**	Bankpayment	555	2,900.00	
2-Nov-18	To	Sri Sai Vigneshwara Stone Crusher (Rehamath)	Journal	333	43,200.00	
31-Mar-19	By	**Work in Progress**	Journal	703		1,24,300.00
					1,26,800.00	**1,26,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ch.Kantha Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	By	**Labour Charges URD**	**Journal**	41		14,000.00
4-May-18	To	**YES Bank**	**Bankpayment**	150	14,000.00	
					14,000.00	**14,000.00**

Ch.Raj Kumar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By	**Advertisement Expenses-URD**	**Journal**	58		7,230.00
	To	**YES Bank**	**Bankpayment**	216	10,374.00	
	By	**Advertisement Expenses-URD**	**Journal**	60		3,144.00
31-May-18	By	**Mis Exp URD**	**Journal**	72		3,350.00
	By	**Advertisement Exp Exempt**	**Journal**	73		8,510.00
1-Jun-18	To	**YES Bank**	**Bankpayment**	264	11,860.00	
9-Jun-18	By	**Tour/Travelling Expenses-Urd**	**Journal**	91		9,372.00
	To	**YES Bank**	**Bankpayment**	322	9,372.00	
15-Jun-18	By	**Tour/Travelling Expenses-Urd**	**Journal**	98		4,145.00
	To	**YES Bank**	**Bankpayment**	348	4,145.00	
	By	**Tour/Travelling Expenses-Urd**	**Journal**	102		17,835.00
22-Jun-18	To	**YES Bank**	**Bankpayment**	377	17,835.00	
29-Jun-18	By	**Tour/Travelling Expenses-Urd**	**Journal**	117		4,748.00
	To	**YES Bank**	**Bankpayment**	412	4,748.00	
6-Jul-18	By	**Tour/Travelling Expenses-Urd**	**Journal**	137		3,420.00
	To	**YES Bank**	**Bankpayment**	438	3,420.00	
13-Jul-18	By	**Advertisement Exp Exempt**	**Journal**	150		3,605.00
	To	**YES Bank**	**Bankpayment**	475	3,605.00	
19-Jul-18	To	**YES Bank**	**Bankpayment**	505	4,416.00	
	By	**Advertisement Exp Exempt**	**Journal**	159		4,416.00
27-Jul-18	To	**YES Bank**	**Bankpayment**	535	4,005.00	
	By	**Advertisement Exp Exempt**	**Journal**	165		4,005.00
3-Aug-18	By	**Advertisement Expenses-URD**	**Journal**	177		4,360.00
	To	**YES Bank**	**Bankpayment**	572	4,360.00	
10-Aug-18	By	**Advertisement Expenses-URD**	**Journal**	185		4,980.00
11-Aug-18	To	**YES Bank**	**Bankpayment**	622	4,980.00	
17-Aug-18	By	**Tour/Travelling Expenses-Urd**	**Journal**	207		2,375.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	208		7,197.00
	To	**YES Bank**	**Bankpayment**	640	9,572.00	
23-Aug-18	By	**Tour/Travelling Expenses-Urd**	**Journal**	219		6,175.00
24-Aug-18	To	**YES Bank**	**Bankpayment**	670	6,175.00	
31-Aug-18	By	**Advertisement Expenses-URD**	**Journal**	228		4,310.00
1-Sep-18	To	**YES Bank**	**Bankpayment**	697	4,310.00	
7-Sep-18	By	**Advertisement Expenses-URD**	**Journal**	234		6,420.00
8-Sep-18	To	**YES Bank**	**Bankpayment**	713	6,420.00	
15-Sep-18	By	**Advertisement Expenses-URD**	**Journal**	240		4,800.00
	To	**YES Bank**	**Bankpayment**	741	4,800.00	
21-Sep-18	By	**Advertisement Expenses-URD**	**Journal**	248		6,982.00
	To	**YES Bank**	**Bankpayment**	761	6,982.00	
28-Sep-18	By	**Advertisement Expenses-URD**	**Journal**	264		7,602.00
	To	**YES Bank**	**Bankpayment**	807	7,602.00	
5-Oct-18	By	**Advertisement Expenses-URD**	**Journal**	280		3,730.00
	To	**YES Bank**	**Bankpayment**	853	3,730.00	
20-Oct-18	By	**Advertisement Expenses-URD**	**Journal**	290		2,557.00
	To	**YES Bank**	**Bankpayment**	906	2,557.00	
26-Oct-18	By	**Advertisement Expenses-URD**	**Journal**	300		2,100.00
	To	**YES Bank**	**Bankpayment**	919	2,100.00	
	By	**Advertisement Expenses-URD**	**Journal**	314		3,320.00
	To	**YES Bank**	**Bankpayment**	941	3,320.00	
		Carried Over			1,40,688.00	1,40,688.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,688.00	1,40,688.00
26-Oct-18	By	**Advertisement Expenses-URD**	**Journal**	315		1,512.00
	To	**YES Bank**	**Bankpayment**	942	1,512.00	
9-Nov-18	By	**Advertisement Expenses-URD**	**Journal**	342		2,021.00
	To	**YES Bank**	**Bankpayment**	1003	2,021.00	
16-Nov-18	By	**Advertisement Expenses-URD**	**Journal**	354		2,505.00
	To	**YES Bank**	**Bankpayment**	1021	2,505.00	
	By	**Advertisement Expenses-URD**	**Journal**	357		2,149.00
	To	**YES Bank**	**Bankpayment**	1041	2,149.00	
30-Nov-18	By	**Advertisement Exp Exempt**	**Journal**	386		3,355.00
	To	**YES Bank**	**Bankpayment**	1110	3,355.00	
	By	**Advertisement Exp Exempt**	**Journal**	387		5,029.00
	To	**YES Bank**	**Bankpayment**	1111	5,029.00	
8-Dec-18	By	**Advertisement Exp Exempt**	**Journal**	403		5,385.00
	To	**YES Bank**	**Bankpayment**	1142	5,385.00	
15-Dec-18	By	**Advertisement Exp Exempt**	**Journal**	408		5,614.00
	To	**YES Bank**	**Bankpayment**	1169	5,614.00	
21-Dec-18	By	**Advertisement Exp Exempt**	**Journal**	419		5,929.00
	To	**YES Bank**	**Bankpayment**	1197	5,929.00	
	To	**YES Bank**	**Bankpayment**	1212	7,365.00	
22-Dec-18	By	**Advertisement Exp Exempt**	**Journal**	423		7,365.00
2-Jan-19	By	**Advertisement Exp Exempt**	**Journal**	437		7,016.00
	To	**YES Bank**	**Bankpayment**	1249	7,016.00	
12-Jan-19	By	**Advertisement Exp Exempt**	**Journal**	460		4,639.00
	To	**YES Bank**	**Bankpayment**	1293	4,639.00	
18-Jan-19	By	**Advertisement Exp Exempt**	**Journal**	472		7,828.00
	To	**YES Bank**	**Bankpayment**	1324	7,828.00	
25-Jan-19	By	**Advertisement Exp Exempt**	**Journal**	487		3,316.00
	To	**YES Bank**	**Bankpayment**	1352	3,316.00	
	By	**Advertisement Exp Exempt**	**Journal**	492		8,509.00
	To	**YES Bank**	**Bankpayment**	1380	8,509.00	
8-Feb-19	By	**Advertisement Exp Exempt**	**Journal**	518		7,335.00
	To	**YES Bank**	**Bankpayment**	1436	7,335.00	
15-Feb-19	By	**Advertisement Exp Exempt**	**Journal**	531		4,425.00
	To	**YES Bank**	**Bankpayment**	1467	4,425.00	
22-Feb-19	By	**Advertisement Exp Exempt**	**Journal**	536		2,389.00
	To	**YES Bank**	**Bankpayment**	1472	2,389.00	
1-Mar-19	By	**Advertisement Exp Exempt**	**Journal**	557		7,721.00
	To	**YES Bank**	**Bankpayment**	1519	7,721.00	
8-Mar-19	By	**Advertisement Exp Exempt**	**Journal**	566		6,870.00
	To	**YES Bank**	**Bankpayment**	1543	6,870.00	
16-Mar-19	By	**Advertisement Exp Exempt**	**Journal**	582		5,610.00
	To	**YES Bank**	**Bankpayment**	1573	5,610.00	
23-Mar-19	By	**Advertisement Exp Exempt**	**Journal**	591		7,245.00
	To	**YES Bank**	**Bankpayment**	1599	7,245.00	
29-Mar-19	By	**Advertisement Expenses-URD**	**Journal**	599		7,177.00
	To	**YES Bank**	**Bankpayment**	1620	7,177.00	
					2,61,632.00	**2,61,632.00**

Ch. Rajkumar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Staff Salaries**	**Journal**	31		27,150.00
	To	**Other Insurance**	**Journal**	34	1,488.00	
4-May-18	To	**YES Bank**	**Bankpayment**	176	25,662.00	
18-May-18	By	**Mobile Allowance to Staff**	**Journal**	59		399.00
	To	**YES Bank**	**Bankpayment**	218	399.00	
30-May-18	To	**Other Insurance**	**Journal**	70	1,588.00	
31-May-18	To	**Commission-URD**	**Journal**	71	10,000.00	
	By	**Staff Salaries**	**Journal**	75		28,040.00
4-Jun-18	To	**YES Bank**	**Bankpayment**	294	26,452.00	
8-Jun-18	To	**YES Bank**	**Bankpayment**	303	50,000.00	
9-Jun-18	By	**Mobile Allowance to Staff**	**Journal**	94		399.00
	To	**YES Bank**	**Bankpayment**	328	399.00	
30-Jun-18	By	**Staff Salaries**	**Journal**	124		19,139.00
4-Jul-18	To	**YES Bank**	**Bankpayment**	427	19,139.00	
14-Jul-18	By	**Mobile Allowance to Staff**	**Journal**	157		399.00
	To	**YES Bank**	**Bankpayment**	495	399.00	
31-Jul-18	By	**Staff Salaries**	**Journal**	167		21,660.00
	To	**Provident Fund A/c**	**Journal**	168	1,040.00	
3-Aug-18	To	**YES Bank**	**Bankpayment**	567	20,570.00	
11-Aug-18	To	**YES Bank**	**Bankpayment**	619	20,000.00	
	By	**Mobile Allowance to Staff**	**Journal**	189		399.00
	To	**YES Bank**	**Bankpayment**	626	399.00	
30-Aug-18	By	**Staff Salaries**	**Journal**	225		27,605.00
	To	**Provident Fund A/c**	**Journal**	226	1,325.00	
4-Sep-18	To	**YES Bank**	**Bankpayment**	705	25,280.00	
15-Sep-18	By	**Mobile Allowance to Staff**	**Journal**	243		399.00
	To	**YES Bank**	**Bankpayment**	758	399.00	
30-Sep-18	By	**Staff Salaries**	**Journal**	268		27,605.00
	To	**Provident Fund A/c**	**Journal**	269	1,325.00	
3-Oct-18	To	**YES Bank**	**Bankpayment**	832	25,280.00	
12-Oct-18	By	**Mobile Allowance to Staff**	**Journal**	288		399.00
13-Oct-18	To	**YES Bank**	**Bankpayment**	884	399.00	
30-Oct-18	By	**Staff Salaries**	**Journal**	320		27,605.00
	To	**Provident Fund A/c**	**Journal**	321	1,325.00	
3-Nov-18	To	**YES Bank**	**Bankpayment**	984	25,280.00	
9-Nov-18	By	**Mobile Allowance to Staff**	**Journal**	344		399.00
	To	**YES Bank**	**Bankpayment**	1005	399.00	
16-Nov-18	By	**YES Bank**	**Bank Receipt**	123		761.00
30-Nov-18	By	**Staff Salaries**	**Journal**	392		27,605.00
	To	**Provident Fund A/c**	**Journal**	395	1,325.00	
5-Dec-18	To	**YES Bank**	**Bankpayment**	1132	25,280.00	
15-Dec-18	By	**Mobile Allowance to Staff**	**Journal**	414		399.00
	To	**YES Bank**	**Bankpayment**	1190	399.00	
31-Dec-18	By	**Staff Salaries**	**Journal**	433		27,605.00
	To	**Provident Fund A/c**	**Journal**	435	1,325.00	
4-Jan-19	By	**Mobile Allowance to Staff**	**Journal**	450		399.00
5-Jan-19	To	**Professioanl Tax Payable**	**Journal**	454	200.00	
	To	**YES Bank**	**Bankpayment**	1288	25,080.00	
	To	**YES Bank**	**Bankpayment**	1289	399.00	
		Carried Over			3,12,555.00	2,38,366.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,12,555.00	2,38,366.00
31-Jan-19	By	**Staff Salaries**	**Journal**	494		26,756.00
	To	**Provident Fund A/c**	**Journal**	495	1,284.00	
5-Feb-19	To	**Professioanl Tax Payable**	**Journal**	512	200.00	
	To	**YES Bank**	**Bankpayment**	1415	24,272.00	
9-Feb-19	To	**YES Bank**	**Bankpayment**	1444	399.00	
	By	**Mobile Allowance to Staff**	**Journal**	521		399.00
28-Feb-19	By	**Staff Salaries**	**Journal**	553		27,605.00
	To	**Provident Fund A/c**	**Journal**	555	1,325.00	
6-Mar-19	To	**YES Bank**	**Bankpayment**	1538	25,080.00	
9-Mar-19	To	**Professioanl Tax Payable**	**Journal**	577	200.00	
14-Mar-19	By	**Mobile Allowance to Staff**	**Journal**	579		399.00
	To	**YES Bank**	**Bankpayment**	1569	399.00	
30-Mar-19	By	**Staff Salaries**	**Journal**	614		27,605.00
	To	**Provident Fund A/c**	**Journal**	615	1,325.00	
	To	**Professioanl Tax Payable**	**Journal**	617	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	631		399.00
					3,67,239.00	3,21,529.00
	By	**Closing Balance**				45,710.00
					3,67,239.00	**3,67,239.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ch. Rajkumar - Saved Discount

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By	**Commission-URD**	**Journal**	277		35,625.00
	To	**YES Bank**	**Bankpayment**	849	35,625.00	
25-Jan-19	By	**Commission-URD**	**Journal**	489		47,500.00
	To	**YES Bank**	**Bankpayment**	1373	12,500.00	
1-Feb-19	To	**YES Bank**	**Bankpayment**	1399	12,500.00	
8-Feb-19	To	**YES Bank**	**Bankpayment**	1428	12,500.00	
15-Feb-19	To	**YES Bank**	**Bankpayment**	1450	10,000.00	
					83,125.00	**83,125.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ch.Ramesh Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	To	**YES Bank**	Bankpayment	204	315.00	
15-May-18	By	**Postage/courier**	Journal	48		315.00
15-Jun-18	By	**Postage/courier**	Journal	97		3,954.00
	To	**YES Bank**	Bankpayment	347	3,954.00	
14-Jul-18	By	**Postage/courier**	Journal	156		125.00
	To	**YES Bank**	Bankpayment	494	125.00	
19-Jul-18	To	**YES Bank**	Bankpayment	502	275.00	
	By	**Staffwelfare - Exempt**	Journal	158		275.00
10-Aug-18	By	**Postage/courier**	Journal	186		300.00
	By	**Printing & Staionery Ex**	Journal	187		2,800.00
11-Aug-18	To	**YES Bank**	Bankpayment	620	300.00	
	To	**YES Bank**	Bankpayment	623	2,800.00	
24-Aug-18	By	**Postage/courier**	Journal	221		350.00
	By	**Legal Expenses-Exmt**	Journal	222		2,800.00
	To	**YES Bank**	Bankpayment	678	3,150.00	
24-Sep-18	By	**Printing & Staionery Ex**	Journal	255		1,950.00
	By	**Printing & Staionery Ex**	Journal	256		1,950.00
	To	**YES Bank**	Bankpayment	778	3,900.00	
5-Oct-18	By	**Printing & Staionery Ex**	Journal	281		75.00
	To	**YES Bank**	Bankpayment	854	75.00	
26-Oct-18	By	**Printing & Staionery Ex**	Journal	311		135.00
	To	**YES Bank**	Bankpayment	938	135.00	
9-Nov-18	By	**Printing & Staionery Ex**	Journal	337		297.00
	To	**YES Bank**	Bankpayment	990	297.00	
16-Nov-18	By	**Printing & Staionery Ex**	Journal	352		350.00
	To	**YES Bank**	Bankpayment	1019	350.00	
23-Nov-18	By	**Printing & Staionery Ex**	Journal	362		25.00
	To	**YES Bank**	Bankpayment	1053	25.00	
22-Dec-18	By	**Printing & Staionery Ex**	Journal	425		1,650.00
	To	**YES Bank**	Bankpayment	1219	1,650.00	
1-Feb-19	By	**Printing & Stationery- URD**	Journal	497		2,070.00
	To	**YES Bank**	Bankpayment	1403	2,070.00	
8-Feb-19	By	**Tour/Travelling Expenses-Urd**	Journal	519		350.00
	To	**YES Bank**	Bankpayment	1437	350.00	
22-Feb-19	By	**Printing & Stationery- URD**	Journal	537		1,300.00
	To	**YES Bank**	Bankpayment	1477	1,300.00	
	By	**Tour/Travelling Expenses-Urd**	Journal	546		350.00
	To	**YES Bank**	Bankpayment	1497	350.00	
16-Mar-19	By	**Printing & Staionery Ex**	Journal	581		1,950.00
	To	**YES Bank**	Bankpayment	1572	1,950.00	
	By	**Printing & Staionery Ex**	Journal	584		2,960.00
	To	**YES Bank**	Bankpayment	1588	2,960.00	
29-Mar-19	By	**Legal Expenses-Exmt**	Journal	601		9,000.00
	To	**YES Bank**	Bankpayment	1622	9,000.00	
30-Mar-19	By	**Legal Expenses-Exmt**	Journal	608		2,250.00
					35,331.00	37,581.00
	To	**Closing Balance**			2,250.00	
					37,581.00	**37,581.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ch Venkatramana Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19	By	**Tour/Travelling Expenses-Urd**	**Journal**	541		3,420.00
	To	**YES Bank**	**Bankpayment**	1483	3,420.00	
	By	**Printing & Staionery Ex**	**Journal**	542		1,950.00
	To	**YES Bank**	**Bankpayment**	1495	1,950.00	
					5,370.00	**5,370.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

C. Nagesh Allow for Const Equip - Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**YES Bank**	Bankpayment	962	1,500.00	
9-Nov-18	To	**YES Bank**	Bankpayment	985	3,000.00	
16-Nov-18	To	**YES Bank**	Bankpayment	1025	2,000.00	
23-Nov-18	To	**YES Bank**	Bankpayment	1069	500.00	
30-Nov-18	To	**YES Bank**	Bankpayment	1100	1,000.00	
31-Mar-19	By	**Work in Progress**	Journal	675		8,000.00
					8,000.00	**8,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-18	By	**T.Kavitha**	**Journal**	57		7,553.00
26-Sep-18	To	**P.Madan Mohan**	**Journal**	257	90,250.00	
28-Feb-19	By	**B.Anil Kumar Salary**	**Journal**	550		3,800.00
					90,250.00	11,353.00
	By	**Closing Balance**				78,897.00
					90,250.00	**90,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Commission-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**C.Raj Kumar Commission**	**Journal**	42	15,000.00	
23-May-18	To	**TDS 18-19**	**Journal**	64	4,000.00	
31-May-18	By	**Ch. Rajkumar Salary A/c**	**Journal**	71		10,000.00
4-Jun-18	To	**C.Raj Kumar Commission**	**Journal**	85	15,000.00	
4-Jul-18	To	**C.Raj Kumar Commission**	**Journal**	127	15,000.00	
11-Jul-18	To	**TDS 18-19**	**Journal**	148	15,105.00	
14-Jul-18	To	**Prasad Commission A/c**	**Journal**	155	2,340.00	
3-Aug-18	To	**TDS 18-19**	**Journal**	179	7,903.00	
4-Aug-18	To	**C.Raj Kumar Commission**	**Journal**	180	15,000.00	
5-Sep-18	To	**C.Raj Kumar Commission**	**Journal**	232	15,000.00	
5-Oct-18	To	**C.Raj Kumar Commission**	**Journal**	276	19,000.00	
	To	**TDS 18-19**	**Journal**	277	37,500.00	
9-Oct-18	To	**C.Raj Kumar Commission**	**Journal**	285	3,750.00	
20-Oct-18	To	**Prasad Commission A/c**	**Journal**	294	27,000.00	
	To	**Murali Mohan Commission**	**Journal**	295	660.00	
26-Oct-18	To	**TDS 18-19**	**Journal**	306	8,246.00	
2-Nov-18	To	**C.Raj Kumar Commission**	**Journal**	334	15,000.00	
3-Nov-18	To	**B.Anil Kumar Commission**	**Journal**	336	3,800.00	
8-Dec-18	To	**C.Raj Kumar Commission**	**Journal**	406	15,000.00	
5-Jan-19	To	**C.Raj Kumar Commission**	**Journal**	453	15,000.00	
12-Jan-19	To	**Prasad Commission A/c**	**Journal**	463	5,050.00	
25-Jan-19	To	**TDS 18-19**	**Journal**	489	50,000.00	
5-Feb-19	To	**C.Raj Kumar Commission**	**Journal**	511	15,000.00	
15-Feb-19	To	**TDS 18-19**	**Journal**	532	7,167.00	
8-Mar-19	To	**C.Raj Kumar Commission**	**Journal**	570	15,000.00	
30-Mar-19	To	**Prasad Commission A/c**	**Journal**	628	5,850.00	
31-Mar-19	To	**B.Murali Krishna Commission**	**Journal**	669	55,000.00	
					4,02,371.00	10,000.00
	By	**Closing Balance**				3,92,371.00
					4,02,371.00	**4,02,371.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To	**Common Expenses MHPL**	**Journal**	465	6,351.00	
					6,351.00	
	By	**Closing Balance**				6,351.00
					6,351.00	**6,351.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Common Expenses MHPL

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By	**Common Expenses**	**Journal**	465		6,351.00
	To	**YES Bank**	**Bankpayment**	1322	6,351.00	
					6,351.00	**6,351.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Compensation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-19	To	**YES Bank**	**Bankpayment**	1593	30,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	719		30,000.00
					30,000.00	**30,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Computer

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**30,551.62**	
31-Mar-19	By	**Depreciation**	**Journal**	658		12,221.00
					30,551.62	12,221.00
	By	**Closing Balance**				18,330.62
					30,551.62	**30,551.62**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Computer Pheripherials-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Lasya Computers**	**Purchase**	13	507.63	
23-May-18	To	**Vivid World**	**Purchase**	53	555.00	
25-May-18	To	**Ace Business Solutions**	**Purchase**	60	932.20	
7-Jun-18	To	**Vivid World**	**Purchase**	75	655.00	
15-Jun-18	To	**Interactive Data Systems Ltd**	**Purchase**	93	650.00	
26-Jul-18	To	**Vivid World**	**Purchase**	166	230.00	
2-Aug-18	To	**Vivid World**	**Purchase**	190	785.00	
14-Sep-18	To	**Vivid World**	**Purchase**	262	230.00	
	To	**Vivid World**	**Purchase**	266	560.00	
27-Sep-18	To	**Vivid World**	**Purchase**	306	230.00	
11-Oct-18	To	**Refill Zone**	**Purchase**	348	1,750.00	
6-Dec-18	To	**Vivid World**	**Purchase**	515	230.00	
	To	**Vivid World**	**Purchase**	516	785.00	
21-Dec-18	To	**Vivid World**	**Purchase**	549	230.00	
	To	**Vivid World**	**Purchase**	550	330.00	
15-Feb-19	To	**Vivid World**	**Purchase**	701	555.00	
13-Mar-19	To	**Vivid World**	**Purchase**	760	555.00	
19-Mar-19	To	**Vivid World**	**Purchase**	791	555.00	
29-Mar-19	To	**Refill Zone**	**Purchase**	810	1,150.00	
	To	**Vivid World**	**Purchase**	812	555.00	
					12,029.83	
	By	**Closing Balance**				12,029.83
					12,029.83	**12,029.83**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Consultancy Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**Kulkarni Consultants**	**Purchase**	2	45,000.00	
	To	**ARCHITECTURAL ASSOCIATES**	**Purchase**	3	50,000.00	
22-Jun-18	To	**Ashruti Consultants LLP**	**Purchase**	107	2,600.00	
27-Jul-18	To	**Summit Sales LLP**	**Purchase**	172	500.00	
8-Oct-18	To	**Kulkarni Consultants**	**Purchase**	339	45,000.00	
12-Oct-18	To	**Kulkarni Consultants**	**Purchase**	353	45,000.00	
16-Nov-18	To	**Hiregange & Associates**	**Purchase**	471	15,000.00	
28-Nov-18	To	**R.S.Bajaj & Associates**	**Purchase**	486	20,000.00	
8-Dec-18	To	**Ashruti Consultants LLP**	**Purchase**	525	4,300.00	
18-Jan-19	To	**Kulkarni Consultants**	**Purchase**	595	45,000.00	
8-Feb-19	To	**Hiregange & Associates**	**Purchase**	688	60,000.00	
31-Mar-19	By	**Consultancy Fees**	**Journal**	656		2,30,000.00
					3,32,400.00	2,30,000.00
	By	**Closing Balance**				1,02,400.00
					3,32,400.00	**3,32,400.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Consultancy Charges-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To	**Sri Shiridi Sai Enterprises**	**Journal**	77	1,840.00	
2-Jun-18	To	**YES Bank**	**Bankpayment**	287	1,920.00	
20-Jun-18	To	**Cash**	**Cash Payment**	6	1,200.00	
23-Jun-18	To	**Sri Shiridi Sai Enterprises**	**Journal**	113	1,840.00	
30-Nov-18	To	**KGM and Co (Prop)**	**Journal**	389	4,170.00	
					10,970.00	
	By	**Closing Balance**				10,970.00
					10,970.00	**10,970.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Consultancy Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Consultancy Charges-18%**	**Journal**	656	2,30,000.00	
	By	**Work in Progress**	**Journal**	720		2,30,000.00
					2,30,000.00	**2,30,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Consumables

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	To	**Summit Sales LLP**	**Purchase**	72	290.00	
2-Jul-18	To	**Summit Sales LLP**	**Purchase**	125	17,482.00	
29-Mar-19	To	**G.Krishna Murthy & Sons**	**Purchase**	806	925.00	
31-Mar-19	By	**Work in Progress**	**Journal**	694		18,697.00
					18,697.00	**18,697.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Consumables-12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Summit Sales LLP**	**Purchase**	9	780.00	
27-Jul-18	To	**Summit Sales LLP**	**Purchase**	172	1,170.00	
17-Sep-18	To	**Summit Sales LLP**	**Purchase**	289	1,295.00	
20-Sep-18	To	**Lepakshi Tarpaulin Industries**	**Purchase**	291	780.00	
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	786	1,215.00	
31-Mar-19	By	**Work in Progress**	**Journal**	694		5,240.00
					5,240.00	**5,240.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Consumables 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To	**Summit Sales LLP**	**Purchase**	58	4,690.00	
7-Jun-18	To	**Summit Sales LLP**	**Purchase**	72	1,876.00	
	To	**Summit Sales LLP**	**Purchase**	73	4,758.20	
	To	**Mega Engineering**	**Purchase**	79	5,200.00	
21-Jun-18	To	**Summit Sales LLP**	**Purchase**	94	18,240.00	
29-Jun-18	To	**Summit Sales LLP**	**Purchase**	116	8,098.00	
2-Jul-18	To	**Summit Sales LLP**	**Purchase**	124	717.00	
20-Sep-18	To	**Atlas Security & Safety Inc**	**Purchase**	294	2,610.00	
9-Nov-18	To	**Summit Sales LLP**	**Purchase**	461	4,203.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	499	260.00	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	575	1,610.00	
	To	**Summit Sales LLP**	**Purchase**	577	1,918.00	
18-Jan-19	To	**Ajay C Mehta**	**Purchase**	600	15,000.00	
14-Feb-19	To	**Summit Sales LLP**	**Purchase**	699	1,750.00	
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	786	6,095.00	
31-Mar-19	By	**Work in Progress**	**Journal**	694		77,025.20
					77,025.20	**77,025.20**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Consumables -5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	To	**Summit Sales LLP**	**Purchase**	72	800.00	
16-Aug-18	To	**Caliber Enterprises**	**Purchase**	220	915.00	
14-Sep-18	To	**Caliber Enterprises**	**Purchase**	279	960.00	
27-Sep-18	To	**Caliber Enterprises**	**Purchase**	308	2,790.00	
26-Oct-18	To	**Lepakshi Tarpaulin Industries**	**Purchase**	367	1,600.00	
9-Nov-18	To	**Summit Sales LLP**	**Purchase**	461	575.00	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	575	400.00	
	To	**Summit Sales LLP**	**Purchase**	577	575.00	
31-Mar-19	By	**Work in Progress**	**Journal**	694		8,615.00
					8,615.00	**8,615.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Consumables-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**Summit Sales LLP**	**Journal**	49	298.00	
25-May-18	To	**G.Saidulu Happy Card**	**Journal**	66	2,825.00	
	To	**G.Murali Happy Card Account**	**Journal**	67	60.00	
29-Jun-18	To	**Selvakumar Happy Card A/c**	**Journal**	115	4,787.00	
2-Aug-18	To	**Sri Shiridi Sai Enterprises**	**Journal**	170	1,840.00	
9-Aug-18	To	**Selvakumar Happy Card A/c**	**Journal**	184	200.00	
11-Aug-18	To	**Sri Shiridi Sai Enterprises**	**Journal**	188	1,840.00	
26-Oct-18	To	**Sri Shiridi Sai Enterprises**	**Journal**	318	1,840.00	
15-Dec-18	To	**Sri Shiridi Sai Enterprises**	**Journal**	412	2,520.00	
22-Dec-18	To	**Abhinav Reddy Happy Card**	**Journal**	424	1,660.00	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	578	290.00	
24-Jan-19	To	**Sri Shiridi Sai Enterprises**	**Journal**	483	2,550.00	
28-Feb-19	To	**Sri Shiridi Sai Enterprises**	**Journal**	549	2,550.00	
30-Mar-19	To	**Abhinav Reddy Happy Card**	**Journal**	609	2,747.00	
	To	**Sri Shiridi Sai Enterprises**	**Journal**	629	2,510.00	
31-Mar-19	By	**Work in Progress**	**Journal**	694		28,517.00
					28,517.00	**28,517.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Conveyance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**V.B Rao Happy Card**	**Journal**	101	260.00	
2-Jul-18	To	**YES Bank**	**Bankpayment**	424	1,693.00	
	To	**YES Bank**	**Bankpayment**	425	4,060.00	
19-Jul-18	To	**YES Bank**	**Bankpayment**	504	1,909.00	
23-Nov-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	373	105.00	
24-Nov-18	To	**Cash**	**Cash Payment**	19	150.00	
					8,177.00	
	By	**Closing Balance**				8,177.00
					8,177.00	**8,177.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Conveyance Allowance to Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**SUMAN KUMAR ERUGU Salary**	**Journal**	33	1,000.00	
18-May-18	To	**SUMAN KUMAR ERUGU Salary**	**Journal**	59	1,476.00	
9-Jun-18	To	**SUMAN KUMAR ERUGU Salary**	**Journal**	94	1,514.00	
14-Jul-18	To	**Mohammed Qayyum Salary A/c**	**Journal**	157	1,483.00	
11-Aug-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	189	1,200.00	
15-Sep-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	243	1,200.00	
12-Oct-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	288	2,400.00	
9-Nov-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	344	2,400.00	
26-Nov-18	By	**SUMAN KUMAR ERUGU Salary**	**Journal**	378		1,000.00
15-Dec-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	414	2,400.00	
4-Jan-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	450	2,400.00	
9-Feb-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	521	2,400.00	
14-Mar-19	To	**Zakir Hussain Salary A/c**	**Journal**	579	2,400.00	
30-Mar-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	631	2,400.00	
					24,673.00	1,000.00
	By	**Closing Balance**				23,673.00
					24,673.00	**24,673.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Work in Progress**	**Journal**	742	4,07,50,456.00	
					4,07,50,456.00	
	By	**Closing Balance**				4,07,50,456.00
					4,07,50,456.00	**4,07,50,456.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

C.Raj Kumar Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES Bank**	Bankpayment	176	6,650.00	
	By	**Commission-URD**	Journal	42		6,650.00
4-Jun-18	To	**YES Bank**	Bankpayment	294	6,650.00	
	By	**Commission-URD**	Journal	85		6,650.00
4-Jul-18	By	**Commission-URD**	Journal	127		6,650.00
	To	**YES Bank**	Bankpayment	427	6,650.00	
3-Aug-18	To	**YES Bank**	Bankpayment	567	6,650.00	
4-Aug-18	By	**Commission-URD**	Journal	180		6,650.00
4-Sep-18	To	**YES Bank**	Bankpayment	705	6,650.00	
5-Sep-18	By	**Commission-URD**	Journal	232		6,650.00
3-Oct-18	To	**YES Bank**	Bankpayment	832	6,650.00	
5-Oct-18	By	**Commission-URD**	Journal	276		6,650.00
	To	**YES Bank**	Bankpayment	849	3,750.00	
9-Oct-18	By	**Commission-URD**	Journal	285		3,750.00
2-Nov-18	By	**Commission-URD**	Journal	334		6,650.00
3-Nov-18	To	**YES Bank**	Bankpayment	984	6,650.00	
5-Dec-18	To	**YES Bank**	Bankpayment	1132	6,650.00	
8-Dec-18	By	**Commission-URD**	Journal	406		6,650.00
5-Jan-19	By	**Commission-URD**	Journal	453		6,650.00
	To	**YES Bank**	Bankpayment	1288	6,650.00	
5-Feb-19	By	**Commission-URD**	Journal	511		6,650.00
	To	**YES Bank**	Bankpayment	1415	6,650.00	
6-Mar-19	To	**YES Bank**	Bankpayment	1538	6,650.00	
8-Mar-19	By	**Commission-URD**	Journal	570		6,650.00
					76,900.00	**76,900.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

C.Raj Kumar Happy Card Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**YES Bank**	**Bankpayment**	1	6,125.00	
2-Apr-18	By	**Petrol / Diesel**	**Journal**	2		6,125.00
20-Apr-18	To	**YES Bank**	**Bankpayment**	83	3,030.00	
	By	**Tour/Travelling Expenses-Urd**	**Journal**	18		3,030.00
31-Jul-18	By	**YES Bank**	**Bank Receipt**	75		3,030.00
31-Mar-19	To	**Tour/Travelling Expenses-Urd**	**Journal**	648	3,030.00	
					12,185.00	**12,185.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

CR Consultation Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To	**Summit Logistics**	**Purchase**	335	34,750.00	
8-Mar-19	To	**Summit Logistics**	**Purchase**	748	21,000.00	
30-Mar-19	To	**Summit Logistics**	**Purchase**	832	84,230.00	
					1,39,980.00	
	By	**Closing Balance**				1,39,980.00
					1,39,980.00	**1,39,980.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Creche Teacher Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-19	To	**YES Bank**	**Bankpayment**	1445	4,000.00	
15-Feb-19	To	**YES Bank**	**Bankpayment**	1464	4,000.00	
8-Mar-19	To	**YES Bank**	**Bankpayment**	1561	4,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	721		12,000.00
					12,000.00	**12,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

C.Venkatramana Reddy Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Staff Salaries**	**Journal**	31		23,663.00
4-May-18	To	**YES Bank**	**Bankpayment**	177	23,663.00	
18-May-18	By	**Mobile Allowance to Staff**	**Journal**	59		675.00
	To	**YES Bank**	**Bankpayment**	218	675.00	
31-May-18	By	**Staff Salaries**	**Journal**	75		24,439.00
4-Jun-18	To	**YES Bank**	**Bankpayment**	294	24,439.00	
9-Jun-18	By	**Mobile Allowance to Staff**	**Journal**	94		713.00
	To	**YES Bank**	**Bankpayment**	328	713.00	
30-Jun-18	By	**Staff Salaries**	**Journal**	124		23,275.00
4-Jul-18	To	**YES Bank**	**Bankpayment**	427	23,275.00	
6-Jul-18	To	**Star Health & Allied Inusrance Company Limited**	**Journal**	134	8,254.00	
14-Jul-18	By	**Mobile Allowance to Staff**	**Journal**	157		682.00
	To	**YES Bank**	**Bankpayment**	495	682.00	
29-Sep-18	By	**YES Bank**	**Bank Receipt**	109		8,254.00
					81,701.00	**81,701.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Activa**	**Journal**	657	7,683.00	
	To	**Computer**	**Journal**	658	12,221.00	
	To	**Printer**	**Journal**	659	3,653.00	
	To	**Laptop**	**Journal**	660	17,227.00	
	To	**Air Cooler 18%**	**Journal**	661	1,907.00	
					42,691.00	
	By	**Closing Balance**				42,691.00
					42,691.00	**42,691.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Dhanavath Rajesh Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	By	**YES Bank**	**Bank Receipt**	8		5,967.00
	To	**YES Bank**	**Bankpayment**	44	5,967.00	
					5,967.00	**5,967.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Dilpreet Tubes Pvt Ltd

Ledger Account

Regd.Office & Factory: Plot No.8,
Road No.5,IDA Nacharam,
Hyderabad-76
27177358 FAx:27170988

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,747.00**
6-Apr-18	To	**YES Bank**	**Bankpayment**	21	8,747.00	
30-Nov-18	By	**Steel-18%**	**Purchase**	505		5,429.00
	To	**YES Bank**	**Bankpayment**	1127	5,429.00	
					14,176.00	**14,176.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

D.Shiva Shankar Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	By	**Advertisement Expenses-URD**	**Journal**	108		4,436.00
	To	**YES Bank**	**Bankpayment**	381	4,436.00	
29-Jun-18	By	**Advertisement Expenses-URD**	**Journal**	118		4,096.00
	To	**YES Bank**	**Bankpayment**	413	4,096.00	
29-Mar-19	To	**YES Bank**	**Bankpayment**	1621	300.00	
	By	**Sundry Purchases Exempt**	**Journal**	600		300.00
					8,832.00	**8,832.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

DVK Ads

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To	**YES Bank**	Bankpayment	922	11,000.00	
31-Oct-18	By	**Advertisement Expenses-URD**	Journal	324		11,000.00
21-Dec-18	To	**YES Bank**	Bankpayment	1213	11,000.00	
31-Dec-18	By	**Advertisement Expenses-URD**	Journal	434		11,000.00
4-Jan-19	To	**YES Bank**	Bankpayment	1259	15,000.00	
18-Jan-19	By	**Advertisement Expenses-URD**	Journal	471		28,910.00
	To	**YES Bank**	Bankpayment	1323	13,910.00	
1-Feb-19	By	**Advertisement Expenses-URD**	Journal	496		11,000.00
	To	**YES Bank**	Bankpayment	1388	11,000.00	
1-Mar-19	By	**Advertisement Expenses-URD**	Journal	559		16,000.00
	To	**YES Bank**	Bankpayment	1525	16,000.00	
23-Mar-19	By	**Advertisement Expenses-URD**	Journal	590		13,000.00
	To	**YES Bank**	Bankpayment	1598	13,000.00	
					90,910.00	**90,910.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Electrial Material-5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**Shubham Enterprises**	**Purchase**	476	1,550.00	
31-Mar-19	By	**Work in Progress**	**Journal**	695		1,550.00
					1,550.00	**1,550.00**

Electrical Goods-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Summit Sales LLP**	**Purchase**	17	3,120.00	
30-Apr-18	To	**Swastik Commercial Corporation**	**Purchase**	23	1,779.66	
	To	**Elegant Enterprises**	**Purchase**	24	7,264.00	
15-May-18	To	**Summit Sales LLP**	**Purchase**	43	7,815.00	
	To	**Summit Sales LLP**	**Purchase**	44	17,706.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	46	2,803.50	
23-May-18	To	**Summit Sales LLP**	**Purchase**	55	16,783.00	
	To	**Summit Sales LLP**	**Purchase**	56	79,561.00	
7-Jun-18	To	**Summit Sales LLP**	**Purchase**	70	9,412.98	
14-Jun-18	To	**Summit Sales LLP**	**Purchase**	91	469.00	
21-Jun-18	To	**Elegant Enterprises**	**Purchase**	95	1,700.00	
28-Jun-18	To	**Elegant Enterprises**	**Purchase**	110	5,100.00	
29-Jun-18	To	**Summit Sales LLP**	**Purchase**	115	7,287.54	
2-Jul-18	To	**Summit Sales LLP**	**Purchase**	123	1,800.00	
26-Jul-18	To	**Elegant Enterprises**	**Purchase**	163	11,622.00	
	To	**Shubham Enterprises**	**Purchase**	167	4,880.00	
27-Jul-18	To	**Summit Sales LLP**	**Purchase**	178	7,697.61	
2-Aug-18	To	**Summit Sales LLP**	**Purchase**	183	9,498.00	
	To	**Summit Sales LLP**	**Purchase**	184	13,296.00	
9-Aug-18	To	**Swastik Commercial Corporation**	**Purchase**	208	8,813.52	
	To	**Swastik Commercial Corporation**	**Purchase**	209	4,406.76	
16-Aug-18	To	**Premier Engineering Corporation**	**Purchase**	217	11,520.00	
23-Aug-18	To	**Summit Sales LLP**	**Purchase**	229	9,288.00	
31-Aug-18	To	**Summit Sales LLP**	**Purchase**	233	5,280.00	
	To	**Summit Sales LLP**	**Purchase**	234	1,292.00	
14-Sep-18	To	**Elegant Enterprises**	**Purchase**	264	350.00	
	To	**Elegant Enterprises**	**Purchase**	278	1,140.00	
17-Sep-18	To	**Summit Sales LLP**	**Purchase**	288	6,506.60	
20-Sep-18	To	**SR Lights**	**Purchase**	293	1,300.00	
	To	**SR Lights**	**Purchase**	297	6,000.00	
28-Sep-18	To	**Premier Engineering Corporation**	**Purchase**	318	3,600.00	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	327	1,872.00	
	To	**Summit Sales LLP**	**Purchase**	328	3,410.00	
11-Oct-18	To	**Summit Sales LLP**	**Purchase**	345	7,242.00	
	To	**Summit Sales LLP**	**Purchase**	346	17,364.00	
	To	**Summit Sales LLP**	**Purchase**	347	16,512.00	
	To	**Elegant Enterprises**	**Purchase**	350	14,700.00	
1-Nov-18	To	**Summit Sales LLP**	**Purchase**	449	1,449.00	
9-Nov-18	To	**Summit Sales LLP**	**Purchase**	460	1,800.00	
23-Nov-18	To	**Shubham Enterprises**	**Purchase**	477	4,850.00	
	To	**Summit Sales LLP**	**Purchase**	481	2,640.00	
	To	**Summit Sales LLP**	**Purchase**	483	16,814.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	489	20,196.00	
	To	**Summit Sales LLP**	**Purchase**	493	3,300.00	
	To	**Summit Sales LLP**	**Purchase**	494	10,056.00	
	To	**Elegant Enterprises**	**Purchase**	502	2,450.00	
14-Dec-18	To	**Summit Sales LLP**	**Purchase**	529	13,899.60	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	570	16,014.00	
	To	**Summit Sales LLP**	**Purchase**	573	5,865.00	
	To	**Summit Sales LLP**	**Purchase**	576	5,040.00	
		Carried Over			4,34,565.77	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,565.77	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	586	21,999.00	
18-Jan-19	To	**Summit Sales LLP**	**Purchase**	598	1,64,918.00	
5-Feb-19	To	**Summit Sales LLP**	**Purchase**	674	1,545.00	
	To	**Summit Sales LLP**	**Purchase**	676	5,000.00	
	To	**Summit Sales LLP**	**Purchase**	677	22,201.00	
14-Feb-19	To	**Summit Sales LLP**	**Purchase**	695	840.00	
15-Feb-19	To	**Summit Sales LLP**	**Purchase**	702	6,240.00	
6-Mar-19	To	**Summit Sales LLP**	**Purchase**	729	6,240.00	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	751	44,600.00	
19-Mar-19	To	**Elegant Enterprises**	**Purchase**	789	4,900.00	
	To	**Summit Sales LLP**	**Purchase**	794	22,750.00	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	822	10,600.00	
	To	**Shubham Enterprises**	**Purchase**	838	880.00	
	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	843	20,550.85	
31-Mar-19	By	**Work in Progress**	**Journal**	695		7,67,829.62
					7,67,829.62	**7,67,829.62**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Electrical Goods-28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To	**S K Enterprises**	**Purchase**	716	5,366.00	
31-Mar-19	By	**Work in Progress**	**Journal**	695		5,366.00
					5,366.00	**5,366.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Electrical Material-12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Elegant Enterprises**	**Purchase**	28	1,854.00	
27-Jul-18	To	**Summit Sales LLP**	**Purchase**	173	2,888.00	
9-Aug-18	To	**Summit Sales LLP**	**Purchase**	202	1,248.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	207	2,000.00	
14-Sep-18	To	**Elegant Enterprises**	**Purchase**	278	450.00	
20-Sep-18	To	**SR Lights**	**Purchase**	297	1,100.00	
5-Oct-18	To	**Reflections Electricals Pvt Ltd**	**Purchase**	324	428.58	
31-Mar-19	By	**Work in Progress**	**Journal**	695		9,968.58
					9,968.58	**9,968.58**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Electrical Material Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	To	**Ashok Constructions Construction A/C**	**Journal**	244	2,100.00	
20-Oct-18	To	**Selvakumar Happy Card A/c**	**Journal**	292	719.00	
31-Mar-19	By	**Work in Progress**	**Journal**	695		2,819.00
					2,819.00	**2,819.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Electrical Material -URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	23	410.00	
12-May-18	To	**G.Saidulu Petty Cash**	**Journal**	46	757.00	
17-May-18	To	**Selvakumar Happy Card A/c**	**Journal**	54	2,997.00	
31-Mar-19	By	**Work in Progress**	**Journal**	695		4,164.00
					4,164.00	**4,164.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Electricity Charges-3201450949

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To	**YES Bank**	Bankpayment	189	55,403.00	
11-Aug-18	To	**YES Bank**	Bankpayment	594	25,518.00	
14-Sep-18	To	**YES Bank**	Bankpayment	734	23,211.00	
12-Oct-18	To	**YES Bank**	Bankpayment	871	26,202.00	
10-Nov-18	To	**YES Bank**	Bankpayment	1015	30,779.00	
11-Dec-18	To	**YES Bank**	Bankpayment	1167	26,342.00	
12-Jan-19	To	**YES Bank**	Bankpayment	1291	26,255.00	
9-Feb-19	To	**YES Bank**	Bankpayment	1446	20,656.00	
11-Mar-19	To	**YES Bank**	Bankpayment	1568	43,272.00	
30-Mar-19	To	**Electricity Expenses Payable**	Journal	618	53,587.00	
31-Mar-19	By	**Work in Progress**	Journal	715		3,31,225.00
					3,31,225.00	**3,31,225.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Electricity Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To	**YES Bank**	Bankpayment	223	202.00	
2-Jun-18	By	**Ashok Constructions Construction A/C**	Journal	81		1,882.00
	By	**Ashok Constructions Construction A/C**	Journal	82		2,675.00
8-Jun-18	By	**Ashok Constructions Construction A/C**	Journal	86		2,675.00
9-Jun-18	To	**YES Bank**	Bankpayment	307	2,236.00	
	To	**YES Bank**	Bankpayment	318	25,578.00	
5-Jul-18	By	**Ashok Constructions Mobilization A/c**	Journal	128		4,116.00
7-Jul-18	To	**YES Bank**	Bankpayment	449	19,845.00	
	To	**YES Bank**	Bankpayment	450	2,570.00	
14-Jul-18	To	**YES Bank**	Bankpayment	487	631.00	
31-Jul-18	By	**YES Bank**	Bank Receipt	72		160.00
11-Aug-18	To	**YES Bank**	Bankpayment	625	185.00	
16-Aug-18	By	**Ashok Constructions Mobilization A/c**	Journal	201		1,186.00
17-Aug-18	To	**YES Bank**	Bankpayment	634	1,661.00	
18-Aug-18	By	**Ashok Constructions Mobilization A/c**	Journal	217		1,029.00
22-Sep-18	To	**YES Bank**	Bankpayment	776	159.00	
22-Dec-18	To	**YES Bank**	Bankpayment	1217	555.00	
31-Mar-19	By	**Work in Progress**	Journal	715		39,899.00
					53,622.00	**53,622.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Electricity Expenses - 5320100506/4320140986

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**YES Bank**	**Bankpayment**	95	207.00	
12-May-18	To	**YES Bank**	**Bankpayment**	202	3,205.00	
11-Aug-18	To	**YES Bank**	**Bankpayment**	624	653.00	
14-Feb-19	To	**YES Bank**	**Bankpayment**	1447	733.00	
23-Mar-19	To	**YES Bank**	**Bankpayment**	1616	312.00	
31-Mar-19	By	**Work in Progress**	**Journal**	715		5,110.00
					5,110.00	**5,110.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Electricity Expenses Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**39,602.00**
6-Apr-18	To	**YES Bank**	**Bankpayment**	12	39,602.00	
30-Mar-19	By	**Electricity Charges-3201450949**	**Journal**	618		53,587.00
					39,602.00	93,189.00
	To	**Closing Balance**			53,587.00	
					93,189.00	**93,189.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Elegant Enterprises

Ledger Account
5-4-187/7/3

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Electrical Goods-18%**	**Purchase**	24		8,572.00
	By	**Electrical Material-12%**	**Purchase**	28		2,076.00
4-May-18	To	**YES Bank**	**Bankpayment**	168	8,572.00	
	To	**YES Bank**	**Bankpayment**	169	2,076.00	
21-Jun-18	By	**Electrical Goods-18%**	**Purchase**	95		2,006.00
23-Jun-18	To	**YES Bank**	**Bankpayment**	394	2,006.00	
28-Jun-18	By	**Electrical Goods-18%**	**Purchase**	110		6,018.00
30-Jun-18	To	**YES Bank**	**Bankpayment**	417	6,018.00	
26-Jul-18	By	**Electrical Goods-18%**	**Purchase**	163		13,714.00
27-Jul-18	To	**YES Bank**	**Bankpayment**	537	13,714.00	
14-Sep-18	By	**Electrical Goods-18%**	**Purchase**	264		413.00
	By	**Electrical Material-12%**	**Purchase**	278		1,849.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	785	2,262.00	
11-Oct-18	By	**Electrical Goods-18%**	**Purchase**	350		17,346.00
12-Oct-18	To	**YES Bank**	**Bankpayment**	875	17,346.00	
30-Nov-18	By	**Electrical Goods-18%**	**Purchase**	502		2,891.00
	To	**YES Bank**	**Bankpayment**	1124	2,891.00	
19-Mar-19	By	**Electrical Goods-18%**	**Purchase**	789		5,782.00
					54,885.00	60,667.00
	To	**Closing Balance**			5,782.00	
					60,667.00	**60,667.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

E.Navaneetha Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Staff Salaries**	**Journal**	31		19,500.00
4-May-18	To	**YES Bank**	**Bankpayment**	180	19,500.00	
31-May-18	By	**Staff Salaries**	**Journal**	75		13,107.00
4-Jun-18	To	**YES Bank**	**Bankpayment**	292	13,107.00	
					32,607.00	**32,607.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

E Prasad Happy Card Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES Bank**	Bankpayment	40	53,332.00	
16-Apr-18	By	**YES Bank**	Bank Receipt	13		43,082.00
17-May-18	By	**Advertisement Expenses-URD**	Journal	55		5,089.00
18-May-18	To	**YES Bank**	Bankpayment	212	5,089.00	
2-Jun-18	By	**Advertisement Exp Exempt**	Journal	78		5,040.00
	To	**YES Bank**	Bankpayment	272	5,040.00	
22-Jun-18	By	**Advertisement Exp Exempt**	Journal	105		19,430.00
	To	**YES Bank**	Bankpayment	374	19,430.00	
6-Jul-18	By	**Advertisement Exp Exempt**	Journal	136		3,950.00
	To	**YES Bank**	Bankpayment	437	3,950.00	
17-Aug-18	By	**Tour/Travelling Expenses-Urd**	Journal	209		6,305.00
	To	**YES Bank**	Bankpayment	642	6,305.00	
9-Nov-18	By	**Advertisement Expenses-URD**	Journal	341		4,100.00
	To	**YES Bank**	Bankpayment	1002	4,100.00	
30-Nov-18	By	**Advertisement Exp Exempt**	Journal	391		5,000.00
	To	**YES Bank**	Bankpayment	1118	5,000.00	
12-Jan-19	By	**Advertisement Exp Exempt**	Journal	462		1,250.00
	To	**YES Bank**	Bankpayment	1299	1,250.00	
30-Mar-19	By	**Advertisement Expenses-URD**	Journal	633		10,250.00
					1,03,496.00	**1,03,496.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

ESI A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**A.Vijaya Bhaskar Salary**	**Journal**	169		2,036.00
30-Aug-18	By	**A.Vijaya Bhaskar Salary**	**Journal**	227		2,073.00
30-Sep-18	By	**A.Vijaya Bhaskar Salary**	**Journal**	270		2,278.00
30-Oct-18	By	**Sheraaz Ahmed Mohammed Salary A/c**	**Journal**	323		1,777.00
30-Nov-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	393	30,348.00	
	By	**Abhinav Reddy Salary A/c**	**Journal**	394		1,811.00
21-Dec-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	422	6,731.00	
30-Dec-18	By	**Abhinav Reddy Salary A/c**	**Journal**	432		1,850.00
30-Jan-19	By	**Abhinav Reddy Salary A/c**	**Journal**	493		1,799.00
28-Feb-19	By	**Abhinav Reddy Salary A/c**	**Journal**	554		1,843.00
8-Mar-19	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	573	13,565.00	
30-Mar-19	By	**Abhinav Reddy Salary A/c**	**Journal**	616		1,882.00
	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	630	13,843.00	
					64,487.00	17,349.00
	By	**Closing Balance**				47,138.00
					64,487.00	**64,487.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Exhibition Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To	**SBI Carnivas - Property Show**	**Purchase**	213	15,000.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Extra Specs 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By	**A-61 B.Vijayalakshmi**	**Sales**	AGH019/18-19		2,600.00
	By	**A-57 Kurakula Gopinath**	**Sales**	AGH020/18-19		25,000.00
	By	**A-21 P. Vijay Kumar**	**Sales**	AGH021/18-19		9,000.00
31-Mar-19	To	**Work in Progress**	**Journal**	743	36,600.00	
					36,600.00	**36,600.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

FDR Interest - Hdfc Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-18	By	**Hdfc Bank Ltd A/C New**	**Bank Receipt**	3		4,163.02
						4,163.02
	To	**Closing Balance**			4,163.02	
					4,163.02	**4,163.02**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

FDR Interest - Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	By	**YES Bank**	**Bank Receipt**	104		3,484.00
29-Oct-18	By	**YES Bank**	**Bank Receipt**	115		13,425.00
						16,909.00
	To	**Closing Balance**			16,909.00	
					16,909.00	**16,909.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Felicidad Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By	**Furniture 18%**	**Purchase**	321		77,880.00
	To	**YES Bank**	**Bankpayment**	823	77,880.00	
					77,880.00	**77,880.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Fixed Deposit - Yes Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES Bank**	Bankpayment	72	5,00,000.00	
20-Apr-18	By	**YES Bank**	Bank Receipt	14		5,00,000.00
27-Jul-18	To	**YES Bank**	Bankpayment	546	3,65,000.00	
17-Aug-18	To	**YES Bank**	Bankpayment	658	10,00,000.00	
17-Sep-18	By	**YES Bank**	Bank Receipt	102		3,65,000.00
26-Oct-18	By	**YES Bank**	Bank Receipt	114		10,00,000.00
					18,65,000.00	**18,65,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Forfeit Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	By	**A-55 Kamuni Meena Cancelled**	**Journal**	564		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Furniture

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-18	To	**T.Venkatesh- Roman Blinds**	**Journal**	260	25,900.00	
31-Mar-19	By	**Work in Progress**	**Journal**	710		25,900.00
					25,900.00	**25,900.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Furniture 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	To	**Linus Consultants Pvt Ltd**	**Purchase**	230	42,000.00	
22-Sep-18	To	**Ramulu W.O A/c**	**Purchase**	303	42,000.00	
28-Sep-18	To	**Felicidad Enterprises**	**Purchase**	321	66,000.00	
	To	**Summit Sales LLP**	**Purchase**	323	11,626.62	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	326	4,779.00	
	To	**Summit Sales LLP**	**Purchase**	329	2,040.00	
31-Oct-18	To	**Ramulu W.O A/c**	**Purchase**	436	6,693.75	
31-Mar-19	By	**Work in Progress**	**Journal**	711		1,75,139.37
					1,75,139.37	**1,75,139.37**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ganesh Tube Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By	**Plumbing & Sanitary-18%**	**Purchase**	290		2,573.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	296		2,172.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	788	4,745.00	
30-Nov-18	By	**Plumbing & Sanitary-18%**	**Purchase**	503		1,967.00
	To	**YES Bank**	**Bankpayment**	1125	1,967.00	
21-Dec-18	By	**Plumbing & Sanitary-18%**	**Purchase**	546		2,305.00
2-Jan-19	To	**YES Bank**	**Bankpayment**	1243	2,305.00	
					9,017.00	**9,017.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ganji Venkannah & Sons

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By	**Paints 18%**	**Purchase**	714		180.00
	By	**Paints 18%**	**Purchase**	715		150.00
2-Mar-19	To	**YES Bank**	**Bankpayment**	1534	330.00	
					330.00	**330.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Gardening Material

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Y.Ravi Shanker-Supply**	**Purchase**	11	43,100.00	
21-Dec-18	To	**Y.Ravi Shanker-Supply**	**Purchase**	547	9,750.00	
25-Jan-19	To	**Y.Ravi Shanker-Supply**	**Purchase**	657	5,250.00	
19-Mar-19	To	**Y.Ravi Shanker-Supply**	**Purchase**	790	4,700.00	
31-Mar-19	By	**Work in Progress**	**Journal**	722		62,800.00
					62,800.00	**62,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Gaurang Mody HUF

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-18	By	**YES Bank**	**Bank Receipt**	59		10,00,000.00
26-Jul-18	By	**YES Bank**	**Bank Receipt**	60		10,00,000.00
27-Jul-18	By	**YES Bank**	**Bank Receipt**	61		10,00,000.00
30-Jul-18	By	**YES Bank**	**Bank Receipt**	62		5,00,000.00
31-Mar-19	By	**Interest Paid on Unsecured Loans**	**Journal**	645		3,57,740.00
	To	**TDS 18-19**	**Journal**	646	35,774.00	
					35,774.00	38,57,740.00
	To	**Closing Balance**			38,21,966.00	
					38,57,740.00	**38,57,740.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Gaurang Mody Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By	**YES Bank**	**Bank Receipt**	39		5,00,000.00
31-Mar-19	By	**Interest Paid on Unsecured Loans**	**Journal**	641		59,589.00
	To	**TDS 18-19**	**Journal**	642	5,959.00	
					5,959.00	5,59,589.00
	To	**Closing Balance**			5,53,630.00	
					5,59,589.00	**5,59,589.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Gautam Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**YES Bank**	Bankpayment	84	3,795.00	
30-Apr-18	By	**Steel-18%**	Purchase	29		5,534.00
18-May-18	To	**YES Bank**	Bankpayment	214	1,739.00	
					5,534.00	**5,534.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.Krishna Murthy & Sons

Ledger Account
#3-4-448,General Bazar
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	By	**Consumables**	**Purchase**	806		925.00
						925.00
	To	**Closing Balance**			925.00	
					925.00	**925.00**

G.Murali Happy Card Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank**	Bankpayment	57	3,166.00	
	By	**Advertisement Expenses-URD**	Journal	10		3,166.00
20-Apr-18	To	**YES Bank**	Bankpayment	97	4,116.00	
	By	**Advertisement Expenses-URD**	Journal	17		4,116.00
4-May-18	To	**YES Bank**	Bankpayment	174	4,138.00	
12-May-18	To	**YES Bank**	Bankpayment	207	630.00	
14-May-18	By	**Advertisement Expenses-URD**	Journal	47		630.00
25-May-18	By	**Consumables-URD**	Journal	67		60.00
	To	**YES Bank**	Bankpayment	238	60.00	
2-Jun-18	By	**Advertisement Exp Exempt**	Journal	79		840.00
	To	**YES Bank**	Bankpayment	273	840.00	
9-Jun-18	By	**Advertisement Expenses-URD**	Journal	90		3,340.00
	To	**YES Bank**	Bankpayment	321	3,340.00	
22-Jun-18	By	**Advertisement Expenses-URD**	Journal	106		6,140.00
	To	**YES Bank**	Bankpayment	375	6,140.00	
29-Jun-18	By	**Advertisement Expenses-URD**	Journal	116		2,630.00
	To	**YES Bank**	Bankpayment	411	2,630.00	
6-Jul-18	By	**Staffwelfare - Exempt**	Journal	135		515.00
	To	**YES Bank**	Bankpayment	436	515.00	
7-Jul-18	By	**Advertisement Expenses-URD**	Journal	141		756.00
	To	**YES Bank**	Bankpayment	458	756.00	
31-Jul-18	By	**YES Bank**	Bank Receipt	76		4,116.00
3-Aug-18	By	**Advertisement Expenses-URD**	Journal	178		3,087.00
	To	**YES Bank**	Bankpayment	575	3,087.00	
17-Aug-18	By	**Advertisement Expenses-URD**	Journal	212		3,938.00
	To	**YES Bank**	Bankpayment	659	3,938.00	
24-Aug-18	By	**Advertisement Expenses-URD**	Journal	223		3,380.00
	To	**YES Bank**	Bankpayment	679	3,380.00	
28-Sep-18	By	**Jagati Publications Pvt Ltd**	Journal	263		2,630.00
	To	**YES Bank**	Bankpayment	803	2,630.00	
13-Oct-18	By	**Advertisement Expenses-URD**	Journal	289		3,318.00
	To	**YES Bank**	Bankpayment	893	3,318.00	
9-Nov-18	By	**Advertisement Expenses-URD**	Journal	339		3,928.00
	To	**YES Bank**	Bankpayment	996	3,928.00	
16-Nov-18	By	**Advertisement Expenses-URD**	Journal	353		756.00
	To	**YES Bank**	Bankpayment	1020	756.00	
30-Nov-18	By	**Advertisement Exp Exempt**	Journal	384		3,296.00
	To	**YES Bank**	Bankpayment	1129	3,296.00	
8-Dec-18	By	**Advertisement Exp Exempt**	Journal	405		3,318.00
	To	**YES Bank**	Bankpayment	1152	3,318.00	
21-Dec-18	By	**Advertisement Exp Exempt**	Journal	418		3,803.00
	To	**YES Bank**	Bankpayment	1196	3,803.00	
28-Dec-18	By	**Printing & Stationery- URD**	Journal	428		500.00
	To	**YES Bank**	Bankpayment	1220	500.00	
4-Jan-19	By	**Advertisement Exp Exempt**	Journal	447		945.00
	To	**YES Bank**	Bankpayment	1257	945.00	
12-Jan-19	By	**Advertisement Exp Exempt**	Journal	461		2,680.00
	To	**YES Bank**	Bankpayment	1298	2,680.00	
25-Jan-19	By	**Advertisement Exp Exempt**	Journal	488		3,528.00
		Carried Over			61,910.00	65,416.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,910.00	65,416.00
25-Jan-19	To	**YES Bank**	Bankpayment	1370	3,528.00	
8-Feb-19	By	**Advertisement Exp Exempt**	Journal	514		756.00
	To	**YES Bank**	Bankpayment	1430	734.00	
22-Feb-19	By	**Advertisement Exp Exempt**	Journal	538		3,318.00
	To	**YES Bank**	Bankpayment	1478	3,318.00	
	By	**Advertisement Exp Exempt**	Journal	545		756.00
	To	**YES Bank**	Bankpayment	1496	756.00	
1-Mar-19	By	**Advertisement Exp Exempt**	Journal	562		2,630.00
	To	**YES Bank**	Bankpayment	1531	2,630.00	
16-Mar-19	By	**Advertisement Exp Exempt**	Journal	580		3,528.00
	To	**YES Bank**	Bankpayment	1571	3,528.00	
23-Mar-19	By	**Advertisement Exp Exempt**	Journal	594		756.00
	To	**YES Bank**	Bankpayment	1614	756.00	
					77,160.00	**77,160.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.P Buildcon Materials

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	By	**Tools 18%**	**Purchase**	182		11,180.00
3-Aug-18	To	**YES Bank**	**Bankpayment**	580	11,180.00	
30-Mar-19	By	**Paints 18%**	**Purchase**	831		500.00
	To	**Selvakumar Happy Card A/c**	**Journal**	610	500.00	
					11,680.00	**11,680.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.Ram Babu Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**6,541.00**	
31-Mar-19	By	**Sri Saibaba Engineering and Eletricals**	**Journal**	652		6,976.00
	To	**Sundry Balances Written Off**	**Journal**	653	435.00	
					6,976.00	**6,976.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Granite18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-18	To	**Rajadhani Tiles Company**	**Purchase**	111	1,078.00	
	To	**Rajadhani Tiles Company**	**Purchase**	112	7,700.00	
14-Sep-18	To	**Rajadhani Tiles Company**	**Purchase**	261	9,081.60	
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	787	2,99,250.00	
31-Mar-19	By	**Work in Progress**	**Journal**	712		3,17,109.60
					3,17,109.60	**3,17,109.60**

G.Saidulu Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By	**Consumables-URD**	**Journal**	66		2,825.00
	To	**YES Bank**	**Bankpayment**	237	2,825.00	
2-Jun-18	To	**YES Bank**	**Bankpayment**	275	9,039.00	
	By	**Tools-URD**	**Journal**	83		9,039.00
9-Jun-18	By	**Tools-URD**	**Journal**	89		9,025.00
	To	**YES Bank**	**Bankpayment**	320	9,025.00	
29-Jun-18	By	**Tools-URD**	**Journal**	119		13,965.00
	By	**Tools-URD**	**Journal**	120		4,708.00
	To	**YES Bank**	**Bankpayment**	414	18,673.00	
14-Jul-18	By	**Tools-URD**	**Journal**	152		8,524.00
	To	**YES Bank**	**Bankpayment**	488	12,834.00	
	By	**Tools-URD**	**Journal**	153		4,310.00
27-Jul-18	To	**YES Bank**	**Bankpayment**	533	2,040.00	
	By	**Tools-URD**	**Journal**	166		2,040.00
3-Aug-18	By	**Tools-URD**	**Journal**	175		10,082.00
	To	**YES Bank**	**Bankpayment**	570	10,082.00	
	By	**Tools-URD**	**Journal**	176		7,106.00
	To	**YES Bank**	**Bankpayment**	571	7,106.00	
16-Aug-18	By	**Tools-URD**	**Journal**	206		13,558.00
17-Aug-18	To	**YES Bank**	**Bankpayment**	645	5,925.00	
	By	**Tools-URD**	**Journal**	214		5,925.00
	To	**YES Bank**	**Bankpayment**	661	13,558.00	
1-Sep-18	By	**Tools-URD**	**Journal**	229		7,650.00
	To	**YES Bank**	**Bankpayment**	700	7,650.00	
7-Sep-18	By	**Tools-URD**	**Journal**	233		12,777.00
8-Sep-18	To	**YES Bank**	**Bankpayment**	712	12,777.00	
15-Sep-18	By	**Tools-URD**	**Journal**	242		3,390.00
	To	**YES Bank**	**Bankpayment**	743	3,390.00	
21-Sep-18	By	**Tools-URD**	**Journal**	250		10,909.00
	To	**YES Bank**	**Bankpayment**	763	10,909.00	
28-Sep-18	By	**Tools-URD**	**Journal**	262		8,149.00
	To	**YES Bank**	**Bankpayment**	802	8,149.00	
5-Oct-18	By	**Tools-URD**	**Journal**	278		10,660.00
	To	**YES Bank**	**Bankpayment**	851	10,660.00	
12-Oct-18	By	**Tools-URD**	**Journal**	286		3,567.00
	To	**YES Bank**	**Bankpayment**	869	3,567.00	
26-Oct-18	By	**Tools-URD**	**Journal**	310		12,829.00
	To	**YES Bank**	**Bankpayment**	936	12,829.00	
	By	**Tools-URD**	**Journal**	312		6,946.00
	To	**YES Bank**	**Bankpayment**	939	6,946.00	
	By	**Tools-URD**	**Journal**	313		6,996.00
	To	**YES Bank**	**Bankpayment**	940	6,996.00	
30-Oct-18	To	**ESI A/c**	**Journal**	323	253.00	
9-Nov-18	By	**Tools-URD**	**Journal**	338		23,037.00
	To	**YES Bank**	**Bankpayment**	994	23,037.00	
16-Nov-18	By	**Tools-URD**	**Journal**	355		15,535.00
	To	**YES Bank**	**Bankpayment**	1034	15,535.00	
23-Nov-18	By	**Tools-URD**	**Journal**	363		11,438.00
	To	**YES Bank**	**Bankpayment**	1054	11,438.00	
		Carried Over			2,25,243.00	2,24,990.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,243.00	2,24,990.00
23-Nov-18	By	**Tools-URD**	**Journal**	372		9,915.00
	To	**YES Bank**	**Bankpayment**	1079	9,915.00	
8-Dec-18	By	**Tools-URD**	**Journal**	400		8,480.00
	To	**YES Bank**	**Bankpayment**	1139	8,480.00	
15-Dec-18	By	**Tools-URD**	**Journal**	410		11,000.00
	To	**YES Bank**	**Bankpayment**	1171	11,000.00	
21-Dec-18	By	**Tools-URD**	**Journal**	420		11,940.00
	To	**YES Bank**	**Bankpayment**	1198	11,940.00	
28-Dec-18	By	**Tools-URD**	**Journal**	430		6,257.00
	To	**YES Bank**	**Bankpayment**	1222	6,257.00	
4-Jan-19	By	**Loading & Unloading URD**	**Journal**	449		20,743.00
	To	**YES Bank**	**Bankpayment**	1258	20,743.00	
12-Jan-19	By	**Tools-URD**	**Journal**	459		5,850.00
	To	**YES Bank**	**Bankpayment**	1292	5,850.00	
18-Jan-19	By	**Tools-URD**	**Journal**	474		10,290.00
	To	**YES Bank**	**Bankpayment**	1326	10,290.00	
	By	**Tools-URD**	**Journal**	476		8,540.00
	To	**YES Bank**	**Bankpayment**	1339	8,540.00	
25-Jan-19	By	**Tools-URD**	**Journal**	490		6,644.00
	To	**YES Bank**	**Bankpayment**	1376	6,644.00	
1-Feb-19	By	**Tools-URD**	**Journal**	499		8,965.00
	To	**YES Bank**	**Bankpayment**	1408	8,965.00	
8-Feb-19	By	**Tools-URD**	**Journal**	517		7,780.00
	To	**YES Bank**	**Bankpayment**	1435	7,780.00	
					3,41,647.00	3,41,394.00
	By	**Closing Balance**				253.00
					3,41,647.00	**3,41,647.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.Saidulu Petty Cash

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES Bank**	Bankpayment	38	4,504.00	
9-Apr-18	By	**Hardware Material URD**	Journal	8		4,504.00
20-Apr-18	To	**YES Bank**	Bankpayment	80	7,235.00	
25-Apr-18	To	**YES Bank**	Bankpayment	108	1,122.00	
27-Apr-18	To	**YES Bank**	Bankpayment	129	4,664.00	
2-May-18	By	**Hardware Material URD**	Journal	38		1,122.00
	By	**Sundry Purchase -URD**	Journal	39		7,235.00
4-May-18	To	**YES Bank**	Bankpayment	175	5,840.00	
12-May-18	To	**YES Bank**	Bankpayment	206	3,152.00	
	By	**Sundry Purchase -URD**	Journal	46		3,152.00
31-Jul-18	By	**YES Bank**	Bank Receipt	78		1,122.00
					26,517.00	17,135.00
	By	**Closing Balance**				9,382.00
					26,517.00	**26,517.00**

G.Saidulu Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**299.00**
12-Apr-18	To	**YES Bank**	Bankpayment	58	299.00	
30-Apr-18	By	**Staff Salaries**	Journal	31		15,149.00
	By	**Mobile Allowance to Staff**	Journal	33		299.00
7-May-18	To	**YES Bank**	Bankpayment	185	7,474.00	
11-May-18	To	**YES Bank**	Bankpayment	199	7,176.00	
18-May-18	By	**Mobile Allowance to Staff**	Journal	59		399.00
	To	**YES Bank**	Bankpayment	218	399.00	
31-May-18	By	**Staff Salaries**	Journal	75		14,689.00
4-Jun-18	To	**YES Bank**	Bankpayment	294	14,189.00	
9-Jun-18	By	**Mobile Allowance to Staff**	Journal	94		399.00
	To	**YES Bank**	Bankpayment	328	399.00	
30-Jun-18	By	**Staff Salaries**	Journal	124		15,836.00
4-Jul-18	To	**YES Bank**	Bankpayment	427	15,836.00	
14-Jul-18	By	**Mobile Allowance to Staff**	Journal	157		399.00
	To	**YES Bank**	Bankpayment	495	399.00	
31-Jul-18	By	**Staff Salaries**	Journal	167		14,246.00
	To	**Provident Fund A/c**	Journal	168	634.00	
	To	**ESI A/c**	Journal	169	249.00	
3-Aug-18	To	**YES Bank**	Bankpayment	567	13,363.00	
11-Aug-18	By	**Mobile Allowance to Staff**	Journal	189		399.00
	To	**YES Bank**	Bankpayment	626	399.00	
30-Aug-18	By	**Staff Salaries**	Journal	225		13,618.00
	To	**Provident Fund A/c**	Journal	226	593.00	
	To	**ESI A/c**	Journal	227	238.00	
4-Sep-18	To	**YES Bank**	Bankpayment	705	12,786.00	
15-Sep-18	By	**Mobile Allowance to Staff**	Journal	243		399.00
	To	**YES Bank**	Bankpayment	758	399.00	
30-Sep-18	By	**Staff Salaries**	Journal	268		12,780.00
	To	**Provident Fund A/c**	Journal	269	573.00	
	To	**ESI A/c**	Journal	270	224.00	
3-Oct-18	To	**YES Bank**	Bankpayment	832	11,983.00	
12-Oct-18	By	**Mobile Allowance to Staff**	Journal	288		399.00
13-Oct-18	To	**YES Bank**	Bankpayment	884	399.00	
30-Oct-18	By	**Staff Salaries**	Journal	320		14,456.00
	To	**Provident Fund A/c**	Journal	321	634.00	
	To	**Staff Salaries**	Journal	322	1,000.00	
2-Nov-18	By	**Bonus**	Journal	331		6,539.00
	By	**Incentives**	Journal	332		461.00
	To	**YES Bank**	Bankpayment	952	6,539.00	
3-Nov-18	To	**YES Bank**	Bankpayment	984	13,569.00	
9-Nov-18	By	**Mobile Allowance to Staff**	Journal	344		399.00
	To	**YES Bank**	Bankpayment	1010	399.00	
26-Nov-18	To	**Mobile Allowance to Staff**	Journal	378	299.00	
30-Nov-18	To	**YES Bank**	Bankpayment	1113	461.00	
	By	**Staff Salaries**	Journal	392		14,456.00
	To	**ESI A/c**	Journal	394	253.00	
	To	**Provident Fund A/c**	Journal	395	634.00	
8-Dec-18	To	**YES Bank**	Bankpayment	1138	13,569.00	
		Carried Over			1,25,368.00	1,25,621.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,368.00	1,25,621.00
15-Dec-18	By	**Mobile Allowance to Staff**	**Journal**	414		399.00
	To	**YES Bank**	**Bankpayment**	1190	399.00	
30-Dec-18	To	**ESI A/c**	**Journal**	432	260.00	
31-Dec-18	By	**Staff Salaries**	**Journal**	433		14,875.00
	To	**Provident Fund A/c**	**Journal**	435	634.00	
4-Jan-19	By	**Mobile Allowance to Staff**	**Journal**	450		399.00
5-Jan-19	To	**YES Bank**	**Bankpayment**	1288	13,980.00	
	To	**YES Bank**	**Bankpayment**	1289	399.00	
30-Jan-19	To	**ESI A/c**	**Journal**	493	268.00	
31-Jan-19	By	**Staff Salaries**	**Journal**	494		15,294.00
	To	**Provident Fund A/c**	**Journal**	495	654.00	
5-Feb-19	To	**YES Bank**	**Bankpayment**	1415	14,372.00	
9-Feb-19	To	**YES Bank**	**Bankpayment**	1444	399.00	
	By	**Mobile Allowance to Staff**	**Journal**	521		399.00
28-Feb-19	By	**Staff Salaries**	**Journal**	553		14,037.00
	To	**ESI A/c**	**Journal**	554	246.00	
	To	**Provident Fund A/c**	**Journal**	555	634.00	
6-Mar-19	To	**YES Bank**	**Bankpayment**	1538	13,157.00	
14-Mar-19	By	**Mobile Allowance to Staff**	**Journal**	579		399.00
	To	**YES Bank**	**Bankpayment**	1569	399.00	
30-Mar-19	By	**Staff Salaries**	**Journal**	614		15,084.00
	To	**Provident Fund A/c**	**Journal**	615	654.00	
	To	**ESI A/c**	**Journal**	616	264.00	
	By	**Mobile Allowance to Staff**	**Journal**	631		399.00
	To	**Staff Salaries**	**Journal**	632	1,000.00	
					1,73,087.00	1,86,906.00
	To	**Closing Balance**			13,819.00	
					1,86,906.00	**1,86,906.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

GST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**13,69,750.40**	
31-Mar-19	To	**CGST**	**Journal**	654	50,39,892.51	
					64,09,642.91	
	By	**Closing Balance**				64,09,642.91
					64,09,642.91	**64,09,642.91**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Gst Late Filing Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-19	To	**YES Bank**	Bankpayment	1500	1,450.00	
18-Mar-19	To	**YES Bank**	Bankpayment	1592	80.00	
					1,530.00	
	By	**Closing Balance**				1,530.00
					1,530.00	**1,530.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Guest House Rent-Site

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**R Suman- Guest House Rent**	**Journal**	29	9,500.00	
15-Jun-18	To	**R Suman- Guest House Rent**	**Journal**	100	9,500.00	
6-Jul-18	To	**R Suman- Guest House Rent**	**Journal**	133	9,500.00	
	To	**R Suman- Guest House Rent**	**Journal**	140	9,500.00	
					38,000.00	
	By	**Closing Balance**				38,000.00
					38,000.00	**38,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Gurus God Shop

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	To	**YES Bank**	**Bankpayment**	797	1,010.00	
28-Sep-18	To	**YES Bank**	**Bankpayment**	801	2,020.00	
26-Oct-18	By	**Hardware Material URD**	**Purchase**	363		1,010.00
	By	**Hardware Material URD**	**Purchase**	364		2,020.00
					3,030.00	**3,030.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

G.Velugondaiah on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To	**YES Bank**	**Bankpayment**	363	20,000.00	
26-Nov-18	By	**Labour Charges URD**	**Journal**	379		9,000.00
17-Jan-19	By	**Labour Charges URD**	**Journal**	466		11,000.00
					20,000.00	**20,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hamali Chagrges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Rita Seeds Store**	**Purchase**	26	300.00	
31-Mar-19	By	**Work in Progress**	**Journal**	723		300.00
					300.00	**300.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Happy Card-Deposit A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Happy Card Withdrawal Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	149	40.00	
23-Nov-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	373	40.00	
					80.00	
	By	**Closing Balance**				80.00
					80.00	**80.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hardware Material 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Summit Sales LLP**	**Purchase**	10	12,710.64	
	To	**Summit Sales LLP**	**Purchase**	12	8,112.00	
11-May-18	To	**Aluminium Centre (P) Ltd**	**Purchase**	33	504.00	
7-Jun-18	To	**Naveen Metal Udyog**	**Purchase**	77	2,550.00	
14-Jun-18	To	**Summit Sales LLP**	**Purchase**	90	1,118.00	
29-Jun-18	To	**Summit Sales LLP**	**Purchase**	117	12,915.00	
26-Jul-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	165	435.00	
27-Jul-18	To	**Summit Sales LLP**	**Purchase**	175	1,820.00	
	To	**Summit Sales LLP**	**Purchase**	176	2,295.00	
	To	**Summit Sales LLP**	**Purchase**	177	1,841.00	
2-Aug-18	To	**Summit Sales LLP**	**Purchase**	185	32,264.40	
	To	**Summit Sales LLP**	**Purchase**	186	9,370.00	
9-Aug-18	To	**Summit Sales LLP**	**Purchase**	211	1,600.00	
16-Aug-18	To	**Summit Sales LLP**	**Purchase**	219	29,076.60	
23-Aug-18	To	**Summit Sales LLP**	**Purchase**	228	31,023.00	
15-Sep-18	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	285	1,144.00	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	330	3,658.20	
11-Oct-18	To	**P. Satish Kumar Eng Works**	**Purchase**	351	2,017.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	490	1,790.00	
	To	**Summit Sales LLP**	**Purchase**	498	733.00	
14-Dec-18	To	**Summit Sales LLP**	**Purchase**	532	2,800.00	
19-Jan-19	To	**Summit Sales LLP**	**Purchase**	601	2,992.00	
	To	**Summit Sales LLP**	**Purchase**	603	2,590.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	605	435.00	
21-Jan-19	To	**Summit Sales LLP**	**Purchase**	607	66,680.40	
8-Feb-19	To	**Summit Sales LLP**	**Purchase**	681	25,311.00	
	To	**Summit Sales LLP**	**Purchase**	682	43,665.75	
	To	**Summit Sales LLP**	**Purchase**	683	14,823.00	
15-Feb-19	To	**Summit Sales LLP**	**Purchase**	703	9,494.00	
6-Mar-19	To	**Summit Sales LLP**	**Purchase**	725	5,745.00	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	753	12,120.00	
16-Mar-19	To	**Summit Sales LLP**	**Purchase**	779	2,308.00	
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	784	78,075.00	
	To	**Summit Sales LLP**	**Purchase**	785	560.00	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	820	36,382.00	
31-Mar-19	By	**Work in Progress**	**Journal**	696		4,60,957.99
					4,60,957.99	**4,60,957.99**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hardware Material URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	5	1,080.00	
	To	**G.Saidulu Petty Cash**	**Journal**	8	3,750.00	
25-Apr-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	23	1,710.00	
2-May-18	To	**G.Saidulu Petty Cash**	**Journal**	38	407.00	
	To	**G.Saidulu Petty Cash**	**Journal**	39	3,140.00	
12-May-18	To	**G.Saidulu Petty Cash**	**Journal**	46	450.00	
26-Oct-18	To	**Gurus God Shop**	**Purchase**	363	1,010.00	
	To	**Gurus God Shop**	**Purchase**	364	2,020.00	
31-Mar-19	By	**Work in Progress**	**Journal**	696		13,567.00
					13,567.00	**13,567.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hdfc Bank Ltd A/C New Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,17,811.42**	
3-Apr-18	To	**FDR Interest - Hdfc Bank**	Bank Receipt	3	4,163.02	
10-Apr-18	By	**Bankcharges**	Bankpayment	46		2,124.00
21-Apr-18	By	**Bankcharges**	Bankpayment	103		29.50
25-Jul-18	By	**YES Bank**	Contra	4		1,19,673.44
31-Jul-18	By	**Bankcharges**	Bankpayment	550		147.50
					1,21,974.44	**1,21,974.44**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hdfc SD Road A/c No 50200017557302 Book

Paradise Circle
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**17,879.42**	
21-Apr-18	By	**Bankcharges**	**Bankpayment**	104		29.50
11-May-18	By	**YES Bank**	**Bank Receipt**	25		17,849.92
					17,879.42	**17,879.42**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hiregange & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	By	**Consultancy Charges-18%**	**Purchase**	471		16,200.00
	To	**YES Bank**	**Bankpayment**	1040	16,200.00	
8-Feb-19	By	**Consultancy Charges-18%**	**Purchase**	688		64,800.00
	To	**YES Bank**	**Bankpayment**	1439	64,800.00	
					81,000.00	**81,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hoarding Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To	**J.Nageswara Rao**	**Journal**	37	3,150.00	
25-May-18	To	**J.Nageswara Rao**	**Journal**	68	3,150.00	
29-Jun-18	To	**J.Nageswara Rao**	**Journal**	114	3,150.00	
2-Aug-18	To	**J.Nageswara Rao**	**Journal**	173	3,150.00	
7-Sep-18	To	**J.Nageswara Rao**	**Journal**	236	3,150.00	
21-Sep-18	To	**J.Nageswara Rao**	**Journal**	251	3,150.00	
26-Oct-18	To	**J.Nageswara Rao**	**Journal**	301	3,150.00	
30-Nov-18	To	**J.Nageswara Rao**	**Journal**	383	3,150.00	
21-Dec-18	To	**J.Nageswara Rao**	**Journal**	421	3,150.00	
25-Jan-19	To	**J.Nageswara Rao**	**Journal**	491	3,150.00	
28-Feb-19	To	**J.Nageswara Rao**	**Journal**	552	3,170.00	
29-Mar-19	To	**J.Nageswara Rao**	**Journal**	604	3,307.00	
					37,977.00	
	By	**Closing Balance**				37,977.00
					37,977.00	**37,977.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hoarding Rent -Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	511	8,000.00	
4-Jan-19	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	583	8,000.00	
1-Feb-19	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	666	8,000.00	
28-Feb-19	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	720	8,000.00	
30-Mar-19	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	840	8,000.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	841	8,000.00	
					48,000.00	
	By	**Closing Balance**				48,000.00
					48,000.00	**48,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

House Keeping Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-19	To	**YES Bank**	Bankpayment	1414	1,500.00	
15-Feb-19	To	**YES Bank**	Bankpayment	1452	1,500.00	
23-Mar-19	To	**YES Bank**	Bankpayment	1595	1,500.00	
30-Mar-19	To	**TDS 18-19**	Journal	612	19,103.00	
31-Mar-19	By	**Work in Progress**	Journal	724		23,603.00
					23,603.00	**23,603.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Housekeeping Services 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To	**Shreya Services**	**Purchase**	338	18,480.00	
9-Nov-18	To	**Shreya Services**	**Purchase**	465	18,480.00	
8-Dec-18	To	**Shreya Services**	**Purchase**	522	19,103.00	
4-Jan-19	To	**Shreya Services**	**Purchase**	581	18,480.00	
8-Feb-19	To	**Shreya Services**	**Purchase**	686	19,103.00	
8-Mar-19	To	**Shreya Services**	**Purchase**	749	19,159.00	
31-Mar-19	By	**Work in Progress**	**Journal**	725		1,12,805.00
					1,12,805.00	**1,12,805.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Icon Water Solution

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,12,500.00**
20-Apr-18	To	**YES Bank**	Bankpayment	101	90,000.00	
12-May-18	To	**YES Bank**	Bankpayment	203	22,500.00	
10-Aug-18	By	**YES Bank**	Bank Receipt	86		22,500.00
14-Dec-18	By	**Plumbing & Sanitary -12%**	Purchase	527		7,000.00
2-Jan-19	To	**YES Bank**	Bankpayment	1240	29,500.00	
					1,42,000.00	**1,42,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

IGST @28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To	**JSW Cement Limited**	**Purchase**	325	20,693.75	
31-Mar-19	By	**GST**	**Journal**	654		20,693.75
					20,693.75	**20,693.75**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Incentives

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**A.Vijaya Bhaskar Salary**	**Journal**	332	2,286.00	
					2,286.00	
	By	**Closing Balance**				2,286.00
					2,286.00	**2,286.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Installment 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**A-30 M.Parameshwar**	**Sales**	AGH001/18-19		5,62,000.00
	By	**A-48 G.Sanjeeva**	**Sales**	AGH002/18-19		5,46,000.00
	By	**A-57 Kurakula Gopinath**	**Sales**	AGH003/18-19		5,62,000.00
	By	**A-61 B.Vijayalakshmi**	**Sales**	AGH004/18-19		8,02,000.00
	By	**A-63 P.Gurumurthy**	**Sales**	AGH005/18-19		5,96,560.00
	By	**A-74 K.Chenna Keshwar Rai**	**Sales**	AGH006/18-19		5,62,000.00
	By	**A-76 M.Pratap Reddy**	**Sales**	AGH007/18-19		8,16,000.00
30-May-18	By	**A-6 Chilukuri Gopinath**	**Sales**	AGH008/18-19		6,90,000.00
31-Jul-18	By	**A-48 G.Sanjeeva**	**Sales**	AGH009/18-19		5,27,000.00
	By	**A-91 Y.Ramakrishna**	**Sales**	AGH010/18-19		4,56,000.00
30-Sep-18	By	**A-35 Vasantha Kumari**	**Sales**	AGH011/18-19		53,437.00
	By	**A-75 BV Lakshmi**	**Sales**	AGH012/18-19		7,18,126.00
	To	**A-37 V.Rama Kotireddy**	**Credit Note**	1	2,81,000.00	
	To	**A-64 Yedula Durga Rani**	**Credit Note**	2	2,98,280.00	
	By	**A-6 Chilukuri Gopinath**	**Sales**	AGH013/18-19		8,47,500.00
	By	**A-21 P. Vijay Kumar**	**Sales**	AGH014/18-19		1,27,000.00
	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH015/18-19		1,27,000.00
	By	**A-30 M.Parameshwar**	**Sales**	AGH016/18-19		2,63,000.00
	By	**A-32 B. Srinivasa Ramanujan**	**Sales**	AGH017/18-19		2,04,625.00
	By	**A-41 Paduru Vinay**	**Sales**	AGH018/18-19		4,49,250.00
31-Oct-18	By	**A-35 Vasantha Kumari**	**Sales**	AGH022/18-19		78,063.00
	By	**A-41 Paduru Vinay**	**Sales**	AGH023/18-19		4,49,250.00
	By	**A-48 G.Sanjeeva**	**Sales**	AGH024/18-19		1,27,000.00
	By	**A-57 Kurakula Gopinath**	**Sales**	AGH025/18-19		2,63,000.00
	By	**A-61 B.Vijayalakshmi**	**Sales**	AGH026/18-19		3,98,000.00
	By	**A-63 P.Gurumurthy**	**Sales**	AGH027/18-19		2,82,440.00
	By	**A-74 K.Chenna Keshwar Rai**	**Sales**	AGH028/18-19		2,63,000.00
30-Nov-18	By	**A-61 B.Vijayalakshmi**	**Sales**	AGH029/18-19		6,00,000.00
	By	**A-65 Dr Ambati Giri Prasad**	**Sales**	AGH030/18-19		12,54,000.00
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH031/18-19		4,58,750.00
	By	**A-76 M.Pratap Reddy**	**Sales**	AGH032/18-19		7,000.00
	By	**A-91 Y.Ramakrishna**	**Sales**	AGH033/18-19		3,77,000.00
31-Dec-18	By	**A-37 V.Rama Kotireddy**	**Sales**	AGH034/18-19		4,12,500.00
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH035/18-19		4,58,750.00
	By	**A-74 K.Chenna Keshwar Rai**	**Sales**	AGH036/18-19		4,12,500.00
28-Feb-19	By	**A-29 Netala Chaitanya**	**Sales**	AGH037/18-19		9,50,000.00
	By	**A-31 S. Rambabu**	**Sales**	AGH038/18-19		4,75,000.00
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH039/18-19		5,43,750.00
	By	**A-39 Miryala Nagamani**	**Sales**	AGH040/18-19		4,18,750.00
	By	**A-57 Kurakula Gopinath**	**Sales**	AGH041/18-19		4,12,500.00
	By	**A-41 Paduru Vinay**	**Sales**	AGH042/18-19		4,49,250.00
30-Mar-19	By	**A-30 M.Parameshwar**	**Sales**	AGH043/18-19		4,12,500.00
	By	**A-31 S. Rambabu**	**Sales**	AGH044/18-19		4,75,000.00
	By	**A-63 P.Gurumurthy**	**Sales**	AGH045/18-19		4,39,500.00
	By	**A-64 Yedula Durga Rani**	**Sales**	AGH046/18-19		4,39,500.00
	By	**A-75 BV Lakshmi**	**Sales**	AGH047/18-19		3,59,063.00
	By	**A-76 M.Pratap Reddy**	**Sales**	AGH048/18-19		2,02,500.00
	To	**A-38 Kandimalla Shekar Reddy**	**Credit Note**	3	93,750.00	
	To	**A-61 B.Vijayalakshmi**	**Credit Note**	4	5,62,500.00	
	To	**A-91 Y.Ramakrishna**	**Credit Note**	5	42,000.00	
		Carried Over			12,77,530.00	2,03,28,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,77,530.00	2,03,28,064.00
31-Mar-19	To	**Installment Receivable**	**Journal**	670	1,90,50,534.00	
					2,03,28,064.00	**2,03,28,064.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Installment Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,59,32,010.00**
31-Mar-19	By	**Installment 18-19**	**Journal**	670		1,90,50,534.00
	To	**Revenue Recognized**	**Journal**	741	4,87,81,707.00	
					4,87,81,707.00	5,49,82,544.00
	To	**Closing Balance**			62,00,837.00	
					5,49,82,544.00	**5,49,82,544.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Interactive Data Systems Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By	**Computer Pheripherials-18%**	**Purchase**	93		767.00
	To	**YES Bank**	**Bankpayment**	345	767.00	
					767.00	**767.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Interest on Tds

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To	**YES Bank**	Bankpayment	510	547.00	
21-Sep-18	To	**YES Bank**	Bankpayment	765	7,864.00	
12-Oct-18	To	**YES Bank**	Bankpayment	864	2,318.00	
	To	**YES Bank**	Bankpayment	883	2,317.00	
29-Mar-19	To	**YES Bank**	Bankpayment	1619	4,793.00	
					17,839.00	
	By	**Closing Balance**				17,839.00
					17,839.00	**17,839.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Interest Paid on Unsecured Loans

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Modi & Modi Constructions -Loan**	**Journal**	638	24,40,671.00	
	To	**Soham Modi Loan**	**Journal**	639	57,534.00	
	To	**Gaurang Mody Loan**	**Journal**	641	59,589.00	
	To	**Tejal Modi - Loan**	**Journal**	643	20,959.00	
	To	**Gaurang Mody HUF**	**Journal**	645	3,57,740.00	
					29,36,493.00	
	By	**Closing Balance**				29,36,493.00
					29,36,493.00	**29,36,493.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Jagati Publications Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By	**Advertisement Expenses -5%**	**Purchase**	311		877.00
	By	**Advertisement Expenses -5%**	**Purchase**	312		877.00
	By	**Advertisement Expenses -5%**	**Purchase**	313		876.00
	To	**G.Murali Happy Card Account**	**Journal**	263	2,630.00	
					2,630.00	**2,630.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Janardhan Prasad on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	By	**Labour Charges URD**	**Journal**	349		12,000.00
16-Nov-18	To	**YES Bank**	**Bankpayment**	1030	12,000.00	
12-Jan-19	To	**YES Bank**	**Bankpayment**	1307	15,000.00	
25-Jan-19	By	**Labour Charges-Reg-18%**	**Purchase**	644		81,314.00
	By	**Labour Charges-Reg-18%**	**Purchase**	645		35,400.00
1-Feb-19	To	**YES Bank**	**Bankpayment**	1393	1,00,000.00	
14-Feb-19	By	**Labour Charges-Reg-18%**	**Purchase**	691		82,600.00
	By	**Labour Charges-Reg-18%**	**Purchase**	692		24,231.00
15-Feb-19	To	**YES Bank**	**Bankpayment**	1457	1,08,500.00	
1-Mar-19	To	**YES Bank**	**Bankpayment**	1506	30,000.00	
7-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	746		56,068.00
16-Mar-19	To	**YES Bank**	**Bankpayment**	1584	16,000.00	
30-Mar-19	By	**Labour Charges URD**	**Journal**	625		22,056.00
					2,81,500.00	3,13,669.00
	To	**Closing Balance**			32,169.00	
					3,13,669.00	**3,13,669.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Jinkrupa Agency

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	By	**Plumbing & Sanitary-18%**	**Purchase**	349		12,355.00
12-Oct-18	To	**YES Bank**	**Bankpayment**	874	12,355.00	
29-Mar-19	By	**Plumbing & Sanitary-18%**	**Purchase**	808		5,664.00
					12,355.00	18,019.00
	To	**Closing Balance**			5,664.00	
					18,019.00	**18,019.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

J.Nageswara Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	By	**Hoarding Rent**	**Journal**	37		3,150.00
	To	**YES Bank**	**Bankpayment**	139	3,150.00	
25-May-18	By	**Hoarding Rent**	**Journal**	68		3,150.00
	To	**YES Bank**	**Bankpayment**	246	3,150.00	
29-Jun-18	By	**Hoarding Rent**	**Journal**	114		3,150.00
	To	**YES Bank**	**Bankpayment**	408	3,150.00	
2-Aug-18	By	**Hoarding Rent**	**Journal**	173		3,150.00
3-Aug-18	To	**YES Bank**	**Bankpayment**	574	3,150.00	
7-Sep-18	By	**Hoarding Rent**	**Journal**	236		3,150.00
8-Sep-18	To	**YES Bank**	**Bankpayment**	717	3,150.00	
21-Sep-18	By	**Hoarding Rent**	**Journal**	251		3,150.00
	To	**YES Bank**	**Bankpayment**	764	3,150.00	
26-Oct-18	By	**Hoarding Rent**	**Journal**	301		3,150.00
	To	**YES Bank**	**Bankpayment**	924	3,150.00	
30-Nov-18	By	**Hoarding Rent**	**Journal**	383		3,150.00
	To	**YES Bank**	**Bankpayment**	1094	3,150.00	
21-Dec-18	By	**Hoarding Rent**	**Journal**	421		3,150.00
	To	**YES Bank**	**Bankpayment**	1201	3,150.00	
25-Jan-19	By	**Hoarding Rent**	**Journal**	491		3,150.00
	To	**YES Bank**	**Bankpayment**	1379	3,150.00	
28-Feb-19	By	**Hoarding Rent**	**Journal**	552		3,170.00
1-Mar-19	To	**YES Bank**	**Bankpayment**	1528	3,170.00	
29-Mar-19	By	**Hoarding Rent**	**Journal**	604		3,307.00
	To	**YES Bank**	**Bankpayment**	1625	3,307.00	
					37,977.00	**37,977.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

J.Nageswara Rao - Hoarding Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**11,500.00**	
	By	**Closing Balance**				11,500.00
					11,500.00	**11,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

J Selva Kumar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**799.00**
12-Apr-18	To	**YES Bank**	Bankpayment	58	299.00	
30-Apr-18	By	**Mobile Allowance to Staff**	Journal	33		299.00
2-Nov-18	By	**Bonus**	Journal	331		7,014.00
	By	**Incentives**	Journal	332		480.00
	To	**YES Bank**	Bankpayment	951	7,014.00	
5-Nov-18	To	**Cash**	Cash Payment	11	480.00	
26-Nov-18	To	**Mobile Allowance to Staff**	Journal	378	299.00	
					8,092.00	8,592.00
	To	**Closing Balance**			500.00	
					8,592.00	**8,592.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

JSW Cement Limited

Ledger Account

Nandyal Cement Works
Village Bilakalaguduru
Kurnool

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**19,799.60**	
8-Sep-18	To	**YES Bank**	**Bankpayment**	711	94,600.00	
5-Oct-18	By	**Cement@28%**	**Purchase**	325		94,600.00
					1,14,399.60	94,600.00
	By	**Closing Balance**				19,799.60
					1,14,399.60	**1,14,399.60**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Kamal Watch & Gift

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**Business/Sales Promotion Expenses**	**Journal**	635		20,000.00
	To	**B.Praveen Happy Card A/c**	**Journal**	636	20,000.00	
					20,000.00	**20,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Karan Mehta Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**15,000.00**
	To	**Closing Balance**			15,000.00	
					15,000.00	**15,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Karan Mehta Petty Cash

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,200.00**	
31-Oct-18	By	**Bad Debits / Credits Written Off**	**Journal**	327		1,200.00
					1,200.00	**1,200.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Karan Mehta Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**43,68,030.51**
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	744	2,09,113.43	
					2,09,113.43	43,68,030.51
	To	**Closing Balance**			41,58,917.08	
					43,68,030.51	**43,68,030.51**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Karunakar Reddy.V Supplier W.O

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To	**YES Bank**	Bankpayment	136	1,05,600.00	
15-Jun-18	To	**YES Bank**	Bankpayment	346	52,800.00	
28-Sep-18	To	**YES Bank**	Bankpayment	808	59,840.00	
	By	**Tiles 5%**	Purchase	314		1,30,022.00
	By	**Tiles 5%**	Purchase	315		99,700.00
23-Nov-18	To	**YES Bank**	Bankpayment	1050	1,05,600.00	
19-Dec-18	By	**Tiles 5%**	Purchase	538		91,016.00
	By	**Tiles 5%**	Purchase	539		59,176.00
22-Jan-19	To	**Karunakar Reddy W.O A/c**	Journal	479	1,75,000.00	
	By	**Tiles 5%**	Purchase	610		2,27,540.00
25-Jan-19	To	**YES Bank**	Bankpayment	1367	1,00,000.00	
8-Feb-19	To	**YES Bank**	Bankpayment	1416	1,05,600.00	
					7,04,440.00	6,07,454.00
	By	**Closing Balance**				96,986.00
					7,04,440.00	**7,04,440.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Karunakar Reddy W.O A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To	**YES Bank**	**Bankpayment**	362	75,000.00	
15-Dec-18	To	**YES Bank**	**Bankpayment**	1175	1,00,000.00	
22-Jan-19	By	**Karunakar Reddy.V Supplier W.O**	**Journal**	479		1,75,000.00
					1,75,000.00	**1,75,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

KGM and Co (Prop)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**172.80**
30-Nov-18	By	**Consultancy Charges-URD**	**Journal**	389		4,170.00
	To	**YES Bank**	**Bankpayment**	1116	4,342.80	
					4,342.80	**4,342.80**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K.Gopi Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	By	**Bonus**	**Journal**	331		1,302.00
	By	**Incentives**	**Journal**	332		230.00
	To	**YES Bank**	**Bankpayment**	953	1,302.00	
5-Nov-18	To	**Cash**	**Cash Payment**	12	230.00	
					1,532.00	**1,532.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K.Madhava Reddy-Allow for Const Equip-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES Bank**	Bankpayment	154	800.00	
10-May-18	To	**YES Bank**	Bankpayment	193	2,400.00	
19-May-18	To	**YES Bank**	Bankpayment	222	1,600.00	
26-May-18	To	**YES Bank**	Bankpayment	251	1,600.00	
9-Jun-18	To	**YES Bank**	Bankpayment	313	5,600.00	
2-Nov-18	To	**YES Bank**	Bankpayment	957	7,760.00	
10-Nov-18	To	**YES Bank**	Bankpayment	1016	2,700.00	
16-Nov-18	To	**YES Bank**	Bankpayment	1033	3,200.00	
	By	**YES Bank**	Bank Receipt	122		7,760.00
4-Jan-19	To	**YES Bank**	Bankpayment	1260	7,760.00	
31-Mar-19	By	**Work in Progress**	Journal	677		25,660.00
					33,420.00	**33,420.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K Prabhakar Happy Card Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank**	Bankpayment	55	11,880.00	
	By	**AVR Group Landlord Running A/c**	Journal	9		11,110.00
	By	**AVR Group Landlord Running A/c**	Journal	11		770.00
2-May-18	To	**YES Bank**	Bankpayment	138	24,940.00	
	By	**AVR Group Landlord Running A/c**	Journal	36		24,940.00
22-Jun-18	By	**Miscell Exp Exempt**	Journal	107		5,100.00
	To	**YES Bank**	Bankpayment	380	5,100.00	
13-Jul-18	To	**YES Bank**	Bankpayment	467	8,655.00	
23-Nov-18	To	**YES Bank**	Bankpayment	1080	8,220.00	
					58,795.00	41,920.00
	By	**Closing Balance**				16,875.00
					58,795.00	**58,795.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Krishna Engineering Co

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To	**YES Bank**	**Bankpayment**	289	2,200.00	
	By	**Plumbing & Sanitary -12%**	**Purchase**	64		2,200.00
					2,200.00	**2,200.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K Satish Kumar - Godown Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Rent-Godown**	**Journal**	30		3,500.00
2-May-18	To	**YES Bank**	**Bankpayment**	141	3,500.00	
15-Jun-18	By	**Rent-Godown**	**Journal**	99		3,500.00
	To	**YES Bank**	**Bankpayment**	350	3,500.00	
6-Jul-18	To	**YES Bank**	**Bankpayment**	430	3,500.00	
2-Aug-18	By	**YES Bank**	**Bank Receipt**	83		3,500.00
					10,500.00	**10,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K. Srinivas on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-18	By	**Labour Charges URD**	**Journal**	381		6,200.00
30-Nov-18	To	**YES Bank**	**Bankpayment**	1095	6,200.00	
1-Dec-18	By	**YES Bank**	**Bank Receipt**	128		6,200.00
5-Dec-18	By	**Labour Charges URD**	**Journal**	398		3,600.00
8-Dec-18	To	**YES Bank**	**Bankpayment**	1154	6,200.00	
21-Dec-18	To	**YES Bank**	**Bankpayment**	1195	3,600.00	
12-Jan-19	To	**YES Bank**	**Bankpayment**	1314	9,000.00	
17-Jan-19	By	**Labour Charges URD**	**Journal**	468		9,000.00
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K.Srinivas Rao on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-18	By	**Labour Charges URD**	**Journal**	56		7,200.00
26-May-18	To	**YES Bank**	**Bankpayment**	252	7,200.00	
					7,200.00	**7,200.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K. Srinu on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**YES Bank**	Bankpayment	324	25,000.00	
7-Jul-18	To	**YES Bank**	Bankpayment	448	20,000.00	
3-Aug-18	To	**YES Bank**	Bankpayment	591	20,000.00	
8-Aug-18	By	**Sri Mahalaxmi Traders**	Journal	181		41,150.00
	By	**Labour Charges URD**	Journal	182		850.00
14-Aug-18	To	**YES Bank**	Bankpayment	632	25,000.00	
16-Aug-18	To	**TDS 18-19**	Journal	195	130.00	
	To	**TDS 18-19**	Journal	203	130.00	
17-Aug-18	To	**YES Bank**	Bankpayment	636	25,000.00	
27-Sep-18	By	**Labour Charges URD**	Journal	259		58,968.00
28-Sep-18	By	**Labour Charges URD**	Journal	265		34,125.00
5-Oct-18	To	**YES Bank**	Bankpayment	837	19,833.00	
	To	**YES Bank**	Bankpayment	847	30,000.00	
16-Nov-18	To	**YES Bank**	Bankpayment	1024	50,000.00	
22-Nov-18	By	**Labour Charges URD**	Journal	361		66,706.00
23-Nov-18	To	**YES Bank**	Bankpayment	1063	20,000.00	
12-Jan-19	To	**YES Bank**	Bankpayment	1315	15,000.00	
1-Feb-19	To	**YES Bank**	Bankpayment	1397	50,000.00	
5-Feb-19	By	**Labour Charges - Un Registereed**	Journal	501		3,12,312.00
	To	**Labour Charges - Un Registereed**	Journal	502	66,706.00	
	To	**Paints 28%**	Journal	503	13,084.80	
	To	**Paints 28%**	Journal	504	14,732.80	
	To	**Paints 18%**	Journal	505	13,210.00	
	To	**Paints 18%**	Journal	506	2,713.90	
	To	**Paints 18%**	Journal	507	8,470.80	
	To	**Paints 18%**	Journal	508	6,473.10	
	To	**Paints 18%**	Journal	509	16,527.95	
	To	**Paints 18%**	Journal	510	25,998.70	
8-Feb-19	To	**YES Bank**	Bankpayment	1425	50,000.00	
13-Feb-19	To	**TDS 18-19**	Journal	525	57.00	
	To	**TDS 18-19**	Journal	526	362.00	
	To	**TDS 18-19**	Journal	527	11.00	
15-Feb-19	To	**YES Bank**	Bankpayment	1449	5,652.00	
23-Feb-19	To	**YES Bank**	Bankpayment	1499	36,163.00	
8-Mar-19	To	**YES Bank**	Bankpayment	1560	50,000.00	
9-Mar-19	To	**Paints 18%**	Journal	574	2,524.80	
	To	**Paints 18%**	Journal	575	10,700.00	
	To	**Paints 18%**	Journal	576	3,366.40	
16-Mar-19	To	**TDS 18-19**	Journal	586	175.00	
	To	**TDS 18-19**	Journal	587	37.00	
19-Mar-19	To	**TDS 18-19**	Journal	589	33.00	
21-Mar-19	By	**Painting Turnkey Work Urd**	Purchase	800		55,125.00
23-Mar-19	To	**YES Bank**	Bankpayment	1617	29,012.00	
	By	**Painting Turnkey Work Urd**	Journal	595		13,987.00
30-Mar-19	By	**Labour Charges URD**	Journal	607		7,850.00
					6,56,104.25	5,91,073.00
	By	**Closing Balance**				65,031.25
					6,56,104.25	**6,56,104.25**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K.Sunil Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By	**Ace Business Solutions**	**Journal**	65		1,100.00
	To	**YES Bank**	**Bankpayment**	236	1,100.00	
21-Sep-18	By	**Repairs & Maintenance-Urd**	**Journal**	249		1,600.00
	To	**YES Bank**	**Bankpayment**	762	1,600.00	
26-Oct-18	By	**Repairs & Maintenance-Urd**	**Journal**	316		800.00
	To	**YES Bank**	**Bankpayment**	943	800.00	
23-Mar-19	By	**Repairs & Maintenance-Urd**	**Journal**	592		1,600.00
	To	**YES Bank**	**Bankpayment**	1600	1,600.00	
					5,100.00	**5,100.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Kulkarni Consultants

Ledger Account

F-216, Kubera Towers,Narayanaguda, Hyderabad-500029

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	By	**Consultancy Charges-18%**	**Purchase**	2		48,600.00
	To	**YES Bank**	**Bankpayment**	63	48,600.00	
13-Jul-18	To	**YES Bank**	**Bankpayment**	468	48,600.00	
8-Oct-18	By	**Consultancy Charges-18%**	**Purchase**	339		48,600.00
12-Oct-18	To	**YES Bank**	**Bankpayment**	865	48,600.00	
	By	**Consultancy Charges-18%**	**Purchase**	353		48,600.00
18-Jan-19	By	**Consultancy Charges-18%**	**Purchase**	595		48,600.00
	To	**YES Bank**	**Bankpayment**	1337	48,600.00	
					1,94,400.00	**1,94,400.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

K Venkataiah Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By	**Brokerage**	**Journal**	26		94,050.00
	To	**YES Bank**	**Bankpayment**	111	94,050.00	
					94,050.00	**94,050.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Labour Charges-Reg-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**YES Bank**	Bankpayment	5	680.00	
12-Apr-18	To	**YES Bank**	Bankpayment	53	840.00	
	To	**YES Bank**	Bankpayment	54	2,370.00	
	To	**Radha Krishna on Account**	Purchase	1	5,384.00	
20-Apr-18	To	**YES Bank**	Bankpayment	89	2,320.00	
	To	**YES Bank**	Bankpayment	90	720.00	
27-Apr-18	To	**YES Bank**	Bankpayment	119	1,040.00	
28-Apr-18	To	**Naveen Kumar Painter A/c**	Purchase	19	10,885.00	
4-May-18	To	**YES Bank**	Bankpayment	147	2,680.00	
10-May-18	To	**YES Bank**	Bankpayment	195	3,336.00	
14-May-18	To	**Ashok Constructions Construction A/C**	Purchase	34	35,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	35	1,82,520.00	
	To	**Ashok Constructions Construction A/C**	Purchase	36	1,05,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	37	1,05,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	38	43,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	39	43,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	40	43,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	41	35,000.00	
17-May-18	To	**Radha Krishna on Account**	Purchase	49	13,129.20	
	To	**Radha Krishna on Account**	Purchase	50	6,428.80	
19-May-18	To	**YES Bank**	Bankpayment	227	920.00	
2-Jun-18	To	**YES Bank**	Bankpayment	282	1,360.00	
	To	**YES Bank**	Bankpayment	284	2,680.00	
	To	**YES Bank**	Bankpayment	285	2,680.00	
6-Jun-18	To	**Ashok Constructions Construction A/C**	Purchase	65	1,05,000.00	
8-Jun-18	To	**Ashok Constructions Construction A/C**	Purchase	80	76,050.00	
9-Jun-18	To	**YES Bank**	Bankpayment	315	1,920.00	
21-Jun-18	To	**YES Bank**	Bankpayment	365	740.00	
23-Jun-18	To	**YES Bank**	Bankpayment	387	2,059.00	
25-Jun-18	By	**Naveen Kumar Painter A/c**	Debit Note	1		10,885.00
29-Jun-18	To	**YES Bank**	Bankpayment	404	3,080.00	
	To	**YES Bank**	Bankpayment	405	2,815.00	
7-Jul-18	To	**YES Bank**	Bankpayment	454	410.00	
	To	**YES Bank**	Bankpayment	455	2,370.00	
9-Jul-18	To	**Radha Krishna on Account**	Purchase	132	12,480.00	
	To	**Radha Krishna on Account**	Purchase	133	9,240.00	
	To	**Ashok Constructions Construction A/C**	Purchase	137	59,305.50	
	To	**Ashok Constructions Construction A/C**	Purchase	138	87,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	139	76,050.00	
	To	**Ashok Constructions Construction A/C**	Purchase	140	43,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	141	43,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	142	43,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	143	43,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	144	70,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	145	4,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	146	43,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	147	70,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	148	4,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	149	87,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	150	87,500.00	
		Carried Over			16,31,992.50	10,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,31,992.50	10,885.00
9-Jul-18	To	**Ashok Constructions Construction A/C**	**Purchase**	151	1,52,100.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	152	76,050.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	153	90,360.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	154	90,360.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	155	1,05,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	156	17,800.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	157	17,800.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	158	25,200.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	159	76,880.00	
14-Jul-18	To	**YES Bank**	**Bankpayment**	481	1,347.00	
	To	**YES Bank**	**Bankpayment**	485	1,280.00	
20-Jul-18	To	**YES Bank**	**Bankpayment**	508	984.00	
	To	**YES Bank**	**Bankpayment**	509	216.00	
26-Jul-18	To	**YES Bank**	**Bankpayment**	521	2,360.00	
	To	**YES Bank**	**Bankpayment**	522	630.00	
27-Jul-18	To	**YES Bank**	**Bankpayment**	532	960.00	
2-Aug-18	To	**YES Bank**	**Bankpayment**	556	2,607.00	
	To	**YES Bank**	**Bankpayment**	557	849.00	
	To	**YES Bank**	**Bankpayment**	558	1,584.00	
8-Aug-18	To	**Radha Krishna on Account**	**Purchase**	196	5,112.00	
9-Aug-18	To	**Mohammed Nadeem on A/c**	**Purchase**	198	2,380.00	
	To	**Mohammed Nadeem on A/c**	**Purchase**	199	2,040.00	
	To	**Mohammed Nadeem on A/c**	**Purchase**	200	2,760.00	
11-Aug-18	To	**YES Bank**	**Bankpayment**	611	1,220.00	
	To	**YES Bank**	**Bankpayment**	612	2,545.00	
14-Aug-18	To	**Radha Krishna on Account**	**Purchase**	214	16,030.00	
	To	**Radha Krishna on Account**	**Purchase**	215	1,642.00	
17-Aug-18	To	**YES Bank**	**Bankpayment**	639	931.00	
	To	**YES Bank**	**Bankpayment**	641	3,229.00	
24-Aug-18	To	**YES Bank**	**Bankpayment**	676	4,492.00	
	To	**YES Bank**	**Bankpayment**	677	760.00	
	To	**YES Bank**	**Bankpayment**	681	3,420.00	
1-Sep-18	To	**YES Bank**	**Bankpayment**	688	1,968.00	
	To	**YES Bank**	**Bankpayment**	689	3,260.00	
3-Sep-18	To	**Radha Krishna on Account**	**Purchase**	238	13,603.00	
5-Sep-18	To	**Ashok Constructions Construction A/C**	**Purchase**	239	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	240	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	241	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	242	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	243	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	244	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	245	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	246	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	247	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	248	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	249	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	250	77,500.00	
8-Sep-18	To	**YES Bank**	**Bankpayment**	728	3,501.00	
	To	**YES Bank**	**Bankpayment**	731	1,320.00	
14-Sep-18	To	**Mohammed Nadeem on A/c**	**Purchase**	260	2,772.00	
15-Sep-18	To	**YES Bank**	**Bankpayment**	744	4,760.00	
	To	**YES Bank**	**Bankpayment**	747	1,520.00	
21-Sep-18	To	**YES Bank**	**Bankpayment**	771	3,920.00	
	To	**YES Bank**	**Bankpayment**	773	920.00	
28-Sep-18	To	**YES Bank**	**Bankpayment**	816	432.00	
	To	**YES Bank**	**Bankpayment**	817	5,856.00	
		Carried Over			38,58,702.50	10,885.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,58,702.50	10,885.00
5-Oct-18	To **YES Bank**	Bankpayment	838	4,218.00	
	To **YES Bank**	Bankpayment	840	332.00	
13-Oct-18	To **YES Bank**	Bankpayment	890	3,840.00	
	To **YES Bank**	Bankpayment	892	1,260.00	
20-Oct-18	To **YES Bank**	Bankpayment	896	560.00	
	To **YES Bank**	Bankpayment	904	3,040.00	
22-Oct-18	To **Ashok Constructions Construction A/C**	Purchase	355	96,875.00	
	To **Ashok Constructions Construction A/C**	Purchase	356	77,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	357	77,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	358	77,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	359	77,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	360	96,875.00	
	To **Ashok Constructions Construction A/C**	Purchase	361	1,40,400.00	
26-Oct-18	To **YES Bank**	Bankpayment	929	1,176.00	
	To **Ashok Constructions Construction A/C**	Purchase	372	11,250.00	
	To **Ashok Constructions Construction A/C**	Purchase	373	23,400.00	
	To **Ashok Constructions Construction A/C**	Purchase	374	23,400.00	
	To **Ashok Constructions Construction A/C**	Purchase	375	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	376	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	377	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	378	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	379	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	380	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	381	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	382	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	383	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	384	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	385	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	386	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	387	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	388	14,040.00	
	To **Ashok Constructions Construction A/C**	Purchase	389	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	390	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	391	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	392	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	393	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	394	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	395	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	396	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	397	7,500.00	
30-Oct-18	To **Ashok Constructions Construction A/C**	Purchase	398	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	399	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	400	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	401	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	402	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	403	7,500.00	
	To **Ashok Constructions Construction A/C**	Purchase	404	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	405	23,400.00	
	To **Ashok Constructions Construction A/C**	Purchase	406	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	407	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	408	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	409	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	410	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	411	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	412	9,375.00	
	To **Ashok Constructions Construction A/C**	Purchase	413	9,375.00	
	Carried Over			49,27,768.50	10,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,27,768.50	10,885.00
30-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	414	9,375.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	415	9,375.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	416	9,375.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	417	9,375.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	418	7,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	419	7,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	420	9,375.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	421	28,080.00	
31-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	422	11,250.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	423	11,250.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	424	11,250.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	425	11,250.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	426	23,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	427	9,375.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	428	23,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	429	18,720.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	430	7,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	431	7,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	432	7,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	433	7,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	434	18,720.00	
	To	**Radha Krishna on Account**	**Purchase**	435	8,727.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	437	23,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	438	11,250.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	439	9,375.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	440	9,375.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	441	28,080.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	442	7,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	443	7,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	444	9,375.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	445	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	446	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	447	96,875.00	
2-Nov-18	To	**YES Bank**	**Bankpayment**	960	5,334.00	
9-Nov-18	To	**YES Bank**	**Bankpayment**	986	4,849.00	
16-Nov-18	To	**YES Bank**	**Bankpayment**	1022	7,862.00	
23-Nov-18	To	**YES Bank**	**Bankpayment**	1065	4,544.00	
	To	**YES Bank**	**Bankpayment**	1067	2,828.00	
30-Nov-18	To	**YES Bank**	**Bankpayment**	1097	5,840.00	
	To	**YES Bank**	**Bankpayment**	1098	2,700.00	
8-Dec-18	To	**YES Bank**	**Bankpayment**	1160	2,720.00	
	To	**YES Bank**	**Bankpayment**	1161	3,990.00	
15-Dec-18	To	**YES Bank**	**Bankpayment**	1179	1,680.00	
	To	**YES Bank**	**Bankpayment**	1182	1,488.00	
21-Dec-18	To	**YES Bank**	**Bankpayment**	1206	4,040.00	
	To	**YES Bank**	**Bankpayment**	1209	3,840.00	
26-Dec-18	To	**Ashok Constructions Construction A/C**	**Purchase**	552	1,55,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	553	96,875.25	
	To	**Ashok Constructions Construction A/C**	**Purchase**	554	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	555	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	556	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	557	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	558	96,875.25	
	To	**Ashok Constructions Construction A/C**	**Purchase**	559	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	560	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	561	1,93,750.00	
		Carried Over			70,77,011.00	10,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,77,011.00	10,885.00
28-Dec-18	To	**YES Bank**	Bankpayment	1226	4,135.00	
	To	**YES Bank**	Bankpayment	1228	3,070.00	
4-Jan-19	To	**YES Bank**	Bankpayment	1278	2,575.00	
	To	**YES Bank**	Bankpayment	1281	4,105.00	
12-Jan-19	To	**YES Bank**	Bankpayment	1319	3,493.00	
	To	**YES Bank**	Bankpayment	1320	7,280.00	
17-Jan-19	To	**V.Mallaiah on Account**	Purchase	592	24,840.00	
	To	**V.Mallaiah on Account**	Purchase	593	23,138.00	
18-Jan-19	To	**YES Bank**	Bankpayment	1330	3,510.00	
22-Jan-19	To	**Ashok Constructions Construction A/C**	Purchase	609	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	611	96,875.00	
	To	**Ashok Constructions Construction A/C**	Purchase	612	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	613	96,875.00	
	To	**Ashok Constructions Construction A/C**	Purchase	614	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	615	96,875.00	
	To	**Ashok Constructions Construction A/C**	Purchase	616	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	617	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	618	96,875.00	
	To	**Ashok Constructions Construction A/C**	Purchase	619	96,875.00	
	To	**Ashok Constructions Construction A/C**	Purchase	620	96,875.00	
	To	**Ashok Constructions Construction A/C**	Purchase	621	96,875.00	
	To	**Ashok Constructions Construction A/C**	Purchase	622	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	623	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	624	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	625	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	626	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	Purchase	627	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	628	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	Purchase	629	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	Purchase	630	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	631	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	632	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	633	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	634	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	635	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	636	96,875.00	
	To	**Ashok Constructions Construction A/C**	Purchase	637	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	638	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	639	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	640	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	641	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	642	3,51,000.00	
25-Jan-19	To	**Janardhan Prasad on A/c**	Purchase	644	27,564.00	
	To	**Janardhan Prasad on A/c**	Purchase	645	12,000.00	
	To	**Ashok Constructions Construction A/C**	Purchase	646	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	647	96,875.00	
	To	**Ashok Constructions Construction A/C**	Purchase	648	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	649	96,875.00	
	To	**Ashok Constructions Construction A/C**	Purchase	650	96,875.00	
	To	**Ashok Constructions Construction A/C**	Purchase	651	96,875.00	
	To	**Ashok Constructions Construction A/C**	Purchase	652	18,720.00	
	To	**Ashok Constructions Construction A/C**	Purchase	653	77,500.00	
	To	**Ashok Constructions Construction A/C**	Purchase	654	96,875.00	
	To	**YES Bank**	Bankpayment	1362	4,006.00	
	To	**YES Bank**	Bankpayment	1363	2,800.00	
	To	**Ashok Constructions Construction A/C**	Purchase	658	38,200.00	
		Carried Over			1,23,92,522.00	10,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,92,522.00	10,885.00
25-Jan-19	To	**Ashok Constructions Construction A/C**	**Purchase**	659	1,11,080.00	
28-Jan-19	By	**Ashok Constructions Construction A/C**	**Debit Note**	2		35,000.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	3		35,000.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	4		3,750.00
29-Jan-19	To	**Ashok Constructions Construction A/C**	**Purchase**	660	1,05,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	661	1,05,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	662	11,250.00	
31-Jan-19	By	**Ashok Constructions Construction A/C**	**Debit Note**	6		77,500.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	7		1,93,750.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	8		1,93,750.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	9		96,875.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	10		96,875.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	11		96,875.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	12		96,875.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	13		1,55,000.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	14		7,500.00
1-Feb-19	To	**YES Bank**	**Bankpayment**	1398	1,080.00	
6-Feb-19	To	**Ashok Constructions Construction A/C**	**Purchase**	678	2,65,538.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	679	6,62,359.00	
8-Feb-19	To	**YES Bank**	**Bankpayment**	1422	4,800.00	
14-Feb-19	To	**Janardhan Prasad on A/c**	**Purchase**	691	28,000.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	692	8,214.00	
22-Feb-19	To	**YES Bank**	**Bankpayment**	1488	2,119.00	
25-Feb-19	To	**YES Bank**	**Bankpayment**	1504	13,710.00	
	To	**Radha Krishna on Account**	**Purchase**	708	10,992.00	
	To	**Radha Krishna on Account**	**Purchase**	709	485.00	
	To	**Radha Krishna on Account**	**Purchase**	710	1,630.00	
	To	**Radha Krishna on Account**	**Purchase**	711	4,220.00	
1-Mar-19	To	**YES Bank**	**Bankpayment**	1509	2,296.00	
	To	**Radha Krishna on Account**	**Purchase**	721	2,634.00	
6-Mar-19	To	**Ashok Constructions Construction A/C**	**Purchase**	735	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	736	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	737	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	738	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	739	1,40,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	740	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	741	1,40,400.00	
7-Mar-19	To	**Janardhan Prasad on A/c**	**Purchase**	746	19,006.00	
8-Mar-19	To	**Radha Krishna on Account**	**Purchase**	747	12,008.40	
14-Mar-19	To	**Radha Krishna on Account**	**Purchase**	761	4,277.00	
	To	**Radha Krishna on Account**	**Purchase**	762	8,604.00	
	To	**Ramulu W.O A/c**	**Purchase**	765	1,037.00	
	To	**Ramulu W.O A/c**	**Purchase**	766	7,776.00	
16-Mar-19	To	**Ashok Constructions Construction A/C**	**Purchase**	768	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	769	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	770	1,31,040.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	771	77,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	772	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	773	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	775	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	776	1,75,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	777	2,62,080.00	
21-Mar-19	To	**Radha Krishna on Account**	**Purchase**	798	10,754.00	
	To	**Radha Krishna on Account**	**Purchase**	799	13,603.20	
28-Mar-19	To	**Radha Krishna on Account**	**Purchase**	804	15,616.00	
31-Mar-19	By	**Work in Progress**	**Journal**	736		1,52,46,145.60
					1,63,45,780.60	**1,63,45,780.60**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Labour Charges - Un Registereed

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	35		189.00
15-May-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	50		931.00
17-May-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	52		917.28
2-Jun-18	To	**YES Bank**	**Bankpayment**	266	1,280.00	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	80		387.00
8-Jun-18	By	**Ashok Constructions Construction A/C**	**Journal**	87		617.00
	By	**Ashok Constructions Construction A/C**	**Journal**	88		183.00
10-Jul-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	145		835.00
19-Jul-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	160		450.00
16-Aug-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	193		1,650.00
	By	**K. Srinu on A/c**	**Journal**	195		52.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	196		900.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	197		300.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	202		280.00
	By	**K. Srinu on A/c**	**Journal**	203		52.00
	By	**Mohammed Nadeem on A/c**	**Journal**	204		52.00
	By	**Naveen Kumar Painter A/c**	**Journal**	205		52.00
2-Nov-18	To	**YES Bank**	**Bankpayment**	976	480.00	
16-Nov-18	To	**YES Bank**	**Bankpayment**	1028	1,640.00	
23-Nov-18	To	**YES Bank**	**Bankpayment**	1070	1,170.00	
30-Nov-18	To	**YES Bank**	**Bankpayment**	1101	1,168.00	
2-Dec-18	By	**YES Bank**	**Bank Receipt**	129		1,168.00
8-Dec-18	To	**YES Bank**	**Bankpayment**	1134	1,200.00	
	To	**YES Bank**	**Bankpayment**	1155	1,168.00	
	To	**YES Bank**	**Bankpayment**	1163	1,200.00	
15-Dec-18	To	**YES Bank**	**Bankpayment**	1183	1,200.00	
21-Dec-18	To	**YES Bank**	**Bankpayment**	1194	1,040.00	
26-Dec-18	To	**Shaik Jameel Ahmad on A/c**	**Journal**	427	1,320.00	
28-Dec-18	To	**YES Bank**	**Bankpayment**	1231	1,472.00	
	To	**YES Bank**	**Bankpayment**	1232	1,113.00	
	To	**YES Bank**	**Bankpayment**	1233	1,000.00	
	To	**YES Bank**	**Bankpayment**	1235	1,400.00	
	To	**YES Bank**	**Bankpayment**	1238	2,240.00	
2-Jan-19	By	**YES Bank**	**Bank Receipt**	141		1,000.00
3-Jan-19	To	**Shaik Moiz on A/c**	**Journal**	439	5,400.00	
	To	**Shaik Moiz on A/c**	**Journal**	440	20,520.00	
	To	**TDS 18-19**	**Journal**	442	1,000.00	
4-Jan-19	To	**YES Bank**	**Bankpayment**	1270	1,160.00	
	To	**YES Bank**	**Bankpayment**	1272	2,496.00	
12-Jan-19	To	**YES Bank**	**Bankpayment**	1306	2,296.00	
	To	**YES Bank**	**Bankpayment**	1313	1,972.00	
22-Jan-19	To	**Bhagvan Sahay on A/c**	**Journal**	480	5,330.00	
	To	**Bhagvan Sahay on A/c**	**Journal**	481	10,950.00	
5-Feb-19	To	**K. Srinu on A/c**	**Journal**	501	84,440.00	
	By	**K. Srinu on A/c**	**Journal**	502		26,682.00
14-Feb-19	To	**Shaik Moiz on A/c**	**Journal**	528	27,360.00	
22-Feb-19	To	**A.Surender on A/c**	**Journal**	534	3,553.00	
16-Mar-19	To	**YES Bank**	**Bankpayment**	1587	1,592.00	
31-Mar-19	By	**Work in Progress**	**Journal**	737		1,51,462.72
					1,88,160.00	**1,88,160.00**

Labour Charges URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank**	Bankpayment	47	360.00	
16-Apr-18	By	**YES Bank**	Bank Receipt	12		360.00
27-Apr-18	To	**YES Bank**	Bankpayment	123	560.00	
	To	**YES Bank**	Bankpayment	124	720.00	
3-May-18	To	**Ch.Kantha Rao**	Journal	41	5,600.00	
10-May-18	To	**YES Bank**	Bankpayment	191	800.00	
	By	**YES Bank**	Bank Receipt	23		800.00
17-May-18	To	**K.Srinivas Rao on A/c**	Journal	56	2,880.00	
19-May-18	To	**YES Bank**	Bankpayment	225	480.00	
23-May-18	To	**YES Bank**	Bankpayment	235	2,400.00	
26-May-18	To	**YES Bank**	Bankpayment	249	320.00	
31-May-18	By	**YES Bank**	Bank Receipt	31		7,316.00
9-Jun-18	To	**YES Bank**	Bankpayment	312	320.00	
	By	**Bharat Patel on A/c**	Journal	92		1,980.00
13-Jun-18	To	**Mohammed Nadeem on A/c**	Journal	95	5,600.00	
20-Jun-18	By	**YES Bank**	Bank Receipt	41		3,539.00
	By	**YES Bank**	Bank Receipt	42		800.00
23-Jun-18	To	**Madasu Sreenu on A/c**	Journal	111	25,595.00	
	To	**Madasu Sreenu on A/c**	Journal	112	4,488.00	
25-Jun-18	To	**Naveen Kumar Painter A/c**	Purchase	108	10,885.00	
29-Jun-18	To	**YES Bank**	Bankpayment	403	800.00	
30-Jun-18	To	**Naveen Kumar Painter A/c**	Journal	121	9,109.00	
27-Jul-18	To	**YES Bank**	Bankpayment	534	2,000.00	
31-Jul-18	By	**YES Bank**	Bank Receipt	64		2,400.00
	By	**YES Bank**	Bank Receipt	65		2,876.00
	By	**YES Bank**	Bank Receipt	66		560.00
	By	**YES Bank**	Bank Receipt	67		480.00
2-Aug-18	To	**P.Praveen Kumar on Account**	Journal	171	4,000.00	
8-Aug-18	To	**K. Srinu on A/c**	Journal	182	340.00	
12-Sep-18	To	**Naveen Kumar Painter A/c**	Purchase	259	2,292.00	
15-Sep-18	To	**YES Bank**	Bankpayment	752	880.00	
18-Sep-18	To	**Cash**	Cash Payment	9	3,200.00	
27-Sep-18	To	**K. Srinu on A/c**	Journal	259	13,433.00	
28-Sep-18	To	**K. Srinu on A/c**	Journal	265	6,606.00	
5-Oct-18	To	**YES Bank**	Bankpayment	839	2,400.00	
13-Oct-18	To	**YES Bank**	Bankpayment	891	840.00	
15-Nov-18	To	**Shaik Moiz on A/c**	Journal	346	9,120.00	
	To	**Shaik Moiz on A/c**	Journal	347	6,840.00	
	To	**Shaik Moiz on A/c**	Journal	348	6,840.00	
	To	**Janardhan Prasad on A/c**	Journal	349	4,800.00	
22-Nov-18	To	**K. Srinu on A/c**	Journal	361	26,682.00	
26-Nov-18	To	**G.Velugondaiah on A/c**	Journal	379	3,600.00	
	To	**V.Ravindra Chary on A/c**	Journal	380	5,200.00	
	To	**K. Srinivas on A/c**	Journal	381	2,480.00	
	To	**Syed Mahaboob on A/c**	Journal	382	1,440.00	
5-Dec-18	To	**K. Srinivas on A/c**	Journal	398	1,440.00	
	To	**Shaik Moiz on A/c**	Journal	399	13,680.00	
17-Jan-19	To	**G.Velugondaiah on A/c**	Journal	466	2,200.00	
	To	**Naveen Kumar Painter A/c**	Journal	467	86.00	
	To	**K. Srinivas on A/c**	Journal	468	1,800.00	
		Carried Over			1,93,116.00	21,111.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,116.00	21,111.00
17-Jan-19	To	**Syed Mahaboob on A/c**	**Journal**	469	2,280.00	
18-Jan-19	To	**YES Bank**	**Bankpayment**	1333	1,360.00	
	To	**YES Bank**	**Bankpayment**	1335	1,821.00	
25-Jan-19	To	**YES Bank**	**Bankpayment**	1356	4,680.00	
	To	**YES Bank**	**Bankpayment**	1360	1,800.00	
	To	**YES Bank**	**Bankpayment**	1361	869.00	
1-Feb-19	To	**YES Bank**	**Bankpayment**	1383	4,225.00	
8-Feb-19	To	**YES Bank**	**Bankpayment**	1426	960.00	
15-Feb-19	To	**YES Bank**	**Bankpayment**	1458	1,468.00	
22-Feb-19	To	**YES Bank**	**Bankpayment**	1487	960.00	
6-Mar-19	To	**Shaik Moiz on A/c**	**Purchase**	734	15,212.50	
7-Mar-19	To	**Mohammed Ahmed Ali on A/c**	**Purchase**	742	2,400.00	
14-Mar-19	To	**Shaik Jameel Ahmad on A/c**	**Purchase**	763	3,220.00	
	To	**Shaik Moiz on A/c**	**Purchase**	764	12,087.00	
28-Mar-19	To	**Mohammed Ahmed Ali on A/c**	**Purchase**	803	1,320.00	
30-Mar-19	To	**K. Srinu on A/c**	**Journal**	607	2,017.00	
	To	**Radha Krishna on Account**	**Journal**	619	10,865.00	
	To	**Radha Krishna on Account**	**Journal**	620	13,630.00	
	To	**Radha Krishna on Account**	**Journal**	621	4,108.00	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	622		4,108.00
	To	**Radha Krishna on Account**	**Journal**	623	4,025.00	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	624		4,025.00
	To	**Janardhan Prasad on A/c**	**Journal**	625	8,822.00	
	By	**Bharat Patel on A/c**	**Journal**	626		8,822.00
31-Mar-19	By	**Work in Progress**	**Journal**	738		2,53,179.50
					2,91,245.50	**2,91,245.50**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Labour Welfare Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	By	**YES Bank**	**Bank Receipt**	9		3,500.00
	To	**YES Bank**	**Bankpayment**	43	3,500.00	
27-Apr-18	To	**YES Bank**	**Bankpayment**	122	5,250.00	
9-Jun-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	93	2,000.00	
2-Aug-18	To	**YES Bank**	**Bankpayment**	566	918.00	
31-Mar-19	By	**Work in Progress**	**Journal**	726		8,168.00
					11,668.00	**11,668.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Laptop

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	To	**Summit Sales LLP**	**Purchase**	126	43,068.00	
31-Mar-19	By	**Depreciation**	**Journal**	660		17,227.00
					43,068.00	17,227.00
	By	**Closing Balance**				25,841.00
					43,068.00	**43,068.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Secunderabad

Lasya Computers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By	**Computer Pheripherials-18%**	**Purchase**	13		599.00
	To	**Vijayabhasker Happy Card A/c**	**Journal**	24	599.00	
					599.00	**599.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Laxmi Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Commission-URD**	**Journal**	155		627.00
	To	**YES Bank**	**Bankpayment**	493	627.00	
20-Oct-18	By	**Commission-URD**	**Journal**	294		5,643.00
	To	**YES Bank**	**Bankpayment**	913	5,643.00	
12-Jan-19	By	**Commission-URD**	**Journal**	463		1,055.00
	To	**YES Bank**	**Bankpayment**	1302	1,055.00	
30-Mar-19	By	**Commission-URD**	**Journal**	628		1,223.00
					7,325.00	8,548.00
	To	**Closing Balance**			1,223.00	
					8,548.00	**8,548.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Leela Vijay Mudliar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,864.00**
12-Apr-18	To	**YES Bank**	**Bankpayment**	58	299.00	
25-Apr-18	To	**YES Bank**	**Bankpayment**	106	6,565.00	
30-Apr-18	By	**Mobile Allowance to Staff**	**Journal**	33		299.00
26-Nov-18	To	**Mobile Allowance to Staff**	**Journal**	378	299.00	
					7,163.00	**7,163.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Legal Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To	**B.Praveen Happy Card A/c**	**Journal**	6	1,012.00	
					1,012.00	
	By	**Closing Balance**				1,012.00
					1,012.00	**1,012.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Legal Expenses-Exmt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-18	By	**Postage/courier**	**Journal**	183		300.00
24-Aug-18	To	**Ch.Ramesh Happy Card**	**Journal**	222	2,800.00	
29-Mar-19	To	**Ch.Ramesh Happy Card**	**Journal**	601	4,500.00	
30-Mar-19	To	**Ch.Ramesh Happy Card**	**Journal**	608	2,250.00	
					9,550.00	300.00
	By	**Closing Balance**				9,250.00
					9,550.00	**9,550.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By	**Consumables-12%**	**Purchase**	291		874.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	790	874.00	
26-Oct-18	By	**Consumables -5%**	**Purchase**	367		1,680.00
2-Nov-18	To	**YES Bank**	**Bankpayment**	973	1,680.00	
21-Dec-18	By	**Sundry Purchases-18%**	**Purchase**	548		6,726.00
2-Jan-19	To	**YES Bank**	**Bankpayment**	1244	6,726.00	
					9,280.00	**9,280.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Linus Consultants Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To	**YES Bank**	Bankpayment	372	24,780.00	
23-Aug-18	By	**Furniture 18%**	Purchase	230		49,560.00
5-Sep-18	To	**YES Bank**	Bankpayment	708	24,780.00	
					49,560.00	**49,560.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Loading & Unloading URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To	**G.Saidulu Happy Card**	**Journal**	449	12,500.00	
31-Mar-19	By	**Work in Progress**	**Journal**	727		12,500.00
					12,500.00	**12,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Madan Mohan on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	To	**Cash**	Cash Payment	8	12,000.00	
18-Sep-18	By	**Cash**	Cash Receipts	1		12,000.00
					12,000.00	**12,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Madasu Sreenu on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	To	**YES Bank**	Bankpayment	184	20,000.00	
23-Jun-18	To	**YES Bank**	Bankpayment	390	43,987.00	
	By	**Labour Charges URD**	Journal	111		63,987.00
	By	**Labour Charges URD**	Journal	112		11,220.00
29-Jun-18	To	**YES Bank**	Bankpayment	416	11,220.00	
					75,207.00	**75,207.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Maharaja Carpets (India)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By	**Sundry Purchases-18%**	**Purchase**	295		4,106.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	793	4,106.00	
					4,106.00	**4,106.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Mangilal Bishnoi on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To	**YES Bank**	Bankpayment	1252	18,196.00	
1-Mar-19	To	**YES Bank**	Bankpayment	1521	48,870.00	
					67,066.00	
	By	**Closing Balance**				67,066.00
					67,066.00	**67,066.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Maruthi Pipes Industries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-18	To	**YES Bank**	Bankpayment	548	1,30,510.00	
23-Aug-18	To	**YES Bank**	Bankpayment	664	17,841.00	
	By	**Plumbing & Sanitary-18%**	Purchase	225		66,395.00
	By	**Plumbing & Sanitary-18%**	Purchase	226		66,395.00
20-Sep-18	By	**Plumbing & Sanitary-18%**	Purchase	292		17,841.00
28-Sep-18	To	**YES Bank**	Bankpayment	804	2,280.00	
28-Nov-18	To	**YES Bank**	Bankpayment	1081	86,850.00	
30-Nov-18	To	**YES Bank**	Bankpayment	1085	86,850.00	
4-Jan-19	By	**Plumbing & Sanitary-18%**	Purchase	564		89,130.00
25-Jan-19	To	**YES Bank**	Bankpayment	1351	86,850.00	
1-Feb-19	To	**YES Bank**	Bankpayment	1385	86,850.00	
7-Feb-19	By	**Plumbing & Sanitary-18%**	Purchase	680		89,130.00
22-Feb-19	To	**YES Bank**	Bankpayment	1471	2,00,000.00	
	By	**Plumbing & Sanitary-18%**	Purchase	706		89,130.00
	By	**Plumbing & Sanitary-18%**	Purchase	707		89,130.00
6-Mar-19	To	**YES Bank**	Bankpayment	1537	14,018.00	
16-Mar-19	To	**YES Bank**	Bankpayment	1575	25,488.00	
	To	**YES Bank**	Bankpayment	1590	1,00,000.00	
	By	**Plumbing & Sanitary-18%**	Purchase	774		4,28,850.00
30-Mar-19	To	**YES Bank**	Bankpayment	1637	1,37,970.00	
					9,75,507.00	9,36,001.00
	By	**Closing Balance**				39,506.00
					9,75,507.00	**9,75,507.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Mega Engineering

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**YES Bank**	**Bankpayment**	102	6,136.00	
7-Jun-18	By	**Consumables 18%**	**Purchase**	79		6,136.00
					6,136.00	**6,136.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Metal - Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To	**Ashok Constructions Construction A/C**	**Journal**	253	1,14,336.00	
26-Nov-18	By	**Ashok Constructions Construction A/C**	**Journal**	376		1,14,336.00
	To	**Ashok Constructions Construction A/C**	**Journal**	377	1,50,898.00	
3-Jan-19	To	**Sri Sai Vigneshwara Stone Crusher (Rehamath)**	**Journal**	441	1,27,800.00	
6-Feb-19	By	**Ashok Constructions Construction A/C**	**Journal**	513		1,50,898.00
8-Feb-19	To	**Sri Sai Vigneshwara Stone Crusher (Rehamath)**	**Journal**	520	30,641.00	
31-Mar-19	By	**Work in Progress**	**Journal**	697		1,58,441.00
					4,23,675.00	**4,23,675.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Metal - Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To	**Sayed Yusuf Baba (Sd Khaja) - Suppliet**	**Journal**	451	2,394.00	
8-Mar-19	To	**Sayed Yusuf Baba (Sd Khaja) - Suppliet**	**Journal**	568	2,600.00	
31-Mar-19	By	**Work in Progress**	**Journal**	697		4,994.00
					4,994.00	**4,994.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

MHPL-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**65,000.00**	
	By	**Closing Balance**				65,000.00
					65,000.00	**65,000.00**

Miscellanious Income

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	6		650.00
12-Apr-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	49		650.00
20-Apr-18	By	Labour Charges-Reg-18%	Bankpayment	89		650.00
27-Apr-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	118		650.00
4-May-18	By	Labour Charges-Reg-18%	Bankpayment	147		650.00
10-May-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	192		650.00
19-May-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	226		650.00
26-May-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	254		650.00
2-Jun-18	By	Labour Charges - Un Registereed	Bankpayment	266		228.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	268		650.00
	By	Labour Charges-Reg-18%	Bankpayment	285		650.00
8-Jun-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	305		600.00
21-Jun-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	366		600.00
23-Jun-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	386		650.00
29-Jun-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	402		650.00
7-Jul-18	By	Labour Charges-Reg-18%	Bankpayment	455		650.00
14-Jul-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	479		650.00
20-Jul-18	By	Labour Charges-Reg-18%	Bankpayment	508		600.00
26-Jul-18	By	Labour Charges-Reg-18%	Bankpayment	522		650.00
27-Jul-18	By	Labour Charges-Reg-18%	Bankpayment	532		130.00
2-Aug-18	By	Labour Charges-Reg-18%	Bankpayment	558		130.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	559		650.00
11-Aug-18	By	Labour Charges-Reg-18%	Bankpayment	611		650.00
17-Aug-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	648		650.00
24-Aug-18	By	Labour Charges-Reg-18%	Bankpayment	676		650.00
	By	Labour Charges-Reg-18%	Bankpayment	681		130.00
1-Sep-18	By	Labour Charges-Reg-18%	Bankpayment	689		650.00
8-Sep-18	By	Labour Charges-Reg-18%	Bankpayment	728		650.00
15-Sep-18	By	Labour Charges-Reg-18%	Bankpayment	747		650.00
21-Sep-18	By	Labour Charges-Reg-18%	Bankpayment	771		650.00
28-Sep-18	By	Labour Charges-Reg-18%	Bankpayment	817		650.00
5-Oct-18	By	Labour Charges-Reg-18%	Bankpayment	838		650.00
13-Oct-18	By	Labour Charges-Reg-18%	Bankpayment	890		650.00
20-Oct-18	By	Labour Charges-Reg-18%	Bankpayment	904		650.00
26-Oct-18	By	Labour Charges-Reg-18%	Bankpayment	929		650.00
2-Nov-18	By	Labour Charges-Reg-18%	Bankpayment	960		650.00
9-Nov-18	By	Labour Charges-Reg-18%	Bankpayment	986		650.00
16-Nov-18	By	Labour Charges-Reg-18%	Bankpayment	1022		650.00
23-Nov-18	By	Labour Charges-Reg-18%	Bankpayment	1067		650.00
30-Nov-18	By	Labour Charges-Reg-18%	Bankpayment	1097		650.00
8-Dec-18	By	Labour Charges-Reg-18%	Bankpayment	1161		650.00
15-Dec-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1181		650.00
21-Dec-18	By	Labour Charges-Reg-18%	Bankpayment	1206		650.00
28-Dec-18	By	Labour Charges-Reg-18%	Bankpayment	1226		650.00
4-Jan-19	By	Labour Charges-Reg-18%	Bankpayment	1281		650.00
12-Jan-19	By	Labour Charges-Reg-18%	Bankpayment	1320		650.00
18-Jan-19	By	Labour Charges-Reg-18%	Bankpayment	1330		650.00
25-Jan-19	By	Labour Charges-Reg-18%	Bankpayment	1362		650.00
1-Feb-19	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1394		650.00
		Carried Over				29,718.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				29,718.00
8-Feb-19	By	**Labour Charges-Reg-18%**	Bankpayment	1422		650.00
25-Feb-19	By	**Labour Charges-Reg-18%**	Bankpayment	1504		1,650.00
1-Mar-19	By	**Labour Charges-Reg-18%**	Bankpayment	1509		1,650.00
8-Mar-19	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1553		1,650.00
16-Mar-19	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1580		1,650.00
23-Mar-19	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1608		1,650.00
29-Mar-19	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1631		1,650.00
31-Mar-19	To	**Work in Progress**	Journal	676	40,268.00	
					40,268.00	**40,268.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Miscell Exp Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**M. RajuKumar-Petty Cash Exp**	**Journal**	3	350.00	
22-Jun-18	To	**K Prabhakar Happy Card Account**	**Journal**	107	5,100.00	
23-Jun-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	110	1,912.00	
30-Jun-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	122	3,029.00	
5-Oct-18	To	**Selvakumar Happy Card A/c**	**Journal**	282	1,389.00	
	To	**Vijayabhasker Happy Card A/c**	**Journal**	283	725.00	
20-Oct-18	To	**Selvakumar Happy Card A/c**	**Journal**	292	1,163.00	
26-Oct-18	To	**Selvakumar Happy Card A/c**	**Journal**	305	416.00	
6-Nov-18	To	**Cash**	**Cash Payment**	13	554.00	
9-Nov-18	To	**Selvakumar Happy Card A/c**	**Journal**	340	426.00	
	To	**Cash**	**Cash Payment**	14	245.00	
13-Nov-18	To	**Cash**	**Cash Payment**	15	434.00	
15-Nov-18	To	**Cash**	**Cash Payment**	16	167.00	
16-Nov-18	To	**Selvakumar Happy Card A/c**	**Journal**	350	496.00	
23-Nov-18	To	**Selvakumar Happy Card A/c**	**Journal**	365	226.00	
30-Nov-18	To	**Selvakumar Happy Card A/c**	**Journal**	388	256.00	
8-Dec-18	To	**B.Praveen Happy Card A/c**	**Journal**	401	901.00	
15-Dec-18	To	**Selvakumar Happy Card A/c**	**Journal**	409	256.00	
28-Dec-18	To	**Sitaramanjaneyulu Buri Happy Card**	**Journal**	429	275.00	
12-Jan-19	To	**Abhinav Reddy Happy Card**	**Journal**	464	480.00	
					18,800.00	
	By	**Closing Balance**				18,800.00
					18,800.00	**18,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Mis Exp URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	5	971.00	
	To	**G.Saidulu Petty Cash**	**Journal**	8	400.00	
25-Apr-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	23	2,097.00	
2-May-18	To	**G.Saidulu Petty Cash**	**Journal**	38	715.00	
	To	**Vijayabhasker Happy Card A/c**	**Journal**	40	530.00	
18-May-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	58	2,230.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	60	275.00	
31-May-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	72	2,500.00	
9-Jun-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	93	3,185.00	
22-Jun-18	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	108	320.00	
21-Jul-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	163	1,025.00	
11-Aug-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	190	10,878.00	
4-Jan-19	To	**Abhinav Reddy Happy Card**	**Journal**	448	2,820.00	
18-Jan-19	To	**Abhinav Reddy Happy Card**	**Journal**	477	2,374.00	
					30,320.00	
	By	**Closing Balance**				30,320.00
					30,320.00	**30,320.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Misllaneous Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To	**C.Raj Kumar Happy Card Account**	**Journal**	2	275.00	
2-May-18	To	**K Prabhakar Happy Card Account**	**Journal**	36	2,940.00	
7-May-18	By	**AVR Group Landlord Running A/c**	**Journal**	44		2,940.00
28-Dec-18	To	**Sreenivasa Sarma V V Happy Card**	**Journal**	431	500.00	
					3,715.00	2,940.00
	By	**Closing Balance**				775.00
					3,715.00	**3,715.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

MisIlaneous Expenses-Site-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	252	1,305.00	
20-Oct-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	291	7,582.00	
31-Mar-19	By	**Work in Progress**	**Journal**	728		58,887.00
	To	**P.Madan Mohan**	**Journal**	749	50,000.00	
					58,887.00	**58,887.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

M.Jeevankumar-Office Boy Salalry A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To	**YES Bank**	Bankpayment	115	5,115.00	
7-Jul-18	To	**YES Bank**	Bankpayment	447	6,500.00	
2-Aug-18	To	**YES Bank**	Bankpayment	565	6,180.00	
1-Sep-18	To	**YES Bank**	Bankpayment	692	3,623.00	
					21,418.00	
	By	**Closing Balance**				21,418.00
					21,418.00	**21,418.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Mobile Allowance to Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**SUMAN KUMAR ERUGU Salary**	**Journal**	33	3,442.00	
18-May-18	To	**SUMAN KUMAR ERUGU Salary**	**Journal**	59	3,192.00	
9-Jun-18	To	**SUMAN KUMAR ERUGU Salary**	**Journal**	94	3,990.00	
30-Jun-18	To	**M.Venkat Rao Salary A/c**	**Journal**	123	399.00	
14-Jul-18	To	**Mohammed Qayyum Salary A/c**	**Journal**	157	3,591.00	
11-Aug-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	189	3,990.00	
15-Sep-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	243	3,591.00	
12-Oct-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	288	4,389.00	
9-Nov-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	344	3,591.00	
26-Nov-18	By	**SUMAN KUMAR ERUGU Salary**	**Journal**	378		3,442.00
15-Dec-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	414	3,591.00	
4-Jan-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	450	3,591.00	
9-Feb-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	521	3,591.00	
28-Feb-19	By	**B.Anil Kumar Salary**	**Journal**	550		399.00
14-Mar-19	To	**Zakir Hussain Salary A/c**	**Journal**	579	3,591.00	
30-Mar-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	631	3,591.00	
					48,130.00	3,841.00
	By	**Closing Balance**				44,289.00
					48,130.00	**48,130.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Modi Housing - Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,000.00**
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Modi Housing Pvt Ltd - Hoarding

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By	**Hoarding Rent -Reg**	**Purchase**	511		9,440.00
	To	**YES Bank**	**Bankpayment**	1107	9,440.00	
4-Jan-19	By	**Hoarding Rent -Reg**	**Purchase**	583		9,440.00
	To	**YES Bank**	**Bankpayment**	1264	9,440.00	
1-Feb-19	By	**Hoarding Rent -Reg**	**Purchase**	666		9,440.00
	To	**YES Bank**	**Bankpayment**	1387	9,440.00	
28-Feb-19	By	**Hoarding Rent -Reg**	**Purchase**	720		9,440.00
1-Mar-19	To	**YES Bank**	**Bankpayment**	1524	9,440.00	
30-Mar-19	By	**Hoarding Rent -Reg**	**Purchase**	840		9,440.00
	By	**Hoarding Rent -Reg**	**Purchase**	841		9,440.00
					37,760.00	56,640.00
	To	**Closing Balance**			18,880.00	
					56,640.00	**56,640.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Modi Housing Pvt Ltd Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**39,09,622.84**
9-Apr-18	To	**YES Bank**	**Bankpayment**	42	6,00,000.00	
25-Apr-18	By	**YES Bank**	**Bank Receipt**	15		10,00,000.00
9-Jul-18	By	**YES Bank**	**Bank Receipt**	52		5,00,000.00
25-Mar-19	By	**YES Bank**	**Bank Receipt**	186		5,00,000.00
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	744	69,704.48	
					6,69,704.48	59,09,622.84
	To	**Closing Balance**			52,39,918.36	
					59,09,622.84	**59,09,622.84**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Modi Housing Pvt Ltd - Statutory Payments

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES Bank**	Bankpayment	19	9,225.00	
9-Apr-18	By	**Allowances for Statutory Compliances**	Journal	7		9,225.00
20-Apr-18	To	**YES Bank**	Bankpayment	77	7,712.00	
	By	**Allowances for Statutory Compliances**	Journal	19		7,712.00
25-Apr-18	To	**YES Bank**	Bankpayment	107	12,613.00	
	To	**YES Bank**	Bankpayment	113	3,733.00	
	By	**Allowances for Statutory Compliances**	Journal	28		12,613.00
25-May-18	To	**YES Bank**	Bankpayment	239	13,441.00	
	By	**Allowances for Statutory Compliances**	Journal	69		13,441.00
22-Jun-18	To	**YES Bank**	Bankpayment	370	15,087.00	
	By	**Allowances for Statutory Compliances**	Journal	109		15,087.00
19-Jul-18	To	**YES Bank**	Bankpayment	499	7,801.00	
	By	**Allowances for Statutory Compliances**	Journal	161		7,801.00
11-Aug-18	To	**YES Bank**	Bankpayment	598	19,012.00	
	By	**Allowances for Statutory Compliances**	Journal	191		19,012.00
17-Aug-18	To	**YES Bank**	Bankpayment	649	6,351.00	
	To	**YES Bank**	Bankpayment	650	75,036.00	
	By	**Allowances for Statutory Compliances**	Journal	215		6,351.00
24-Aug-18	To	**YES Bank**	Bankpayment	669	14,926.00	
	By	**Allowances for Statutory Compliances**	Journal	224		14,926.00
2-Nov-18	To	**YES Bank**	Bankpayment	964	50,559.00	
	To	**YES Bank**	Bankpayment	965	16,056.00	
	By	**Provident Fund A/c**	Journal	335		50,559.00
23-Nov-18	To	**YES Bank**	Bankpayment	1061	14,998.00	
	By	**Provident Fund A/c**	Journal	375		14,998.00
30-Nov-18	To	**YES Bank**	Bankpayment	1103	30,348.00	
	To	**YES Bank**	Bankpayment	1104	16,156.00	
	By	**ESI A/c**	Journal	393		30,348.00
	By	**Allowances for Statutory Compliances**	Journal	396		32,212.00
21-Dec-18	To	**YES Bank**	Bankpayment	1202	55,086.00	
	By	**Provident Fund A/c**	Journal	422		55,086.00
18-Jan-19	To	**YES Bank**	Bankpayment	1336	14,460.00	
	By	**Provident Fund A/c**	Journal	478		14,460.00
8-Mar-19	To	**YES Bank**	Bankpayment	1545	38,253.00	
	By	**ESI A/c**	Journal	573		26,140.00
16-Mar-19	To	**YES Bank**	Bankpayment	1574	31,433.00	
	By	**Provident Fund A/c**	Journal	588		31,433.00
23-Mar-19	To	**YES Bank**	Bankpayment	1604	32,280.00	
30-Mar-19	By	**Provident Fund A/c**	Journal	627		30,550.00
	By	**ESI A/c**	Journal	630		13,843.00
31-Mar-19	By	**Modi Housing Pvt Ltd Taxes**	Journal	655		3,733.00
	To	**Modi Housing Pvt Ltd Taxes**	Journal	745	72,975.46	
					5,57,541.46	4,09,530.00
	By	**Closing Balance**				1,48,011.46
					5,57,541.46	**5,57,541.46**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Modi Housing Pvt Ltd Taxes

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**69,242.46**	
31-Mar-19	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	655	3,733.00	
	By	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	745		72,975.46
					72,975.46	**72,975.46**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Modi & Modi Constructions -Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,03,74,039.00**
25-Apr-18	To	**YES Bank**	Bankpayment	105	10,00,000.00	
28-Apr-18	By	**YES Bank**	Bank Receipt	16		3,50,000.00
3-May-18	By	**YES Bank**	Bank Receipt	20		3,37,961.00
4-May-18	By	**YES Bank**	Bank Receipt	21		8,00,000.00
7-Jun-18	By	**YES Bank**	Bank Receipt	35		5,00,000.00
25-Jun-18	By	**YES Bank**	Bank Receipt	46		25,00,000.00
30-Jul-18	To	**YES Bank**	Bankpayment	547	10,00,000.00	
11-Aug-18	By	**YES Bank**	Bank Receipt	87		2,00,000.00
11-Sep-18	By	**YES Bank**	Bank Receipt	98		5,00,000.00
17-Sep-18	By	**YES Bank**	Bank Receipt	103		10,00,000.00
3-Nov-18	By	**YES Bank**	Bank Receipt	118		6,00,000.00
12-Nov-18	By	**YES Bank**	Bank Receipt	119		9,00,000.00
19-Nov-18	By	**YES Bank**	Bank Receipt	125		10,00,000.00
27-Nov-18	By	**YES Bank**	Bank Receipt	126		5,00,000.00
15-Dec-18	By	**YES Bank**	Bank Receipt	133		5,00,000.00
20-Dec-18	By	**YES Bank**	Bank Receipt	134		2,00,000.00
24-Dec-18	By	**YES Bank**	Bank Receipt	137		5,00,000.00
31-Dec-18	By	**YES Bank**	Bank Receipt	139		10,50,000.00
7-Jan-19	By	**YES Bank**	Bank Receipt	143		15,00,000.00
14-Jan-19	By	**YES Bank**	Bank Receipt	148		10,00,000.00
19-Jan-19	By	**YES Bank**	Bank Receipt	150		10,00,000.00
9-Feb-19	By	**YES Bank**	Bank Receipt	161		11,00,000.00
18-Feb-19	By	**YES Bank**	Bank Receipt	163		10,25,000.00
25-Feb-19	By	**YES Bank**	Bank Receipt	168		10,00,000.00
11-Mar-19	By	**YES Bank**	Bank Receipt	177		5,00,000.00
30-Mar-19	By	**YES Bank**	Bank Receipt	193		2,00,000.00
31-Mar-19	To	**TDS 18-19**	Journal	637	2,44,067.00	
	By	**Interest Paid on Unsecured Loans**	Journal	638		24,40,671.00
					22,44,067.00	3,15,77,671.00
	To	**Closing Balance**			2,93,33,604.00	
					3,15,77,671.00	**3,15,77,671.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Modi Properties Pvt Ltd -Admin Exp

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**19,375.94**
5-Apr-18	To	**YES Bank**	Bankpayment	10	19,376.00	
30-Apr-18	By	**Administration Charges**	Purchase	20		59,000.00
2-May-18	To	**YES Bank**	Bankpayment	140	59,000.00	
11-May-18	By	**Administration Charges**	Purchase	31		45,343.00
	To	**YES Bank**	Bankpayment	196	45,343.00	
31-May-18	By	**Administration Charges**	Purchase	62		59,000.00
1-Jun-18	To	**YES Bank**	Bankpayment	265	59,000.00	
8-Jun-18	By	**Administration Charges**	Purchase	84		19,130.00
	To	**YES Bank**	Bankpayment	301	19,130.00	
29-Jun-18	By	**Administration Charges**	Purchase	122		59,000.00
	To	**YES Bank**	Bankpayment	409	59,000.00	
7-Jul-18	By	**Administration Charges**	Purchase	130		9,360.42
	To	**YES Bank**	Bankpayment	462	9,360.00	
27-Jul-18	To	**YES Bank**	Bankpayment	536	59,000.00	
	By	**Administration Charges**	Purchase	169		59,000.00
3-Aug-18	By	**Administration Charges**	Purchase	195		2,013.00
	To	**YES Bank**	Bankpayment	578	2,013.00	
23-Aug-18	By	**Administration Charges**	Purchase	224		2,013.00
24-Aug-18	To	**YES Bank**	Bankpayment	671	2,013.00	
7-Sep-18	By	**Administration Charges**	Purchase	253		59,000.00
	By	**Administration Charges**	Purchase	256		2,400.00
8-Sep-18	To	**YES Bank**	Bankpayment	715	59,000.00	
	To	**YES Bank**	Bankpayment	719	2,400.00	
5-Oct-18	By	**Administration Charges**	Purchase	332		2,636.00
	To	**YES Bank**	Bankpayment	856	2,636.00	
	By	**Administration Charges**	Purchase	336		59,000.00
	To	**YES Bank**	Bankpayment	860	59,000.00	
2-Nov-18	By	**Administration Charges**	Purchase	452		59,000.00
	To	**YES Bank**	Bankpayment	954	59,000.00	
30-Nov-18	By	**Administration Charges**	Purchase	509		58,000.00
	To	**YES Bank**	Bankpayment	1105	58,000.36	
4-Jan-19	By	**Administration Charges**	Purchase	585		58,000.00
	To	**YES Bank**	Bankpayment	1267	58,000.00	
1-Feb-19	By	**Administration Charges**	Purchase	668		58,000.00
	To	**YES Bank**	Bankpayment	1401	58,000.00	
22-Feb-19	To	**TDS 18-19**	Journal	535	47,442.00	
28-Feb-19	By	**Administration Charges**	Purchase	719		54,000.00
1-Mar-19	To	**YES Bank**	Bankpayment	1522	54,000.00	
30-Mar-19	By	**Administration Charges**	Purchase	834		54,000.00
					7,90,713.36	7,97,271.36
	To	**Closing Balance**			6,558.00	
					7,97,271.36	**7,97,271.36**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Mohammed Ahmed Ali on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**580.00**	
7-Mar-19	By	**Labour Charges URD**	**Purchase**	742		6,000.00
9-Mar-19	To	**YES Bank**	**Bankpayment**	1565	5,420.00	
28-Mar-19	By	**Labour Charges URD**	**Purchase**	803		3,300.00
29-Mar-19	To	**YES Bank**	**Bankpayment**	1618	3,300.00	
					9,300.00	**9,300.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Mohammed Nadeem on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	By	**Labour Charges URD**	**Journal**	95		14,000.00
18-Jun-18	To	**YES Bank**	**Bankpayment**	356	14,000.00	
9-Aug-18	By	**Labour Charges-Reg-18%**	**Purchase**	198		7,021.00
	By	**Labour Charges-Reg-18%**	**Purchase**	199		6,018.00
	By	**Labour Charges-Reg-18%**	**Purchase**	200		8,142.00
11-Aug-18	To	**YES Bank**	**Bankpayment**	616	21,181.00	
16-Aug-18	To	**TDS 18-19**	**Journal**	204	130.00	
14-Sep-18	By	**Labour Charges-Reg-18%**	**Purchase**	260		8,177.00
15-Sep-18	To	**YES Bank**	**Bankpayment**	753	8,047.00	
					43,358.00	**43,358.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Mohammed Qayyum Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Staff Salaries**	**Journal**	75		4,918.00
4-Jun-18	To	**YES Bank**	**Bankpayment**	291	4,918.00	
9-Jun-18	By	**Mobile Allowance to Staff**	**Journal**	94		399.00
	To	**YES Bank**	**Bankpayment**	330	399.00	
30-Jun-18	By	**Staff Salaries**	**Journal**	124		11,017.00
4-Jul-18	To	**YES Bank**	**Bankpayment**	428	11,016.00	
14-Jul-18	By	**Mobile Allowance to Staff**	**Journal**	157		399.00
	To	**YES Bank**	**Bankpayment**	496	399.00	
31-Mar-19	To	**Bad Debits / Credits Written Off**	**Journal**	663	1.00	
					16,733.00	**16,733.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Morrum / Sand 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To	**Ashok Constructions Construction A/C**	**Purchase**	136	42,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	701		42,000.00
					42,000.00	**42,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Morrum URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**YES Bank**	Bankpayment	3	4,400.00	
6-Apr-18	To	**YES Bank**	Bankpayment	17	9,240.00	
	To	**YES Bank**	Bankpayment	18	8,580.00	
20-Apr-18	To	**YES Bank**	Bankpayment	78	6,160.00	
	To	**YES Bank**	Bankpayment	79	5,720.00	
9-Jun-18	To	**YES Bank**	Bankpayment	306	8,250.00	
20-Jun-18	By	**YES Bank**	Bank Receipt	44		29,700.00
14-Jul-18	To	**YES Bank**	Bankpayment	484	2,600.00	
11-Aug-18	To	**YES Bank**	Bankpayment	597	530.00	
17-Aug-18	To	**YES Bank**	Bankpayment	637	1,00,650.00	
24-Aug-18	To	**YES Bank**	Bankpayment	667	16,500.00	
15-Sep-18	To	**YES Bank**	Bankpayment	749	44,000.00	
21-Sep-18	To	**YES Bank**	Bankpayment	770	43,450.00	
28-Sep-18	To	**YES Bank**	Bankpayment	811	57,200.00	
5-Oct-18	To	**YES Bank**	Bankpayment	846	64,900.00	
20-Oct-18	To	**YES Bank**	Bankpayment	900	48,400.00	
	To	**YES Bank**	Bankpayment	903	29,700.00	
26-Oct-18	To	**YES Bank**	Bankpayment	934	19,800.00	
2-Nov-18	To	**YES Bank**	Bankpayment	955	80,850.00	
9-Nov-18	To	**YES Bank**	Bankpayment	998	61,050.00	
16-Nov-18	To	**YES Bank**	Bankpayment	1031	35,200.00	
23-Nov-18	To	**YES Bank**	Bankpayment	1072	54,450.00	
30-Nov-18	To	**YES Bank**	Bankpayment	1086	50,600.00	
8-Dec-18	To	**YES Bank**	Bankpayment	1156	24,750.00	
25-Jan-19	To	**YES Bank**	Bankpayment	1353	31,300.00	
1-Feb-19	To	**YES Bank**	Bankpayment	1389	35,200.00	
8-Feb-19	To	**YES Bank**	Bankpayment	1420	15,950.00	
15-Feb-19	To	**YES Bank**	Bankpayment	1456	8,250.00	
25-Feb-19	To	**YES Bank**	Bankpayment	1503	41,800.00	
1-Mar-19	To	**YES Bank**	Bankpayment	1513	68,200.00	
31-Mar-19	By	**Work in Progress**	Journal	701		9,47,980.00
					9,77,680.00	**9,77,680.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Mpipl Common Exp

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**27,388.00**	
24-Jan-19	By	**YES Bank**	**Bank Receipt**	157		27,388.00
					27,388.00	**27,388.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

M. RajuKumar-Petty Cash Exp

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,349.00**	
5-Apr-18	By	**Transportation Expenses-Exempt**	**Journal**	3		1,355.00
	To	**YES Bank**	**Bankpayment**	11	1,355.00	
31-Jul-18	By	**YES Bank**	**Bank Receipt**	73		4,220.00
31-Mar-19	By	**Staffwelfare - Exempt**	**Journal**	649		1,129.00
					6,704.00	**6,704.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

M.Raju Kumar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**12,004.00**	
12-Apr-18	To	**YES Bank**	**Bankpayment**	58	499.00	
30-Apr-18	By	**Mobile Allowance to Staff**	**Journal**	33		499.00
26-Nov-18	To	**Mobile Allowance to Staff**	**Journal**	378	499.00	
					13,002.00	499.00
	By	**Closing Balance**				12,503.00
					13,002.00	**13,002.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

M.S.Grills-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**P.Satish Kumar - Work Orders**	**Purchase**	4	22,864.58	
	To	**P.Satish Kumar - Work Orders**	**Purchase**	5	58,979.47	
	To	**P.Satish Kumar - Work Orders**	**Purchase**	6	3,086.25	
31-Mar-19	By	**Work in Progress**	**Journal**	702		84,930.30
					84,930.30	**84,930.30**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Murali Mohan Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To	**YES Bank**	**Bankpayment**	493	627.00	
20-Oct-18	By	**Commission-URD**	**Journal**	294		5,643.00
	By	**Commission-URD**	**Journal**	295		627.00
	To	**YES Bank**	**Bankpayment**	912	5,643.00	
12-Jan-19	By	**Commission-URD**	**Journal**	463		1,055.00
	To	**YES Bank**	**Bankpayment**	1303	1,055.00	
30-Mar-19	By	**Commission-URD**	**Journal**	628		1,223.00
					7,325.00	8,548.00
	To	**Closing Balance**			1,223.00	
					8,548.00	**8,548.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

M.Venkat Rao Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To	**Cash**	Cash Payment	4	1,000.00	
2-Jun-18	To	**Cash**	Cash Payment	5	4,000.00	
9-Jun-18	To	**YES Bank**	Bankpayment	319	5,000.00	
25-Jun-18	To	**YES Bank**	Bankpayment	398	21,940.00	
	To	**Cash**	Cash Payment	7	1,000.00	
30-Jun-18	By	**Staff Salaries**	Journal	123		32,940.00
					32,940.00	**32,940.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Nagasai Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By	**Paints 18%**	**Purchase**	817		800.00
	To	**K. Srinu on A/c**	**Journal**	607	800.00	
					800.00	**800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Naresh Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Commission-URD**	**Journal**	155		627.00
	To	**YES Bank**	**Bankpayment**	493	627.00	
20-Oct-18	By	**Commission-URD**	**Journal**	294		5,643.00
	To	**YES Bank**	**Bankpayment**	911	5,643.00	
					6,270.00	**6,270.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Navbharat Engineering Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19	To	**YES Bank**	**Bankpayment**	1475	4,425.00	
30-Mar-19	By	**Repairs & Maintenance-Urd**	**Journal**	634		4,425.00
					4,425.00	**4,425.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Naveen Kumar Painter A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By	**Labour Charges-Reg-18%**	**Purchase**	19		77,590.00
7-May-18	To	**YES Bank**	**Bankpayment**	183	20,000.00	
14-May-18	To	**YES Bank**	**Bankpayment**	208	50,000.00	
25-Jun-18	To	**Labour Charges-Reg-18%**	**Debit Note**	1	77,590.00	
	By	**Labour Charges URD**	**Purchase**	108		60,312.00
30-Jun-18	By	**Labour Charges URD**	**Journal**	121		52,772.00
	To	**YES Bank**	**Bankpayment**	420	43,084.00	
1-Jul-18	By	**YES Bank**	**Bank Receipt**	48		43,084.00
30-Jul-18	To	**YES Bank**	**Bankpayment**	549	43,084.00	
4-Aug-18	To	**YES Bank**	**Bankpayment**	592	43,084.00	
16-Aug-18	To	**TDS 18-19**	**Journal**	205	130.00	
12-Sep-18	By	**Labour Charges URD**	**Purchase**	259		9,730.00
15-Sep-18	To	**YES Bank**	**Bankpayment**	754	9,600.00	
4-Oct-18	By	**YES Bank**	**Bank Receipt**	110		42,654.00
17-Jan-19	By	**Labour Charges URD**	**Journal**	467		430.00
					2,86,572.00	**2,86,572.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Naveen Metal Udyog

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By	**Hardware Material 18%**	**Purchase**	77		3,010.00
11-Jun-18	To	**YES Bank**	**Bankpayment**	335	3,010.00	
					3,010.00	**3,010.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

New Saibaba Engineering and Electrical Company

Ledger Account

Nagar Road Miryalaguda
508207

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,728.00**
31-Mar-19	To	**Bad Debits / Credits Written Off**	**Journal**	747	9,728.00	
					9,728.00	**9,728.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Nirav Modi Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,250.00**
	To	**Closing Balance**			11,250.00	
					11,250.00	**11,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Nirav Modi Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**78,02,272.36**
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	744	1,56,835.07	
					1,56,835.07	78,02,272.36
	To	**Closing Balance**			76,45,437.29	
					78,02,272.36	**78,02,272.36**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Nitco Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To	**YES Bank**	**Bankpayment**	1083	1,95,180.00	
3-Dec-18	To	**YES Bank**	**Bankpayment**	1130	1,95,180.00	
4-Jan-19	By	**Tiles-18%**	**Purchase**	563		3,90,328.00
					3,90,360.00	3,90,328.00
	By	**Closing Balance**				32.00
					3,90,360.00	**3,90,360.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

N.Ramesh - Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To	**YES Bank**	Bankpayment	1089	12,900.00	
8-Dec-18	To	**YES Bank**	Bankpayment	1157	4,000.00	
	To	**YES Bank**	Bankpayment	1162	11,600.00	
15-Dec-18	To	**YES Bank**	Bankpayment	1186	9,800.00	
21-Dec-18	To	**YES Bank**	Bankpayment	1211	10,000.00	
28-Dec-18	To	**YES Bank**	Bankpayment	1225	7,200.00	
4-Jan-19	To	**YES Bank**	Bankpayment	1276	1,000.00	
25-Jan-19	To	**YES Bank**	Bankpayment	1354	4,500.00	
1-Feb-19	To	**YES Bank**	Bankpayment	1392	2,600.00	
8-Feb-19	To	**YES Bank**	Bankpayment	1418	6,400.00	
15-Feb-19	To	**YES Bank**	Bankpayment	1454	17,400.00	
22-Feb-19	To	**YES Bank**	Bankpayment	1485	5,300.00	
1-Mar-19	To	**YES Bank**	Bankpayment	1512	18,200.00	
8-Mar-19	To	**YES Bank**	Bankpayment	1557	5,300.00	
23-Mar-19	To	**YES Bank**	Bankpayment	1609	10,100.00	
31-Mar-19	By	**Work in Progress**	Journal	678		1,26,300.00
					1,26,300.00	**1,26,300.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Office Maintenance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-18	To	**Site Guest House Deposit**	**Journal**	239	7,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Ch. Rajkumar Salary A/c**	**Journal**	34		1,488.00
30-May-18	By	**Ch. Rajkumar Salary A/c**	**Journal**	70		1,588.00
6-Jul-18	To	**Star Health & Allied Inusrance Company Limited**	**Journal**	139	9,576.00	
17-Aug-18	To	**Star Health & Allied Inusrance Company Limited**	**Journal**	211	1,180.00	
					10,756.00	3,076.00
	By	**Closing Balance**				7,680.00
					10,756.00	**10,756.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Painting Turnkey Work Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	To	**K. Srinu on A/c**	**Purchase**	800	55,125.00	
23-Mar-19	To	**K. Srinu on A/c**	**Journal**	595	13,987.00	
31-Mar-19	By	**Work in Progress**	**Journal**	739		69,112.00
					69,112.00	**69,112.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Paints 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To	**Naveen Kumar Painter A/c**	**Purchase**	19	33,100.00	
25-Jun-18	By	**Naveen Kumar Painter A/c**	**Debit Note**	1		33,100.00
27-Sep-18	To	**Sri Laxmi Vengamamba Traders**	**Purchase**	305	15,260.00	
28-Sep-18	To	**Sri Mahalaxmi Traders**	**Purchase**	316	14,923.72	
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	480	13,210.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	492	2,713.90	
14-Dec-18	To	**Summit Sales LLP**	**Purchase**	533	8,470.80	
	To	**Summit Sales LLP**	**Purchase**	534	6,473.10	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	572	16,527.95	
21-Jan-19	To	**Summit Sales LLP**	**Purchase**	606	25,998.70	
5-Feb-19	To	**K. Srinu on A/c**	**Journal**	501	73,395.00	
	By	**K. Srinu on A/c**	**Journal**	505		13,210.00
	By	**K. Srinu on A/c**	**Journal**	506		2,713.90
	By	**K. Srinu on A/c**	**Journal**	507		8,470.80
	By	**K. Srinu on A/c**	**Journal**	508		6,473.10
	By	**K. Srinu on A/c**	**Journal**	509		16,527.95
	By	**K. Srinu on A/c**	**Journal**	510		25,998.70
	To	**Summit Sales LLP**	**Purchase**	671	2,247.00	
	To	**Summit Sales LLP**	**Purchase**	672	520.00	
	To	**Summit Sales LLP**	**Purchase**	673	2,524.80	
28-Feb-19	To	**Ganji Venkannah & Sons**	**Purchase**	714	152.52	
	To	**Ganji Venkannah & Sons**	**Purchase**	715	127.10	
6-Mar-19	To	**Summit Sales LLP**	**Purchase**	732	262.50	
7-Mar-19	To	**Summit Sales LLP**	**Purchase**	743	3,366.40	
	To	**Summit Sales LLP**	**Purchase**	744	10,700.10	
	To	**Summit Sales LLP**	**Purchase**	745	2,524.80	
9-Mar-19	By	**K. Srinu on A/c**	**Journal**	574		2,524.80
	By	**K. Srinu on A/c**	**Journal**	575		10,700.00
	By	**K. Srinu on A/c**	**Journal**	576		3,366.40
30-Mar-19	To	**Nagasai Agencies**	**Purchase**	817	678.00	
	To	**Sri Laxmi Vengamamba Traders**	**Purchase**	818	1,700.00	
	By	**Summit Sales LLP**	**Debit Note**	16		2,524.80
	To	**G.P Buildcon Materials**	**Purchase**	831	423.73	
31-Mar-19	By	**Work in Progress**	**Journal**	698		1,09,689.67
					2,35,300.12	**2,35,300.12**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Paints 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-18	To	**Sri Mahalaxmi Traders**	**Purchase**	197	32,148.50	
27-Sep-18	To	**Sri Kanakadurga Traders**	**Purchase**	304	5,765.00	
28-Sep-18	To	**Summit Sales LLP**	**Purchase**	322	13,084.80	
11-Oct-18	To	**Summit Sales LLP**	**Purchase**	342	14,732.80	
22-Nov-18	To	**Summit Sales LLP**	**Purchase**	472	14,732.80	
	To	**Summit Sales LLP**	**Purchase**	473	13,084.80	
31-Jan-19	By	**Summit Sales LLP**	**Debit Note**	5		27,817.60
5-Feb-19	To	**K. Srinu on A/c**	**Journal**	501	27,818.00	
	By	**K. Srinu on A/c**	**Journal**	503		13,084.80
	By	**K. Srinu on A/c**	**Journal**	504		14,732.80
31-Mar-19	By	**Work in Progress**	**Journal**	698		65,731.50
					1,21,366.70	**1,21,366.70**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	To	**Naveen Kumar Painter A/c**	**Purchase**	108	33,100.00	
30-Jun-18	To	**Naveen Kumar Painter A/c**	**Journal**	121	30,000.00	
12-Sep-18	To	**Naveen Kumar Painter A/c**	**Purchase**	259	4,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	698		67,100.00
					67,100.00	**67,100.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Patel & Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To	**YES Bank**	**Bankpayment**	1265	22,321.00	
25-Jan-19	By	**Tiles-18%**	**Purchase**	643		22,320.00
31-Mar-19	By	**Bad Debits / Credits Written Off**	**Journal**	666		1.00
					22,321.00	**22,321.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Petrol / Diesel

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To	**C.Raj Kumar Happy Card Account**	**Journal**	2	300.00	
12-Apr-18	To	**YES Bank**	**Bankpayment**	52	1,107.00	
16-Apr-18	To	**YES Bank**	**Bankpayment**	73	1,250.00	
	To	**YES Bank**	**Bankpayment**	74	1,100.00	
3-May-18	To	**YES Bank**	**Bankpayment**	144	542.00	
25-May-18	To	**YES Bank**	**Bankpayment**	244	10,000.00	
2-Jun-18	To	**YES Bank**	**Bankpayment**	276	1,440.00	
13-Jul-18	To	**YES Bank**	**Bankpayment**	472	1,476.00	
	To	**YES Bank**	**Bankpayment**	473	1,309.00	
	To	**YES Bank**	**Bankpayment**	474	2,160.00	
31-Jul-18	By	**YES Bank**	**Bank Receipt**	79		1,250.00
11-Aug-18	To	**YES Bank**	**Bankpayment**	605	131.00	
	To	**YES Bank**	**Bankpayment**	606	592.00	
	To	**YES Bank**	**Bankpayment**	607	174.00	
					21,581.00	1,250.00
	By	**Closing Balance**				20,331.00
					21,581.00	**21,581.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Petrol /Diesel-Exmt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank**	Bankpayment	62	720.00	
20-Apr-18	To	**YES Bank**	Bankpayment	96	3,283.00	
19-Jul-18	To	**YES Bank**	Bankpayment	498	2,160.00	
20-Jul-18	To	**YES Bank**	Bankpayment	507	2,088.00	
1-Sep-18	To	**YES Bank**	Bankpayment	699	8,600.00	
1-Oct-18	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	272	737.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	273	1,312.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	274	680.00	
20-Oct-18	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	296	1,744.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	297	1,539.00	
22-Oct-18	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	299	1,196.00	
26-Oct-18	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	302	1,360.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	303	1,456.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	304	1,300.00	
23-Nov-18	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	366	1,744.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	368	2,680.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	369	1,736.00	
1-Jan-19	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	436	4,364.00	
4-Jan-19	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	445	1,952.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	446	980.00	
25-Jan-19	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	484	2,025.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	486	2,645.00	
8-Feb-19	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	515	2,320.00	
22-Feb-19	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	543	2,350.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	544	2,608.00	
8-Mar-19	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	572	1,690.00	
30-Mar-19	To	**BPCL- ECMS (FLEET BUSINESS)**	Journal	613	5,267.00	
					60,536.00	
	By	**Closing Balance**				60,536.00
					60,536.00	**60,536.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Petrol / Diesel for Generator

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**YES Bank**	**Bankpayment**	332	10,000.00	
19-Jul-18	To	**YES Bank**	**Bankpayment**	503	10,000.00	
3-Aug-18	To	**YES Bank**	**Bankpayment**	590	10,000.00	
5-Oct-18	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	284	10,000.00	
23-Nov-18	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	367	10,000.00	
1-Dec-18	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	397	12,000.00	
4-Jan-19	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	444	12,000.00	
25-Jan-19	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	485	12,000.00	
8-Mar-19	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	571	14,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	729		1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Plumbing & Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	796	8,765.00	
31-Mar-19	By	**Work in Progress**	**Journal**	699		8,765.00
					8,765.00	**8,765.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Plumbing & Sanitary -12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To	**Krishna Engineering Co**	**Purchase**	64	1,964.29	
7-Jun-18	To	**Andhra Pumps & Motors**	**Purchase**	67	23,800.00	
27-Jul-18	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	180	19,702.00	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	181	18,909.00	
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	286	775.00	
20-Sep-18	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	298	11,000.00	
23-Nov-18	To	**Agarwal Trading Corporation**	**Purchase**	475	8,392.84	
14-Dec-18	To	**Icon Water Solution**	**Purchase**	527	6,250.00	
21-Dec-18	To	**Agarwal Trading Corporation**	**Purchase**	551	8,392.84	
31-Mar-19	By	**Work in Progress**	**Journal**	699		99,185.97
					99,185.97	**99,185.97**

Plumbing & Sanitary-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Praful Sanitary**	**Purchase**	25	15,649.30	
15-May-18	To	**Summit Sales LLP**	**Purchase**	45	36,372.00	
23-May-18	To	**Summit Sales LLP**	**Purchase**	57	1,230.00	
7-Jun-18	To	**Andhra Pumps & Motors**	**Purchase**	67	6,400.00	
	To	**Summit Sales LLP**	**Purchase**	69	8,188.00	
	To	**Summit Sales LLP**	**Purchase**	74	8,188.00	
	To	**Praful Sanitary**	**Purchase**	76	1,354.82	
14-Jun-18	To	**Prince Piping Systems**	**Purchase**	87	29,052.48	
	To	**Summit Sales LLP**	**Purchase**	88	8,188.00	
	To	**Summit Sales LLP**	**Purchase**	89	1,900.00	
29-Jun-18	To	**Summit Sales LLP**	**Purchase**	118	24,564.00	
	To	**Summit Sales LLP**	**Purchase**	119	65,005.14	
	To	**Summit Sales LLP**	**Purchase**	120	49,379.80	
	To	**Summit Sales LLP**	**Purchase**	121	52,951.56	
26-Jul-18	To	**Praful Sanitary**	**Purchase**	164	53,279.39	
27-Jul-18	To	**Prince Piping Systems**	**Purchase**	170	30,148.10	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	179	21,000.00	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	180	17,285.00	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	181	20,600.00	
9-Aug-18	To	**Summit Sales LLP**	**Purchase**	203	600.00	
	To	**Shah Traders**	**Purchase**	206	7,165.00	
	To	**Summit Sales LLP**	**Purchase**	210	3,639.00	
16-Aug-18	To	**Praful Sanitary**	**Purchase**	216	38,306.21	
23-Aug-18	To	**Maruthi Pipes Industries**	**Purchase**	225	47,250.00	
	To	**Maruthi Pipes Industries**	**Purchase**	226	47,250.00	
	To	**Prince Piping Systems**	**Purchase**	231	10,968.00	
7-Sep-18	To	**Summit Sales LLP**	**Purchase**	251	26,235.00	
14-Sep-18	To	**Praful Sanitary**	**Purchase**	263	1,09,232.00	
	To	**Praful Sanitary**	**Purchase**	265	4,021.36	
	To	**Summit Sales LLP**	**Purchase**	267	32,007.92	
	To	**Summit Sales LLP**	**Purchase**	268	9,144.00	
	To	**Summit Sales LLP**	**Purchase**	269	43,731.00	
	To	**Summit Sales LLP**	**Purchase**	270	39,576.00	
	To	**Summit Sales LLP**	**Purchase**	271	2,690.00	
	To	**Sri Balaji Enterprises**	**Purchase**	272	8,780.00	
	To	**Summit Sales LLP**	**Purchase**	273	12,450.00	
	To	**Summit Sales LLP**	**Purchase**	274	14,098.00	
	To	**Summit Sales LLP**	**Purchase**	275	9,960.00	
	To	**Summit Sales LLP**	**Purchase**	276	33,713.00	
	To	**Summit Sales LLP**	**Purchase**	277	32,566.00	
	To	**Summit Sales LLP**	**Purchase**	280	1,330.00	
	To	**Summit Sales LLP**	**Purchase**	281	7,278.00	
	To	**Summit Sales LLP**	**Purchase**	282	6,858.00	
	To	**Summit Sales LLP**	**Purchase**	283	7,401.45	
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	286	4,786.00	
	To	**Summit Sales LLP**	**Purchase**	287	2,011.00	
20-Sep-18	To	**Ganesh Tube Traders**	**Purchase**	290	2,180.49	
	To	**Maruthi Pipes Industries**	**Purchase**	292	15,120.00	
	To	**Ganesh Tube Traders**	**Purchase**	296	1,840.58	
27-Sep-18	To	**Praful Sanitary**	**Purchase**	307	2,088.00	
		Carried Over			10,35,011.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,35,011.60	
28-Sep-18	To	**PVSR Spun Pipes Company**	**Purchase**	319	1,03,200.00	
11-Oct-18	To	**PVSR Spun Pipes Company**	**Purchase**	340	4,300.00	
	To	**Jinkrupa Agency**	**Purchase**	349	10,470.00	
26-Oct-18	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	365	19,500.00	
	To	**Summit Sales LLP**	**Purchase**	366	6,598.00	
1-Nov-18	To	**Prince Piping Systems**	**Purchase**	448	37,987.69	
9-Nov-18	To	**Praful Sanitary**	**Purchase**	455	1,19,809.16	
	To	**Summit Sales LLP**	**Purchase**	458	94,949.00	
23-Nov-18	To	**Praful Sanitary**	**Purchase**	474	2,156.00	
	To	**Agarwal Trading Corporation**	**Purchase**	475	3,960.00	
	To	**Summit Sales LLP**	**Purchase**	482	7,278.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	487	25,275.00	
	To	**Summit Sales LLP**	**Purchase**	491	576.00	
	To	**Praful Sanitary**	**Purchase**	501	5,363.20	
	To	**Ganesh Tube Traders**	**Purchase**	503	1,666.87	
3-Dec-18	To	**Summit Sales LLP**	**Purchase**	514	19,472.00	
6-Dec-18	To	**Praful Sanitary**	**Purchase**	517	2,040.00	
14-Dec-18	To	**Summit Sales LLP**	**Purchase**	528	8,148.00	
	To	**Summit Sales LLP**	**Purchase**	530	5,990.00	
	To	**Praful Sanitary**	**Purchase**	535	17,545.04	
	To	**Praful Sanitary**	**Purchase**	536	2,456.40	
	To	**Summit Sales LLP**	**Purchase**	537	21,537.00	
20-Dec-18	To	**Summit Sales LLP**	**Purchase**	540	3,796.00	
	To	**Summit Sales LLP**	**Purchase**	541	48,167.00	
	To	**Summit Sales LLP**	**Purchase**	542	44,408.70	
	To	**Summit Sales LLP**	**Purchase**	543	9,111.60	
21-Dec-18	To	**Summit Sales LLP**	**Purchase**	544	34,900.00	
	To	**Summit Sales LLP**	**Purchase**	545	62,954.20	
	To	**Ganesh Tube Traders**	**Purchase**	546	1,953.28	
	To	**Agarwal Trading Corporation**	**Purchase**	551	3,960.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	562	1,23,486.60	
4-Jan-19	To	**Maruthi Pipes Industries**	**Purchase**	564	57,500.00	
	To	**Praful Sanitary**	**Purchase**	565	5,363.20	
	To	**Summit Sales LLP**	**Purchase**	568	9,981.00	
12-Jan-19	To	**Summit Sales LLP**	**Purchase**	591	44,988.00	
18-Jan-19	To	**Summit Sales LLP**	**Purchase**	594	16,546.00	
	To	**Praful Sanitary**	**Purchase**	596	21,853.17	
	To	**Praful Sanitary**	**Purchase**	597	1,01,012.41	
	To	**Summit Sales LLP**	**Purchase**	599	15,814.00	
19-Jan-19	To	**Summit Sales LLP**	**Purchase**	602	727.80	
	To	**Praful Sanitary**	**Purchase**	604	8,101.52	
25-Jan-19	To	**Agarwal Trading Corporation**	**Purchase**	656	550.00	
1-Feb-19	To	**Summit Sales LLP**	**Purchase**	663	16,761.00	
5-Feb-19	To	**Summit Sales LLP**	**Purchase**	670	12,412.00	
	To	**Summit Sales LLP**	**Purchase**	675	3,786.00	
7-Feb-19	To	**Maruthi Pipes Industries**	**Purchase**	680	57,500.00	
8-Feb-19	To	**Summit Sales LLP**	**Purchase**	684	680.00	
14-Feb-19	To	**PVSR Spun Pipes Company**	**Purchase**	693	1,89,200.00	
	To	**Summit Sales LLP**	**Purchase**	694	6,550.20	
	To	**Summit Sales LLP**	**Purchase**	696	19,782.00	
	To	**Shubham Enterprises**	**Purchase**	697	12,720.00	
	To	**Praful Sanitary**	**Purchase**	698	840.00	
15-Feb-19	To	**Summit Sales LLP**	**Purchase**	700	2,980.00	
	To	**Summit Sales LLP**	**Purchase**	704	17,130.00	
22-Feb-19	To	**Maruthi Pipes Industries**	**Purchase**	706	57,500.00	
	To	**Maruthi Pipes Industries**	**Purchase**	707	57,500.00	
		Carried Over			26,25,804.64	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,25,804.64	
28-Feb-19	To	**Praful Sanitary**	**Purchase**	712	19,202.93	
1-Mar-19	To	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	723	1,740.00	
6-Mar-19	To	**Summit Sales LLP**	**Purchase**	724	41,259.00	
	To	**Summit Sales LLP**	**Purchase**	725	18,619.00	
	To	**Summit Sales LLP**	**Purchase**	726	11,430.00	
	To	**Summit Sales LLP**	**Purchase**	728	9,800.00	
	To	**Summit Sales LLP**	**Purchase**	731	1,580.00	
	To	**Summit Sales LLP**	**Purchase**	732	2,310.00	
9-Mar-19	To	**Praful Sanitary**	**Purchase**	757	3,48,694.16	
	To	**Praful Sanitary**	**Purchase**	758	1,73,239.39	
	To	**Praful Sanitary**	**Purchase**	759	2,62,045.15	
16-Mar-19	To	**Maruthi Pipes Industries**	**Purchase**	774	2,87,500.00	
	To	**Summit Sales LLP**	**Purchase**	778	3,465.00	
	To	**Bhavani Enterprises**	**Purchase**	782	1,53,400.00	
19-Mar-19	To	**Praful Sanitary**	**Purchase**	792	11,080.02	
	To	**Summit Sales LLP**	**Purchase**	794	720.00	
29-Mar-19	To	**Jinkrupa Agency**	**Purchase**	808	4,800.00	
	To	**Premier Engineering Corporation**	**Purchase**	809	8,190.00	
	To	**Sri Saibaba Engineering and Eletricals**	**Purchase**	814	2,540.00	
30-Mar-19	To	**Praful Sanitary**	**Purchase**	815	1,680.00	
	To	**Summit Sales LLP**	**Purchase**	821	720.00	
	To	**Summit Sales LLP**	**Purchase**	823	1,550.00	
	To	**Praful Sanitary**	**Purchase**	824	44,482.50	
	To	**Praful Sanitary**	**Purchase**	825	46,706.63	
	By	**Summit Sales LLP**	**Debit Note**	15		9,111.60
	To	**Praful Sanitary**	**Purchase**	837	22,464.00	
31-Mar-19	By	**Work in Progress**	**Journal**	699		40,95,910.82
					41,05,022.42	**41,05,022.42**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Plumbing & Sanitary 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	271	484.00	
14-Feb-19	To	**Shubham Enterprises**	**Purchase**	697	1,550.00	
31-Mar-19	By	**Work in Progress**	**Journal**	699		2,034.00
					2,034.00	**2,034.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Plumbing & Sanitary URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**YES Bank**	**Bankpayment**	323	867.00	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	284	1,260.00	
14-Dec-18	To	**Summit Sales LLP**	**Purchase**	531	896.00	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	569	1,344.00	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	826	448.00	
31-Mar-19	By	**Work in Progress**	**Journal**	699		4,815.00
					4,815.00	**4,815.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

P.Madan Mohan

Ledger Account
Miryalaguda

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**15,592.00**	
26-Sep-18	By	**Commission**	**Journal**	257		90,250.00
	To	**YES Bank**	**Bankpayment**	798	1,20,145.00	
1-Oct-18	To	**TDS 18-19**	**Journal**	275	4,513.00	
31-Mar-19	By	**Misllaneous Expenses-Site-URD**	**Journal**	749		50,000.00
					1,40,250.00	**1,40,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

P.Narsihma Charry - Allows for Const Equip URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To	**YES Bank**	Bankpayment	66	1,500.00	
20-Apr-18	To	**YES Bank**	Bankpayment	86	2,500.00	
27-Apr-18	To	**YES Bank**	Bankpayment	121	1,000.00	
4-May-18	To	**YES Bank**	Bankpayment	151	1,500.00	
10-May-18	To	**YES Bank**	Bankpayment	188	3,590.00	
	To	**YES Bank**	Bankpayment	190	1,500.00	
19-May-18	To	**YES Bank**	Bankpayment	220	1,450.00	
26-May-18	To	**YES Bank**	Bankpayment	248	2,500.00	
2-Jun-18	To	**YES Bank**	Bankpayment	281	500.00	
18-Jun-18	To	**YES Bank**	Bankpayment	355	3,300.00	
29-Jun-18	To	**YES Bank**	Bankpayment	400	1,000.00	
31-Mar-19	By	**Work in Progress**	Journal	679		20,340.00
					20,340.00	**20,340.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Postage/courier

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**Ch.Ramesh Happy Card**	**Journal**	48	315.00	
14-Jun-18	By	**AVR Group Landlord Running A/c**	**Journal**	96		3,954.00
15-Jun-18	To	**Ch.Ramesh Happy Card**	**Journal**	97	3,954.00	
14-Jul-18	To	**Ch.Ramesh Happy Card**	**Journal**	156	125.00	
9-Aug-18	To	**Legal Expenses-Exmt**	**Journal**	183	300.00	
10-Aug-18	To	**Ch.Ramesh Happy Card**	**Journal**	186	300.00	
24-Aug-18	To	**Ch.Ramesh Happy Card**	**Journal**	221	350.00	
					5,344.00	3,954.00
	By	**Closing Balance**				1,390.00
					5,344.00	**5,344.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

P.Prabhakar Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**25,444.00**	
	By	**Closing Balance**				25,444.00
					25,444.00	**25,444.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

P.Praveen Kumar on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-18	By	**Labour Charges URD**	**Journal**	171		10,000.00
11-Aug-18	To	**YES Bank**	**Bankpayment**	615	10,000.00	
					10,000.00	**10,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Prabhakar Reddy Petty Cash

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To	**YES Bank**	Bankpayment	286	1,26,050.00	
7-Jul-18	By	**A-22 Ram Kumar Kunchakuri**	Journal	143		18,000.00
	By	**A-22 Ram Kumar Kunchakuri**	Journal	144		1,08,050.00
13-Jul-18	By	**A-22 Ram Kumar Kunchakuri**	Journal	149		8,655.00
13-Nov-18	To	**YES Bank**	Bankpayment	1017	1,86,473.60	
23-Nov-18	By	**A-32 B. Srinivasa Ramanujan**	Journal	370		1,59,791.80
	By	**A-32 B. Srinivasa Ramanujan**	Journal	371		26,641.80
	By	**A-32 B. Srinivasa Ramanujan**	Journal	373		8,220.00
					3,12,523.60	3,29,358.60
	To	**Closing Balance**			16,835.00	
					3,29,358.60	**3,29,358.60**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Praful Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**52,059.00**
30-Apr-18	By	**Plumbing & Sanitary-18%**	**Purchase**	25		18,466.00
4-May-18	To	**YES Bank**	**Bankpayment**	164	18,466.00	
	To	**YES Bank**	**Bankpayment**	165	52,059.00	
7-Jun-18	By	**Plumbing & Sanitary-18%**	**Purchase**	76		1,599.36
11-Jun-18	To	**YES Bank**	**Bankpayment**	337	1,599.00	
26-Jul-18	By	**Plumbing & Sanitary-18%**	**Purchase**	164		62,870.00
27-Jul-18	To	**YES Bank**	**Bankpayment**	538	62,870.00	
16-Aug-18	By	**Plumbing & Sanitary-18%**	**Purchase**	216		45,201.00
17-Aug-18	To	**YES Bank**	**Bankpayment**	652	45,201.00	
14-Sep-18	By	**Plumbing & Sanitary-18%**	**Purchase**	263		1,28,895.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	265		4,745.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	784	1,33,640.00	
27-Sep-18	By	**Plumbing & Sanitary-18%**	**Purchase**	307		2,464.00
28-Sep-18	To	**YES Bank**	**Bankpayment**	829	2,464.00	
9-Nov-18	By	**Plumbing & Sanitary-18%**	**Purchase**	455		1,41,375.00
16-Nov-18	To	**YES Bank**	**Bankpayment**	1044	1,41,375.00	
23-Nov-18	By	**Plumbing & Sanitary-18%**	**Purchase**	474		2,544.00
	To	**YES Bank**	**Bankpayment**	1076	2,544.36	
30-Nov-18	By	**Plumbing & Sanitary-18%**	**Purchase**	501		6,329.00
	To	**YES Bank**	**Bankpayment**	1123	6,329.00	
6-Dec-18	By	**Plumbing & Sanitary-18%**	**Purchase**	517		2,407.00
8-Dec-18	To	**YES Bank**	**Bankpayment**	1165	2,407.00	
14-Dec-18	By	**Plumbing & Sanitary-18%**	**Purchase**	535		20,703.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	536		2,899.00
2-Jan-19	To	**YES Bank**	**Bankpayment**	1246	23,602.00	
4-Jan-19	By	**Plumbing & Sanitary-18%**	**Purchase**	565		6,329.00
	To	**YES Bank**	**Bankpayment**	1283	6,329.00	
18-Jan-19	By	**Plumbing & Sanitary-18%**	**Purchase**	596		25,787.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	597		1,26,865.00
	To	**YES Bank**	**Bankpayment**	1342	1,62,212.00	
19-Jan-19	By	**Plumbing & Sanitary-18%**	**Purchase**	604		9,560.00
14-Feb-19	By	**Plumbing & Sanitary-18%**	**Purchase**	698		991.00
22-Feb-19	To	**YES Bank**	**Bankpayment**	1481	991.00	
28-Feb-19	By	**Plumbing & Sanitary-18%**	**Purchase**	712		22,659.00
8-Mar-19	To	**YES Bank**	**Bankpayment**	1540	22,659.00	
9-Mar-19	By	**Plumbing & Sanitary-18%**	**Purchase**	757		4,27,979.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	758		2,04,422.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	759		3,23,373.00
19-Mar-19	By	**Plumbing & Sanitary-18%**	**Purchase**	792		13,074.00
30-Mar-19	To	**YES Bank**	**Bankpayment**	1635	4,41,053.00	
	By	**Plumbing & Sanitary-18%**	**Purchase**	815		1,982.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	824		52,489.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	825		62,194.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	837		26,508.00
					11,25,800.36	17,96,768.36
	To	**Closing Balance**			6,70,968.00	
					17,96,768.36	**17,96,768.36**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Prasad Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Commission-URD**	**Journal**	155		969.00
	To	**YES Bank**	**Bankpayment**	492	969.00	
20-Oct-18	By	**Commission-URD**	**Journal**	294		8,721.00
	To	**YES Bank**	**Bankpayment**	910	8,721.00	
12-Jan-19	By	**Commission-URD**	**Journal**	463		1,631.00
	To	**YES Bank**	**Bankpayment**	1300	1,631.00	
30-Mar-19	By	**Commission-URD**	**Journal**	628		1,890.00
					11,321.00	13,211.00
	To	**Closing Balance**			1,890.00	
					13,211.00	**13,211.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

P.Ravi Kumar Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES Bank**	Bankpayment	179	3,800.00	
	By	**Commission-URD**	Journal	42		3,800.00
4-Jun-18	To	**YES Bank**	Bankpayment	294	3,800.00	
	By	**Commission-URD**	Journal	85		3,800.00
4-Jul-18	By	**Commission-URD**	Journal	127		3,800.00
	To	**YES Bank**	Bankpayment	427	3,800.00	
3-Aug-18	To	**YES Bank**	Bankpayment	567	3,800.00	
4-Aug-18	By	**Commission-URD**	Journal	180		3,800.00
4-Sep-18	To	**YES Bank**	Bankpayment	705	3,800.00	
5-Sep-18	By	**Commission-URD**	Journal	232		3,800.00
3-Oct-18	To	**YES Bank**	Bankpayment	832	3,800.00	
5-Oct-18	By	**Commission-URD**	Journal	276		3,800.00
					22,800.00	**22,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

P.Ravi Kumar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Staff Salaries**	**Journal**	31		17,182.00
4-May-18	To	**YES Bank**	**Bankpayment**	179	16,182.00	
18-May-18	By	**Mobile Allowance to Staff**	**Journal**	59		399.00
	To	**YES Bank**	**Bankpayment**	218	399.00	
31-May-18	By	**Staff Salaries**	**Journal**	75		17,182.00
4-Jun-18	To	**YES Bank**	**Bankpayment**	294	15,682.00	
9-Jun-18	By	**Mobile Allowance to Staff**	**Journal**	94		399.00
	To	**YES Bank**	**Bankpayment**	328	399.00	
29-Jun-18	To	**YES Bank**	**Bankpayment**	415	3,223.00	
30-Jun-18	By	**Staff Salaries**	**Journal**	124		16,654.00
4-Jul-18	To	**YES Bank**	**Bankpayment**	427	15,654.00	
14-Jul-18	By	**Mobile Allowance to Staff**	**Journal**	157		399.00
	To	**YES Bank**	**Bankpayment**	495	399.00	
31-Jul-18	By	**Staff Salaries**	**Journal**	167		15,685.00
	To	**Provident Fund A/c**	**Journal**	168	753.00	
	To	**ESI A/c**	**Journal**	169	274.00	
3-Aug-18	To	**YES Bank**	**Bankpayment**	567	14,157.00	
11-Aug-18	By	**Mobile Allowance to Staff**	**Journal**	189		399.00
	To	**YES Bank**	**Bankpayment**	626	399.00	
30-Aug-18	By	**Staff Salaries**	**Journal**	225		15,685.00
	To	**Provident Fund A/c**	**Journal**	226	753.00	
	To	**ESI A/c**	**Journal**	227	274.00	
4-Sep-18	To	**YES Bank**	**Bankpayment**	705	14,157.00	
15-Sep-18	By	**Mobile Allowance to Staff**	**Journal**	243		399.00
	To	**YES Bank**	**Bankpayment**	758	399.00	
30-Sep-18	By	**Staff Salaries**	**Journal**	268		15,685.00
	To	**Provident Fund A/c**	**Journal**	269	753.00	
	To	**ESI A/c**	**Journal**	270	274.00	
3-Oct-18	To	**YES Bank**	**Bankpayment**	832	14,157.00	
12-Oct-18	By	**Mobile Allowance to Staff**	**Journal**	288		399.00
13-Oct-18	To	**YES Bank**	**Bankpayment**	884	399.00	
30-Nov-18	To	**YES Bank**	**Bankpayment**	1114	1,780.00	
					1,00,467.00	**1,00,467.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Premier Engineering Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	By	**Electrical Goods-18%**	**Purchase**	217		13,594.00
17-Aug-18	To	**YES Bank**	**Bankpayment**	651	13,594.00	
28-Sep-18	By	**Electrical Goods-18%**	**Purchase**	318		4,248.00
	To	**YES Bank**	**Bankpayment**	826	4,248.00	
29-Mar-19	By	**Plumbing & Sanitary-18%**	**Purchase**	809		9,664.00
					17,842.00	27,506.00
	To	**Closing Balance**			9,664.00	
					27,506.00	**27,506.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,886.00**
6-Apr-18	To	**YES Bank**	**Bankpayment**	25	20,886.00	
27-Jul-18	By	**Plumbing & Sanitary-18%**	**Purchase**	179		24,780.00
	By	**Plumbing & Sanitary -12%**	**Purchase**	180		42,463.00
	By	**Plumbing & Sanitary -12%**	**Purchase**	181		45,486.00
3-Aug-18	To	**YES Bank**	**Bankpayment**	581	1,12,729.00	
20-Sep-18	By	**Plumbing & Sanitary -12%**	**Purchase**	298		12,320.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	782	12,320.00	
26-Oct-18	By	**Plumbing & Sanitary-18%**	**Purchase**	365		23,010.00
2-Nov-18	To	**YES Bank**	**Bankpayment**	971	23,010.00	
					1,68,945.00	**1,68,945.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Prince Piping Systems

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By	**Plumbing & Sanitary-18%**	**Purchase**	87		34,282.00
18-Jun-18	To	**YES Bank**	**Bankpayment**	359	34,282.00	
27-Jul-18	To	**YES Bank**	**Bankpayment**	540	35,575.00	
	By	**Plumbing & Sanitary-18%**	**Purchase**	170		35,575.00
23-Aug-18	By	**Plumbing & Sanitary-18%**	**Purchase**	231		12,942.00
5-Sep-18	To	**YES Bank**	**Bankpayment**	709	12,942.00	
1-Nov-18	By	**Plumbing & Sanitary-18%**	**Purchase**	448		44,825.00
3-Nov-18	To	**YES Bank**	**Bankpayment**	982	44,825.00	
					1,27,624.00	**1,27,624.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printer

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,132.00**	
31-Mar-19	By	**Depreciation**	**Journal**	659		3,653.00
					9,132.00	3,653.00
	By	**Closing Balance**				5,479.00
					9,132.00	**9,132.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Staionery Ex

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Summit Sales LLP**	**Purchase**	15	840.00	
31-May-18	To	**Printwell**	**Journal**	74	1,129.00	
10-Aug-18	To	**Ch.Ramesh Happy Card**	**Journal**	187	2,800.00	
24-Sep-18	By	**AVR Group Landlord Running A/c**	**Journal**	254		1,950.00
	To	**Ch.Ramesh Happy Card**	**Journal**	255	1,950.00	
	To	**Ch.Ramesh Happy Card**	**Journal**	256	1,950.00	
5-Oct-18	To	**Ch.Ramesh Happy Card**	**Journal**	281	75.00	
26-Oct-18	To	**Ch.Ramesh Happy Card**	**Journal**	311	135.00	
9-Nov-18	To	**Ch.Ramesh Happy Card**	**Journal**	337	297.00	
10-Nov-18	By	**Printwell**	**Journal**	345		1,129.00
16-Nov-18	To	**Ch.Ramesh Happy Card**	**Journal**	352	350.00	
23-Nov-18	To	**Ch.Ramesh Happy Card**	**Journal**	362	25.00	
22-Dec-18	To	**Ch.Ramesh Happy Card**	**Journal**	425	1,300.00	
22-Feb-19	To	**Ch Venkatramana Happy Card**	**Journal**	542	1,950.00	
16-Mar-19	To	**Ch.Ramesh Happy Card**	**Journal**	581	1,950.00	
	To	**Ch.Ramesh Happy Card**	**Journal**	584	2,960.00	
					17,711.00	3,079.00
	By	**Closing Balance**				14,632.00
					17,711.00	**17,711.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery -12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Sri Bhavani Digitals**	**Purchase**	8	21,525.00	
25-Apr-18	To	**Summit Sales LLP**	**Purchase**	14	1,145.00	
30-Apr-18	To	**Venkataramana Stationery and Binding Works**	**Purchase**	22	2,260.00	
31-May-18	To	**Sri Balaji Printers**	**Purchase**	63	600.00	
21-Jun-18	To	**Sri Balaji Printers**	**Purchase**	96	600.00	
	To	**Sri Bhavani Digitals**	**Purchase**	98	1,260.00	
22-Jun-18	To	**Sri Bhavani Digitals**	**Purchase**	102	6,300.00	
	To	**Sri Bhavani Digitals**	**Purchase**	103	8,064.00	
	To	**Sri Bhavani Digitals**	**Purchase**	104	6,300.00	
	To	**Sri Bhavani Digitals**	**Purchase**	105	37,200.00	
28-Jun-18	To	**Sri Balaji Printers**	**Purchase**	109	1,800.00	
2-Aug-18	To	**Sri Balaji Printers**	**Purchase**	187	150.00	
	To	**Sri Balaji Printers**	**Purchase**	188	750.00	
	To	**Sri Balaji Printers**	**Purchase**	189	450.00	
9-Aug-18	To	**Summit Sales LLP**	**Purchase**	201	1,170.00	
16-Aug-18	To	**Sri Bhavani Digitals**	**Purchase**	222	1,260.00	
20-Sep-18	To	**Sri Balaji Printers**	**Purchase**	300	1,800.00	
	To	**Sri Bhavani Digitals**	**Purchase**	302	1,512.00	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	331	2,436.00	
9-Nov-18	To	**Venkataramana Stationery and Binding Works**	**Purchase**	456	100.00	
	To	**Summit Sales LLP**	**Purchase**	459	2,377.50	
10-Nov-18	To	**Printwell**	**Purchase**	466	1,008.00	
16-Nov-18	To	**Sri Bhavani Digitals**	**Purchase**	470	16,800.00	
23-Nov-18	To	**Sri Balaji Printers**	**Purchase**	478	34,000.00	
30-Nov-18	To	**Sri Bhavani Digitals**	**Purchase**	508	10,000.00	
14-Dec-18	To	**Sri Balaji Printers**	**Purchase**	526	450.00	
4-Jan-19	To	**Sri Balaji Printers**	**Purchase**	566	3,200.00	
	To	**Summit Sales LLP**	**Purchase**	574	2,952.00	
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	797	1,541.00	
29-Mar-19	To	**Summit Sales LLP**	**Purchase**	807	1,610.00	
	To	**Sri Bhavani Ads**	**Purchase**	813	6,300.00	
					1,76,920.50	
	By	**Closing Balance**				1,76,920.50
					1,76,920.50	**1,76,920.50**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery -18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Vivid World**	**Purchase**	16	555.00	
30-Apr-18	To	**Venkataramana Stationery and Binding Works**	**Purchase**	22	1,113.00	
7-Jun-18	To	**Summit Sales LLP**	**Purchase**	68	2,178.00	
26-Oct-18	To	**Vivid World**	**Purchase**	362	555.00	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	567	9,200.00	
	To	**Summit Sales LLP**	**Purchase**	574	1,220.00	
12-Jan-19	To	**Sri Bhavani Ads**	**Purchase**	589	12,000.00	
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	797	984.00	
29-Mar-19	To	**Summit Sales LLP**	**Purchase**	807	72.00	
					27,877.00	
	By	**Closing Balance**				27,877.00
					27,877.00	**27,877.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery - 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	797	60.00	
					60.00	
	By	**Closing Balance**				60.00
					60.00	**60.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printing & Stationery- URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To	**Seven Hills Enterprises**	**Journal**	1	1,196.00	
9-Apr-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	5	73.00	
	To	**G.Saidulu Petty Cash**	**Journal**	8	354.00	
25-Apr-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	23	20.00	
28-Dec-18	To	**G.Murali Happy Card Account**	**Journal**	428	500.00	
18-Jan-19	To	**Selvakumar Happy Card A/c**	**Journal**	473	150.00	
1-Feb-19	To	**Ch.Ramesh Happy Card**	**Journal**	497	2,070.00	
22-Feb-19	To	**Ch.Ramesh Happy Card**	**Journal**	537	1,300.00	
					5,663.00	
	By	**Closing Balance**				5,663.00
					5,663.00	**5,663.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Printwell

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Printing & Staionery Ex**	**Journal**	74		1,129.00
2-Jun-18	To	**YES Bank**	**Bankpayment**	271	1,129.00	
10-Nov-18	To	**Printing & Staionery Ex**	**Journal**	345	1,129.00	
	By	**Printing & Stationery -12%**	**Purchase**	466		1,129.00
					2,258.00	**2,258.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Professioanl Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	454		550.00
5-Feb-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	512		550.00
9-Mar-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	577		550.00
30-Mar-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	617		550.00
31-Mar-19	By	**Professional Tax**	**Journal**	750		5,250.00
						7,450.00
	To	**Closing Balance**			7,450.00	
					7,450.00	**7,450.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Professioanl Tax Payable**	**Journal**	750	5,250.00	
					5,250.00	
	By	**Closing Balance**				5,250.00
					5,250.00	**5,250.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**A.Purushotham**	**Journal**	744		13,94,089.42
						13,94,089.42
	To	**Closing Balance**			13,94,089.42	
					13,94,089.42	**13,94,089.42**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Provident Fund A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Ch. Rajkumar Salary A/c**	**Journal**	168		7,539.00
30-Aug-18	By	**Ch. Rajkumar Salary A/c**	**Journal**	226		7,988.00
30-Sep-18	By	**Ch. Rajkumar Salary A/c**	**Journal**	269		8,502.00
30-Oct-18	By	**Abhinav Reddy Salary A/c**	**Journal**	321		7,102.00
2-Nov-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	335	50,559.00	
23-Nov-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	375	14,998.00	
30-Nov-18	By	**Ch. Rajkumar Salary A/c**	**Journal**	395		7,189.00
21-Dec-18	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	422	15,177.00	
31-Dec-18	By	**Ch. Rajkumar Salary A/c**	**Journal**	435		6,839.00
18-Jan-19	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	478	14,460.00	
31-Jan-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	495		7,033.00
28-Feb-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	555		7,163.00
16-Mar-19	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	588	14,860.00	
30-Mar-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	615		7,313.00
	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	627	30,550.00	
					1,40,604.00	66,668.00
	By	**Closing Balance**				73,936.00
					1,40,604.00	**1,40,604.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

P. Satish Kumar Eng Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	By	**Hardware Material 18%**	**Purchase**	351		2,380.00
12-Oct-18	By	**Steel-18%**	**Purchase**	352		39,091.00
2-Nov-18	To	**YES Bank**	**Bankpayment**	968	41,471.00	
					41,471.00	**41,471.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

P.Satish Kumar - Work Orders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**98,110.00**	
16-Apr-18	By	**M.S.Grills-18%**	**Purchase**	4		26,980.00
	By	**M.S.Grills-18%**	**Purchase**	5		69,596.00
	By	**M.S.Grills-18%**	**Purchase**	6		3,642.00
20-Apr-18	To	**YES Bank**	**Bankpayment**	94	2,108.00	
2-May-18	To	**YES Bank**	**Bankpayment**	137	89,208.00	
9-May-18	To	**YES Bank**	**Bankpayment**	187	2,86,645.00	
14-May-18	By	**YES Bank**	**Bank Receipt**	26		2,86,645.00
17-May-18	By	**YES Bank**	**Bank Receipt**	27		89,208.00
					4,76,071.00	**4,76,071.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

P.Srinu Reddy-Hoarding Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,000.00**	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Purnima Mosaic Tiles

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By	**Tiles-18%**	**Purchase**	86		27,659.00
18-Jun-18	To	**YES Bank**	**Bankpayment**	360	27,659.00	
27-Aug-18	To	**YES Bank**	**Bankpayment**	682	69,620.00	
28-Sep-18	By	**Tiles-18%**	**Purchase**	320		1,20,950.00
	To	**YES Bank**	**Bankpayment**	822	51,330.00	
2-Feb-19	To	**YES Bank**	**Bankpayment**	1411	79,296.00	
	To	**YES Bank**	**Bankpayment**	1412	73,632.00	
					3,01,537.00	1,48,609.00
	By	**Closing Balance**				1,52,928.00
					3,01,537.00	**3,01,537.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

PVSR Spun Pipes Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By	**Plumbing & Sanitary-18%**	**Purchase**	319		1,21,776.00
	To	**YES Bank**	**Bankpayment**	821	1,21,776.00	
11-Oct-18	By	**Plumbing & Sanitary-18%**	**Purchase**	340		5,074.00
12-Oct-18	To	**YES Bank**	**Bankpayment**	872	5,074.00	
14-Feb-19	By	**Plumbing & Sanitary-18%**	**Purchase**	693		2,23,256.00
15-Feb-19	To	**YES Bank**	**Bankpayment**	1468	2,23,256.00	
					3,50,106.00	**3,50,106.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

QC Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To	**Summit Logistics**	**Purchase**	61	4,500.00	
6-Jul-18	To	**Summit Logistics**	**Purchase**	127	10,500.00	
2-Aug-18	To	**Summit Logistics**	**Purchase**	191	2,000.00	
31-Aug-18	To	**Summit Logistics**	**Purchase**	235	1,000.00	
28-Sep-18	To	**Summit Logistics**	**Purchase**	317	29,500.00	
26-Oct-18	To	**Summit Logistics**	**Purchase**	371	16,500.00	
30-Nov-18	To	**Summit Logistics**	**Purchase**	513	12,000.00	
12-Jan-19	To	**Summit Logistics**	**Purchase**	588	14,500.00	
1-Feb-19	To	**Summit Logistics**	**Purchase**	667	11,500.00	
16-Mar-19	To	**Summit Logistics**	**Purchase**	767	6,500.00	
30-Mar-19	To	**Summit Logistics**	**Purchase**	833	17,000.00	
					1,25,500.00	
	By	**Closing Balance**				1,25,500.00
					1,25,500.00	**1,25,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Radhakrishna-Allow for Const Equip-Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To **YES Bank**	Bankpayment	6	5,375.00	
	To **YES Bank**	Bankpayment	7	250.00	
12-Apr-18	To **YES Bank**	Bankpayment	49	1,712.00	
	To **YES Bank**	Bankpayment	65	2,318.00	
20-Apr-18	To **YES Bank**	Bankpayment	87	1,462.00	
	To **YES Bank**	Bankpayment	88	3,993.00	
27-Apr-18	To **YES Bank**	Bankpayment	117	2,300.00	
	To **YES Bank**	Bankpayment	118	4,312.00	
4-May-18	To **YES Bank**	Bankpayment	148	2,837.00	
	To **YES Bank**	Bankpayment	149	2,937.00	
10-May-18	To **YES Bank**	Bankpayment	192	4,806.00	
19-May-18	To **YES Bank**	Bankpayment	226	5,456.00	
26-May-18	To **YES Bank**	Bankpayment	253	2,237.00	
	To **YES Bank**	Bankpayment	254	4,362.00	
2-Jun-18	To **YES Bank**	Bankpayment	268	6,518.00	
	To **YES Bank**	Bankpayment	269	1,187.00	
8-Jun-18	To **YES Bank**	Bankpayment	305	4,665.00	
9-Jun-18	To **YES Bank**	Bankpayment	316	487.00	
21-Jun-18	To **YES Bank**	Bankpayment	366	5,850.00	
	To **YES Bank**	Bankpayment	367	1,062.00	
23-Jun-18	To **YES Bank**	Bankpayment	385	4,212.00	
	To **YES Bank**	Bankpayment	386	4,568.00	
29-Jun-18	To **YES Bank**	Bankpayment	399	1,431.00	
	To **YES Bank**	Bankpayment	402	5,987.00	
7-Jul-18	To **YES Bank**	Bankpayment	456	7,381.00	
	To **YES Bank**	Bankpayment	457	500.00	
14-Jul-18	To **YES Bank**	Bankpayment	479	4,500.00	
	To **YES Bank**	Bankpayment	480	3,943.00	
20-Jul-18	To **YES Bank**	Bankpayment	512	3,650.00	
	To **YES Bank**	Bankpayment	515	2,450.00	
26-Jul-18	To **YES Bank**	Bankpayment	523	2,312.00	
	To **YES Bank**	Bankpayment	524	2,987.00	
2-Aug-18	To **YES Bank**	Bankpayment	559	3,650.00	
	To **YES Bank**	Bankpayment	560	1,237.00	
11-Aug-18	To **YES Bank**	Bankpayment	609	2,988.00	
	To **YES Bank**	Bankpayment	610	1,450.00	
17-Aug-18	To **YES Bank**	Bankpayment	638	1,538.00	
	To **YES Bank**	Bankpayment	648	2,113.00	
24-Aug-18	To **YES Bank**	Bankpayment	674	2,838.00	
	To **YES Bank**	Bankpayment	675	1,450.00	
1-Sep-18	To **YES Bank**	Bankpayment	685	2,475.00	
	To **YES Bank**	Bankpayment	686	2,388.00	
8-Sep-18	To **YES Bank**	Bankpayment	729	2,525.00	
	To **YES Bank**	Bankpayment	730	1,550.00	
15-Sep-18	To **YES Bank**	Bankpayment	745	1,925.00	
	To **YES Bank**	Bankpayment	746	4,750.00	
21-Sep-18	To **YES Bank**	Bankpayment	772	4,450.00	
24-Sep-18	To **YES Bank**	Bankpayment	779	2,900.00	
28-Sep-18	To **YES Bank**	Bankpayment	814	2,775.00	
	Carried Over			1,51,049.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,049.00	
28-Sep-18	To	**YES Bank**	Bankpayment	815	3,950.00	
5-Oct-18	To	**YES Bank**	Bankpayment	842	3,700.00	
	To	**YES Bank**	Bankpayment	843	500.00	
13-Oct-18	To	**YES Bank**	Bankpayment	887	500.00	
	To	**YES Bank**	Bankpayment	888	2,900.00	
20-Oct-18	To	**YES Bank**	Bankpayment	905	6,200.00	
26-Oct-18	To	**YES Bank**	Bankpayment	931	4,400.00	
2-Nov-18	To	**YES Bank**	Bankpayment	959	3,050.00	
16-Nov-18	To	**YES Bank**	Bankpayment	1026	10,287.00	
	To	**YES Bank**	Bankpayment	1027	350.00	
23-Nov-18	To	**YES Bank**	Bankpayment	1066	5,887.00	
	To	**YES Bank**	Bankpayment	1068	3,100.00	
30-Nov-18	To	**YES Bank**	Bankpayment	1096	6,100.00	
	To	**YES Bank**	Bankpayment	1099	5,750.00	
8-Dec-18	To	**YES Bank**	Bankpayment	1158	4,325.00	
	To	**YES Bank**	Bankpayment	1159	6,200.00	
15-Dec-18	To	**YES Bank**	Bankpayment	1180	3,650.00	
	To	**YES Bank**	Bankpayment	1181	6,700.00	
21-Dec-18	To	**YES Bank**	Bankpayment	1207	5,100.00	
	To	**YES Bank**	Bankpayment	1208	2,900.00	
28-Dec-18	To	**YES Bank**	Bankpayment	1227	8,337.00	
	To	**YES Bank**	Bankpayment	1229	1,800.00	
4-Jan-19	To	**YES Bank**	Bankpayment	1279	4,100.00	
	To	**YES Bank**	Bankpayment	1280	3,475.00	
12-Jan-19	To	**YES Bank**	Bankpayment	1317	2,025.00	
	To	**YES Bank**	Bankpayment	1318	850.00	
25-Jan-19	To	**YES Bank**	Bankpayment	1364	3,950.00	
	To	**YES Bank**	Bankpayment	1365	3,900.00	
1-Feb-19	To	**YES Bank**	Bankpayment	1394	8,350.00	
	To	**YES Bank**	Bankpayment	1396	3,750.00	
8-Feb-19	To	**YES Bank**	Bankpayment	1423	4,750.00	
	To	**YES Bank**	Bankpayment	1424	6,525.00	
15-Feb-19	To	**YES Bank**	Bankpayment	1462	5,050.00	
	To	**YES Bank**	Bankpayment	1463	8,912.00	
22-Feb-19	To	**YES Bank**	Bankpayment	1490	8,975.00	
25-Feb-19	To	**YES Bank**	Bankpayment	1505	12,625.00	
1-Mar-19	To	**YES Bank**	Bankpayment	1507	8,300.00	
	To	**YES Bank**	Bankpayment	1508	5,300.00	
8-Mar-19	To	**YES Bank**	Bankpayment	1553	7,975.00	
	To	**YES Bank**	Bankpayment	1554	8,100.00	
16-Mar-19	To	**YES Bank**	Bankpayment	1580	9,000.00	
	To	**YES Bank**	Bankpayment	1581	7,500.00	
23-Mar-19	To	**YES Bank**	Bankpayment	1607	8,450.00	
	To	**YES Bank**	Bankpayment	1608	7,625.00	
29-Mar-19	To	**YES Bank**	Bankpayment	1626	8,850.00	
	To	**YES Bank**	Bankpayment	1631	9,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	680		4,04,072.00
					4,04,072.00	**4,04,072.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Radhakrishna-Allow for Const Equip-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To	**YES Bank**	**Bankpayment**	989	5,100.00	
31-Mar-19	By	**Work in Progress**	**Journal**	681		5,100.00
					5,100.00	**5,100.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Radha Krishna-Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,000.00**	
9-Mar-19	By	**Radha Krishna on Account**	**Journal**	578		10,000.00
					10,000.00	**10,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Radha Krishna on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,000.00**
12-Apr-18	By	**Labour Charges-Reg-18%**	**Purchase**	1		15,882.00
13-Apr-18	To	**YES Bank**	**Bankpayment**	68	15,000.00	
17-May-18	By	**Labour Charges-Reg-18%**	**Purchase**	49		38,731.14
	By	**Labour Charges-Reg-18%**	**Purchase**	50		18,964.96
9-Jun-18	To	**YES Bank**	**Bankpayment**	314	40,000.00	
18-Jun-18	To	**YES Bank**	**Bankpayment**	357	10,000.00	
9-Jul-18	By	**Labour Charges-Reg-18%**	**Purchase**	132		36,816.00
	By	**Labour Charges-Reg-18%**	**Purchase**	133		27,258.00
14-Jul-18	To	**YES Bank**	**Bankpayment**	478	40,000.00	
20-Jul-18	To	**YES Bank**	**Bankpayment**	511	25,000.00	
27-Jul-18	To	**YES Bank**	**Bankpayment**	545	30,000.00	
8-Aug-18	By	**Labour Charges-Reg-18%**	**Purchase**	196		15,080.00
14-Aug-18	By	**Labour Charges-Reg-18%**	**Purchase**	214		47,287.00
	By	**Labour Charges-Reg-18%**	**Purchase**	215		4,843.00
17-Aug-18	To	**YES Bank**	**Bankpayment**	635	25,000.00	
24-Aug-18	To	**YES Bank**	**Bankpayment**	672	25,000.00	
3-Sep-18	By	**Labour Charges-Reg-18%**	**Purchase**	238		40,129.00
8-Sep-18	To	**YES Bank**	**Bankpayment**	726	25,000.00	
15-Sep-18	To	**YES Bank**	**Bankpayment**	748	10,000.00	
28-Sep-18	To	**YES Bank**	**Bankpayment**	818	5,000.00	
31-Oct-18	By	**Labour Charges-Reg-18%**	**Purchase**	435		25,745.00
2-Nov-18	To	**YES Bank**	**Bankpayment**	963	25,000.00	
22-Dec-18	To	**YES Bank**	**Bankpayment**	1218	50,000.00	
25-Feb-19	By	**Labour Charges-Reg-18%**	**Purchase**	708		32,426.00
	By	**Labour Charges-Reg-18%**	**Purchase**	709		1,430.00
	By	**Labour Charges-Reg-18%**	**Purchase**	710		4,809.00
	By	**Labour Charges-Reg-18%**	**Purchase**	711		12,449.00
1-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	721		7,770.00
8-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	747		35,425.00
9-Mar-19	To	**Radha Krishna-Loan**	**Journal**	578	10,000.00	
14-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	761		12,616.00
	By	**Labour Charges-Reg-18%**	**Purchase**	762		25,383.00
16-Mar-19	To	**YES Bank**	**Bankpayment**	1585	68,036.00	
21-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	798		31,724.00
	By	**Labour Charges-Reg-18%**	**Purchase**	799		40,129.00
23-Mar-19	To	**YES Bank**	**Bankpayment**	1612	71,861.00	
28-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	804		46,067.00
29-Mar-19	To	**YES Bank**	**Bankpayment**	1628	46,000.00	
30-Mar-19	By	**Labour Charges URD**	**Journal**	619		27,162.00
	By	**Labour Charges URD**	**Journal**	620		34,076.00
	By	**Labour Charges URD**	**Journal**	621		10,270.00
	By	**Labour Charges URD**	**Journal**	623		10,063.00
					5,20,897.00	6,12,535.10
	To	**Closing Balance**			91,638.10	
					6,12,535.10	**6,12,535.10**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rajadhani Tiles Company

Ledger Account

Plot No.78,H.NO.4-40/7/2,Nagaram Village
Keesara Mandal
RR.Disctrict

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank**	Bankpayment	61	5,358.00	
25-May-18	To	**YES Bank**	Bankpayment	243	4,275.00	
28-Jun-18	By	**Granite18%**	Purchase	111		1,272.00
	By	**Granite18%**	Purchase	112		9,086.00
3-Aug-18	To	**YES Bank**	Bankpayment	582	1,272.00	
7-Sep-18	By	**Repairs & Other Works 18%**	Purchase	255		354.00
8-Sep-18	To	**YES Bank**	Bankpayment	718	354.00	
14-Sep-18	By	**Granite18%**	Purchase	261		10,716.00
24-Sep-18	To	**YES Bank**	Bankpayment	787	10,169.00	
					21,428.00	**21,428.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ramulu W.O A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To	**YES Bank**	Bankpayment	361	50,000.00	
22-Jun-18	To	**YES Bank**	Bankpayment	373	21,000.00	
6-Jul-18	To	**YES Bank**	Bankpayment	435	3,952.00	
3-Aug-18	To	**YES Bank**	Bankpayment	589	25,676.00	
22-Sep-18	By	**Furniture 18%**	Purchase	303		49,560.00
31-Oct-18	By	**Furniture 18%**	Purchase	436		7,899.00
15-Feb-19	To	**YES Bank**	Bankpayment	1459	15,000.00	
23-Feb-19	To	**YES Bank**	Bankpayment	1498	23,615.00	
14-Mar-19	By	**Labour Charges-Reg-18%**	Purchase	765		3,059.00
	By	**Labour Charges-Reg-18%**	Purchase	766		22,939.00
					1,39,243.00	83,457.00
	By	**Closing Balance**				55,786.00
					1,39,243.00	**1,39,243.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Ravi Kotta-Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To	**YES Bank**	**Bankpayment**	595	4,620.00	
13-Oct-18	To	**YES Bank**	**Bankpayment**	895	2,520.00	
31-Mar-19	By	**Work in Progress**	**Journal**	682		7,140.00
					7,140.00	**7,140.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

R.Balu Nayak-Allow for Const Equip-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To	**YES Bank**	Bankpayment	126	2,550.00	
4-May-18	To	**YES Bank**	Bankpayment	152	6,515.00	
10-May-18	To	**YES Bank**	Bankpayment	194	2,465.00	
23-Jun-18	To	**YES Bank**	Bankpayment	382	2,610.00	
2-Aug-18	To	**YES Bank**	Bankpayment	563	1,105.00	
23-Nov-18	To	**YES Bank**	Bankpayment	1062	1,900.00	
30-Nov-18	To	**YES Bank**	Bankpayment	1088	8,100.00	
15-Dec-18	To	**YES Bank**	Bankpayment	1187	5,400.00	
4-Jan-19	To	**YES Bank**	Bankpayment	1277	7,100.00	
12-Jan-19	To	**YES Bank**	Bankpayment	1311	300.00	
25-Jan-19	To	**YES Bank**	Bankpayment	1355	3,200.00	
25-Feb-19	To	**YES Bank**	Bankpayment	1502	1,800.00	
31-Mar-19	By	**Work in Progress**	Journal	683		43,045.00
					43,045.00	**43,045.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Referred Incentives

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To	**YES Bank**	Bankpayment	737	4,800.00	
26-Oct-18	To	**YES Bank**	Bankpayment	923	5,000.00	
9-Nov-18	To	**YES Bank**	Bankpayment	997	5,000.00	
1-Feb-19	To	**YES Bank**	Bankpayment	1402	5,000.00	
					19,800.00	
	By	**Closing Balance**				19,800.00
					19,800.00	**19,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Refill Zone

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	By	**Computer Pheripherials-18%**	**Purchase**	348		2,065.00
12-Oct-18	To	**YES Bank**	**Bankpayment**	873	2,065.00	
29-Mar-19	By	**Computer Pheripherials-18%**	**Purchase**	810		1,357.00
					2,065.00	3,422.00
	To	**Closing Balance**			1,357.00	
					3,422.00	**3,422.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,572.40**	
15-May-18	By	**Electrical Goods-18%**	**Purchase**	46		3,308.13
9-Aug-18	By	**Electrical Material-12%**	**Purchase**	207		2,240.00
11-Aug-18	To	**YES Bank**	**Bankpayment**	603	1,975.00	
5-Oct-18	By	**Electrical Material-12%**	**Purchase**	324		480.00
12-Oct-18	To	**YES Bank**	**Bankpayment**	878	480.00	
31-Mar-19	To	**Bad Debits / Credits Written Off**	**Journal**	667	0.73	
					6,028.13	**6,028.13**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Reimbersement of Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By	**YES Bank**	Bank Receipt	5		11,500.00
	By	**YES Bank**	Bank Receipt	6		11,500.00
	To	**YES Bank**	Bankpayment	16	34,500.00	
13-Apr-18	To	**YES Bank**	Bankpayment	70	11,500.00	
20-Apr-18	To	**YES Bank**	Bankpayment	85	11,500.00	
27-Apr-18	To	**YES Bank**	Bankpayment	128	11,500.00	
3-May-18	To	**YES Bank**	Bankpayment	146	11,500.00	
11-May-18	To	**YES Bank**	Bankpayment	201	11,500.00	
18-May-18	To	**YES Bank**	Bankpayment	217	11,500.00	
25-May-18	To	**YES Bank**	Bankpayment	241	11,500.00	
1-Jun-18	To	**YES Bank**	Bankpayment	261	11,500.00	
8-Jun-18	To	**YES Bank**	Bankpayment	302	11,500.00	
15-Jun-18	To	**YES Bank**	Bankpayment	340	11,500.00	
22-Jun-18	To	**YES Bank**	Bankpayment	376	11,500.00	
29-Jun-18	To	**YES Bank**	Bankpayment	407	11,500.00	
					1,72,500.00	23,000.00
	By	**Closing Balance**				1,49,500.00
					1,72,500.00	**1,72,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rent Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**20,000.00**	
17-Sep-18	By	**YES Bank**	**Bank Receipt**	101		20,000.00
					20,000.00	**20,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rent-Godown

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**K Satish Kumar - Godown Rent**	**Journal**	30	3,500.00	
15-Jun-18	To	**K Satish Kumar - Godown Rent**	**Journal**	99	3,500.00	
					7,000.00	
	By	**Closing Balance**				7,000.00
					7,000.00	**7,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rent Site Office

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To	**Super Typre Retrending**	**Journal**	132	10,000.00	
2-Aug-18	To	**Super Typre Retrending**	**Journal**	172	10,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Repairs & Maintenance Site- URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**YES Bank**	Bankpayment	309	3,500.00	
	To	**YES Bank**	Bankpayment	310	3,500.00	
5-Jul-18	By	**Ashok Constructions Mobilization A/c**	Journal	131		1,960.00
7-Jul-18	To	**YES Bank**	Bankpayment	459	3,500.00	
14-Jul-18	To	**YES Bank**	Bankpayment	490	3,500.00	
15-Sep-18	To	**YES Bank**	Bankpayment	751	7,000.00	
18-Sep-18	To	**Cash**	Cash Payment	10	4,270.00	
5-Oct-18	To	**Vijayabhasker Happy Card A/c**	Journal	279	3,500.00	
26-Oct-18	To	**YES Bank**	Bankpayment	932	7,000.00	
9-Nov-18	To	**YES Bank**	Bankpayment	993	3,500.00	
8-Dec-18	To	**T.Venkatesh- Roman Blinds**	Journal	404	10,708.00	
15-Dec-18	To	**YES Bank**	Bankpayment	1177	3,500.00	
28-Dec-18	To	**YES Bank**	Bankpayment	1236	2,500.00	
	To	**YES Bank**	Bankpayment	1237	3,800.00	
8-Feb-19	To	**YES Bank**	Bankpayment	1427	7,000.00	
1-Mar-19	To	**YES Bank**	Bankpayment	1515	3,500.00	
31-Mar-19	By	**Work in Progress**	Journal	730		68,318.00
					70,278.00	**70,278.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Repairs & Maintenance-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**YES Bank**	Bankpayment	210	250.00	
25-May-18	To	**Cash**	Cash Payment	3	250.00	
21-Sep-18	To	**K.Sunil Happy Card**	Journal	249	1,600.00	
26-Oct-18	To	**K.Sunil Happy Card**	Journal	316	800.00	
23-Mar-19	To	**K.Sunil Happy Card**	Journal	592	1,600.00	
30-Mar-19	To	**Navbharat Engineering Company**	Journal	634	4,425.00	
					8,925.00	
	By	**Closing Balance**				8,925.00
					8,925.00	**8,925.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Repairs & Other Works 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To	**Ashok Constructions Construction A/C**	**Purchase**	134	14,400.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	135	10,000.00	
7-Sep-18	To	**Rajadhani Tiles Company**	**Purchase**	255	300.00	
					24,700.00	
	By	**Closing Balance**				24,700.00
					24,700.00	**24,700.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

RERA Registration Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-18	To	**YES Bank**	**Bankpayment**	1133	2,61,904.00	
31-Mar-19	By	**Work in Progress**	**Journal**	731		2,61,904.00
					2,61,904.00	**2,61,904.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Revenue Recognized

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Installment Receivable**	**Journal**	741		4,87,81,707.00
						4,87,81,707.00
	To	**Closing Balance**			4,87,81,707.00	
					4,87,81,707.00	**4,87,81,707.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rita Seeds Store

Ledger Account

3-6-295/4,Hyderguda,
Hyd-500029

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Chemicals-Exempted**	**Purchase**	26		12,350.00
4-May-18	To	**YES Bank**	**Bankpayment**	166	12,350.00	
7-May-18	To	**YES Bank**	**Bankpayment**	182	12,350.00	
11-Jul-18	By	**YES Bank**	**Bank Receipt**	54		12,350.00
					24,700.00	**24,700.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

ROC Filing Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By	**YES Bank**	**Bank Receipt**	4		2,650.00
						2,650.00
	To	**Closing Balance**			2,650.00	
					2,650.00	**2,650.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rohit Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By	**Commission-URD**	**Journal**	463		1,055.00
	To	**YES Bank**	**Bankpayment**	1301	1,055.00	
30-Mar-19	By	**Commission-URD**	**Journal**	628		1,223.00
					1,055.00	2,278.00
	To	**Closing Balance**			1,223.00	
					2,278.00	**2,278.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Room Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	4		2,730.00
13-Apr-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	13		3,200.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	14		2,730.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	15		187.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	16		187.00
25-Apr-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	20		10,491.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	21		2,730.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	22		187.00
17-May-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	51		3,699.50
19-May-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	62		2,675.00
5-Jul-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	129		2,675.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	130		2,675.00
10-Jul-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	146		2,675.00
16-Aug-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	194		2,675.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	198		2,675.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	199		2,675.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	200		2,675.00
18-Aug-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	216		2,675.00
3-Sep-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	230		2,675.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	231		2,675.00
21-Sep-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	246		2,675.00
26-Oct-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	307		3,920.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	308		2,548.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	309		2,548.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	317		2,597.00
21-Nov-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	358		2,617.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	359		2,597.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	360		2,597.00
23-Nov-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	374		2,597.00
21-Dec-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	415		2,597.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	416		2,597.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	417		2,597.00
5-Jan-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	455		2,597.00
6-Jan-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	456		2,597.00
7-Jan-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	457		2,597.00
18-Jan-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	470		2,597.00
24-Jan-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	482		2,597.00
9-Feb-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	522		2,597.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	523		2,597.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	524		2,597.00
21-Feb-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	533		2,597.00
26-Feb-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	548		2,166.00
7-Mar-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	563		2,166.00
25-Mar-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	596		1,350.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	597		1,650.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	598		1,650.00
31-Mar-19	To	**Work in Progress**	**Journal**	700	1,20,408.50	
					1,20,408.50	**1,20,408.50**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Rounding Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	6		1.50
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	7		1.00
12-Apr-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	49		0.16
	By	Labour Charges-Reg-18%	Purchase	1		0.80
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	65		1.24
16-Apr-18	By	M.S.Grills-18%	Purchase	4		0.20
	To	P.Satish Kumar - Work Orders	Purchase	5	0.23	
	To	P.Satish Kumar - Work Orders	Purchase	6	0.23	
20-Apr-18	To	Varna Media	Purchase	7	0.20	
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	87		1.16
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	88		0.74
25-Apr-18	To	Summit Sales LLP	Purchase	9	0.40	
	To	Summit Sales LLP	Purchase	10	0.44	
	By	Hardware Material 18%	Purchase	12		0.16
	By	Computer Pheripherials-18%	Purchase	13		0.01
	By	Printing & Stationery -12%	Purchase	14		0.40
	To	Vivid World	Purchase	16	0.10	
	By	Electrical Goods-18%	Purchase	17		0.60
27-Apr-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	118		0.16
28-Apr-18	By	Labour Charges-Reg-18%	Purchase	19		0.90
30-Apr-18	To	Shah Traders	Purchase	21	0.45	
	By	Printing & Stationery -18%	Purchase	22		0.54
	To	Elegant Enterprises	Purchase	24	0.48	
	By	Plumbing & Sanitary-18%	Purchase	25		0.18
	To	Shah Traders	Purchase	27	0.12	
	By	Electrical Material-12%	Purchase	28		0.48
	By	Steel-18%	Purchase	29		0.20
4-May-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	148		0.66
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	149		0.66
10-May-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	192		1.08
	By	Labour Charges-Reg-18%	Bankpayment	195		1.20
11-May-18	By	Administration Charges	Purchase	31		0.02
	By	Hardware Material 18%	Purchase	33		0.72
15-May-18	By	Allumium Windows 18%	Purchase	42		0.40
	To	Summit Sales LLP	Purchase	43	0.30	
	To	Summit Sales LLP	Purchase	45	0.04	
	By	Electrical Goods-18%	Purchase	46		0.01
	To	Varna Media	Purchase	47	0.50	
	To	Chennai Steel and Home Appliances	Purchase	48	1.02	
17-May-18	By	Labour Charges-Reg-18%	Purchase	50		2.36
19-May-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	226		0.08
	By	Labour Charges-Reg-18%	Bankpayment	227		6.00
23-May-18	To	Vivid World	Purchase	53	0.10	
	To	Summit Sales LLP	Purchase	55	0.06	
	To	Summit Sales LLP	Purchase	56	0.02	
	To	Summit Sales LLP	Purchase	57	0.60	
	By	Consumables 18%	Purchase	58		0.20
	To	Shah Traders	Purchase	59	0.34	
26-May-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	253		0.66
		Carried Over			5.63	24.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.63	24.48
26-May-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	254		1.16
2-Jun-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	268		1.24
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	269		1.66
	By	**Plumbing & Sanitary -12%**	Purchase	64		0.01
7-Jun-18	By	**Tiles-18%**	Purchase	66		0.07
	By	**Printing & Stationery -18%**	Purchase	68		0.04
	By	**Plumbing & Sanitary-18%**	Purchase	69		0.84
	By	**Electrical Goods-18%**	Purchase	70		0.32
	By	**Tiles-18%**	Purchase	71		0.12
	By	**Consumables**	Purchase	72		0.68
	By	**Consumables 18%**	Purchase	73		0.68
	By	**Plumbing & Sanitary-18%**	Purchase	74		0.84
	To	**Vivid World**	Purchase	75	0.10	
	To	**Praful Sanitary**	Purchase	76	0.68	
	To	**Naveen Metal Udyog**	Purchase	77	1.00	
	By	**Steel-18%**	Purchase	78		0.26
8-Jun-18	By	**Security Charges 18%**	Purchase	81		0.40
	To	**Varna Media**	Purchase	82	0.24	
	By	**Administration Charges**	Purchase	84		0.16
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	305		0.16
9-Jun-18	To	**YES Bank**	Bankpayment	316	86.34	
14-Jun-18	By	**Tiles-18%**	Purchase	86		0.20
	To	**Prince Piping Systems**	Purchase	87	0.08	
	To	**Summit Sales LLP**	Purchase	88	0.16	
	By	**Hardware Material 18%**	Purchase	90		0.24
	To	**Summit Sales LLP**	Purchase	91	0.58	
15-Jun-18	To	**Summit Logistics**	Purchase	92	0.10	
21-Jun-18	By	**Labour Charges-Reg-18%**	Bankpayment	365		1.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	366		1.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	367		1.16
	By	**Advertisement Expenses -5%**	Purchase	97		0.12
	By	**Printing & Stationery -12%**	Purchase	98		0.20
	To	**Varna Media**	Purchase	99	0.50	
	By	**Steel-18%**	Purchase	100		0.26
22-Jun-18	By	**Admin & Marketing Service Charges**	Purchase	101		0.44
	To	**Sri Bhavani Digitals**	Purchase	103	0.32	
	To	**Varna Media**	Purchase	106	0.24	
23-Jun-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	385		0.16
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	386		0.24
	By	**Labour Charges-Reg-18%**	Bankpayment	387		0.46
25-Jun-18	To	**Labour Charges-Reg-18%**	Debit Note	1	0.90	
28-Jun-18	By	**Granite18%**	Purchase	111		0.04
29-Jun-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	399		1.58
	By	**Steel-18%**	Purchase	113		0.32
	By	**Steel-18%**	Purchase	114		0.84
	By	**Electrical Goods-18%**	Purchase	115		0.30
	To	**Summit Sales LLP**	Purchase	116	0.36	
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	402		1.66
	To	**Summit Sales LLP**	Purchase	117	0.30	
	By	**Plumbing & Sanitary-18%**	Purchase	118		0.52
	By	**Plumbing & Sanitary-18%**	Purchase	119		0.06
	By	**Plumbing & Sanitary-18%**	Purchase	120		0.16
	To	**YES Bank**	Bankpayment	404	77.00	
	By	**Labour Charges-Reg-18%**	Bankpayment	405		0.66
	By	**Plumbing & Sanitary-18%**	Purchase	121		1.84
2-Jul-18	By	**Consumables 18%**	Purchase	124		0.06
		Carried Over			174.53	46.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			174.53	46.64
2-Jul-18	By	**Laptop**	**Purchase**	126		0.24
7-Jul-18	By	**Labour Charges-Reg-18%**	**Bankpayment**	454		0.50
	By	**Labour Charges-Reg-18%**	**Bankpayment**	455		0.50
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	456		0.58
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	129	0.12	
	By	**Security Charges 18%**	**Purchase**	131		0.40
9-Jul-18	To	**Ashok Constructions Construction A/C**	**Purchase**	137	0.50	
10-Jul-18	By	**Steel-18%**	**Purchase**	160		0.50
14-Jul-18	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	480		1.74
	By	**Labour Charges-Reg-18%**	**Bankpayment**	481		0.06
19-Jul-18	By	**Advertisement Expenses -5%**	**Purchase**	162		0.12
20-Jul-18	By	**Labour Charges-Reg-18%**	**Bankpayment**	508		0.80
	By	**Labour Charges-Reg-18%**	**Bankpayment**	509		1.20
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	512		1.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	515		1.00
26-Jul-18	By	**Labour Charges-Reg-18%**	**Bankpayment**	522		1.50
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	523		0.16
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	524		1.66
	To	**Elegant Enterprises**	**Purchase**	163	0.04	
	To	**Praful Sanitary**	**Purchase**	164	0.31	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	165	1.70	
	By	**Computer Pheripherials-18%**	**Purchase**	166		0.40
	By	**Electrical Goods-18%**	**Purchase**	167		0.40
	By	**Tools 18%**	**Purchase**	168		0.40
27-Jul-18	To	**Prince Piping Systems**	**Purchase**	170	0.24	
	By	**Consumables-12%**	**Purchase**	172		0.40
	By	**Electrical Material-12%**	**Purchase**	173		0.56
	To	**Summit Logistics**	**Purchase**	174	0.20	
	To	**Summit Sales LLP**	**Purchase**	175	0.40	
	By	**Hardware Material 18%**	**Purchase**	176		0.10
	By	**Hardware Material 18%**	**Purchase**	177		0.38
	By	**Electrical Goods-18%**	**Purchase**	178		0.17
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	180	0.46	
	By	**Plumbing & Sanitary -12%**	**Purchase**	181		0.08
	By	**Tools 18%**	**Purchase**	182		0.27
2-Aug-18	To	**Summit Sales LLP**	**Purchase**	183	0.36	
	By	**Electrical Goods-18%**	**Purchase**	184		0.28
	By	**Hardware Material 18%**	**Purchase**	185		1.00
	To	**Summit Sales LLP**	**Purchase**	186	0.40	
	By	**Computer Pheripherials-18%**	**Purchase**	190		0.30
	By	**Labour Charges-Reg-18%**	**Bankpayment**	556		1.06
	By	**Labour Charges-Reg-18%**	**Bankpayment**	557		0.32
	By	**Labour Charges-Reg-18%**	**Bankpayment**	558		0.80
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	559		1.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	560		0.66
3-Aug-18	To	**Summit Sales LLP (Common Exp)**	**Purchase**	192	0.40	
	By	**Security Charges 18%**	**Purchase**	193		0.40
	By	**Administration Charges**	**Purchase**	195		0.46
8-Aug-18	By	**Labour Charges-Reg-18%**	**Purchase**	196		0.40
	By	**Paints 28%**	**Purchase**	197		0.08
9-Aug-18	By	**Printing & Stationery -12%**	**Purchase**	201		0.40
	To	**Summit Sales LLP**	**Purchase**	202	0.24	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	204		0.34
	By	**Wood/Doors/Plywood-18%**	**Purchase**	205		0.34
	To	**Shah Traders**	**Purchase**	206	0.30	
	To	**Swastik Commercial Corporation**	**Purchase**	208	0.04	
		Carried Over			180.24	69.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			180.24	69.60
9-Aug-18	To	**Swastik Commercial Corporation**	**Purchase**	209	0.02	
	By	**Plumbing & Sanitary-18%**	**Purchase**	210		0.02
	To	**Summit Sales LLP**	**Purchase**	212	0.10	
11-Aug-18	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	609		0.84
	By	**Labour Charges-Reg-18%**	**Bankpayment**	612		0.16
14-Aug-18	By	**Labour Charges-Reg-18%**	**Purchase**	214		0.32
	By	**Labour Charges-Reg-18%**	**Purchase**	215		0.90
16-Aug-18	By	**Plumbing & Sanitary-18%**	**Purchase**	216		0.33
	To	**Premier Engineering Corporation**	**Purchase**	217	0.40	
	By	**Steel-18%**	**Purchase**	218		0.64
	By	**Hardware Material 18%**	**Purchase**	219		0.38
	To	**Caliber Enterprises**	**Purchase**	220	0.24	
	To	**Varna Media**	**Purchase**	221	0.50	
	By	**Printing & Stationery -12%**	**Purchase**	222		0.20
17-Aug-18	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	638		0.84
	To	**YES Bank**	**Bankpayment**	639	0.14	
	To	**YES Bank**	**Bankpayment**	641	0.04	
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	648		0.34
23-Aug-18	By	**Administration Charges**	**Purchase**	224		0.46
	To	**Summit Sales LLP**	**Purchase**	227	0.08	
	By	**Hardware Material 18%**	**Purchase**	228		0.14
	To	**Summit Sales LLP**	**Purchase**	229	0.16	
	By	**Plumbing & Sanitary-18%**	**Purchase**	231		0.24
24-Aug-18	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	674		0.84
	By	**Labour Charges-Reg-18%**	**Bankpayment**	676		0.40
31-Aug-18	By	**Steel-18%**	**Purchase**	232		0.26
	By	**Electrical Goods-18%**	**Purchase**	233		0.40
	To	**Summit Sales LLP**	**Purchase**	234	0.44	
	By	**Admin & Marketing Service Charges**	**Purchase**	236		0.02
1-Sep-18	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	685		0.50
	To	**YES Bank**	**Bankpayment**	686	0.16	
	To	**YES Bank**	**Bankpayment**	688	0.40	
	By	**Security Charges 18%**	**Purchase**	237		0.40
3-Sep-18	To	**Radha Krishna on Account**	**Purchase**	238	0.74	
7-Sep-18	By	**Plumbing & Sanitary-18%**	**Purchase**	251		0.30
	By	**Advertisement Expenses -5%**	**Purchase**	252		0.12
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	256	0.12	
	By	**Admin & Marketing Service Charges**	**Purchase**	257		0.19
8-Sep-18	By	**Labour Charges-Reg-18%**	**Bankpayment**	728		0.18
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	729		0.50
14-Sep-18	By	**Labour Charges-Reg-18%**	**Purchase**	260		0.40
	By	**Granite18%**	**Purchase**	261		0.28
	By	**Computer Pheripherials-18%**	**Purchase**	262		0.40
	To	**Praful Sanitary**	**Purchase**	263	1.24	
	By	**Plumbing & Sanitary-18%**	**Purchase**	265		0.20
	By	**Computer Pheripherials-18%**	**Purchase**	266		0.80
	By	**Plumbing & Sanitary-18%**	**Purchase**	267		0.34
	To	**Summit Sales LLP**	**Purchase**	268	0.08	
	To	**Summit Sales LLP**	**Purchase**	269	0.42	
	To	**Summit Sales LLP**	**Purchase**	270	0.32	
	To	**Summit Sales LLP**	**Purchase**	271	0.60	
	By	**Plumbing & Sanitary-18%**	**Purchase**	272		0.40
	By	**Plumbing & Sanitary-18%**	**Purchase**	274		0.64
	To	**Summit Sales LLP**	**Purchase**	275	0.20	
	By	**Plumbing & Sanitary-18%**	**Purchase**	276		0.34
	To	**Summit Sales LLP**	**Purchase**	277	0.12	
		Carried Over			186.76	83.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			186.76	83.32
14-Sep-18	By	**Electrical Material-12%**	**Purchase**	278		0.20
	By	**Plumbing & Sanitary-18%**	**Purchase**	280		0.40
	By	**Plumbing & Sanitary-18%**	**Purchase**	281		0.04
	By	**Plumbing & Sanitary-18%**	**Purchase**	282		0.44
	To	**Summit Sales LLP**	**Purchase**	283	0.29	
15-Sep-18	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	285	0.08	
	To	**YES Bank**	**Bankpayment**	745	0.50	
	By	**Plumbing & Sanitary-18%**	**Purchase**	286		0.48
	To	**Summit Sales LLP**	**Purchase**	287	0.02	
17-Sep-18	To	**Summit Sales LLP**	**Purchase**	288	0.22	
	To	**Summit Sales LLP**	**Purchase**	289	0.60	
20-Sep-18	To	**Ganesh Tube Traders**	**Purchase**	290	0.03	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	291	0.40	
	By	**Plumbing & Sanitary-18%**	**Purchase**	292		0.60
	To	**Atlas Security & Safety Inc**	**Purchase**	294	0.20	
	By	**Sundry Purchases-18%**	**Purchase**	295		0.40
	To	**Ganesh Tube Traders**	**Purchase**	296	0.12	
	To	**Varna Media**	**Purchase**	301	0.50	
	By	**Printing & Stationery -12%**	**Purchase**	302		0.44
27-Sep-18	To	**Sri Kanakadurga Traders**	**Purchase**	304	0.80	
	By	**Paints 18%**	**Purchase**	305		0.80
	By	**Computer Pheripherials-18%**	**Purchase**	306		0.40
	To	**Praful Sanitary**	**Purchase**	307	0.16	
	By	**Consumables -5%**	**Purchase**	308		0.50
	By	**Advertisement Expenses -5%**	**Purchase**	309		0.12
28-Sep-18	By	**Admin & Marketing Service Charges**	**Purchase**	310		0.34
	To	**Jagati Publications Pvt Ltd**	**Purchase**	311	0.24	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	312	0.24	
	By	**Advertisement Expenses -5%**	**Purchase**	313		0.76
	By	**Tiles 5%**	**Purchase**	314		0.56
	By	**Tiles 5%**	**Purchase**	315		0.16
	To	**Sri Mahalaxmi Traders**	**Purchase**	316	0.02	
	To	**YES Bank**	**Bankpayment**	814	0.50	
	By	**Labour Charges-Reg-18%**	**Bankpayment**	816		0.40
	By	**Labour Charges-Reg-18%**	**Bankpayment**	817		0.20
	To	**Summit Sales LLP**	**Purchase**	322	0.46	
	By	**Furniture 18%**	**Purchase**	323		0.42
5-Oct-18	To	**YES Bank**	**Bankpayment**	838	0.90	
	By	**Labour Charges-Reg-18%**	**Bankpayment**	840		0.40
	By	**Furniture 18%**	**Purchase**	326		0.22
	To	**Summit Sales LLP**	**Purchase**	327	0.04	
	To	**Summit Sales LLP**	**Purchase**	328	0.20	
	By	**Furniture 18%**	**Purchase**	329		0.20
	To	**Summit Sales LLP**	**Purchase**	330	0.32	
	By	**Printing & Stationery -12%**	**Purchase**	331		0.32
	By	**Administration Charges**	**Purchase**	332		0.25
	By	**Admin & Marketing Service Charges**	**Purchase**	333		0.47
8-Oct-18	By	**Security Charges 18%**	**Purchase**	337		0.40
	By	**Housekeeping Services 18%**	**Purchase**	338		0.40
11-Oct-18	By	**Steel-18%**	**Purchase**	341		0.15
	To	**Summit Sales LLP**	**Purchase**	342	0.02	
	To	**Summit Sales LLP**	**Purchase**	343	0.38	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	344		0.16
	By	**Electrical Goods-18%**	**Purchase**	345		0.56
	To	**Summit Sales LLP**	**Purchase**	346	0.48	
	By	**Electrical Goods-18%**	**Purchase**	347		0.16
		Carried Over			194.48	94.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			194.48	94.67
11-Oct-18	To	**Jinkrupa Agency**	**Purchase**	349	0.40	
	By	**Hardware Material 18%**	**Purchase**	351		0.06
12-Oct-18	By	**Steel-18%**	**Purchase**	352		0.04
26-Oct-18	To	**Vivid World**	**Purchase**	362	0.10	
	To	**Summit Sales LLP**	**Purchase**	366	0.36	
	To	**Varna Media**	**Purchase**	368	0.50	
	By	**Advertisement Expenses -5%**	**Purchase**	369		0.12
	To	**Summit Logistics**	**Purchase**	370	0.39	
	By	**Labour Charges-Reg-18%**	**Bankpayment**	929		1.20
31-Oct-18	To	**Radha Krishna on Account**	**Purchase**	435	0.94	
	To	**Ramulu W.O A/c**	**Purchase**	436	0.37	
1-Nov-18	By	**Plumbing & Sanitary-18%**	**Purchase**	448		0.47
	To	**Summit Sales LLP**	**Purchase**	449	0.18	
	By	**Steel-18%**	**Purchase**	450		0.14
	By	**Steel-18%**	**Purchase**	451		0.38
2-Nov-18	By	**Security Charges 18%**	**Purchase**	453		0.40
9-Nov-18	To	**Praful Sanitary**	**Purchase**	455	0.20	
	By	**Steel-18%**	**Purchase**	457		0.26
	To	**Summit Sales LLP**	**Purchase**	458	0.18	
	To	**Summit Sales LLP**	**Purchase**	459	0.20	
	By	**Consumables 18%**	**Purchase**	461		0.30
	By	**Wood/Doors/Plywood-18%**	**Purchase**	462		0.14
	To	**Varna Media**	**Purchase**	464	0.50	
	By	**Housekeeping Services 18%**	**Purchase**	465		0.40
10-Nov-18	To	**Printwell**	**Purchase**	466	0.04	
16-Nov-18	To	**YES Bank**	**Bankpayment**	1022	0.10	
	To	**YES Bank**	**Bankpayment**	1026	0.34	
	By	**Admin & Marketing Service Charges**	**Purchase**	468		0.56
	To	**Varna Media**	**Purchase**	469	0.24	
	To	**YES Bank**	**Bankpayment**	1045	0.40	
	By	**YES Bank**	**Bank Receipt**	122		0.56
22-Nov-18	To	**Summit Sales LLP**	**Purchase**	472	0.02	
	By	**Paints 28%**	**Purchase**	473		0.54
23-Nov-18	By	**Plumbing & Sanitary-18%**	**Purchase**	474		0.08
	To	**Agarwal Trading Corporation**	**Purchase**	475	0.22	
	To	**Shubham Enterprises**	**Purchase**	476	0.50	
	To	**Summit Sales LLP**	**Purchase**	480	0.20	
	By	**Electrical Goods-18%**	**Purchase**	481		0.20
	By	**Plumbing & Sanitary-18%**	**Purchase**	482		0.04
	To	**Summit Sales LLP**	**Purchase**	483	0.48	
	By	**Stone - 18%**	**Purchase**	484		0.02
	To	**YES Bank**	**Bankpayment**	1065	0.02	
	To	**YES Bank**	**Bankpayment**	1066	0.34	
	By	**Labour Charges-Reg-18%**	**Bankpayment**	1067		0.60
	By	**Praful Sanitary**	**Bankpayment**	1076		0.36
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	487	0.50	
	By	**Sundry Purchases-18%**	**Purchase**	488		0.30
	By	**Electrical Goods-18%**	**Purchase**	489		0.28
	By	**Hardware Material 18%**	**Purchase**	490		0.20
	To	**Summit Sales LLP**	**Purchase**	491	0.32	
	By	**Paints 18%**	**Purchase**	492		0.40
	By	**Electrical Goods-18%**	**Purchase**	494		0.08
	By	**Tools 18%**	**Purchase**	495		0.16
	By	**Tools 18%**	**Purchase**	496		0.20
	To	**Summit Sales LLP**	**Purchase**	497	0.36	
	To	**Summit Sales LLP**	**Purchase**	498	0.06	
		Carried Over			202.94	103.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			202.94	103.16
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	499	0.20	
	By	**Advertisement Expenses -5%**	**Purchase**	500		0.12
	To	**Praful Sanitary**	**Purchase**	501	0.42	
	To	**Ganesh Tube Traders**	**Purchase**	503	0.09	
	By	**Sundry Purchases-18%**	**Purchase**	504		0.30
	By	**Steel-18%**	**Purchase**	505		0.18
	To	**Shah Traders**	**Purchase**	506	0.46	
	By	**Modi Properties Pvt Ltd -Admin Exp**	**Bankpayment**	1105		0.36
	By	**Car Hire Charges 18%**	**Purchase**	510		0.50
	By	**KGM and Co (Prop)**	**Bankpayment**	1116		0.80
3-Dec-18	To	**Summit Sales LLP**	**Purchase**	514	0.04	
6-Dec-18	By	**Computer Pheripherials-18%**	**Purchase**	515		0.40
	By	**Computer Pheripherials-18%**	**Purchase**	516		0.30
	By	**Plumbing & Sanitary-18%**	**Purchase**	517		0.20
8-Dec-18	To	**YES Bank**	**Bankpayment**	1145	0.04	
	By	**Admin & Marketing Service Charges**	**Purchase**	521		0.47
	To	**Shreya Services**	**Purchase**	522	0.46	
	By	**Security Charges 18%**	**Purchase**	523		0.40
	By	**Vivid World**	**Bankpayment**	1164		0.10
14-Dec-18	To	**Summit Sales LLP**	**Purchase**	528	0.36	
	To	**Summit Sales LLP**	**Purchase**	529	0.48	
	By	**Plumbing & Sanitary-18%**	**Purchase**	530		0.20
	To	**Summit Sales LLP**	**Purchase**	533	0.46	
	By	**Paints 18%**	**Purchase**	534		0.26
	By	**Plumbing & Sanitary-18%**	**Purchase**	535		0.14
	To	**Praful Sanitary**	**Purchase**	536	0.44	
	To	**Summit Sales LLP**	**Purchase**	537	0.34	
15-Dec-18	To	**YES Bank**	**Bankpayment**	1182	0.40	
19-Dec-18	By	**Tiles 5%**	**Purchase**	538		0.10
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	539	0.10	
20-Dec-18	By	**Plumbing & Sanitary-18%**	**Purchase**	540		0.28
	By	**Plumbing & Sanitary-18%**	**Purchase**	541		0.06
	By	**Plumbing & Sanitary-18%**	**Purchase**	542		0.26
	To	**Summit Sales LLP**	**Purchase**	543	0.32	
21-Dec-18	To	**Summit Sales LLP**	**Purchase**	545	0.04	
	To	**Ganesh Tube Traders**	**Purchase**	546	0.12	
	By	**Computer Pheripherials-18%**	**Purchase**	549		0.40
	By	**Computer Pheripherials-18%**	**Purchase**	550		0.40
	To	**Agarwal Trading Corporation**	**Purchase**	551	0.22	
26-Dec-18	By	**Labour Charges-Reg-18%**	**Purchase**	553		0.55
	To	**Ashok Constructions Construction A/C**	**Purchase**	556	0.34	
	To	**Ashok Constructions Construction A/C**	**Purchase**	557	0.34	
	By	**Labour Charges-Reg-18%**	**Purchase**	558		0.55
	To	**Ashok Constructions Construction A/C**	**Purchase**	559	0.34	
	To	**Ashok Constructions Construction A/C**	**Purchase**	560	0.34	
	To	**Ashok Constructions Construction A/C**	**Purchase**	561	0.34	
28-Dec-18	By	**Plumbing & Sanitary-18%**	**Purchase**	562		0.18
	To	**YES Bank**	**Bankpayment**	1226	0.16	
4-Jan-19	By	**Tiles-18%**	**Purchase**	563		0.40
	To	**Praful Sanitary**	**Purchase**	565	0.42	
	To	**Summit Sales LLP**	**Purchase**	568	0.42	
	To	**Summit Sales LLP**	**Purchase**	570	0.48	
	By	**Cement@28%**	**Purchase**	571		0.20
	To	**Summit Sales LLP**	**Purchase**	572	0.01	
	To	**Summit Sales LLP**	**Purchase**	573	0.30	
	To	**Summit Sales LLP**	**Purchase**	574	0.16	
		Carried Over			211.58	111.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			211.58	111.27
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	575	0.20	
	By	**Electrical Goods-18%**	**Purchase**	576		0.20
	By	**Tools 18%**	**Purchase**	579		0.16
	To	**Varna Media**	**Purchase**	580	0.24	
	By	**Varna Media**	**Bankpayment**	1261		0.62
	By	**Housekeeping Services 18%**	**Purchase**	581		0.40
	By	**Security Charges 18%**	**Purchase**	582		0.02
	To	**Summit Logistics**	**Purchase**	584	0.50	
	To	**Summit Sales LLP**	**Purchase**	586	0.18	
12-Jan-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	587	0.20	
	To	**Summit Sales LLP**	**Purchase**	591	0.16	
17-Jan-19	By	**Labour Charges-Reg-18%**	**Purchase**	593		0.10
18-Jan-19	By	**Plumbing & Sanitary-18%**	**Purchase**	594		0.28
	To	**Praful Sanitary**	**Purchase**	596	0.25	
	To	**Praful Sanitary**	**Purchase**	597	0.35	
	By	**Electrical Goods-18%**	**Purchase**	598		0.24
	By	**Plumbing & Sanitary-18%**	**Purchase**	599		0.52
19-Jan-19	By	**Hardware Material 18%**	**Purchase**	601		0.16
	To	**Summit Sales LLP**	**Purchase**	602	0.20	
	By	**Hardware Material 18%**	**Purchase**	603		0.20
	To	**Praful Sanitary**	**Purchase**	604	0.20	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	605	1.70	
21-Jan-19	By	**Paints 18%**	**Purchase**	606		0.46
	To	**Summit Sales LLP**	**Purchase**	607	0.12	
	To	**Summit Sales LLP**	**Purchase**	608	0.24	
22-Jan-19	By	**Tiles 5%**	**Purchase**	610		0.26
	To	**Ashok Constructions Construction A/C**	**Purchase**	611	0.34	
	To	**Ashok Constructions Construction A/C**	**Purchase**	613	0.34	
	To	**Ashok Constructions Construction A/C**	**Purchase**	615	0.34	
	By	**Labour Charges-Reg-18%**	**Purchase**	617		0.26
	To	**Ashok Constructions Construction A/C**	**Purchase**	618	0.34	
	To	**Ashok Constructions Construction A/C**	**Purchase**	619	0.34	
	To	**Ashok Constructions Construction A/C**	**Purchase**	620	0.34	
	To	**Ashok Constructions Construction A/C**	**Purchase**	621	0.34	
	By	**Labour Charges-Reg-18%**	**Purchase**	622		0.26
	By	**Labour Charges-Reg-18%**	**Purchase**	623		0.26
	By	**Labour Charges-Reg-18%**	**Purchase**	625		0.26
	To	**Ashok Constructions Construction A/C**	**Purchase**	636	0.34	
	By	**Labour Charges-Reg-18%**	**Purchase**	641		0.26
25-Jan-19	To	**Patel & Company**	**Purchase**	643	0.06	
	To	**Janardhan Prasad on A/c**	**Purchase**	644	0.20	
	To	**Ashok Constructions Construction A/C**	**Purchase**	647	0.34	
	By	**Labour Charges-Reg-18%**	**Purchase**	648		0.26
	To	**Ashok Constructions Construction A/C**	**Purchase**	649	0.34	
	To	**Ashok Constructions Construction A/C**	**Purchase**	650	0.34	
	To	**Ashok Constructions Construction A/C**	**Purchase**	651	0.34	
	To	**Ashok Constructions Construction A/C**	**Purchase**	654	0.34	
	By	**Administration Charges**	**Purchase**	655		0.20
28-Jan-19	To	**Labour Charges-Reg-18%**	**Debit Note**	4	0.68	
29-Jan-19	By	**Labour Charges-Reg-18%**	**Purchase**	662		0.68
31-Jan-19	To	**Labour Charges-Reg-18%**	**Debit Note**	7	0.26	
	To	**Labour Charges-Reg-18%**	**Debit Note**	8	0.26	
	By	**Ashok Constructions Construction A/C**	**Debit Note**	9		0.34
	By	**Ashok Constructions Construction A/C**	**Debit Note**	10		0.34
	By	**Ashok Constructions Construction A/C**	**Debit Note**	11		0.34
	By	**Ashok Constructions Construction A/C**	**Debit Note**	12		0.34
		Carried Over			222.00	118.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			222.00	118.69
1-Feb-19	To	**Summit Sales LLP**	**Purchase**	663	0.02	
	By	**Stone - 18%**	**Purchase**	664		0.44
	To	**Summit Logistics**	**Purchase**	665	0.50	
	To	**Varna Media**	**Purchase**	669	0.24	
5-Feb-19	By	**Plumbing & Sanitary-18%**	**Purchase**	670		0.16
	By	**Paints 18%**	**Purchase**	671		0.46
	To	**Summit Sales LLP**	**Purchase**	672	0.40	
	By	**Paints 18%**	**Purchase**	673		0.26
	By	**Electrical Goods-18%**	**Purchase**	674		0.10
	By	**Plumbing & Sanitary-18%**	**Purchase**	675		0.48
	By	**Electrical Goods-18%**	**Purchase**	677		0.18
6-Feb-19	By	**Labour Charges-Reg-18%**	**Purchase**	678		0.10
	To	**Ashok Constructions Construction A/C**	**Purchase**	679	0.36	
8-Feb-19	To	**Summit Sales LLP**	**Purchase**	681	0.02	
	To	**Summit Sales LLP**	**Purchase**	682	0.41	
	By	**Hardware Material 18%**	**Purchase**	683		0.14
	By	**Plumbing & Sanitary-18%**	**Purchase**	684		0.40
	By	**Admin & Marketing Service Charges**	**Purchase**	685		0.21
	To	**Shreya Services**	**Purchase**	686	0.46	
	To	**United Security Services**	**Purchase**	687	0.32	
14-Feb-19	By	**Labour Charges-Reg-18%**	**Purchase**	692		0.30
	By	**Plumbing & Sanitary-18%**	**Purchase**	694		0.24
	By	**Electrical Goods-18%**	**Purchase**	695		0.20
	To	**Summit Sales LLP**	**Purchase**	696	0.24	
	By	**Plumbing & Sanitary-18%**	**Purchase**	697		0.10
	By	**Plumbing & Sanitary-18%**	**Purchase**	698		0.20
15-Feb-19	By	**Plumbing & Sanitary-18%**	**Purchase**	700		0.40
	To	**Vivid World**	**Purchase**	701	0.10	
	By	**Electrical Goods-18%**	**Purchase**	702		0.20
	To	**Summit Sales LLP**	**Purchase**	703	0.08	
	By	**Plumbing & Sanitary-18%**	**Purchase**	704		0.40
	To	**Summit Logistics**	**Purchase**	705	0.25	
25-Feb-19	By	**Labour Charges-Reg-18%**	**Purchase**	708		0.40
	By	**Labour Charges-Reg-18%**	**Purchase**	709		0.16
	To	**Radha Krishna on Account**	**Purchase**	710	0.50	
28-Feb-19	By	**Plumbing & Sanitary-18%**	**Purchase**	712		0.45
	By	**Sundry Purchases-18%**	**Purchase**	713		0.04
	To	**Ganji Venkannah & Sons**	**Purchase**	714	0.02	
	To	**Ganji Venkannah & Sons**	**Purchase**	715	0.02	
	By	**Electrical Goods-28%**	**Purchase**	716		0.48
	To	**Varna Media**	**Purchase**	717	0.50	
	By	**Advertisement Expenses -5%**	**Purchase**	718		0.12
1-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	721		0.30
	To	**Summit Logistics**	**Purchase**	722	0.50	
	By	**Plumbing & Sanitary-18%**	**Purchase**	723		0.20
6-Mar-19	To	**Summit Sales LLP**	**Purchase**	724	0.38	
	To	**Summit Sales LLP**	**Purchase**	725	0.48	
	By	**Plumbing & Sanitary-18%**	**Purchase**	726		0.40
	By	**Wood/Doors/Plywood-18%**	**Purchase**	727		0.44
	By	**Electrical Goods-18%**	**Purchase**	729		0.20
	By	**Sundry Purchases-18%**	**Purchase**	730		0.30
	By	**Plumbing & Sanitary-18%**	**Purchase**	731		0.40
	To	**Summit Sales LLP**	**Purchase**	732	0.44	
	To	**Shah Traders**	**Purchase**	733	0.34	
	By	**Labour Charges URD**	**Purchase**	734		0.25
	By	**Labour Charges-Reg-18%**	**Purchase**	736		0.26
		Carried Over			228.58	128.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			228.58	128.06
7-Mar-19	By	**Paints 18%**	**Purchase**	743		0.36
	By	**Paints 18%**	**Purchase**	744		0.12
	By	**Paints 18%**	**Purchase**	745		0.26
	To	**Janardhan Prasad on A/c**	**Purchase**	746	0.30	
8-Mar-19	To	**Radha Krishna on Account**	**Purchase**	747	0.20	
	To	**Shreya Services**	**Purchase**	749	0.38	
	By	**Steel-18%**	**Purchase**	750		0.13
	To	**Summit Sales LLP**	**Purchase**	752	0.42	
	To	**Summit Sales LLP**	**Purchase**	753	0.40	
	By	**Summit Sales LLP (Common Exp)**	**Bankpayment**	1551		0.20
9-Mar-19	By	**Plumbing & Sanitary-18%**	**Purchase**	757		0.10
	By	**Plumbing & Sanitary-18%**	**Purchase**	758		0.49
	By	**Plumbing & Sanitary-18%**	**Purchase**	759		0.27
13-Mar-19	To	**Vivid World**	**Purchase**	760	0.10	
14-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	761		0.56
	To	**Radha Krishna on Account**	**Purchase**	762	0.02	
	To	**Ramulu W.O A/c**	**Purchase**	765	0.44	
	By	**Labour Charges-Reg-18%**	**Purchase**	766		0.20
16-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	769		0.26
	To	**Ashok Constructions Construction A/C**	**Purchase**	772	0.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	773	0.34	
	By	**Labour Charges-Reg-18%**	**Purchase**	775		0.24
	To	**Summit Sales LLP**	**Purchase**	778	0.30	
	By	**Hardware Material 18%**	**Purchase**	779		0.44
	To	**Summit Sales LLP**	**Purchase**	780	0.20	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	781		0.24
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	783	0.36	
	To	**Summit Sales LLP**	**Purchase**	784	0.50	
	To	**Summit Sales LLP**	**Purchase**	785	0.20	
	To	**Summit Sales LLP**	**Purchase**	786	0.10	
	To	**Summit Sales LLP**	**Purchase**	788	0.21	
	To	**Vivid World**	**Purchase**	791	0.10	
	By	**Plumbing & Sanitary-18%**	**Purchase**	792		0.42
	By	**Wood/Doors/Plywood-18%**	**Purchase**	793		0.36
	To	**Summit Sales LLP**	**Purchase**	794	0.40	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	795		0.22
	To	**Summit Sales LLP**	**Purchase**	796	0.30	
	By	**Printing & Stationery - 5%**	**Purchase**	797		0.04
21-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	798		0.30
	By	**Labour Charges-Reg-18%**	**Purchase**	799		0.44
23-Mar-19	To	**Summit Logistics**	**Purchase**	801	0.41	
28-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	804		0.20
29-Mar-19	To	**Sri Raja Rajeshwara Traders**	**Purchase**	805	0.50	
	By	**Printing & Stationery -12%**	**Purchase**	807		0.16
	By	**Plumbing & Sanitary-18%**	**Purchase**	809		0.20
	By	**Steel-18%**	**Purchase**	811		0.44
	To	**Vivid World**	**Purchase**	812	0.10	
	By	**Plumbing & Sanitary-18%**	**Purchase**	814		0.20
30-Mar-19	To	**Installment 18-19**	**Sales**	AGH047/18-19	0.34	
	By	**Plumbing & Sanitary-18%**	**Purchase**	815		0.40
	By	**Steel-18%**	**Purchase**	816		0.13
	By	**Paints 18%**	**Purchase**	817		0.04
	By	**Wood/Doors/Plywood-18%**	**Purchase**	819		0.42
	To	**Summit Sales LLP**	**Purchase**	820	0.24	
	To	**Summit Sales LLP**	**Purchase**	821	0.40	
	By	**Plumbing & Sanitary-18%**	**Purchase**	824		0.36
		Carried Over			236.34	136.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			236.34	136.26
30-Mar-19	To	**Praful Sanitary**	**Purchase**	825	0.17	
	To	**Varna Media**	**Purchase**	827	0.50	
	By	**Summit Sales LLP**	**Debit Note**	15		0.32
	To	**Paints 18%**	**Debit Note**	16	0.26	
	By	**Tiles-18%**	**Purchase**	828		0.20
	By	**Tiles-18%**	**Purchase**	829		0.02
	By	**Paints 18%**	**Purchase**	831		0.01
	By	**CR Consultation Charges 18%**	**Purchase**	832		0.40
	To	**Praful Sanitary**	**Purchase**	837	0.48	
	By	**Electrical Goods-18%**	**Purchase**	838		0.40
	By	**Wood/Doors/Plywood-18%**	**Purchase**	839		0.04
	By	**Service Charges 18%**	**Purchase**	842		0.13
	By	**Electrical Goods-18%**	**Purchase**	843		0.01
31-Mar-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	844	0.02	
					237.77	137.79
	By	**Closing Balance**				99.98
					237.77	**237.77**

R.S.Bajaj & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-18	By	**Consultancy Charges-18%**	**Purchase**	486		21,600.00
	To	**YES Bank**	**Bankpayment**	1082	21,600.00	
					21,600.00	**21,600.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

R Suman- Guest House Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Guest House Rent-Site**	**Journal**	29		9,500.00
	To	**YES Bank**	**Bankpayment**	132	9,500.00	
15-Jun-18	By	**Guest House Rent-Site**	**Journal**	100		9,500.00
	To	**YES Bank**	**Bankpayment**	351	9,500.00	
6-Jul-18	By	**Guest House Rent-Site**	**Journal**	133		9,500.00
	To	**YES Bank**	**Bankpayment**	431	9,500.00	
	To	**YES Bank**	**Bankpayment**	444	9,500.00	
	By	**Guest House Rent-Site**	**Journal**	140		9,500.00
					38,000.00	**38,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sai Baba Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Staff Salaries**	**Journal**	167		12,323.00
	To	**Provident Fund A/c**	**Journal**	168	572.00	
	To	**ESI A/c**	**Journal**	169	216.00	
3-Aug-18	To	**YES Bank**	**Bankpayment**	567	11,535.00	
11-Aug-18	By	**Mobile Allowance to Staff**	**Journal**	189		399.00
	To	**YES Bank**	**Bankpayment**	626	399.00	
30-Aug-18	By	**Staff Salaries**	**Journal**	225		12,323.00
	To	**Provident Fund A/c**	**Journal**	226	572.00	
	To	**ESI A/c**	**Journal**	227	216.00	
5-Oct-18	To	**YES Bank**	**Bankpayment**	862	11,535.00	
					25,045.00	**25,045.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sai Digital Service

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**YES Bank**	Bankpayment	342	3,000.00	
	By	**Advertisement Expenses-URD**	Journal	103		3,000.00
11-Aug-18	To	**YES Bank**	Bankpayment	618	3,000.00	
	By	**Advertisement Expenses-URD**	Journal	192		3,000.00
23-Aug-18	To	**YES Bank**	Bankpayment	663	6,000.00	
	By	**Advertisement Expenses-URD**	Journal	220		6,000.00
28-Sep-18	To	**YES Bank**	Bankpayment	806	6,000.00	
	By	**Advertisement Expenses-URD**	Journal	267		6,000.00
26-Oct-18	To	**YES Bank**	Bankpayment	928	6,000.00	
	By	**Advertisement Expenses-URD**	Journal	319		6,000.00
11-Dec-18	To	**YES Bank**	Bankpayment	1168	6,000.00	
	By	**Advertisement Expenses-URD**	Journal	407		6,000.00
22-Dec-18	To	**YES Bank**	Bankpayment	1215	6,000.00	
	By	**Advertisement Expenses-URD**	Journal	426		6,000.00
1-Feb-19	By	**Advertisement Expenses-URD**	Journal	498		9,000.00
	To	**YES Bank**	Bankpayment	1407	9,000.00	
					45,000.00	**45,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sand/Murrum

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**YES Bank**	Bankpayment	92	2,555.00	
	To	**YES Bank**	Bankpayment	93	11,295.00	
2-Jun-18	To	**YES Bank**	Bankpayment	277	6,000.00	
31-Mar-19	By	**Work in Progress**	Journal	701		19,850.00
					19,850.00	**19,850.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Satyanarayana Raju (Ads)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To	**YES Bank**	Bankpayment	465	3,000.00	
	By	**Advertisement Expenses-URD**	Journal	147		3,000.00
8-Sep-18	To	**YES Bank**	Bankpayment	721	3,500.00	
	By	**Advertisement Expenses-URD**	Journal	238		3,500.00
28-Sep-18	To	**YES Bank**	Bankpayment	805	11,000.00	
	By	**Advertisement Expenses-URD**	Journal	266		11,000.00
					17,500.00	**17,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sayed Yusuf Baba (Sd Khaja) - Suppliet

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To	**YES Bank**	**Bankpayment**	1275	7,588.00	
	By	**Stones- URD**	**Journal**	451		7,588.00
8-Mar-19	To	**YES Bank**	**Bankpayment**	1562	5,600.00	
	By	**Metal - Urd**	**Journal**	568		5,600.00
					13,188.00	**13,188.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sayyed Yusuf Baba-Allow for Const Equip-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**YES Bank**	Bankpayment	9	510.00	
12-Apr-18	To	**YES Bank**	Bankpayment	50	3,800.00	
	To	**YES Bank**	Bankpayment	51	14,280.00	
20-Apr-18	To	**YES Bank**	Bankpayment	91	12,325.00	
27-Apr-18	To	**YES Bank**	Bankpayment	120	800.00	
	To	**YES Bank**	Bankpayment	125	4,930.00	
4-May-18	To	**YES Bank**	Bankpayment	153	1,600.00	
19-May-18	To	**YES Bank**	Bankpayment	221	1,630.00	
2-Jun-18	To	**YES Bank**	Bankpayment	279	4,250.00	
9-Jun-18	To	**YES Bank**	Bankpayment	311	3,625.00	
21-Jun-18	To	**YES Bank**	Bankpayment	368	4,320.00	
7-Jul-18	To	**YES Bank**	Bankpayment	453	425.00	
14-Jul-18	To	**YES Bank**	Bankpayment	482	2,500.00	
27-Jul-18	To	**YES Bank**	Bankpayment	542	12,325.00	
31-Jul-18	By	**YES Bank**	Bank Receipt	80		3,800.00
2-Aug-18	To	**YES Bank**	Bankpayment	562	6,205.00	
11-Aug-18	To	**YES Bank**	Bankpayment	608	11,820.00	
17-Aug-18	To	**YES Bank**	Bankpayment	644	8,600.00	
1-Sep-18	To	**YES Bank**	Bankpayment	683	20,300.00	
	To	**YES Bank**	Bankpayment	694	13,700.00	
15-Sep-18	To	**YES Bank**	Bankpayment	750	9,400.00	
21-Sep-18	To	**YES Bank**	Bankpayment	769	8,900.00	
28-Sep-18	To	**YES Bank**	Bankpayment	809	32,540.00	
5-Oct-18	To	**YES Bank**	Bankpayment	844	2,300.00	
13-Oct-18	To	**YES Bank**	Bankpayment	886	6,900.00	
20-Oct-18	To	**YES Bank**	Bankpayment	902	4,900.00	
26-Oct-18	To	**YES Bank**	Bankpayment	935	500.00	
2-Nov-18	To	**YES Bank**	Bankpayment	958	8,340.00	
9-Nov-18	To	**YES Bank**	Bankpayment	995	7,000.00	
16-Nov-18	To	**YES Bank**	Bankpayment	1032	400.00	
23-Nov-18	To	**YES Bank**	Bankpayment	1071	2,450.00	
18-Jan-19	To	**YES Bank**	Bankpayment	1329	1,800.00	
1-Feb-19	To	**YES Bank**	Bankpayment	1391	2,800.00	
8-Feb-19	To	**YES Bank**	Bankpayment	1419	3,100.00	
22-Feb-19	To	**YES Bank**	Bankpayment	1484	3,700.00	
8-Mar-19	To	**YES Bank**	Bankpayment	1556	12,700.00	
16-Mar-19	To	**YES Bank**	Bankpayment	1583	15,600.00	
23-Mar-19	To	**YES Bank**	Bankpayment	1610	10,000.00	
29-Mar-19	To	**YES Bank**	Bankpayment	1630	23,800.00	
31-Mar-19	By	**Work in Progress**	Journal	684		2,81,275.00
					2,85,075.00	**2,85,075.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

SBI Carnivas - Property Show

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To	**YES Bank**	**Bankpayment**	593	17,700.00	
11-Aug-18	By	**Exhibition Charges 18%**	**Purchase**	213		17,700.00
					17,700.00	**17,700.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Security Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To	**Sri Manjunadha Security Services**	**Purchase**	18	31,500.00	
8-Jun-18	To	**Sri Manjunadha Security Services**	**Purchase**	81	35,280.00	
7-Jul-18	To	**Sri Manjunadha Security Services**	**Purchase**	131	35,280.00	
3-Aug-18	To	**Sri Manjunadha Security Services**	**Purchase**	193	35,280.00	
1-Sep-18	To	**Sri Manjunadha Security Services**	**Purchase**	237	35,280.00	
8-Oct-18	To	**Sri Manjunadha Security Services**	**Purchase**	337	35,280.00	
2-Nov-18	To	**Sri Manjunadha Security Services**	**Purchase**	453	35,280.00	
8-Dec-18	To	**Sri Manjunadha Security Services**	**Purchase**	523	35,280.00	
4-Jan-19	To	**United Security Services**	**Purchase**	582	35,739.00	
8-Feb-19	To	**United Security Services**	**Purchase**	687	35,976.00	
31-Mar-19	By	**Work in Progress**	**Journal**	732		3,50,175.00
					3,50,175.00	**3,50,175.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Security Charges-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**YES Bank**	Bankpayment	245	1,500.00	
8-Jun-18	To	**YES Bank**	Bankpayment	304	6,393.00	
19-Jul-18	To	**YES Bank**	Bankpayment	500	750.00	
11-Aug-18	To	**YES Bank**	Bankpayment	599	750.00	
15-Sep-18	To	**YES Bank**	Bankpayment	736	750.00	
26-Oct-18	To	**YES Bank**	Bankpayment	920	1,500.00	
30-Oct-18	By	**YES Bank**	Bank Receipt	116		1,500.00
3-Nov-18	To	**YES Bank**	Bankpayment	983	1,500.00	
13-Nov-18	By	**YES Bank**	Bank Receipt	120		1,500.00
23-Nov-18	To	**YES Bank**	Bankpayment	1051	1,500.00	
8-Mar-19	To	**TDS 18-19**	Journal	565	35,280.00	
30-Mar-19	To	**TDS 18-19**	Journal	611	45,920.00	
31-Mar-19	By	**Work in Progress**	Journal	733		92,843.00
					95,843.00	**95,843.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Selvakumar Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To	**YES Bank**	Bankpayment	198	594.00	
	By	**Aluminium Centre (P) Ltd**	Journal	45		594.00
17-May-18	By	**Electrical Material -URD**	Journal	54		2,997.00
18-May-18	To	**YES Bank**	Bankpayment	211	2,997.00	
29-Jun-18	By	**Consumables-URD**	Journal	115		4,787.00
	To	**YES Bank**	Bankpayment	410	4,787.00	
9-Aug-18	By	**Consumables-URD**	Journal	184		200.00
11-Aug-18	To	**YES Bank**	Bankpayment	621	200.00	
15-Sep-18	By	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	Journal	241		1,350.00
	To	**YES Bank**	Bankpayment	742	1,350.00	
5-Oct-18	By	**Staffwelfare - Exempt**	Journal	282		2,239.00
	To	**YES Bank**	Bankpayment	855	2,240.00	
20-Oct-18	By	**Staffwelfare - Exempt**	Journal	292		2,667.00
	To	**YES Bank**	Bankpayment	908	2,667.00	
26-Oct-18	By	**Staffwelfare - Exempt**	Journal	305		586.00
	To	**YES Bank**	Bankpayment	926	586.00	
9-Nov-18	By	**Miscell Exp Exempt**	Journal	340		426.00
	To	**YES Bank**	Bankpayment	999	426.00	
	By	**Staffwelfare - Exempt**	Journal	343		170.00
	To	**YES Bank**	Bankpayment	1014	170.00	
16-Nov-18	By	**Miscell Exp Exempt**	Journal	350		496.00
	By	**Staffwelfare - Exempt**	Journal	351		170.00
	To	**YES Bank**	Bankpayment	1018	170.00	
	To	**YES Bank**	Bankpayment	1048	496.00	
23-Nov-18	By	**Staffwelfare - Exempt**	Journal	365		696.00
	To	**YES Bank**	Bankpayment	1056	695.00	
30-Nov-18	By	**Staffwelfare - Exempt**	Journal	388		426.00
	To	**YES Bank**	Bankpayment	1112	426.00	
15-Dec-18	By	**Staffwelfare - Exempt**	Journal	409		426.00
	To	**YES Bank**	Bankpayment	1170	426.00	
18-Jan-19	By	**Printing & Stationery- URD**	Journal	473		150.00
	To	**YES Bank**	Bankpayment	1325	150.00	
22-Feb-19	By	**Sundry Purchase -URD**	Journal	540		1,180.00
	To	**YES Bank**	Bankpayment	1480	1,180.00	
1-Mar-19	By	**Sundry Purchase -URD**	Journal	556		500.00
	To	**YES Bank**	Bankpayment	1518	500.00	
	By	**Sri Laxmi Ganesh Steels & Hardware**	Journal	560		2,053.00
	To	**YES Bank**	Bankpayment	1526	2,053.00	
23-Mar-19	To	**YES Bank**	Bankpayment	1602	500.00	
29-Mar-19	By	**Sundry Purchases Exempt**	Journal	603		1,298.00
	To	**YES Bank**	Bankpayment	1624	1,298.00	
30-Mar-19	By	**G.P Buildcon Materials**	Journal	610		500.00
					23,911.00	**23,911.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Serene Coir and Foam Products

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-18	To	**YES Bank**	**Bankpayment**	497	12,066.00	
9-Aug-18	By	**Wood/Doors/Plywood-18%**	**Purchase**	204		6,033.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	205		6,033.00
					12,066.00	**12,066.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Service Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	To	**Summit Logistics**	**Purchase**	520	2,412.68	
	To	**Soham Modi Huf**	**Purchase**	524	1,500.00	
15-Feb-19	To	**Summit Logistics**	**Purchase**	705	13,633.69	
23-Mar-19	To	**Summit Logistics**	**Purchase**	801	5,049.65	
30-Mar-19	To	**Summit Logistics**	**Purchase**	842	17,872.15	
					40,468.17	
	By	**Closing Balance**				40,468.17
					40,468.17	**40,468.17**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Service Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To	**Service Tax Input**	**Journal**	329	1,51,987.08	
					1,51,987.08	
	By	**Closing Balance**				1,51,987.08
					1,51,987.08	**1,51,987.08**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Service Tax Input

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,51,987.08**	
31-Oct-18	By	**Service Tax**	**Journal**	329		1,51,987.08
					1,51,987.08	**1,51,987.08**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Seven Hills Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By	**Printing & Stationery- URD**	**Journal**	1		1,196.00
	To	**YES Bank**	**Bankpayment**	2	1,196.00	
					1,196.00	**1,196.00**

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**YES Bank**	Bankpayment	5	153.00	
	To	**YES Bank**	Bankpayment	6	483.75	
	To	**YES Bank**	Bankpayment	7	22.50	
12-Apr-18	To	**YES Bank**	Bankpayment	49	154.08	
	To	**YES Bank**	Bankpayment	53	189.00	
	To	**YES Bank**	Bankpayment	54	540.00	
	To	**Radha Krishna on Account**	Purchase	1	1,211.40	
	To	**Kulkarni Consultants**	Purchase	2	4,050.00	
	To	**ARCHITECTURAL ASSOCIATES**	Purchase	3	4,500.00	
	To	**YES Bank**	Bankpayment	65	208.62	
16-Apr-18	To	**P.Satish Kumar - Work Orders**	Purchase	4	2,057.81	
	To	**P.Satish Kumar - Work Orders**	Purchase	5	5,308.15	
	To	**P.Satish Kumar - Work Orders**	Purchase	6	277.76	
20-Apr-18	To	**Varna Media**	Purchase	7	194.40	
	To	**Sri Bhavani Digitals**	Purchase	8	1,291.50	
	To	**YES Bank**	Bankpayment	87	131.58	
	To	**YES Bank**	Bankpayment	88	359.37	
	To	**YES Bank**	Bankpayment	89	522.00	
	To	**YES Bank**	Bankpayment	90	162.00	
25-Apr-18	To	**Summit Sales LLP**	Purchase	9	46.80	
	To	**Summit Sales LLP**	Purchase	10	1,143.96	
	To	**Summit Sales LLP**	Purchase	12	730.08	
	To	**Lasya Computers**	Purchase	13	45.69	
	To	**Summit Sales LLP**	Purchase	14	68.70	
	To	**Vivid World**	Purchase	16	49.95	
	To	**Summit Sales LLP**	Purchase	17	280.80	
27-Apr-18	To	**YES Bank**	Bankpayment	117	207.00	
	To	**YES Bank**	Bankpayment	118	388.08	
	To	**YES Bank**	Bankpayment	119	234.00	
	To	**Sri Manjunadha Security Services**	Purchase	18	2,835.00	
28-Apr-18	To	**Naveen Kumar Painter A/c**	Purchase	19	5,917.95	
30-Apr-18	To	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	20	4,500.00	
	To	**Shah Traders**	Purchase	21	309.32	
	To	**Venkataramana Stationery and Binding Works**	Purchase	22	235.77	
	To	**Swastik Commercial Corporation**	Purchase	23	160.17	
	To	**Elegant Enterprises**	Purchase	24	653.76	
	To	**Praful Sanitary**	Purchase	25	1,408.44	
	To	**Shah Traders**	Purchase	27	2,121.09	
	To	**Elegant Enterprises**	Purchase	28	111.24	
	By	**A-30 M.Parameshwar**	Sales	AGH001/18-19		50,580.00
	By	**A-48 G.Sanjeeva**	Sales	AGH002/18-19		49,140.00
	By	**A-57 Kurakula Gopinath**	Sales	AGH003/18-19		50,580.00
	By	**A-61 B.Vijayalakshmi**	Sales	AGH004/18-19		72,180.00
	By	**A-63 P.Gurumurthy**	Sales	AGH005/18-19		53,690.40
	By	**A-74 K.Chenna Keshwar Rai**	Sales	AGH006/18-19		50,580.00
	By	**A-76 M.Pratap Reddy**	Sales	AGH007/18-19		73,440.00
	To	**Gautam Traders**	Purchase	29	422.10	
	To	**Tanishq Steels Limited**	Purchase	30	14,437.50	
4-May-18	To	**YES Bank**	Bankpayment	147	603.00	
		Carried Over			58,727.32	4,00,190.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,727.32	4,00,190.40
4-May-18	To	**YES Bank**	Bankpayment	148	255.33	
	To	**YES Bank**	Bankpayment	149	264.33	
10-May-18	To	**YES Bank**	Bankpayment	192	432.54	
	To	**YES Bank**	Bankpayment	195	750.60	
11-May-18	To	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	31	3,518.01	
	To	**Uni Ads Limited**	Purchase	32	1,620.00	
	To	**Aluminium Centre (P) Ltd**	Purchase	33	45.36	
14-May-18	To	**Ashok Constructions Construction A/C**	Purchase	34	15,750.00	
	To	**Ashok Constructions Construction A/C**	Purchase	35	41,067.00	
	To	**Ashok Constructions Construction A/C**	Purchase	36	23,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	37	23,625.00	
	To	**Ashok Constructions Construction A/C**	Purchase	38	19,687.50	
	To	**Ashok Constructions Construction A/C**	Purchase	39	19,687.50	
	To	**Ashok Constructions Construction A/C**	Purchase	40	19,687.50	
	To	**Ashok Constructions Construction A/C**	Purchase	41	15,750.00	
15-May-18	To	**Sri Sai Rohith Marketting Co.**	Purchase	42	322.20	
	To	**Summit Sales LLP**	Purchase	43	703.35	
	To	**Summit Sales LLP**	Purchase	44	1,593.54	
	To	**Summit Sales LLP**	Purchase	45	3,273.48	
	To	**Reflections Electricals Pvt Ltd**	Purchase	46	252.32	
	To	**Varna Media**	Purchase	47	101.25	
	To	**Chennai Steel and Home Appliances**	Purchase	48	1,143.99	
17-May-18	To	**Radha Krishna on Account**	Purchase	49	2,954.07	
	To	**Radha Krishna on Account**	Purchase	50	1,446.66	
19-May-18	To	**YES Bank**	Bankpayment	226	491.04	
	To	**YES Bank**	Bankpayment	227	207.00	
	To	**Summit Sales LLP (Common Exp)**	Purchase	51	4,522.50	
	To	**Summit Sales LLP (Common Exp)**	Purchase	52	4,522.50	
23-May-18	To	**Vivid World**	Purchase	53	49.95	
	To	**Sri Raja Rajeshwara Traders**	Purchase	54	616.50	
	To	**Summit Sales LLP**	Purchase	55	1,510.47	
	To	**Summit Sales LLP**	Purchase	56	7,160.49	
	To	**Summit Sales LLP**	Purchase	57	110.70	
	To	**Summit Sales LLP**	Purchase	58	422.10	
	To	**Shah Traders**	Purchase	59	513.43	
25-May-18	To	**Ace Business Solutions**	Purchase	60	83.90	
26-May-18	To	**YES Bank**	Bankpayment	253	201.33	
	To	**YES Bank**	Bankpayment	254	392.58	
30-May-18	By	**A-6 Chilukuri Gopinath**	Sales	AGH008/18-19		62,100.00
31-May-18	To	**Summit Logistics**	Purchase	61	405.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	62	4,500.00	
	To	**Sri Balaji Printers**	Purchase	63	36.00	
2-Jun-18	To	**YES Bank**	Bankpayment	268	586.62	
	To	**YES Bank**	Bankpayment	269	106.83	
	To	**YES Bank**	Bankpayment	282	306.00	
	To	**YES Bank**	Bankpayment	284	603.00	
	To	**YES Bank**	Bankpayment	285	603.00	
	To	**Krishna Engineering Co**	Purchase	64	117.86	
6-Jun-18	To	**Ashok Constructions Construction A/C**	Purchase	65	23,625.00	
7-Jun-18	To	**Summit Sales LLP**	Purchase	66	1,001.60	
	To	**Andhra Pumps & Motors**	Purchase	67	2,004.00	
	To	**Summit Sales LLP**	Purchase	68	196.02	
	To	**Summit Sales LLP**	Purchase	69	736.92	
	To	**Summit Sales LLP**	Purchase	70	847.17	
	To	**Summit Sales LLP**	Purchase	71	129.06	
	To	**Summit Sales LLP**	Purchase	72	188.84	
		Carried Over			3,13,081.26	4,62,290.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,13,081.26	4,62,290.40
7-Jun-18	To	**Summit Sales LLP**	**Purchase**	73	428.24	
	To	**Summit Sales LLP**	**Purchase**	74	736.92	
	To	**Vivid World**	**Purchase**	75	58.95	
	To	**Praful Sanitary**	**Purchase**	76	121.93	
	To	**Naveen Metal Udyog**	**Purchase**	77	229.50	
	To	**Shah Traders**	**Purchase**	78	135.48	
	To	**Mega Engineering**	**Purchase**	79	468.00	
8-Jun-18	To	**Ashok Constructions Construction A/C**	**Purchase**	80	34,222.50	
	To	**Sri Manjunadha Security Services**	**Purchase**	81	3,175.20	
	To	**Varna Media**	**Purchase**	82	219.38	
	To	**Uni Ads Limited**	**Purchase**	83	1,620.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	84	1,459.08	
	To	**YES Bank**	**Bankpayment**	305	424.08	
9-Jun-18	To	**Summit Logistics**	**Purchase**	85	4,522.50	
	To	**YES Bank**	**Bankpayment**	315	432.00	
	To	**YES Bank**	**Bankpayment**	316	43.83	
14-Jun-18	To	**Purnima Mosaic Tiles**	**Purchase**	86	2,109.60	
	To	**Prince Piping Systems**	**Purchase**	87	2,614.72	
	To	**Summit Sales LLP**	**Purchase**	88	736.92	
	To	**Summit Sales LLP**	**Purchase**	89	171.00	
	To	**Summit Sales LLP**	**Purchase**	90	100.62	
	To	**Summit Sales LLP**	**Purchase**	91	42.21	
15-Jun-18	To	**Summit Logistics**	**Purchase**	92	283.95	
	To	**Interactive Data Systems Ltd**	**Purchase**	93	58.50	
21-Jun-18	To	**YES Bank**	**Bankpayment**	365	166.50	
	To	**YES Bank**	**Bankpayment**	366	526.50	
	To	**YES Bank**	**Bankpayment**	367	95.58	
	To	**Summit Sales LLP**	**Purchase**	94	1,641.60	
	To	**Elegant Enterprises**	**Purchase**	95	153.00	
	To	**Sri Balaji Printers**	**Purchase**	96	36.00	
	To	**Varna Media**	**Purchase**	97	106.31	
	To	**Sri Bhavani Digitals**	**Purchase**	98	75.60	
	To	**Varna Media**	**Purchase**	99	101.25	
	To	**Summit Sales LLP**	**Purchase**	100	25,775.33	
22-Jun-18	To	**Summit Logistics**	**Purchase**	101	63.72	
	To	**Sri Bhavani Digitals**	**Purchase**	102	378.00	
	To	**Sri Bhavani Digitals**	**Purchase**	103	483.84	
	To	**Sri Bhavani Digitals**	**Purchase**	104	378.00	
	To	**Sri Bhavani Digitals**	**Purchase**	105	2,232.00	
	To	**Varna Media**	**Purchase**	106	219.38	
	To	**Ashruti Consultants LLP**	**Purchase**	107	234.00	
23-Jun-18	To	**YES Bank**	**Bankpayment**	385	379.08	
	To	**YES Bank**	**Bankpayment**	386	411.12	
	To	**YES Bank**	**Bankpayment**	387	463.23	
25-Jun-18	By	**Naveen Kumar Painter A/c**	**Debit Note**	1		5,917.95
28-Jun-18	To	**Sri Balaji Printers**	**Purchase**	109	108.00	
	To	**Elegant Enterprises**	**Purchase**	110	459.00	
	To	**Rajadhani Tiles Company**	**Purchase**	111	97.02	
	To	**Rajadhani Tiles Company**	**Purchase**	112	693.00	
29-Jun-18	To	**YES Bank**	**Bankpayment**	399	128.79	
	To	**Summit Sales LLP**	**Purchase**	113	4,997.16	
	To	**Summit Sales LLP**	**Purchase**	114	3,235.87	
	To	**Summit Sales LLP**	**Purchase**	115	655.88	
	To	**Summit Sales LLP**	**Purchase**	116	728.82	
	To	**YES Bank**	**Bankpayment**	402	538.83	
	To	**Summit Sales LLP**	**Purchase**	117	1,162.35	
		Carried Over			4,14,221.13	4,68,208.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,14,221.13	4,68,208.35
29-Jun-18	To	**Summit Sales LLP**	**Purchase**	118	2,210.76	
	To	**Summit Sales LLP**	**Purchase**	119	5,850.46	
	To	**Summit Sales LLP**	**Purchase**	120	4,444.18	
	To	**YES Bank**	**Bankpayment**	404	693.00	
	To	**YES Bank**	**Bankpayment**	405	633.33	
	To	**Summit Sales LLP**	**Purchase**	121	4,765.64	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	122	4,500.00	
2-Jul-18	To	**Summit Sales LLP**	**Purchase**	123	162.00	
	To	**Summit Sales LLP**	**Purchase**	124	64.53	
	To	**Summit Sales LLP**	**Purchase**	126	3,876.12	
6-Jul-18	To	**Summit Logistics**	**Purchase**	127	945.00	
	To	**Uni Ads Limited**	**Purchase**	128	1,620.00	
7-Jul-18	To	**YES Bank**	**Bankpayment**	454	92.25	
	To	**YES Bank**	**Bankpayment**	455	533.25	
	To	**YES Bank**	**Bankpayment**	456	664.29	
	To	**YES Bank**	**Bankpayment**	457	45.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	129	391.95	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	130	726.21	
	To	**Sri Manjunadha Security Services**	**Purchase**	131	3,175.20	
9-Jul-18	To	**Radha Krishna on Account**	**Purchase**	132	2,808.00	
	To	**Radha Krishna on Account**	**Purchase**	133	2,079.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	134	1,296.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	135	900.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	136	3,780.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	137	5,337.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	138	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	139	34,222.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	140	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	141	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	142	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	143	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	144	15,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	145	900.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	146	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	147	15,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	148	900.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	149	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	150	19,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	151	34,222.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	152	34,222.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	153	20,331.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	154	20,331.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	155	23,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	156	4,005.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	157	4,005.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	158	5,670.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	159	17,298.00	
10-Jul-18	To	**Ayyappa Traders Iron & Steel Cement Syndicate**	**Purchase**	160	3,309.75	
13-Jul-18	To	**Summit Logistics**	**Purchase**	161	4,590.00	
14-Jul-18	To	**YES Bank**	**Bankpayment**	479	405.00	
	To	**YES Bank**	**Bankpayment**	480	354.87	
	To	**YES Bank**	**Bankpayment**	481	303.03	
	To	**YES Bank**	**Bankpayment**	485	288.00	
19-Jul-18	To	**Varna Media**	**Purchase**	162	106.31	
20-Jul-18	To	**YES Bank**	**Bankpayment**	508	221.40	
	To	**YES Bank**	**Bankpayment**	509	48.60	
		Carried Over			8,64,174.26	4,68,208.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,64,174.26	4,68,208.35
20-Jul-18	To	**YES Bank**	Bankpayment	512	328.50	
	To	**YES Bank**	Bankpayment	515	220.50	
26-Jul-18	To	**YES Bank**	Bankpayment	521	531.00	
	To	**YES Bank**	Bankpayment	522	141.75	
	To	**YES Bank**	Bankpayment	523	208.08	
	To	**YES Bank**	Bankpayment	524	268.83	
	To	**Elegant Enterprises**	Purchase	163	1,045.98	
	To	**Praful Sanitary**	Purchase	164	4,795.15	
	To	**Sri Raja Rajeshwara Traders**	Purchase	165	39.15	
	To	**Vivid World**	Purchase	166	20.70	
	To	**Shubham Enterprises**	Purchase	167	439.20	
	To	**Shiv Shakti Machine Tools**	Purchase	168	56.70	
27-Jul-18	To	**YES Bank**	Bankpayment	532	216.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	169	4,500.00	
	To	**Prince Piping Systems**	Purchase	170	2,713.33	
	To	**Sri Venkateshwara Bricks Industries**	Purchase	171	810.00	
	To	**Summit Sales LLP**	Purchase	172	115.20	
	To	**Summit Sales LLP**	Purchase	173	173.28	
	To	**Summit Logistics**	Purchase	174	83.50	
	To	**Summit Sales LLP**	Purchase	175	163.80	
	To	**Summit Sales LLP**	Purchase	176	206.55	
	To	**Summit Sales LLP**	Purchase	177	165.69	
	To	**Summit Sales LLP**	Purchase	178	692.78	
	To	**Pridesan Engineers Pvt Ltd**	Purchase	179	1,890.00	
	To	**Pridesan Engineers Pvt Ltd**	Purchase	180	2,737.77	
	To	**Pridesan Engineers Pvt Ltd**	Purchase	181	2,988.54	
	To	**G.P Buildcon Materials**	Purchase	182	852.73	
31-Jul-18	By	**A-48 G.Sanjeeva**	Sales	AGH009/18-19		47,430.00
	By	**A-91 Y.Ramakrishna**	Sales	AGH010/18-19		41,040.00
2-Aug-18	To	**Summit Sales LLP**	Purchase	183	854.82	
	To	**Summit Sales LLP**	Purchase	184	1,196.64	
	To	**Summit Sales LLP**	Purchase	185	2,903.80	
	To	**Summit Sales LLP**	Purchase	186	843.30	
	To	**Sri Balaji Printers**	Purchase	187	9.00	
	To	**Sri Balaji Printers**	Purchase	188	45.00	
	To	**Sri Balaji Printers**	Purchase	189	27.00	
	To	**Vivid World**	Purchase	190	70.65	
	To	**Summit Logistics**	Purchase	191	180.00	
	To	**YES Bank**	Bankpayment	556	586.53	
	To	**YES Bank**	Bankpayment	557	191.16	
	To	**YES Bank**	Bankpayment	558	356.40	
	To	**YES Bank**	Bankpayment	559	328.50	
	To	**YES Bank**	Bankpayment	560	111.33	
3-Aug-18	To	**Summit Sales LLP (Common Exp)**	Purchase	192	1,410.83	
	To	**Sri Manjunadha Security Services**	Purchase	193	3,175.20	
	To	**Summit Logistics**	Purchase	194	4,590.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	195	153.57	
8-Aug-18	To	**Radha Krishna on Account**	Purchase	196	1,150.20	
	To	**Sri Mahalaxmi Traders**	Purchase	197	4,500.79	
9-Aug-18	To	**Mohammed Nadeem on A/c**	Purchase	198	535.50	
	To	**Mohammed Nadeem on A/c**	Purchase	199	459.00	
	To	**Mohammed Nadeem on A/c**	Purchase	200	621.00	
	To	**Summit Sales LLP**	Purchase	201	70.20	
	To	**Summit Sales LLP**	Purchase	202	74.88	
	To	**Summit Sales LLP**	Purchase	203	54.00	
	To	**Serene Coir and Foam Products**	Purchase	204	460.17	
		Carried Over			9,15,538.44	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,15,538.44	5,56,678.35
9-Aug-18	To	**Serene Coir and Foam Products**	**Purchase**	205	460.17	
	To	**Shah Traders**	**Purchase**	206	644.85	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	207	120.00	
	To	**Swastik Commercial Corporation**	**Purchase**	208	793.22	
	To	**Swastik Commercial Corporation**	**Purchase**	209	396.61	
	To	**Summit Sales LLP**	**Purchase**	210	327.51	
	To	**Summit Sales LLP**	**Purchase**	211	144.00	
	To	**Summit Sales LLP**	**Purchase**	212	198.45	
11-Aug-18	To	**YES Bank**	**Bankpayment**	609	268.92	
	To	**YES Bank**	**Bankpayment**	610	130.50	
	To	**YES Bank**	**Bankpayment**	611	274.50	
	To	**YES Bank**	**Bankpayment**	612	572.58	
	To	**SBI Carnivas - Property Show**	**Purchase**	213	1,350.00	
14-Aug-18	To	**Radha Krishna on Account**	**Purchase**	214	3,606.66	
	To	**Radha Krishna on Account**	**Purchase**	215	369.45	
16-Aug-18	To	**Praful Sanitary**	**Purchase**	216	3,447.56	
	To	**Premier Engineering Corporation**	**Purchase**	217	1,036.80	
	To	**Summit Sales LLP**	**Purchase**	218	3,070.12	
	To	**Summit Sales LLP**	**Purchase**	219	2,616.89	
	To	**Caliber Enterprises**	**Purchase**	220	22.88	
	To	**Varna Media**	**Purchase**	221	101.25	
	To	**Sri Bhavani Digitals**	**Purchase**	222	75.60	
	To	**Uni Ads Limited**	**Purchase**	223	1,620.00	
17-Aug-18	To	**YES Bank**	**Bankpayment**	638	138.42	
	To	**YES Bank**	**Bankpayment**	639	209.43	
	To	**YES Bank**	**Bankpayment**	641	726.48	
	To	**YES Bank**	**Bankpayment**	648	190.17	
23-Aug-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	224	153.57	
	To	**Maruthi Pipes Industries**	**Purchase**	225	4,822.50	
	To	**Maruthi Pipes Industries**	**Purchase**	226	4,822.50	
	To	**Summit Sales LLP**	**Purchase**	227	3,086.46	
	To	**Summit Sales LLP**	**Purchase**	228	2,792.07	
	To	**Summit Sales LLP**	**Purchase**	229	835.92	
	To	**Linus Consultants Pvt Ltd**	**Purchase**	230	3,780.00	
	To	**Prince Piping Systems**	**Purchase**	231	987.12	
24-Aug-18	To	**YES Bank**	**Bankpayment**	674	255.42	
	To	**YES Bank**	**Bankpayment**	675	130.50	
	To	**YES Bank**	**Bankpayment**	676	1,010.70	
	To	**YES Bank**	**Bankpayment**	677	171.00	
	To	**YES Bank**	**Bankpayment**	681	769.50	
31-Aug-18	To	**Summit Sales LLP**	**Purchase**	232	637.88	
	To	**Summit Sales LLP**	**Purchase**	233	475.20	
	To	**Summit Sales LLP**	**Purchase**	234	116.28	
	To	**Summit Logistics**	**Purchase**	235	90.00	
	To	**Summit Logistics**	**Purchase**	236	517.58	
1-Sep-18	To	**YES Bank**	**Bankpayment**	685	222.75	
	To	**YES Bank**	**Bankpayment**	686	214.92	
	To	**YES Bank**	**Bankpayment**	688	442.80	
	To	**YES Bank**	**Bankpayment**	689	733.50	
	To	**Sri Manjunadha Security Services**	**Purchase**	237	3,175.20	
3-Sep-18	To	**Radha Krishna on Account**	**Purchase**	238	3,060.63	
5-Sep-18	To	**Ashok Constructions Construction A/C**	**Purchase**	239	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	240	21,796.85	
	To	**Ashok Constructions Construction A/C**	**Purchase**	241	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	242	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	243	31,590.00	
		Carried Over			11,05,759.81	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,05,759.81	5,56,678.35
5-Sep-18	To	**Ashok Constructions Construction A/C**	**Purchase**	244	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	245	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	246	21,796.85	
	To	**Ashok Constructions Construction A/C**	**Purchase**	247	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	248	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	249	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	250	17,437.50	
7-Sep-18	To	**Summit Sales LLP**	**Purchase**	251	2,361.15	
	To	**Varna Media**	**Purchase**	252	106.31	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	253	4,500.00	
	To	**Summit Logistics**	**Purchase**	254	4,590.00	
	To	**Rajadhani Tiles Company**	**Purchase**	255	27.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	256	183.04	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	257	2,227.36	
8-Sep-18	To	**Uni Ads Limited**	**Purchase**	258	1,620.00	
	To	**YES Bank**	**Bankpayment**	728	787.59	
	To	**YES Bank**	**Bankpayment**	729	227.25	
	To	**YES Bank**	**Bankpayment**	730	139.50	
	To	**YES Bank**	**Bankpayment**	731	297.00	
14-Sep-18	To	**Mohammed Nadeem on A/c**	**Purchase**	260	623.70	
	To	**Rajadhani Tiles Company**	**Purchase**	261	817.34	
	To	**Vivid World**	**Purchase**	262	20.70	
	To	**Praful Sanitary**	**Purchase**	263	9,830.88	
	To	**Elegant Enterprises**	**Purchase**	264	31.50	
	To	**Praful Sanitary**	**Purchase**	265	361.92	
	To	**Vivid World**	**Purchase**	266	50.40	
	To	**Summit Sales LLP**	**Purchase**	267	2,880.71	
	To	**Summit Sales LLP**	**Purchase**	268	822.96	
	To	**Summit Sales LLP**	**Purchase**	269	3,935.79	
	To	**Summit Sales LLP**	**Purchase**	270	3,561.84	
	To	**Summit Sales LLP**	**Purchase**	271	254.20	
	To	**Sri Balaji Enterprises**	**Purchase**	272	790.20	
	To	**Summit Sales LLP**	**Purchase**	273	1,120.50	
	To	**Summit Sales LLP**	**Purchase**	274	1,268.82	
	To	**Summit Sales LLP**	**Purchase**	275	896.40	
	To	**Summit Sales LLP**	**Purchase**	276	3,034.17	
	To	**Summit Sales LLP**	**Purchase**	277	2,930.94	
	To	**Elegant Enterprises**	**Purchase**	278	129.60	
	To	**Caliber Enterprises**	**Purchase**	279	24.00	
	To	**Summit Sales LLP**	**Purchase**	280	119.70	
	To	**Summit Sales LLP**	**Purchase**	281	655.02	
	To	**Summit Sales LLP**	**Purchase**	282	617.22	
	To	**Summit Sales LLP**	**Purchase**	283	666.13	
15-Sep-18	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	285	102.96	
	To	**YES Bank**	**Bankpayment**	744	1,071.00	
	To	**YES Bank**	**Bankpayment**	745	173.25	
	To	**YES Bank**	**Bankpayment**	746	427.50	
	To	**YES Bank**	**Bankpayment**	747	342.00	
	To	**Summit Sales LLP**	**Purchase**	286	477.24	
	To	**Summit Sales LLP**	**Purchase**	287	180.99	
17-Sep-18	To	**Summit Sales LLP**	**Purchase**	288	585.59	
	To	**Summit Sales LLP**	**Purchase**	289	77.70	
20-Sep-18	To	**Ganesh Tube Traders**	**Purchase**	290	196.24	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	291	46.80	
	To	**Maruthi Pipes Industries**	**Purchase**	292	1,360.80	
	To	**SR Lights**	**Purchase**	293	117.00	
		Carried Over			13,60,614.07	5,56,678.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,60,614.07	5,56,678.35
20-Sep-18	To	**Atlas Security & Safety Inc**	**Purchase**	294	234.90	
	To	**Maharaja Carpets (India)**	**Purchase**	295	313.20	
	To	**Ganesh Tube Traders**	**Purchase**	296	165.65	
	To	**SR Lights**	**Purchase**	297	606.00	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	298	660.00	
	To	**Sri Balaji Printers**	**Purchase**	300	108.00	
	To	**Varna Media**	**Purchase**	301	101.25	
	To	**Sri Bhavani Digitals**	**Purchase**	302	90.72	
21-Sep-18	To	**YES Bank**	**Bankpayment**	771	882.00	
	To	**YES Bank**	**Bankpayment**	772	400.50	
	To	**YES Bank**	**Bankpayment**	773	207.00	
22-Sep-18	To	**Ramulu W.O A/c**	**Purchase**	303	3,780.00	
24-Sep-18	To	**YES Bank**	**Bankpayment**	779	261.00	
27-Sep-18	To	**Sri Kanakadurga Traders**	**Purchase**	304	807.10	
	To	**Sri Laxmi Vengamamba Traders**	**Purchase**	305	1,373.40	
	To	**Vivid World**	**Purchase**	306	20.70	
	To	**Praful Sanitary**	**Purchase**	307	187.92	
	To	**Caliber Enterprises**	**Purchase**	308	69.75	
	To	**Varna Media**	**Purchase**	309	106.31	
28-Sep-18	To	**Summit Logistics**	**Purchase**	310	66.38	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	311	20.88	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	312	20.88	
	To	**Jagati Publications Pvt Ltd**	**Purchase**	313	20.88	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	314	3,095.78	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	315	2,373.81	
	To	**Sri Mahalaxmi Traders**	**Purchase**	316	1,343.13	
	To	**YES Bank**	**Bankpayment**	814	249.75	
	To	**YES Bank**	**Bankpayment**	815	355.50	
	To	**YES Bank**	**Bankpayment**	816	97.20	
	To	**YES Bank**	**Bankpayment**	817	1,317.60	
	To	**Summit Logistics**	**Purchase**	317	2,655.00	
	To	**Premier Engineering Corporation**	**Purchase**	318	324.00	
	To	**PVSR Spun Pipes Company**	**Purchase**	319	9,288.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	320	9,225.00	
	To	**Felicidad Enterprises**	**Purchase**	321	5,940.00	
	To	**Summit Sales LLP**	**Purchase**	322	1,831.87	
	To	**Summit Sales LLP**	**Purchase**	323	1,046.40	
30-Sep-18	By	**A-35 Vasantha Kumari**	**Sales**	AGH011/18-19		4,809.33
	By	**A-75 BV Lakshmi**	**Sales**	AGH012/18-19		64,631.34
	To	**A-37 V.Rama Kotireddy**	**Credit Note**	1	25,290.00	
	To	**A-64 Yedula Durga Rani**	**Credit Note**	2	26,845.20	
	By	**A-6 Chilukuri Gopinath**	**Sales**	AGH013/18-19		76,275.00
	By	**A-21 P. Vijay Kumar**	**Sales**	AGH014/18-19		11,430.00
	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH015/18-19		11,430.00
	By	**A-30 M.Parameshwar**	**Sales**	AGH016/18-19		23,670.00
	By	**A-32 B. Srinivasa Ramanujan**	**Sales**	AGH017/18-19		18,416.25
	By	**A-41 Paduru Vinay**	**Sales**	AGH018/18-19		40,432.50
5-Oct-18	To	**YES Bank**	**Bankpayment**	838	949.05	
	To	**YES Bank**	**Bankpayment**	840	74.70	
	To	**YES Bank**	**Bankpayment**	842	333.00	
	To	**YES Bank**	**Bankpayment**	843	45.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	324	25.71	
	To	**Summit Sales LLP**	**Purchase**	326	430.11	
	To	**Summit Sales LLP**	**Purchase**	327	168.48	
	To	**Summit Sales LLP**	**Purchase**	328	306.90	
	To	**Summit Sales LLP**	**Purchase**	329	183.60	
		Carried Over			14,64,913.28	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,64,913.28	8,07,772.77
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	330	329.24	
	To	**Summit Sales LLP**	**Purchase**	331	146.16	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	332	201.07	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	333	1,448.27	
	To	**Summit Logistics**	**Purchase**	334	4,590.00	
	To	**Summit Logistics**	**Purchase**	335	3,127.50	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	336	4,500.00	
8-Oct-18	To	**Sri Manjunadha Security Services**	**Purchase**	337	3,175.20	
	To	**Shreya Services**	**Purchase**	338	1,663.20	
	To	**Kulkarni Consultants**	**Purchase**	339	4,050.00	
11-Oct-18	To	**PVSR Spun Pipes Company**	**Purchase**	340	387.00	
	To	**Summit Sales LLP**	**Purchase**	341	3,000.67	
	To	**Summit Sales LLP**	**Purchase**	342	2,062.59	
	To	**Summit Sales LLP**	**Purchase**	343	3,888.81	
	To	**Summit Sales LLP**	**Purchase**	344	4,024.08	
	To	**Summit Sales LLP**	**Purchase**	345	651.78	
	To	**Summit Sales LLP**	**Purchase**	346	1,562.76	
	To	**Summit Sales LLP**	**Purchase**	347	1,486.08	
	To	**Refill Zone**	**Purchase**	348	157.50	
	To	**Jinkrupa Agency**	**Purchase**	349	942.30	
	To	**Elegant Enterprises**	**Purchase**	350	1,323.00	
	To	**P. Satish Kumar Eng Works**	**Purchase**	351	181.53	
12-Oct-18	To	**P. Satish Kumar Eng Works**	**Purchase**	352	2,981.52	
	To	**Kulkarni Consultants**	**Purchase**	353	4,050.00	
	To	**Uni Ads Limited**	**Purchase**	354	1,620.00	
13-Oct-18	To	**YES Bank**	**Bankpayment**	887	45.00	
	To	**YES Bank**	**Bankpayment**	888	261.00	
	To	**YES Bank**	**Bankpayment**	890	864.00	
	To	**YES Bank**	**Bankpayment**	892	283.50	
20-Oct-18	To	**YES Bank**	**Bankpayment**	896	126.00	
	To	**YES Bank**	**Bankpayment**	904	684.00	
	To	**YES Bank**	**Bankpayment**	905	558.00	
22-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	355	21,796.85	
	To	**Ashok Constructions Construction A/C**	**Purchase**	356	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	357	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	358	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	359	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	360	21,796.85	
	To	**Ashok Constructions Construction A/C**	**Purchase**	361	31,590.00	
26-Oct-18	To	**Vivid World**	**Purchase**	362	49.95	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	365	1,755.00	
	To	**Summit Sales LLP**	**Purchase**	366	593.82	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	367	40.00	
	To	**Varna Media**	**Purchase**	368	101.25	
	To	**Varna Media**	**Purchase**	369	106.31	
	To	**Summit Logistics**	**Purchase**	370	629.74	
	To	**Summit Logistics**	**Purchase**	371	1,485.00	
	To	**YES Bank**	**Bankpayment**	929	264.60	
	To	**YES Bank**	**Bankpayment**	931	396.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	372	2,531.29	
	To	**Ashok Constructions Construction A/C**	**Purchase**	373	5,265.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	374	5,265.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	375	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	376	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	377	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	378	2,109.35	
		Carried Over			16,91,139.10	8,07,772.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,91,139.10	8,07,772.77
26-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	379	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	380	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	381	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	382	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	383	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	384	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	385	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	386	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	387	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	388	3,159.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	389	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	390	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	391	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	392	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	393	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	394	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	395	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	396	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	397	1,687.50	
30-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	398	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	399	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	400	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	401	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	402	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	403	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	404	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	405	5,265.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	406	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	407	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	408	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	409	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	410	2,109.35	
	By	**A-61 B.Vijayalakshmi**	**Sales**	AGH019/18-19		234.00
	By	**A-57 Kurakula Gopinath**	**Sales**	AGH020/18-19		2,250.00
	By	**A-21 P. Vijay Kumar**	**Sales**	AGH021/18-19		810.00
	To	**Ashok Constructions Construction A/C**	**Purchase**	411	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	412	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	413	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	414	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	415	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	416	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	417	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	418	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	419	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	420	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	421	6,318.00	
31-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	422	2,531.29	
	To	**Ashok Constructions Construction A/C**	**Purchase**	423	2,531.29	
	To	**Ashok Constructions Construction A/C**	**Purchase**	424	2,531.29	
	To	**Ashok Constructions Construction A/C**	**Purchase**	425	2,531.29	
	To	**Ashok Constructions Construction A/C**	**Purchase**	426	5,265.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	427	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	428	5,265.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	429	4,212.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	430	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	431	1,687.50	
		Carried Over			18,12,591.46	8,11,066.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,12,591.46	8,11,066.77
31-Oct-18	To	**Ashok Constructions Construction A/C**	**Purchase**	432	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	433	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	434	4,212.00	
	To	**Radha Krishna on Account**	**Purchase**	435	1,963.53	
	To	**Ramulu W.O A/c**	**Purchase**	436	602.44	
	To	**Ashok Constructions Construction A/C**	**Purchase**	437	5,265.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	438	2,531.29	
	To	**Ashok Constructions Construction A/C**	**Purchase**	439	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	440	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	441	6,318.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	442	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	443	1,687.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	444	2,109.35	
	To	**Ashok Constructions Construction A/C**	**Purchase**	445	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	446	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	447	21,796.85	
	By	**A-35 Vasantha Kumari**	**Sales**	AGH022/18-19		7,025.67
	By	**A-41 Paduru Vinay**	**Sales**	AGH023/18-19		40,432.50
	By	**A-48 G.Sanjeeva**	**Sales**	AGH024/18-19		11,430.00
	By	**A-57 Kurakula Gopinath**	**Sales**	AGH025/18-19		23,670.00
	By	**A-61 B.Vijayalakshmi**	**Sales**	AGH026/18-19		35,820.00
	By	**A-63 P.Gurumurthy**	**Sales**	AGH027/18-19		25,419.60
	By	**A-74 K.Chenna Keshwar Rai**	**Sales**	AGH028/18-19		23,670.00
1-Nov-18	To	**Prince Piping Systems**	**Purchase**	448	3,418.89	
	To	**Summit Sales LLP**	**Purchase**	449	130.41	
	To	**Summit Sales LLP**	**Purchase**	450	1,998.39	
	To	**Summit Sales LLP**	**Purchase**	451	255.84	
2-Nov-18	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	452	4,500.00	
	To	**YES Bank**	**Bankpayment**	959	274.50	
	To	**YES Bank**	**Bankpayment**	960	1,200.00	
	To	**Sri Manjunadha Security Services**	**Purchase**	453	3,175.20	
3-Nov-18	To	**Summit Logistics**	**Purchase**	454	4,590.00	
9-Nov-18	To	**Praful Sanitary**	**Purchase**	455	10,782.82	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	456	6.00	
	To	**Summit Sales LLP**	**Purchase**	457	3,996.78	
	To	**Summit Sales LLP**	**Purchase**	458	8,545.41	
	To	**Summit Sales LLP**	**Purchase**	459	142.65	
	To	**Summit Sales LLP**	**Purchase**	460	162.00	
	To	**Summit Sales LLP**	**Purchase**	461	392.65	
	To	**Summit Sales LLP**	**Purchase**	462	625.97	
	To	**Uni Ads Limited**	**Purchase**	463	1,620.00	
	To	**YES Bank**	**Bankpayment**	986	1,092.00	
	To	**Varna Media**	**Purchase**	464	101.25	
	To	**YES Bank**	**Bankpayment**	989	459.00	
	To	**Shreya Services**	**Purchase**	465	1,663.20	
10-Nov-18	To	**Printwell**	**Purchase**	466	60.48	
16-Nov-18	To	**Sri Bhavani Ads**	**Purchase**	467	216.00	
	To	**YES Bank**	**Bankpayment**	1022	1,768.95	
	To	**YES Bank**	**Bankpayment**	1026	925.83	
	To	**YES Bank**	**Bankpayment**	1027	31.50	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	468	3,707.28	
	To	**Varna Media**	**Purchase**	469	219.38	
	To	**Sri Bhavani Digitals**	**Purchase**	470	1,008.00	
	To	**Hiregange & Associates**	**Purchase**	471	1,350.00	
22-Nov-18	To	**Summit Sales LLP**	**Purchase**	472	2,062.59	
	To	**Summit Sales LLP**	**Purchase**	473	1,831.87	
		Carried Over			19,65,548.46	9,78,534.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,65,548.46	9,78,534.54
23-Nov-18	To	**Praful Sanitary**	**Purchase**	474	194.04	
	To	**Agarwal Trading Corporation**	**Purchase**	475	859.97	
	To	**Shubham Enterprises**	**Purchase**	476	38.75	
	To	**Shubham Enterprises**	**Purchase**	477	436.50	
	To	**Sri Balaji Printers**	**Purchase**	478	2,040.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	479	567.00	
	To	**Summit Sales LLP**	**Purchase**	480	1,188.90	
	To	**Summit Sales LLP**	**Purchase**	481	237.60	
	To	**Summit Sales LLP**	**Purchase**	482	655.02	
	To	**Summit Sales LLP**	**Purchase**	483	1,513.26	
	To	**Summit Sales LLP**	**Purchase**	484	1,056.59	
	To	**YES Bank**	**Bankpayment**	1065	1,022.49	
	To	**YES Bank**	**Bankpayment**	1066	529.83	
	To	**YES Bank**	**Bankpayment**	1067	636.30	
	To	**YES Bank**	**Bankpayment**	1068	279.00	
	To	**Agarwal Trading Corporation**	**Purchase**	485	148.50	
28-Nov-18	To	**R.S.Bajaj & Associates**	**Purchase**	486	1,800.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	487	2,274.75	
	To	**Summit Sales LLP**	**Purchase**	488	322.65	
	To	**Summit Sales LLP**	**Purchase**	489	1,817.64	
	To	**Summit Sales LLP**	**Purchase**	490	161.10	
	To	**Summit Sales LLP**	**Purchase**	491	51.84	
	To	**Summit Sales LLP**	**Purchase**	492	244.25	
	To	**Summit Sales LLP**	**Purchase**	493	297.00	
	To	**Summit Sales LLP**	**Purchase**	494	905.04	
	To	**Summit Sales LLP**	**Purchase**	495	730.08	
	To	**Summit Sales LLP**	**Purchase**	496	449.10	
	To	**Summit Sales LLP**	**Purchase**	497	733.32	
	To	**Summit Sales LLP**	**Purchase**	498	65.97	
	To	**Summit Sales LLP**	**Purchase**	499	23.40	
	To	**Varna Media**	**Purchase**	500	106.31	
	To	**Praful Sanitary**	**Purchase**	501	482.69	
	To	**Elegant Enterprises**	**Purchase**	502	220.50	
	To	**Ganesh Tube Traders**	**Purchase**	503	150.02	
	To	**Atlas Security & Safety Inc**	**Purchase**	504	39.15	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	505	414.09	
	To	**Shah Traders**	**Purchase**	506	597.47	
	To	**Sri Bhavani Digitals**	**Purchase**	508	600.00	
	To	**YES Bank**	**Bankpayment**	1096	549.00	
	To	**YES Bank**	**Bankpayment**	1097	1,314.00	
	To	**YES Bank**	**Bankpayment**	1098	607.50	
	To	**YES Bank**	**Bankpayment**	1099	517.50	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	509	4,500.00	
	To	**Summit Logistics**	**Purchase**	510	5,703.75	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	511	720.00	
	To	**Summit Logistics**	**Purchase**	512	2,362.50	
	To	**Summit Logistics**	**Purchase**	513	1,080.00	
	By	**A-61 B.Vijayalakshmi**	**Sales**	AGH029/18-19		54,000.00
	By	**A-65 Dr Ambati Giri Prasad**	**Sales**	AGH030/18-19		1,12,860.00
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH031/18-19		41,287.50
	By	**A-76 M.Pratap Reddy**	**Sales**	AGH032/18-19		630.00
	By	**A-91 Y.Ramakrishna**	**Sales**	AGH033/18-19		33,930.00
3-Dec-18	To	**Summit Sales LLP**	**Purchase**	514	1,752.48	
6-Dec-18	To	**Vivid World**	**Purchase**	515	20.70	
	To	**Vivid World**	**Purchase**	516	70.65	
	To	**Praful Sanitary**	**Purchase**	517	183.60	
		Carried Over			20,08,820.26	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,08,820.26	12,21,242.04
8-Dec-18	To	**Sri Bhavani Ads**	**Purchase**	518	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	519	1,620.00	
	To	**Summit Logistics**	**Purchase**	520	217.14	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	521	2,450.25	
	To	**Shreya Services**	**Purchase**	522	1,719.27	
	To	**Sri Manjunadha Security Services**	**Purchase**	523	3,175.20	
	To	**Soham Modi Huf**	**Purchase**	524	135.00	
	To	**Ashruti Consultants LLP**	**Purchase**	525	387.00	
	To	**YES Bank**	**Bankpayment**	1158	389.00	
	To	**YES Bank**	**Bankpayment**	1159	558.00	
	To	**YES Bank**	**Bankpayment**	1160	612.00	
	To	**YES Bank**	**Bankpayment**	1161	898.00	
14-Dec-18	To	**Sri Balaji Printers**	**Purchase**	526	27.00	
	To	**Icon Water Solution**	**Purchase**	527	375.00	
	To	**Summit Sales LLP**	**Purchase**	528	733.32	
	To	**Summit Sales LLP**	**Purchase**	529	1,250.96	
	To	**Summit Sales LLP**	**Purchase**	530	539.10	
	To	**Summit Sales LLP**	**Purchase**	532	252.00	
	To	**Summit Sales LLP**	**Purchase**	533	762.37	
	To	**Summit Sales LLP**	**Purchase**	534	582.58	
	To	**Praful Sanitary**	**Purchase**	535	1,579.05	
	To	**Praful Sanitary**	**Purchase**	536	221.08	
	To	**Summit Sales LLP**	**Purchase**	537	1,938.33	
15-Dec-18	To	**YES Bank**	**Bankpayment**	1179	378.00	
	To	**YES Bank**	**Bankpayment**	1180	328.50	
	To	**YES Bank**	**Bankpayment**	1181	603.00	
	To	**YES Bank**	**Bankpayment**	1182	334.80	
19-Dec-18	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	538	2,167.05	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	539	1,408.95	
20-Dec-18	To	**Summit Sales LLP**	**Purchase**	540	341.64	
	To	**Summit Sales LLP**	**Purchase**	541	4,335.03	
	To	**Summit Sales LLP**	**Purchase**	542	3,996.78	
	To	**Summit Sales LLP**	**Purchase**	543	820.04	
21-Dec-18	To	**Summit Sales LLP**	**Purchase**	544	3,141.00	
	To	**Summit Sales LLP**	**Purchase**	545	5,665.88	
	To	**Ganesh Tube Traders**	**Purchase**	546	175.80	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	548	513.00	
	To	**Vivid World**	**Purchase**	549	20.70	
	To	**Vivid World**	**Purchase**	550	29.70	
	To	**Agarwal Trading Corporation**	**Purchase**	551	859.97	
	To	**YES Bank**	**Bankpayment**	1206	909.00	
	To	**YES Bank**	**Bankpayment**	1207	459.00	
	To	**YES Bank**	**Bankpayment**	1208	261.00	
	To	**YES Bank**	**Bankpayment**	1209	864.00	
26-Dec-18	To	**Ashok Constructions Construction A/C**	**Purchase**	552	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	553	21,796.90	
	To	**Ashok Constructions Construction A/C**	**Purchase**	554	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	555	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	556	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	557	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	558	21,796.90	
	To	**Ashok Constructions Construction A/C**	**Purchase**	559	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	560	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	561	21,796.83	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	562	11,113.79	
	To	**YES Bank**	**Bankpayment**	1226	930.42	
		Carried Over			22,74,869.41	12,21,242.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,74,869.41	12,21,242.04
28-Dec-18	To	**YES Bank**	Bankpayment	1227	750.00	
	To	**YES Bank**	Bankpayment	1228	691.00	
	To	**YES Bank**	Bankpayment	1229	162.00	
31-Dec-18	By	**A-37 V.Rama Kotireddy**	Sales	AGH034/18-19		37,125.00
	By	**A-66 Mandhadi Sreeja**	Sales	AGH035/18-19		41,287.50
	By	**A-74 K.Chenna Keshwar Rai**	Sales	AGH036/18-19		37,125.00
4-Jan-19	To	**Nitco Limited**	Purchase	563	29,770.81	
	To	**Maruthi Pipes Industries**	Purchase	564	6,315.00	
	To	**Praful Sanitary**	Purchase	565	482.69	
	To	**Sri Balaji Printers**	Purchase	566	192.00	
	To	**Summit Sales LLP**	Purchase	567	828.00	
	To	**Summit Sales LLP**	Purchase	568	898.29	
	To	**Summit Sales LLP**	Purchase	570	1,441.26	
	To	**Summit Sales LLP**	Purchase	571	1,188.60	
	To	**Summit Sales LLP**	Purchase	572	1,487.52	
	To	**Summit Sales LLP**	Purchase	573	527.85	
	To	**Summit Sales LLP**	Purchase	574	286.92	
	To	**Summit Sales LLP**	Purchase	575	154.90	
	To	**Summit Sales LLP**	Purchase	576	453.60	
	To	**Summit Sales LLP**	Purchase	577	187.00	
	To	**Summit Sales LLP**	Purchase	579	730.08	
	To	**Varna Media**	Purchase	580	219.38	
	To	**Shreya Services**	Purchase	581	1,663.20	
	To	**United Security Services**	Purchase	582	3,216.51	
	To	**Modi Housing Pvt Ltd - Hoarding**	Purchase	583	720.00	
	To	**Summit Logistics**	Purchase	584	5,703.75	
	To	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	585	4,500.00	
	To	**YES Bank**	Bankpayment	1278	579.50	
	To	**YES Bank**	Bankpayment	1279	369.00	
	To	**YES Bank**	Bankpayment	1280	313.00	
	To	**YES Bank**	Bankpayment	1281	923.50	
	To	**Summit Sales LLP**	Purchase	586	1,979.91	
12-Jan-19	To	**Summit Sales LLP (Common Exp)**	Purchase	587	1,467.90	
	To	**Summit Logistics**	Purchase	588	1,305.00	
	To	**Sri Bhavani Ads**	Purchase	589	1,080.00	
	To	**Uni Ads Limited**	Purchase	590	1,620.00	
	To	**Summit Sales LLP**	Purchase	591	4,048.92	
	To	**YES Bank**	Bankpayment	1317	182.00	
	To	**YES Bank**	Bankpayment	1318	76.50	
	To	**YES Bank**	Bankpayment	1319	666.00	
	To	**YES Bank**	Bankpayment	1320	1,638.00	
17-Jan-19	To	**V.Mallaiah on Account**	Purchase	592	5,589.00	
	To	**V.Mallaiah on Account**	Purchase	593	5,206.05	
18-Jan-19	To	**Summit Sales LLP**	Purchase	594	1,489.14	
	To	**YES Bank**	Bankpayment	1330	790.00	
	To	**Kulkarni Consultants**	Purchase	595	4,050.00	
	To	**Praful Sanitary**	Purchase	596	1,966.79	
	To	**Praful Sanitary**	Purchase	597	9,676.12	
	To	**Summit Sales LLP**	Purchase	598	14,842.62	
	To	**Summit Sales LLP**	Purchase	599	1,423.26	
	To	**Ajay C Mehta**	Purchase	600	1,350.00	
19-Jan-19	To	**Summit Sales LLP**	Purchase	601	320.58	
	To	**Summit Sales LLP**	Purchase	602	65.50	
	To	**Summit Sales LLP**	Purchase	603	233.10	
	To	**Praful Sanitary**	Purchase	604	729.14	
	To	**Sri Raja Rajeshwara Traders**	Purchase	605	39.15	
		Carried Over			24,01,459.45	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,01,459.45	13,36,779.54
21-Jan-19	To	**Summit Sales LLP**	**Purchase**	606	2,339.88	
	To	**Summit Sales LLP**	**Purchase**	607	6,001.24	
	To	**Summit Sales LLP**	**Purchase**	608	1,034.07	
22-Jan-19	To	**Ashok Constructions Construction A/C**	**Purchase**	609	17,437.50	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	610	5,417.63	
	To	**Ashok Constructions Construction A/C**	**Purchase**	611	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	612	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	613	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	614	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	615	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	616	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	617	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	618	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	619	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	620	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	621	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	622	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	623	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	624	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	625	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	626	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	627	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	628	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	629	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	630	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	631	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	632	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	633	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	634	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	635	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	636	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	637	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	638	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	639	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	640	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	641	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	642	39,487.50	
25-Jan-19	To	**Patel & Company**	**Purchase**	643	1,702.37	
	To	**Janardhan Prasad on A/c**	**Purchase**	644	6,201.90	
	To	**Janardhan Prasad on A/c**	**Purchase**	645	2,700.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	646	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	647	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	648	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	649	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	650	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	651	21,796.83	
	To	**Ashok Constructions Construction A/C**	**Purchase**	652	4,212.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	653	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	654	21,796.83	
	To	**YES Bank**	**Bankpayment**	1362	1,009.50	
	To	**YES Bank**	**Bankpayment**	1363	630.00	
	To	**YES Bank**	**Bankpayment**	1364	355.50	
	To	**YES Bank**	**Bankpayment**	1365	351.00	
	To	**Summit Sales LLP**	**Purchase**	655	6,173.10	
	To	**Agarwal Trading Corporation**	**Purchase**	656	49.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	658	8,595.00	
		Carried Over			33,54,604.71	13,36,779.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,54,604.71	13,36,779.54
25-Jan-19	To	**Ashok Constructions Construction A/C**	**Purchase**	659	24,993.00	
28-Jan-19	By	**Ashok Constructions Construction A/C**	**Debit Note**	2		7,875.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	3		7,875.00
	By	**Ashok Constructions Construction A/C**	**Debit Note**	4		843.84
29-Jan-19	To	**Ashok Constructions Construction A/C**	**Purchase**	660	23,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	661	23,625.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	662	2,531.34	
31-Jan-19	By	**Summit Sales LLP**	**Debit Note**	5		3,894.20
	By	**Ashok Constructions Construction A/C**	**Debit Note**	6		17,437.50
	By	**Ashok Constructions Construction A/C**	**Debit Note**	7		21,796.88
	By	**Ashok Constructions Construction A/C**	**Debit Note**	8		21,796.88
	By	**Ashok Constructions Construction A/C**	**Debit Note**	9		21,796.83
	By	**Ashok Constructions Construction A/C**	**Debit Note**	10		21,796.83
	By	**Ashok Constructions Construction A/C**	**Debit Note**	11		21,796.83
	By	**Ashok Constructions Construction A/C**	**Debit Note**	12		21,796.83
	By	**Ashok Constructions Construction A/C**	**Debit Note**	13		17,437.50
	By	**Ashok Constructions Construction A/C**	**Debit Note**	14		1,687.50
1-Feb-19	To	**Summit Sales LLP**	**Purchase**	663	1,508.49	
	To	**Summit Sales LLP**	**Purchase**	664	3,492.72	
	To	**Summit Logistics**	**Purchase**	665	5,703.75	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	666	720.00	
	To	**YES Bank**	**Bankpayment**	1394	751.50	
	To	**YES Bank**	**Bankpayment**	1396	337.50	
	To	**YES Bank**	**Bankpayment**	1398	243.00	
	To	**Summit Logistics**	**Purchase**	667	1,035.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	668	4,500.00	
	To	**Varna Media**	**Purchase**	669	219.38	
5-Feb-19	To	**Summit Sales LLP**	**Purchase**	670	1,117.08	
	To	**Summit Sales LLP**	**Purchase**	671	202.23	
	To	**Summit Sales LLP**	**Purchase**	672	46.80	
	To	**Summit Sales LLP**	**Purchase**	673	227.23	
	To	**Summit Sales LLP**	**Purchase**	674	139.05	
	To	**Summit Sales LLP**	**Purchase**	675	340.74	
	To	**Summit Sales LLP**	**Purchase**	676	450.00	
	To	**Summit Sales LLP**	**Purchase**	677	1,998.09	
6-Feb-19	To	**Ashok Constructions Construction A/C**	**Purchase**	678	59,746.05	
	To	**Ashok Constructions Construction A/C**	**Purchase**	679	1,49,030.82	
7-Feb-19	To	**Maruthi Pipes Industries**	**Purchase**	680	6,315.00	
8-Feb-19	To	**Summit Sales LLP**	**Purchase**	681	2,277.99	
	To	**Summit Sales LLP**	**Purchase**	682	3,929.92	
	To	**Summit Sales LLP**	**Purchase**	683	1,334.07	
	To	**Summit Sales LLP**	**Purchase**	684	61.20	
	To	**YES Bank**	**Bankpayment**	1422	1,080.00	
	To	**YES Bank**	**Bankpayment**	1423	427.50	
	To	**YES Bank**	**Bankpayment**	1424	587.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	685	1,568.53	
	To	**Shreya Services**	**Purchase**	686	1,719.27	
	To	**United Security Services**	**Purchase**	687	3,237.84	
	To	**Hiregange & Associates**	**Purchase**	688	5,400.00	
	To	**Uni Ads Limited**	**Purchase**	689	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	690	1,080.00	
14-Feb-19	To	**Janardhan Prasad on A/c**	**Purchase**	691	6,300.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	692	1,848.15	
	To	**PVSR Spun Pipes Company**	**Purchase**	693	17,028.00	
	To	**Summit Sales LLP**	**Purchase**	694	589.52	
	To	**Summit Sales LLP**	**Purchase**	695	75.60	
		Carried Over			37,17,668.07	15,24,611.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,17,668.07	15,24,611.16
14-Feb-19	To	**Summit Sales LLP**	**Purchase**	696	1,780.38	
	To	**Shubham Enterprises**	**Purchase**	697	1,183.55	
	To	**Praful Sanitary**	**Purchase**	698	75.60	
	To	**Summit Sales LLP**	**Purchase**	699	157.50	
15-Feb-19	To	**Summit Sales LLP**	**Purchase**	700	268.20	
	To	**Vivid World**	**Purchase**	701	49.95	
	To	**Summit Sales LLP**	**Purchase**	702	561.60	
	To	**Summit Sales LLP**	**Purchase**	703	854.46	
	To	**Summit Sales LLP**	**Purchase**	704	1,541.70	
	To	**Summit Logistics**	**Purchase**	705	1,227.03	
	To	**YES Bank**	**Bankpayment**	1462	454.50	
	To	**YES Bank**	**Bankpayment**	1463	802.50	
22-Feb-19	To	**YES Bank**	**Bankpayment**	1488	477.00	
	To	**YES Bank**	**Bankpayment**	1490	807.50	
	To	**Maruthi Pipes Industries**	**Purchase**	706	6,315.00	
	To	**Maruthi Pipes Industries**	**Purchase**	707	6,315.00	
25-Feb-19	To	**YES Bank**	**Bankpayment**	1504	3,085.00	
	To	**YES Bank**	**Bankpayment**	1505	1,136.00	
	To	**Radha Krishna on Account**	**Purchase**	708	2,473.20	
	To	**Radha Krishna on Account**	**Purchase**	709	109.08	
	To	**Radha Krishna on Account**	**Purchase**	710	366.75	
	To	**Radha Krishna on Account**	**Purchase**	711	949.50	
28-Feb-19	To	**Praful Sanitary**	**Purchase**	712	1,728.26	
	To	**Shri Kripalu Trading Company**	**Purchase**	713	202.12	
	To	**Ganji Venkannah & Sons**	**Purchase**	714	13.73	
	To	**Ganji Venkannah & Sons**	**Purchase**	715	11.44	
	To	**S K Enterprises**	**Purchase**	716	751.24	
	To	**Varna Media**	**Purchase**	717	101.25	
	To	**Varna Media**	**Purchase**	718	106.31	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	719	4,500.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	720	720.00	
	By	**A-29 Netala Chaitanya**	**Sales**	AGH037/18-19		85,500.00
	By	**A-31 S. Rambabu**	**Sales**	AGH038/18-19		42,750.00
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH039/18-19		48,937.50
	By	**A-39 Miryala Nagamani**	**Sales**	AGH040/18-19		37,687.50
	By	**A-57 Kurakula Gopinath**	**Sales**	AGH041/18-19		37,125.00
	By	**A-41 Paduru Vinay**	**Sales**	AGH042/18-19		40,432.50
1-Mar-19	To	**YES Bank**	**Bankpayment**	1507	747.00	
	To	**YES Bank**	**Bankpayment**	1508	477.00	
	To	**YES Bank**	**Bankpayment**	1509	516.50	
	To	**Radha Krishna on Account**	**Purchase**	721	592.65	
	To	**Summit Logistics**	**Purchase**	722	5,703.75	
	To	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	723	156.60	
6-Mar-19	To	**Summit Sales LLP**	**Purchase**	724	3,713.31	
	To	**Summit Sales LLP**	**Purchase**	725	2,192.76	
	To	**Summit Sales LLP**	**Purchase**	726	1,028.70	
	To	**Summit Sales LLP**	**Purchase**	727	1,519.97	
	To	**Summit Sales LLP**	**Purchase**	728	882.00	
	To	**Summit Sales LLP**	**Purchase**	729	561.60	
	To	**Summit Sales LLP**	**Purchase**	730	322.65	
	To	**Summit Sales LLP**	**Purchase**	731	142.20	
	To	**Summit Sales LLP**	**Purchase**	732	231.53	
	To	**Shah Traders**	**Purchase**	733	893.49	
	To	**Ashok Constructions Construction A/C**	**Purchase**	735	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	736	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	737	17,437.50	
		Carried Over			38,55,197.01	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,55,197.01	18,17,043.66
6-Mar-19	To	**Ashok Constructions Construction A/C**	**Purchase**	738	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	739	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	740	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	741	31,590.00	
7-Mar-19	To	**Summit Sales LLP**	**Purchase**	743	302.98	
	To	**Summit Sales LLP**	**Purchase**	744	963.01	
	To	**Summit Sales LLP**	**Purchase**	745	227.23	
	To	**Janardhan Prasad on A/c**	**Purchase**	746	4,276.35	
8-Mar-19	To	**Radha Krishna on Account**	**Purchase**	747	2,701.90	
	To	**Summit Logistics**	**Purchase**	748	1,890.00	
	To	**Shreya Services**	**Purchase**	749	1,724.31	
	To	**Summit Sales LLP**	**Purchase**	750	1,998.39	
	To	**Summit Sales LLP**	**Purchase**	751	4,014.00	
	To	**Summit Sales LLP**	**Purchase**	752	872.97	
	To	**Summit Sales LLP**	**Purchase**	753	1,090.80	
	To	**Uni Ads Limited**	**Purchase**	754	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	755	1,080.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	756	2,649.07	
	To	**YES Bank**	**Bankpayment**	1553	717.50	
	To	**YES Bank**	**Bankpayment**	1554	729.00	
9-Mar-19	To	**Praful Sanitary**	**Purchase**	757	32,642.47	
	To	**Praful Sanitary**	**Purchase**	758	15,591.55	
	To	**Praful Sanitary**	**Purchase**	759	24,664.06	
13-Mar-19	To	**Vivid World**	**Purchase**	760	49.95	
14-Mar-19	To	**Radha Krishna on Account**	**Purchase**	761	962.28	
	To	**Radha Krishna on Account**	**Purchase**	762	1,935.99	
	To	**Ramulu W.O A/c**	**Purchase**	765	233.28	
	To	**Ramulu W.O A/c**	**Purchase**	766	1,749.60	
16-Mar-19	To	**Summit Logistics**	**Purchase**	767	585.00	
	To	**YES Bank**	**Bankpayment**	1580	976.50	
	To	**YES Bank**	**Bankpayment**	1581	675.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	768	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	769	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	770	29,484.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	771	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	772	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	773	21,796.83	
	To	**Maruthi Pipes Industries**	**Purchase**	774	30,675.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	775	21,796.87	
	To	**Ashok Constructions Construction A/C**	**Purchase**	776	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	777	29,484.00	
	To	**Summit Sales LLP**	**Purchase**	778	311.85	
	To	**Summit Sales LLP**	**Purchase**	779	207.72	
	To	**Summit Sales LLP**	**Purchase**	780	41.40	
	To	**Summit Sales LLP**	**Purchase**	781	2,036.92	
	To	**Bhavani Enterprises**	**Purchase**	782	13,806.00	
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	783	879.38	
	To	**Summit Sales LLP**	**Purchase**	784	12,866.00	
	To	**Summit Sales LLP**	**Purchase**	785	50.40	
	To	**Summit Sales LLP**	**Purchase**	786	621.45	
	To	**Summit Sales LLP**	**Purchase**	787	26,932.50	
	To	**Summit Sales LLP**	**Purchase**	788	10,061.49	
	To	**Elegant Enterprises**	**Purchase**	789	441.00	
	To	**Vivid World**	**Purchase**	791	49.95	
	To	**Praful Sanitary**	**Purchase**	792	997.20	
	To	**Summit Sales LLP**	**Purchase**	793	844.43	
		Carried Over			43,99,206.47	18,17,043.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,99,206.47	18,17,043.66
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	794	2,112.30	
	To	**Summit Sales LLP**	**Purchase**	795	1,037.61	
	To	**Summit Sales LLP**	**Purchase**	796	788.85	
	To	**Summit Sales LLP**	**Purchase**	797	182.52	
21-Mar-19	To	**Radha Krishna on Account**	**Purchase**	798	2,419.65	
	To	**Radha Krishna on Account**	**Purchase**	799	3,060.72	
23-Mar-19	To	**Summit Logistics**	**Purchase**	801	454.47	
	To	**YES Bank**	**Bankpayment**	1607	760.50	
	To	**YES Bank**	**Bankpayment**	1608	686.00	
	To	**Sri Bhavani Ads**	**Purchase**	802	270.00	
28-Mar-19	To	**Radha Krishna on Account**	**Purchase**	804	3,513.60	
29-Mar-19	To	**Sri Raja Rajeshwara Traders**	**Purchase**	805	24.75	
	To	**Summit Sales LLP**	**Purchase**	807	103.08	
	To	**Jinkrupa Agency**	**Purchase**	808	432.00	
	To	**Premier Engineering Corporation**	**Purchase**	809	737.10	
	To	**Refill Zone**	**Purchase**	810	103.50	
	To	**Shah Traders**	**Purchase**	811	628.13	
	To	**Vivid World**	**Purchase**	812	49.95	
	To	**Sri Bhavani Ads**	**Purchase**	813	378.00	
	To	**Sri Saibaba Engineering and Eletricals**	**Purchase**	814	228.60	
	To	**YES Bank**	**Bankpayment**	1626	796.50	
	To	**YES Bank**	**Bankpayment**	1631	810.00	
30-Mar-19	By	**A-30 M.Parameshwar**	**Sales**	AGH043/18-19		37,125.00
	By	**A-31 S. Rambabu**	**Sales**	AGH044/18-19		42,750.00
	By	**A-63 P.Gurumurthy**	**Sales**	AGH045/18-19		39,555.00
	By	**A-64 Yedula Durga Rani**	**Sales**	AGH046/18-19		39,555.00
	By	**A-75 BV Lakshmi**	**Sales**	AGH047/18-19		32,315.67
	By	**A-76 M.Pratap Reddy**	**Sales**	AGH048/18-19		18,225.00
	To	**A-38 Kandimalla Shekar Reddy**	**Credit Note**	3	8,437.50	
	To	**A-61 B.Vijayalakshmi**	**Credit Note**	4	50,625.00	
	To	**A-91 Y.Ramakrishna**	**Credit Note**	5	3,780.00	
	To	**Praful Sanitary**	**Purchase**	815	151.20	
	To	**Summit Sales LLP**	**Purchase**	816	1,998.39	
	To	**Nagasai Agencies**	**Purchase**	817	61.02	
	To	**Sri Laxmi Vengamamba Traders**	**Purchase**	818	153.00	
	To	**Summit Sales LLP**	**Purchase**	819	3,120.21	
	To	**Summit Sales LLP**	**Purchase**	820	3,274.38	
	To	**Summit Sales LLP**	**Purchase**	821	64.80	
	To	**Summit Sales LLP**	**Purchase**	822	954.00	
	To	**Summit Sales LLP**	**Purchase**	823	139.50	
	To	**Praful Sanitary**	**Purchase**	824	4,003.43	
	To	**Praful Sanitary**	**Purchase**	825	4,743.60	
	To	**Varna Media**	**Purchase**	827	101.25	
	By	**Summit Sales LLP**	**Debit Note**	15		820.04
	By	**Summit Sales LLP**	**Debit Note**	16		227.23
	To	**Summit Sales LLP**	**Purchase**	828	6,306.96	
	To	**Summit Sales LLP**	**Purchase**	829	1,566.46	
	To	**Summit Sales LLP**	**Purchase**	830	2,929.50	
	To	**G.P Buildcon Materials**	**Purchase**	831	38.14	
	To	**Summit Logistics**	**Purchase**	832	7,580.70	
	To	**Summit Logistics**	**Purchase**	833	1,530.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	834	4,500.00	
	To	**Uni Ads Limited**	**Purchase**	835	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	836	1,080.00	
	To	**Praful Sanitary**	**Purchase**	837	2,021.76	
	To	**Shubham Enterprises**	**Purchase**	838	79.20	
		Carried Over			45,29,644.30	20,27,616.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,29,644.30	20,27,616.60
30-Mar-19	To	**Shri Kripalu Trading Company**	**Purchase**	839	202.12	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	840	720.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	841	720.00	
	To	**Summit Logistics**	**Purchase**	842	1,608.49	
	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	843	1,849.58	
31-Mar-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	844	2,471.49	
	By	**GST**	**Journal**	654		25,09,599.38
					45,37,215.98	**45,37,215.98**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shah Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,389.87**
30-Apr-18	By	**Steel-18%**	**Purchase**	21		4,056.00
	By	**Steel-18%**	**Purchase**	27		27,810.00
4-May-18	To	**YES Bank**	**Bankpayment**	162	27,810.00	
	To	**YES Bank**	**Bankpayment**	163	4,390.00	
	To	**YES Bank**	**Bankpayment**	170	4,056.00	
23-May-18	By	**Steel-18%**	**Purchase**	59		6,732.00
26-May-18	To	**YES Bank**	**Bankpayment**	259	6,732.00	
7-Jun-18	By	**Steel-18%**	**Purchase**	78		1,776.00
11-Jun-18	To	**YES Bank**	**Bankpayment**	334	1,773.00	
31-Jul-18	By	**YES Bank**	**Bank Receipt**	70		4,390.00
9-Aug-18	By	**Plumbing & Sanitary-18%**	**Purchase**	206		8,455.00
11-Aug-18	To	**YES Bank**	**Bankpayment**	604	8,455.00	
30-Nov-18	By	**Steel-18%**	**Purchase**	506		7,834.00
	To	**YES Bank**	**Bankpayment**	1128	7,834.00	
6-Mar-19	By	**Steel-18%**	**Purchase**	733		11,715.00
8-Mar-19	To	**YES Bank**	**Bankpayment**	1552	11,715.00	
29-Mar-19	By	**Steel-18%**	**Purchase**	811		8,235.00
					72,765.00	85,392.87
	To	**Closing Balance**			12,627.87	
					85,392.87	**85,392.87**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shaik Jameel Ahmad on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-18	By	**Labour Charges - Un Registereed**	**Journal**	427		3,300.00
3-Jan-19	To	**TDS 18-19**	**Journal**	443	3,300.00	
4-Jan-19	To	**YES Bank**	**Bankpayment**	1271	8,000.00	
14-Mar-19	By	**Labour Charges URD**	**Purchase**	763		8,050.00
					11,300.00	11,350.00
	To	**Closing Balance**			50.00	
					11,350.00	**11,350.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shaik Moiz on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To	**YES Bank**	Bankpayment	944	20,000.00	
9-Nov-18	To	**YES Bank**	Bankpayment	992	20,000.00	
15-Nov-18	By	**Labour Charges URD**	Journal	346		22,800.00
	By	**Labour Charges URD**	Journal	347		17,100.00
	By	**Labour Charges URD**	Journal	348		17,100.00
16-Nov-18	To	**YES Bank**	Bankpayment	1029	17,000.00	
30-Nov-18	To	**YES Bank**	Bankpayment	1091	15,000.00	
5-Dec-18	By	**Labour Charges URD**	Journal	399		34,200.00
8-Dec-18	To	**YES Bank**	Bankpayment	1135	18,000.00	
21-Dec-18	To	**YES Bank**	Bankpayment	1205	10,000.00	
3-Jan-19	By	**Labour Charges - Un Registereed**	Journal	439		13,500.00
	By	**Labour Charges - Un Registereed**	Journal	440		51,300.00
4-Jan-19	To	**YES Bank**	Bankpayment	1273	55,000.00	
25-Jan-19	To	**YES Bank**	Bankpayment	1359	20,000.00	
14-Feb-19	By	**Labour Charges - Un Registereed**	Journal	528		68,400.00
15-Feb-19	To	**YES Bank**	Bankpayment	1461	49,000.00	
1-Mar-19	To	**YES Bank**	Bankpayment	1510	15,000.00	
6-Mar-19	By	**Labour Charges URD**	Purchase	734		38,031.00
8-Mar-19	To	**YES Bank**	Bankpayment	1559	23,431.00	
14-Mar-19	By	**Labour Charges URD**	Purchase	764		30,217.00
16-Mar-19	To	**YES Bank**	Bankpayment	1586	20,217.00	
					2,82,648.00	2,92,648.00
	To	**Closing Balance**			10,000.00	
					2,92,648.00	**2,92,648.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sheraaz Ahmed Mohammed Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Staff Salaries**	**Journal**	75		4,918.00
4-Jun-18	To	**YES Bank**	**Bankpayment**	293	4,918.00	
9-Jun-18	By	**Mobile Allowance to Staff**	**Journal**	94		399.00
	To	**YES Bank**	**Bankpayment**	331	399.00	
30-Jun-18	By	**Staff Salaries**	**Journal**	124		12,590.00
4-Jul-18	To	**YES Bank**	**Bankpayment**	428	12,590.00	
14-Jul-18	By	**Mobile Allowance to Staff**	**Journal**	157		399.00
	To	**YES Bank**	**Bankpayment**	496	399.00	
31-Jul-18	By	**Staff Salaries**	**Journal**	167		10,594.00
	To	**Provident Fund A/c**	**Journal**	168	509.00	
	To	**ESI A/c**	**Journal**	169	186.00	
3-Aug-18	To	**YES Bank**	**Bankpayment**	587	9,900.00	
11-Aug-18	By	**Mobile Allowance to Staff**	**Journal**	189		399.00
	To	**YES Bank**	**Bankpayment**	628	399.00	
30-Aug-18	By	**Staff Salaries**	**Journal**	225		10,953.00
	To	**Provident Fund A/c**	**Journal**	226	526.00	
	To	**ESI A/c**	**Journal**	227	193.00	
5-Sep-18	To	**YES Bank**	**Bankpayment**	707	10,236.00	
15-Sep-18	By	**Mobile Allowance to Staff**	**Journal**	243		399.00
	To	**YES Bank**	**Bankpayment**	757	399.00	
30-Sep-18	By	**Staff Salaries**	**Journal**	268		11,672.00
	To	**Provident Fund A/c**	**Journal**	269	543.00	
	To	**ESI A/c**	**Journal**	270	204.00	
	To	**Staff Salaries**	**Journal**	271	497.00	
3-Oct-18	To	**YES Bank**	**Bankpayment**	834	10,425.00	
12-Oct-18	By	**Mobile Allowance to Staff**	**Journal**	288		399.00
	To	**YES Bank**	**Bankpayment**	881	399.00	
30-Oct-18	By	**Staff Salaries**	**Journal**	320		12,029.00
	To	**Provident Fund A/c**	**Journal**	321	543.00	
	To	**ESI A/c**	**Journal**	323	211.00	
2-Nov-18	To	**YES Bank**	**Bankpayment**	979	11,278.00	
9-Nov-18	By	**Mobile Allowance to Staff**	**Journal**	344		399.00
	To	**YES Bank**	**Bankpayment**	1013	399.00	
30-Nov-18	By	**Staff Salaries**	**Journal**	392		12,390.00
	To	**ESI A/c**	**Journal**	394	217.00	
	To	**Provident Fund A/c**	**Journal**	395	517.00	
5-Dec-18	To	**YES Bank**	**Bankpayment**	1132	11,657.00	
15-Dec-18	By	**Mobile Allowance to Staff**	**Journal**	414		399.00
	To	**YES Bank**	**Bankpayment**	1190	399.00	
30-Dec-18	To	**ESI A/c**	**Journal**	432	185.00	
31-Dec-18	By	**Staff Salaries**	**Journal**	433		10,594.00
	To	**Provident Fund A/c**	**Journal**	435	457.00	
4-Jan-19	By	**Mobile Allowance to Staff**	**Journal**	450		399.00
5-Jan-19	To	**YES Bank**	**Bankpayment**	1288	9,952.00	
	To	**YES Bank**	**Bankpayment**	1289	399.00	
30-Jan-19	To	**ESI A/c**	**Journal**	493	173.00	
31-Jan-19	By	**Staff Salaries**	**Journal**	494		9,874.00
	To	**Provident Fund A/c**	**Journal**	495	422.00	
5-Feb-19	To	**YES Bank**	**Bankpayment**	1415	9,282.00	
		Carried Over			98,813.00	98,806.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,813.00	98,806.00
9-Feb-19	To	**YES Bank**	Bankpayment	1444	399.00	
	By	**Mobile Allowance to Staff**	**Journal**	521		399.00
28-Feb-19	By	**Staff Salaries**	**Journal**	553		13,109.00
	To	**ESI A/c**	**Journal**	554	230.00	
	To	**Provident Fund A/c**	**Journal**	555	543.00	
6-Mar-19	To	**YES Bank**	Bankpayment	1538	12,336.00	
14-Mar-19	By	**Mobile Allowance to Staff**	**Journal**	579		399.00
	To	**YES Bank**	Bankpayment	1569	399.00	
30-Mar-19	By	**Staff Salaries**	**Journal**	614		12,210.00
	To	**Provident Fund A/c**	**Journal**	615	526.00	
	To	**ESI A/c**	**Journal**	616	214.00	
	By	**Mobile Allowance to Staff**	**Journal**	631		399.00
					1,13,460.00	1,25,322.00
	To	**Closing Balance**			11,862.00	
					1,25,322.00	**1,25,322.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shiva Shakthi Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To	**YES Bank**	**Bankpayment**	1286	7,800.00	
	By	**Cement- Exempt**	**Journal**	452		7,800.00
					7,800.00	**7,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shiv Shakti Machine Tools

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,000.00**
6-Apr-18	To	**YES Bank**	**Bankpayment**	36	10,000.00	
26-Jul-18	By	**Tools 18%**	**Purchase**	168		743.00
27-Jul-18	To	**YES Bank**	**Bankpayment**	525	743.00	
					10,743.00	**10,743.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shree Wires & Wire Nettings

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,009.00**
6-Apr-18	To	**YES Bank**	**Bankpayment**	27	1,505.00	
4-May-18	To	**YES Bank**	**Bankpayment**	167	1,505.00	
31-Jul-18	By	**YES Bank**	**Bank Receipt**	68		3,010.00
31-Mar-19	To	**Bad Debits / Credits Written Off**	**Journal**	748	3,009.00	
					6,019.00	**6,019.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shreya Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Housekeeping Services 18%**	**Purchase**	338		21,806.00
12-Oct-18	To	**YES Bank**	**Bankpayment**	877	21,806.00	
9-Nov-18	By	**Housekeeping Services 18%**	**Purchase**	465		21,806.00
	To	**YES Bank**	**Bankpayment**	1001	21,806.00	
8-Dec-18	By	**Housekeeping Services 18%**	**Purchase**	522		22,160.00
	To	**YES Bank**	**Bankpayment**	1148	22,160.00	
4-Jan-19	By	**Housekeeping Services 18%**	**Purchase**	581		21,436.00
	To	**YES Bank**	**Bankpayment**	1262	21,436.00	
8-Feb-19	By	**Housekeeping Services 18%**	**Purchase**	686		22,160.00
	To	**YES Bank**	**Bankpayment**	1433	22,160.00	
8-Mar-19	By	**Housekeeping Services 18%**	**Purchase**	749		22,225.00
	To	**YES Bank**	**Bankpayment**	1542	22,225.00	
30-Mar-19	By	**House Keeping Charges**	**Journal**	612		18,912.00
31-Mar-19	To	**TDS 18-19**	**Journal**	650	191.00	
					1,31,784.00	1,50,505.00
	To	**Closing Balance**			18,721.00	
					1,50,505.00	**1,50,505.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shri Kripalu Trading Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By	**Sundry Purchases-18%**	**Purchase**	713		2,650.00
2-Mar-19	To	**YES Bank**	**Bankpayment**	1535	2,650.00	
30-Mar-19	By	**Wood/Doors/Plywood-18%**	**Purchase**	839		2,650.00
					2,650.00	5,300.00
	To	**Closing Balance**			2,650.00	
					5,300.00	**5,300.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Shubham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	By	**Electrical Goods-18%**	**Purchase**	167		5,758.00
27-Jul-18	To	**YES Bank**	**Bankpayment**	528	5,758.00	
23-Nov-18	By	**Electrial Material-5%**	**Purchase**	476		1,628.00
	By	**Electrical Goods-18%**	**Purchase**	477		5,723.00
	To	**YES Bank**	**Bankpayment**	1077	7,351.00	
14-Feb-19	By	**Plumbing & Sanitary-18%**	**Purchase**	697		16,637.00
22-Feb-19	To	**YES Bank**	**Bankpayment**	1482	16,637.00	
30-Mar-19	By	**Electrical Goods-18%**	**Purchase**	838		1,038.00
					29,746.00	30,784.00
	To	**Closing Balance**			1,038.00	
					30,784.00	**30,784.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sitaramanjaneyulu Buri Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By	**Staffwelfare - Exempt**	**Journal**	287		275.00
	To	**YES Bank**	**Bankpayment**	870	275.00	
30-Nov-18	By	**Staffwelfare - Exempt**	**Journal**	390		275.00
	To	**YES Bank**	**Bankpayment**	1117	275.00	
28-Dec-18	By	**Miscell Exp Exempt**	**Journal**	429		275.00
	To	**YES Bank**	**Bankpayment**	1221	275.00	
18-Jan-19	By	**Tour/Travelling Expenses-Urd**	**Journal**	475		275.00
	To	**YES Bank**	**Bankpayment**	1327	275.00	
22-Feb-19	By	**Tour/Travelling Expenses-Urd**	**Journal**	539		275.00
	To	**YES Bank**	**Bankpayment**	1479	275.00	
29-Mar-19	By	**Tour/Travelling Expenses-Urd**	**Journal**	602		460.00
	To	**YES Bank**	**Bankpayment**	1623	460.00	
					1,835.00	**1,835.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Site Guest House Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**14,000.00**	
1-Sep-18	By	**YES Bank**	**Bank Receipt**	95		6,500.00
10-Sep-18	By	**Office Maintenance**	**Journal**	239		7,500.00
					14,000.00	**14,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

S K Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	To	**YES Bank**	**Bankpayment**	1448	6,868.00	
28-Feb-19	By	**Electrical Goods-28%**	**Purchase**	716		6,868.00
					6,868.00	**6,868.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,500.00**
	To	**Closing Balance**			17,500.00	
					17,500.00	**17,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi Huf

Ledger Account

5-4-187/3&4, 2ND FLOOR
Soham Mansion
MG Road
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To	**YES Bank**	Bankpayment	631	50,000.00	
8-Dec-18	By	**Service Charges 18%**	Purchase	524		1,770.00
	To	**YES Bank**	Bankpayment	1150	1,770.00	
					51,770.00	1,770.00
	By	**Closing Balance**				50,000.00
					51,770.00	**51,770.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi HUF Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**14,98,189.60**	
2-May-18	By	**YES Bank**	**Bank Receipt**	17		5,00,000.00
	By	**YES Bank**	**Bank Receipt**	18		5,00,000.00
	By	**YES Bank**	**Bank Receipt**	19		4,98,189.00
31-Oct-18	By	**Bad Debits / Credits Written Off**	**Journal**	326		0.60
					14,98,189.60	**14,98,189.60**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-19	By	**YES Bank**	**Bank Receipt**	159		25,00,000.00
31-Mar-19	By	**Interest Paid on Unsecured Loans**	**Journal**	639		57,534.00
	To	**TDS 18-19**	**Journal**	640	5,753.00	
					5,753.00	25,57,534.00
	To	**Closing Balance**			25,51,781.00	
					25,57,534.00	**25,57,534.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Soham Modi Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**12,63,131.07**	
9-Apr-18	By	**YES Bank**	**Bank Receipt**	7		6,00,000.00
4-Jun-18	By	**YES Bank**	**Bank Receipt**	33		5,00,000.00
7-Jun-18	To	**YES Bank**	**Bankpayment**	296	5,00,000.00	
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	744	2,43,965.66	
					20,07,096.73	11,00,000.00
	By	**Closing Balance**				9,07,096.73
					20,07,096.73	**20,07,096.73**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Solid Blocks 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To	**Sri Venkateshwara Bricks Industries**	**Purchase**	171	9,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	693		9,000.00
					9,000.00	**9,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Solid Blocks - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To	**Sri Venkateshwara Bricks Industries**	**Journal**	551	73,500.00	
31-Mar-19	By	**Work in Progress**	**Journal**	693		73,500.00
					73,500.00	**73,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sree Balaji Granites

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To	**YES Bank**	Bankpayment	1214	1,68,150.00	
					1,68,150.00	
	By	**Closing Balance**				1,68,150.00
					1,68,150.00	**1,68,150.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sreenivasa Sarma V V Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By	**Staffwelfare - Exempt**	**Journal**	293		190.00
	To	**YES Bank**	**Bankpayment**	909	190.00	
28-Dec-18	By	**Misllaneous Expenses**	**Journal**	431		500.00
	To	**YES Bank**	**Bankpayment**	1223	500.00	
					690.00	**690.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sreenivas- Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By	**Brokerage**	**Journal**	27		70,300.00
	To	**YES Bank**	**Bankpayment**	112	70,300.00	
					70,300.00	**70,300.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sree Panduranga Timber Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**58,334.00**
6-Apr-18	To	**YES Bank**	**Bankpayment**	32	58,334.00	
					58,334.00	**58,334.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Balaji Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,953.00**
20-Apr-18	To	**YES Bank**	Bankpayment	98	12,953.00	
2-Jun-18	To	**YES Bank**	Bankpayment	270	672.00	
23-Jun-18	To	**YES Bank**	Bankpayment	393	672.00	
30-Jun-18	To	**YES Bank**	Bankpayment	418	2,016.00	
6-Jul-18	To	**YES Bank**	Bankpayment	443	3,360.00	
14-Jul-18	By	**YES Bank**	Bank Receipt	55		6,720.00
14-Sep-18	By	**Plumbing & Sanitary-18%**	Purchase	272		10,360.00
24-Sep-18	To	**YES Bank**	Bankpayment	789	10,360.00	
					30,033.00	**30,033.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Balaji Printers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Printing & Stationery -12%**	**Purchase**	63		672.00
21-Jun-18	By	**Printing & Stationery -12%**	**Purchase**	96		672.00
28-Jun-18	By	**Printing & Stationery -12%**	**Purchase**	109		2,016.00
6-Jul-18	To	**YES Bank**	**Bankpayment**	434	3,360.00	
2-Aug-18	By	**Printing & Stationery -12%**	**Purchase**	187		168.00
	By	**Printing & Stationery -12%**	**Purchase**	188		840.00
	By	**Printing & Stationery -12%**	**Purchase**	189		504.00
3-Aug-18	To	**YES Bank**	**Bankpayment**	588	1,512.00	
20-Sep-18	By	**Printing & Stationery -12%**	**Purchase**	300		2,016.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	794	1,512.00	
23-Nov-18	By	**Printing & Stationery -12%**	**Purchase**	478		37,400.00
	To	**YES Bank**	**Bankpayment**	1052	37,904.00	
14-Dec-18	By	**Printing & Stationery -12%**	**Purchase**	526		504.00
2-Jan-19	To	**YES Bank**	**Bankpayment**	1242	504.00	
4-Jan-19	By	**Printing & Stationery -12%**	**Purchase**	566		3,584.00
	To	**YES Bank**	**Bankpayment**	1284	3,584.00	
					48,376.00	**48,376.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Bhavani Ads

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	By	**Advertisement -18%**	**Purchase**	467		2,832.00
	To	**YES Bank**	**Bankpayment**	1042	2,832.00	
8-Dec-18	By	**Advertisement -18%**	**Purchase**	518		14,160.00
	To	**YES Bank**	**Bankpayment**	1143	14,160.00	
12-Jan-19	By	**Printing & Stationery -18%**	**Purchase**	589		14,160.00
	To	**YES Bank**	**Bankpayment**	1296	14,160.00	
8-Feb-19	By	**Advertisement -18%**	**Purchase**	690		14,160.00
	To	**YES Bank**	**Bankpayment**	1441	14,160.00	
8-Mar-19	By	**Advertisement -18%**	**Purchase**	755		13,920.00
	To	**YES Bank**	**Bankpayment**	1549	13,920.00	
23-Mar-19	By	**Advertisement -18%**	**Purchase**	802		3,480.00
	To	**YES Bank**	**Bankpayment**	1613	3,480.00	
29-Mar-19	By	**Printing & Stationery -12%**	**Purchase**	813		6,930.00
30-Mar-19	By	**Advertisement -18%**	**Purchase**	836		13,920.00
					62,712.00	83,562.00
	To	**Closing Balance**			20,850.00	
					83,562.00	**83,562.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Bhavani Digitals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By	**Printing & Stationery -12%**	**Purchase**	8		23,893.00
	To	**YES Bank**	**Bankpayment**	76	23,893.00	
21-Jun-18	By	**Printing & Stationery -12%**	**Purchase**	98		1,411.00
22-Jun-18	By	**Printing & Stationery -12%**	**Purchase**	102		7,056.00
	By	**Printing & Stationery -12%**	**Purchase**	103		9,032.00
	By	**Printing & Stationery -12%**	**Purchase**	104		7,056.00
	By	**Printing & Stationery -12%**	**Purchase**	105		41,664.00
23-Jun-18	To	**YES Bank**	**Bankpayment**	395	66,219.00	
16-Aug-18	By	**Printing & Stationery -12%**	**Purchase**	222		1,411.00
17-Aug-18	To	**YES Bank**	**Bankpayment**	656	1,411.00	
20-Sep-18	By	**Printing & Stationery -12%**	**Purchase**	302		1,693.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	796	1,693.00	
16-Nov-18	By	**Printing & Stationery -12%**	**Purchase**	470		18,480.00
	To	**YES Bank**	**Bankpayment**	1039	18,480.00	
30-Nov-18	By	**Printing & Stationery -12%**	**Purchase**	508		11,000.00
	To	**YES Bank**	**Bankpayment**	1093	11,000.00	
					1,22,696.00	**1,22,696.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Kanakadurga Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-18	By	**Paints 28%**	**Purchase**	304		7,380.00
	To	**K. Srinu on A/c**	**Journal**	259	7,380.00	
					7,380.00	**7,380.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Laxmi Ganesh Steels & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	By	**Plumbing & Sanitary-18%**	**Purchase**	723		2,053.00
	To	**Selvakumar Happy Card A/c**	**Journal**	560	2,053.00	
					2,053.00	**2,053.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Laxmi Vengamamba Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-18	By	**Paints 18%**	**Purchase**	305		18,006.00
	To	**K. Srinu on A/c**	**Journal**	259	18,006.00	
30-Mar-19	By	**Paints 18%**	**Purchase**	818		2,006.00
	To	**K. Srinu on A/c**	**Journal**	607	2,006.00	
					20,012.00	**20,012.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Mahalaxmi Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-18	By	**Paints 28%**	**Purchase**	197		41,150.00
	To	**K. Srinu on A/c**	**Journal**	181	41,150.00	
28-Sep-18	By	**Paints 18%**	**Purchase**	316		17,610.00
	To	**K. Srinu on A/c**	**Journal**	265	17,610.00	
					58,760.00	**58,760.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Manjunadha Security Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To	**YES Bank**	Bankpayment	127	37,170.00	
	By	**Security Charges 18%**	Purchase	18		37,170.00
8-Jun-18	By	**Security Charges 18%**	Purchase	81		41,630.00
	To	**YES Bank**	Bankpayment	297	41,630.00	
7-Jul-18	To	**YES Bank**	Bankpayment	446	41,630.00	
	By	**Security Charges 18%**	Purchase	131		41,630.00
3-Aug-18	By	**Security Charges 18%**	Purchase	193		41,630.00
	To	**YES Bank**	Bankpayment	579	41,630.00	
1-Sep-18	To	**YES Bank**	Bankpayment	693	41,630.00	
	By	**Security Charges 18%**	Purchase	237		41,630.00
8-Oct-18	By	**Security Charges 18%**	Purchase	337		41,630.00
12-Oct-18	To	**YES Bank**	Bankpayment	876	41,630.00	
2-Nov-18	By	**Security Charges 18%**	Purchase	453		41,630.00
	To	**YES Bank**	Bankpayment	975	41,630.00	
8-Dec-18	By	**Security Charges 18%**	Purchase	523		41,277.00
	To	**YES Bank**	Bankpayment	1149	41,277.00	
					3,28,227.00	**3,28,227.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Parameshwara Engineering Ssolutions Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	By	**Hardware Material 18%**	**Purchase**	285		1,350.00
	To	**Selvakumar Happy Card A/c**	**Journal**	241	1,350.00	
23-Mar-19	To	**YES Bank**	**Bankpayment**	1615	24,250.00	
30-Mar-19	By	**Electrical Goods-18%**	**Purchase**	843		24,250.00
					25,600.00	**25,600.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By	**Tools 18%**	**Purchase**	54		8,083.00
26-May-18	To	**YES Bank**	**Bankpayment**	258	8,083.00	
28-May-18	By	**YES Bank**	**Bank Receipt**	30		8,083.00
11-Jun-18	To	**YES Bank**	**Bankpayment**	333	8,083.00	
26-Jul-18	By	**Hardware Material 18%**	**Purchase**	165		515.00
27-Jul-18	To	**YES Bank**	**Bankpayment**	526	515.00	
23-Nov-18	By	**Tools 18%**	**Purchase**	479		7,434.00
	To	**YES Bank**	**Bankpayment**	1078	7,434.00	
18-Jan-19	To	**YES Bank**	**Bankpayment**	1343	515.00	
19-Jan-19	By	**Hardware Material 18%**	**Purchase**	605		515.00
29-Mar-19	By	**Sundry Purchases-18%**	**Purchase**	805		325.00
					24,630.00	24,955.00
	To	**Closing Balance**			325.00	
					24,955.00	**24,955.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sriramoju Suresh - Allow for Const Equip URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To	**YES Bank**	**Bankpayment**	228	1,200.00	
31-Mar-19	By	**Work in Progress**	**Journal**	685		1,200.00
					1,200.00	**1,200.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Saibaba Engineering and Eletricals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,976.00**
29-Mar-19	By	**Plumbing & Sanitary-18%**	**Purchase**	814		2,997.00
	To	**Zakir Hussain Happy Card**	**Journal**	605	2,997.00	
31-Mar-19	To	**G.Ram Babu Happy Card**	**Journal**	652	6,976.00	
					9,973.00	**9,973.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Sai Rohith Marketting Co.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By	**Allumium Windows 18%**	**Purchase**	42		4,224.00
18-May-18	To	**YES Bank**	**Bankpayment**	213	4,224.00	
					4,224.00	**4,224.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Sai Tirumala Stone Crusher-Nereducherla

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**37,900.01**
25-Apr-18	To	**YES Bank**	**Bankpayment**	109	37,900.00	
31-Mar-19	To	**Bad Debits / Credits Written Off**	**Journal**	668	0.01	
					37,900.01	**37,900.01**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Sai Vigneshwara Stone Crusher (Rehamath)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To	**YES Bank**	Bankpayment	517	1,03,360.00	
	By	**20mm Metal - Composition**	Journal	162		1,03,360.00
2-Nov-18	By	**20mm Metal - Composition**	Journal	333		53,400.00
	To	**YES Bank**	Bankpayment	974	53,400.00	
3-Jan-19	To	**YES Bank**	Bankpayment	1251	1,38,600.00	
	By	**Metal - Exempted**	Journal	441		1,38,600.00
8-Feb-19	By	**Chips/Stone Dust - Exempted**	Journal	520		1,19,229.00
	To	**YES Bank**	Bankpayment	1443	1,19,229.00	
					4,14,589.00	**4,14,589.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Shiridi Sai Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To	**YES Bank**	Bankpayment	67	1,840.00	
1-Jun-18	By	**Consultancy Charges-URD**	Journal	77		1,840.00
23-Jun-18	By	**Consultancy Charges-URD**	Journal	113		1,840.00
	To	**YES Bank**	Bankpayment	396	1,840.00	
2-Aug-18	By	**Consumables-URD**	Journal	170		1,840.00
	To	**YES Bank**	Bankpayment	551	1,840.00	
11-Aug-18	To	**YES Bank**	Bankpayment	614	1,840.00	
	By	**Consumables-URD**	Journal	188		1,840.00
26-Oct-18	To	**YES Bank**	Bankpayment	933	1,840.00	
	By	**Consumables-URD**	Journal	318		1,840.00
16-Nov-18	By	**YES Bank**	Bank Receipt	121		1,840.00
	To	**YES Bank**	Bankpayment	1047	1,840.00	
15-Dec-18	By	**Consumables-URD**	Journal	412		2,520.00
	To	**YES Bank**	Bankpayment	1176	2,520.00	
24-Jan-19	By	**Consumables-URD**	Journal	483		2,550.00
	To	**YES Bank**	Bankpayment	1346	2,550.00	
28-Feb-19	By	**Consumables-URD**	Journal	549		2,550.00
2-Mar-19	To	**YES Bank**	Bankpayment	1533	2,550.00	
23-Mar-19	To	**YES Bank**	Bankpayment	1596	2,510.00	
30-Mar-19	By	**Consumables-URD**	Journal	629		2,510.00
					21,170.00	**21,170.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sri Venkateshwara Bricks Industries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To	**YES Bank**	Bankpayment	539	10,620.00	
	By	**Solid Blocks 18%**	Purchase	171		10,620.00
20-Sep-18	By	**Bricks-URD**	Purchase	299		40,100.00
24-Sep-18	To	**YES Bank**	Bankpayment	783	40,100.00	
30-Nov-18	By	**Bricks- Exmpt**	Purchase	507		24,500.00
	To	**YES Bank**	Bankpayment	1121	24,500.00	
28-Feb-19	By	**Solid Blocks - Exempt**	Journal	551		73,500.00
1-Mar-19	To	**YES Bank**	Bankpayment	1532	73,500.00	
					1,48,720.00	**1,48,720.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

SR Lights

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By	**Electrical Goods-18%**	**Purchase**	293		1,534.00
	By	**Electrical Goods-18%**	**Purchase**	297		8,312.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	791	9,846.00	
					9,846.00	**9,846.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Staff Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**SUMAN KUMAR ERUGU Salary**	**Journal**	31	1,83,286.00	
	To	**B.Anil Kumar Salary**	**Journal**	32	18,323.00	
31-May-18	To	**SUMAN KUMAR ERUGU Salary**	**Journal**	75	1,85,893.00	
	To	**B.Anil Kumar Salary**	**Journal**	76	18,920.00	
30-Jun-18	To	**M.Venkat Rao Salary A/c**	**Journal**	123	32,541.00	
	To	**SUMAN KUMAR ERUGU Salary**	**Journal**	124	1,71,948.00	
13-Jul-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	149	250.00	
31-Jul-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	167	1,61,861.00	
30-Aug-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	225	1,75,391.00	
30-Sep-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	268	1,86,321.00	
	By	**Swathi.K Salary A/c**	**Journal**	271		696.00
30-Oct-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	320	1,56,922.00	
	By	**G.Saidulu Salary**	**Journal**	322		1,000.00
30-Nov-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	392	1,58,876.00	
31-Dec-18	To	**Ch. Rajkumar Salary A/c**	**Journal**	433	1,56,438.00	
31-Jan-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	494	1,58,894.00	
25-Feb-19	By	**Zakir Hussain Salary A/c**	**Journal**	547		1,500.00
28-Feb-19	By	**B.Anil Kumar Salary**	**Journal**	550		18,920.00
	To	**Ch. Rajkumar Salary A/c**	**Journal**	553	1,61,451.00	
30-Mar-19	By	**Abhinav Reddy Salary A/c**	**Journal**	606		100.00
	To	**Ch. Rajkumar Salary A/c**	**Journal**	614	1,64,503.00	
	By	**G.Saidulu Salary**	**Journal**	632		1,000.00
					20,91,818.00	23,216.00
	By	**Closing Balance**				20,68,602.00
					20,91,818.00	**20,91,818.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Staffwelfare - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	61	1,849.00	
6-Jul-18	To	**G.Murali Happy Card Account**	**Journal**	135	515.00	
13-Jul-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	150	1,605.00	
19-Jul-18	To	**Ch.Ramesh Happy Card**	**Journal**	158	275.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	159	2,416.00	
27-Jul-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	165	2,005.00	
5-Oct-18	To	**Selvakumar Happy Card A/c**	**Journal**	282	850.00	
12-Oct-18	To	**Sitaramanjaneyulu Buri Happy Card**	**Journal**	287	275.00	
20-Oct-18	To	**Selvakumar Happy Card A/c**	**Journal**	292	785.00	
	To	**Sreenivasa Sarma V V Happy Card**	**Journal**	293	190.00	
26-Oct-18	To	**Selvakumar Happy Card A/c**	**Journal**	305	170.00	
9-Nov-18	To	**Selvakumar Happy Card A/c**	**Journal**	343	170.00	
16-Nov-18	To	**Selvakumar Happy Card A/c**	**Journal**	351	170.00	
23-Nov-18	To	**Selvakumar Happy Card A/c**	**Journal**	365	170.00	
	To	**Prabhakar Reddy Petty Cash**	**Journal**	373	275.00	
30-Nov-18	To	**Selvakumar Happy Card A/c**	**Journal**	388	170.00	
	To	**Sitaramanjaneyulu Buri Happy Card**	**Journal**	390	275.00	
15-Dec-18	To	**Selvakumar Happy Card A/c**	**Journal**	409	170.00	
21-Dec-18	To	**G.Murali Happy Card Account**	**Journal**	418	275.00	
22-Dec-18	To	**Ch.Ramesh Happy Card**	**Journal**	425	350.00	
12-Jan-19	To	**Abhinav Reddy Happy Card**	**Journal**	464	1,960.00	
31-Mar-19	To	**M. RajuKumar-Petty Cash Exp**	**Journal**	649	1,129.00	
					16,049.00	
	By	**Closing Balance**				16,049.00
					16,049.00	**16,049.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Star Health & Allied Inusrance Company Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	By	**C.Venkatramana Reddy Salary**	**Journal**	134		8,254.00
	To	**YES Bank**	**Bankpayment**	445	17,830.00	
	By	**Other Insurance**	**Journal**	139		9,576.00
17-Aug-18	By	**Zakir Hussain Salary A/c**	**Journal**	210		3,540.00
	By	**Other Insurance**	**Journal**	211		1,180.00
	To	**YES Bank**	**Bankpayment**	646	4,720.00	
					22,550.00	**22,550.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Steel-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Shah Traders**	**Purchase**	21	3,436.91	
	To	**Shah Traders**	**Purchase**	27	23,567.70	
	To	**Gautam Traders**	**Purchase**	29	4,690.00	
23-May-18	To	**Shah Traders**	**Purchase**	59	5,704.80	
7-Jun-18	To	**Shah Traders**	**Purchase**	78	1,505.30	
21-Jun-18	To	**Summit Sales LLP**	**Purchase**	100	2,86,392.60	
29-Jun-18	To	**Summit Sales LLP**	**Purchase**	113	55,524.00	
	To	**Summit Sales LLP**	**Purchase**	114	35,954.10	
10-Jul-18	To	**Ayyappa Traders Iron & Steel Cement Syndicate**	**Purchase**	160	36,775.00	
16-Aug-18	To	**Summit Sales LLP**	**Purchase**	218	34,112.40	
31-Aug-18	To	**Summit Sales LLP**	**Purchase**	232	7,087.50	
11-Oct-18	To	**Summit Sales LLP**	**Purchase**	341	33,340.81	
	To	**Summit Sales LLP**	**Purchase**	343	43,209.00	
12-Oct-18	To	**P. Satish Kumar Eng Works**	**Purchase**	352	33,128.00	
1-Nov-18	To	**Summit Sales LLP**	**Purchase**	450	22,204.36	
	To	**Summit Sales LLP**	**Purchase**	451	2,842.70	
9-Nov-18	To	**Summit Sales LLP**	**Purchase**	457	44,408.70	
30-Nov-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	505	4,601.00	
	To	**Shah Traders**	**Purchase**	506	6,638.60	
6-Mar-19	To	**Shah Traders**	**Purchase**	733	9,927.68	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	750	22,204.35	
29-Mar-19	To	**Shah Traders**	**Purchase**	811	6,979.18	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	816	22,204.35	
	To	**Summit Sales LLP**	**Purchase**	830	32,550.00	
31-Mar-19	By	**Work in Progress**	**Journal**	702		7,78,989.04
					7,78,989.04	**7,78,989.04**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Steel -Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To	**Ashok Constructions Construction A/C**	**Journal**	253	5,02,567.00	
26-Nov-18	By	**Ashok Constructions Construction A/C**	**Journal**	376		5,02,567.00
	To	**Ashok Constructions Construction A/C**	**Journal**	377	5,02,567.00	
6-Feb-19	By	**Ashok Constructions Construction A/C**	**Journal**	513		5,02,567.00
					10,05,134.00	**10,05,134.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Stone - 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-18	To	**Summit Sales LLP**	**Purchase**	212	2,205.00	
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	484	11,739.84	
1-Feb-19	To	**Summit Sales LLP**	**Purchase**	664	38,808.00	
31-Mar-19	By	**Work in Progress**	**Journal**	703		52,752.84
					52,752.84	**52,752.84**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Stones- URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To	**Sayed Yusuf Baba (Sd Khaja) - Suppliet**	**Journal**	451	5,194.00	
8-Mar-19	To	**Sayed Yusuf Baba (Sd Khaja) - Suppliet**	**Journal**	568	3,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	703		8,194.00
					8,194.00	**8,194.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

SUMAN KUMAR ERUGU Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,058.00**	
12-Apr-18	To	**YES Bank**	Bankpayment	58	1,749.00	
30-Apr-18	By	**Staff Salaries**	Journal	31		33,000.00
	By	**Mobile Allowance to Staff**	Journal	33		1,749.00
18-May-18	By	**Mobile Allowance to Staff**	Journal	59		399.00
	To	**YES Bank**	Bankpayment	218	399.00	
31-May-18	By	**Staff Salaries**	Journal	75		34,082.00
4-Jun-18	To	**YES Bank**	Bankpayment	294	31,582.00	
8-Jun-18	To	**YES Bank**	Bankpayment	299	32,300.00	
9-Jun-18	By	**Mobile Allowance to Staff**	Journal	94		399.00
	To	**YES Bank**	Bankpayment	328	399.00	
30-Jun-18	By	**Staff Salaries**	Journal	124		20,016.00
4-Jul-18	To	**YES Bank**	Bankpayment	427	20,016.00	
26-Nov-18	To	**Mobile Allowance to Staff**	Journal	378	1,749.00	
31-Mar-19	By	**Bad Debits / Credits Written Off**	Journal	664		607.00
					90,252.00	**90,252.00**

Summit Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**QC Charges 18%**	**Purchase**	61		5,310.00
1-Jun-18	To	**YES Bank**	**Bankpayment**	262	5,310.00	
9-Jun-18	By	**Car Hire Charges 18%**	**Purchase**	85		59,295.00
	To	**YES Bank**	**Bankpayment**	308	59,295.00	
15-Jun-18	By	**Admin & Marketing Service Charges**	**Purchase**	92		3,723.00
	To	**YES Bank**	**Bankpayment**	344	3,723.00	
22-Jun-18	By	**Admin & Marketing Service Charges**	**Purchase**	101		835.00
	To	**YES Bank**	**Bankpayment**	379	835.00	
6-Jul-18	By	**QC Charges 18%**	**Purchase**	127		12,390.00
	To	**YES Bank**	**Bankpayment**	439	12,390.00	
13-Jul-18	By	**Car Hire Charges 18%**	**Purchase**	161		60,180.00
	To	**YES Bank**	**Bankpayment**	469	60,180.00	
27-Jul-18	To	**YES Bank**	**Bankpayment**	531	1,095.00	
	By	**Admin & Marketing Service Charges**	**Purchase**	174		1,095.00
2-Aug-18	By	**QC Charges 18%**	**Purchase**	191		2,360.00
3-Aug-18	By	**Car Hire Charges 18%**	**Purchase**	194		60,180.00
	To	**YES Bank**	**Bankpayment**	577	60,180.00	
	To	**YES Bank**	**Bankpayment**	583	2,360.00	
31-Aug-18	By	**QC Charges 18%**	**Purchase**	235		1,180.00
	By	**Admin & Marketing Service Charges**	**Purchase**	236		6,786.00
1-Sep-18	To	**YES Bank**	**Bankpayment**	695	6,786.00	
	To	**YES Bank**	**Bankpayment**	696	1,180.00	
7-Sep-18	By	**Car Hire Charges 18%**	**Purchase**	254		60,180.00
8-Sep-18	To	**YES Bank**	**Bankpayment**	716	60,180.00	
28-Sep-18	By	**Admin & Marketing Service Charges**	**Purchase**	310		870.00
	To	**YES Bank**	**Bankpayment**	800	870.00	
	By	**QC Charges 18%**	**Purchase**	317		34,810.00
	To	**YES Bank**	**Bankpayment**	820	34,810.00	
5-Oct-18	By	**Car Hire Charges 18%**	**Purchase**	334		59,160.00
	To	**YES Bank**	**Bankpayment**	858	54,162.00	
	By	**CR Consultation Charges 18%**	**Purchase**	335		37,530.00
	To	**YES Bank**	**Bankpayment**	859	36,905.00	
13-Oct-18	To	**YES Bank**	**Bankpayment**	894	5,623.00	
26-Oct-18	By	**Admin & Marketing Service Charges**	**Purchase**	370		8,257.00
	To	**YES Bank**	**Bankpayment**	918	8,257.00	
	By	**QC Charges 18%**	**Purchase**	371		19,470.00
	To	**YES Bank**	**Bankpayment**	921	19,470.00	
3-Nov-18	By	**Car Hire Charges 18%**	**Purchase**	454		59,160.00
	To	**YES Bank**	**Bankpayment**	980	59,160.00	
30-Nov-18	By	**Car Hire Charges 18%**	**Purchase**	510		73,514.00
	To	**YES Bank**	**Bankpayment**	1106	68,444.00	
	By	**Car Hire Charges 18%**	**Purchase**	512		30,450.00
	To	**YES Bank**	**Bankpayment**	1108	28,350.00	
	By	**QC Charges 18%**	**Purchase**	513		12,960.00
	To	**YES Bank**	**Bankpayment**	1119	12,960.00	
8-Dec-18	To	**YES Bank**	**Bankpayment**	1137	7,170.00	
	By	**Service Charges 18%**	**Purchase**	520		2,605.96
	To	**YES Bank**	**Bankpayment**	1145	2,605.96	
4-Jan-19	By	**Car Hire Charges 18%**	**Purchase**	584		73,515.00
		Carried Over			6,12,300.96	6,85,815.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,12,300.96	6,85,815.96
4-Jan-19	To	**YES Bank**	Bankpayment	1266	73,515.00	
12-Jan-19	By	**QC Charges 18%**	Purchase	588		15,660.00
	To	**YES Bank**	Bankpayment	1295	15,660.00	
1-Feb-19	By	**Car Hire Charges 18%**	Purchase	665		73,515.00
	To	**YES Bank**	Bankpayment	1386	73,515.00	
	By	**QC Charges 18%**	Purchase	667		12,420.00
	To	**YES Bank**	Bankpayment	1400	12,420.00	
15-Feb-19	By	**Service Charges 18%**	Purchase	705		14,725.00
	To	**YES Bank**	Bankpayment	1451	14,725.00	
1-Mar-19	By	**Car Hire Charges 18%**	Purchase	722		73,515.00
	To	**YES Bank**	Bankpayment	1523	73,515.00	
8-Mar-19	By	**CR Consultation Charges 18%**	Purchase	748		22,680.00
	To	**YES Bank**	Bankpayment	1539	22,680.00	
16-Mar-19	By	**QC Charges 18%**	Purchase	767		7,020.00
	To	**YES Bank**	Bankpayment	1576	7,020.00	
23-Mar-19	By	**Service Charges 18%**	Purchase	801		5,454.00
	To	**YES Bank**	Bankpayment	1597	5,454.00	
30-Mar-19	By	**CR Consultation Charges 18%**	Purchase	832		90,968.00
	By	**QC Charges 18%**	Purchase	833		18,360.00
	By	**Service Charges 18%**	Purchase	842		19,302.00
					9,10,804.96	10,39,434.96
	To	**Closing Balance**			1,28,630.00	
					10,39,434.96	**10,39,434.96**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Sales Investments

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To	**YES Bank**	**Bankpayment**	391	21,523.00	
23-Aug-18	By	**YES Bank**	**Bank Receipt**	92		21,523.00
					21,523.00	**21,523.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Sales LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,44,438.32**
6-Apr-18	To	**YES Bank**	Bankpayment	24	67,565.00	
	To	**YES Bank**	Bankpayment	28	491.00	
	To	**YES Bank**	Bankpayment	29	1,840.00	
	To	**YES Bank**	Bankpayment	30	55,979.00	
	To	**YES Bank**	Bankpayment	31	10,912.00	
	To	**YES Bank**	Bankpayment	33	4,381.00	
	To	**YES Bank**	Bankpayment	34	2,418.00	
20-Apr-18	To	**YES Bank**	Bankpayment	82	743.00	
25-Apr-18	By	**Consumables-12%**	Purchase	9		874.00
	By	**Hardware Material 18%**	Purchase	10		14,999.00
	By	**Hardware Material 18%**	Purchase	12		9,572.00
	By	**Printing & Stationery -12%**	Purchase	14		1,282.00
	By	**Printing & Staionery Ex**	Purchase	15		840.00
	By	**Electrical Goods-18%**	Purchase	17		3,681.00
3-May-18	To	**YES Bank**	Bankpayment	145	3,37,961.00	
4-May-18	To	**YES Bank**	Bankpayment	156	9,572.00	
	To	**YES Bank**	Bankpayment	157	873.00	
	To	**YES Bank**	Bankpayment	158	14,998.00	
	To	**YES Bank**	Bankpayment	159	3,681.00	
	To	**YES Bank**	Bankpayment	161	2,122.00	
	To	**Vivid World**	Journal	43	655.00	
15-May-18	By	**Electrical Goods-18%**	Purchase	43		9,222.00
	By	**Electrical Goods-18%**	Purchase	44		20,893.08
	By	**Plumbing & Sanitary-18%**	Purchase	45		42,919.00
	By	**Consumables-URD**	Journal	49		298.00
19-May-18	To	**YES Bank**	Bankpayment	229	1,16,580.00	
	To	**YES Bank**	Bankpayment	232	73,330.00	
23-May-18	By	**Electrical Goods-18%**	Purchase	55		19,804.00
	By	**Electrical Goods-18%**	Purchase	56		93,882.00
	By	**Plumbing & Sanitary-18%**	Purchase	57		1,452.00
	By	**Consumables 18%**	Purchase	58		5,534.00
26-May-18	To	**YES Bank**	Bankpayment	256	1,20,671.00	
7-Jun-18	By	**Tiles-18%**	Purchase	66		13,132.00
	By	**Printing & Stationery -18%**	Purchase	68		2,570.00
	By	**Plumbing & Sanitary-18%**	Purchase	69		9,661.00
	By	**Electrical Goods-18%**	Purchase	70		11,107.00
	By	**Tiles-18%**	Purchase	71		1,692.00
	By	**Consumables**	Purchase	72		3,343.00
	By	**Consumables 18%**	Purchase	73		5,614.00
	By	**Plumbing & Sanitary-18%**	Purchase	74		9,661.00
11-Jun-18	To	**YES Bank**	Bankpayment	339	56,780.00	
14-Jun-18	By	**Plumbing & Sanitary-18%**	Purchase	88		9,662.00
	By	**Plumbing & Sanitary-18%**	Purchase	89		2,242.00
	By	**Hardware Material 18%**	Purchase	90		1,319.00
	By	**Electrical Goods-18%**	Purchase	91		554.00
18-Jun-18	To	**YES Bank**	Bankpayment	358	13,777.00	
21-Jun-18	By	**Consumables 18%**	Purchase	94		21,523.20
	By	**Steel-18%**	Purchase	100		3,37,943.00
		Carried Over			8,95,329.00	7,99,713.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,95,329.00	7,99,713.60
29-Jun-18	By	**Steel-18%**	**Purchase**	113		65,518.00
	By	**Steel-18%**	**Purchase**	114		42,425.00
	By	**Electrical Goods-18%**	**Purchase**	115		8,599.00
	By	**Consumables 18%**	**Purchase**	116		9,556.00
	By	**Hardware Material 18%**	**Purchase**	117		15,240.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	118		28,985.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	119		76,706.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	120		58,268.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	121		62,481.00
30-Jun-18	To	**YES Bank**	**Bankpayment**	419	3,67,778.00	
2-Jul-18	By	**Electrical Goods-18%**	**Purchase**	123		2,124.00
	By	**Consumables 18%**	**Purchase**	124		846.00
	By	**Consumables**	**Purchase**	125		17,482.00
	By	**Laptop**	**Purchase**	126		50,820.00
4-Jul-18	By	**Summit Sales LLP (Common Exp)**	**Journal**	126		1,16,580.00
9-Jul-18	To	**YES Bank**	**Bankpayment**	464	71,272.00	
27-Jul-18	To	**YES Bank**	**Bankpayment**	529	12,161.00	
	By	**Consumables-12%**	**Purchase**	172		1,900.00
	By	**Electrical Material-12%**	**Purchase**	173		3,234.00
	By	**Hardware Material 18%**	**Purchase**	175		2,148.00
	By	**Hardware Material 18%**	**Purchase**	176		2,708.00
	By	**Hardware Material 18%**	**Purchase**	177		2,172.00
	By	**Electrical Goods-18%**	**Purchase**	178		9,083.00
2-Aug-18	By	**Electrical Goods-18%**	**Purchase**	183		11,208.00
	By	**Electrical Goods-18%**	**Purchase**	184		15,689.00
	By	**Hardware Material 18%**	**Purchase**	185		38,071.00
	By	**Hardware Material 18%**	**Purchase**	186		11,057.00
3-Aug-18	To	**YES Bank**	**Bankpayment**	573	1,06,613.00	
9-Aug-18	By	**Printing & Stationery -12%**	**Purchase**	201		1,310.00
	By	**Electrical Material-12%**	**Purchase**	202		1,398.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	203		708.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	210		4,294.00
	By	**Hardware Material 18%**	**Purchase**	211		1,888.00
	By	**Stone - 18%**	**Purchase**	212		2,602.00
11-Aug-18	To	**YES Bank**	**Bankpayment**	601	12,200.00	
16-Aug-18	By	**Steel-18%**	**Purchase**	218		40,252.00
	By	**Hardware Material 18%**	**Purchase**	219		34,310.00
17-Aug-18	To	**YES Bank**	**Bankpayment**	653	74,562.00	
23-Aug-18	By	**Tiles-18%**	**Purchase**	227		40,467.00
	By	**Hardware Material 18%**	**Purchase**	228		36,607.00
	By	**Electrical Goods-18%**	**Purchase**	229		10,960.00
24-Aug-18	To	**YES Bank**	**Bankpayment**	666	88,034.00	
31-Aug-18	By	**Steel-18%**	**Purchase**	232		8,363.00
	By	**Electrical Goods-18%**	**Purchase**	233		6,230.00
	By	**Electrical Goods-18%**	**Purchase**	234		1,525.00
5-Sep-18	To	**YES Bank**	**Bankpayment**	710	1,42,456.00	
7-Sep-18	By	**Plumbing & Sanitary-18%**	**Purchase**	251		30,957.00
14-Sep-18	By	**Plumbing & Sanitary-18%**	**Purchase**	267		37,769.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	268		10,790.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	269		51,603.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	270		46,700.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	271		3,683.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	273		14,691.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	274		16,635.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	275		11,753.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	276		39,781.00
		Carried Over			17,70,405.00	19,07,889.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,70,405.00	19,07,889.60
14-Sep-18	By	**Plumbing & Sanitary-18%**	**Purchase**	277		38,428.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	280		1,569.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	281		8,588.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	282		8,092.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	283		8,734.00
	By	**Plumbing & Sanitary URD**	**Purchase**	284		1,260.00
15-Sep-18	By	**Plumbing & Sanitary-18%**	**Purchase**	286		6,515.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	287		2,373.00
17-Sep-18	By	**Electrical Goods-18%**	**Purchase**	288		7,678.00
	By	**Consumables-12%**	**Purchase**	289		1,451.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	781	2,22,172.00	
28-Sep-18	By	**Paints 28%**	**Purchase**	322		16,749.00
	By	**Furniture 18%**	**Purchase**	323		13,719.00
	To	**YES Bank**	**Bankpayment**	824	30,468.00	
5-Oct-18	By	**Furniture 18%**	**Purchase**	326		5,639.00
	By	**Electrical Goods-18%**	**Purchase**	327		2,209.00
	By	**Electrical Goods-18%**	**Purchase**	328		4,024.00
	By	**Furniture 18%**	**Purchase**	329		2,407.00
	By	**Hardware Material 18%**	**Purchase**	330		4,317.00
	By	**Printing & Stationery -12%**	**Purchase**	331		2,728.00
11-Oct-18	By	**Steel-18%**	**Purchase**	341		39,342.00
	By	**Paints 28%**	**Purchase**	342		18,858.00
	By	**Steel-18%**	**Purchase**	343		50,987.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	344		52,760.00
	By	**Electrical Goods-18%**	**Purchase**	345		8,545.00
	By	**Electrical Goods-18%**	**Purchase**	346		20,490.00
	By	**Electrical Goods-18%**	**Purchase**	347		19,484.00
12-Oct-18	To	**YES Bank**	**Bankpayment**	879	2,31,790.00	
26-Oct-18	By	**Plumbing & Sanitary-18%**	**Purchase**	366		7,786.00
1-Nov-18	By	**Electrical Goods-18%**	**Purchase**	449		1,710.00
	By	**Steel-18%**	**Purchase**	450		26,201.00
	By	**Steel-18%**	**Purchase**	451		3,354.00
2-Nov-18	To	**YES Bank**	**Bankpayment**	969	39,051.00	
9-Nov-18	By	**Steel-18%**	**Purchase**	457		52,402.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	458		1,12,040.00
	By	**Printing & Stationery -12%**	**Purchase**	459		2,663.00
	By	**Electrical Goods-18%**	**Purchase**	460		2,124.00
	By	**Consumables 18%**	**Purchase**	461		5,563.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	462		8,207.00
16-Nov-18	To	**YES Bank**	**Bankpayment**	1045	1,82,999.60	
22-Nov-18	By	**Paints 28%**	**Purchase**	472		18,858.00
	By	**Paints 28%**	**Purchase**	473		16,748.00
23-Nov-18	By	**Paints 18%**	**Purchase**	480		15,588.00
	By	**Electrical Goods-18%**	**Purchase**	481		3,115.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	482		8,588.00
	By	**Electrical Goods-18%**	**Purchase**	483		19,841.00
	By	**Stone - 18%**	**Purchase**	484		13,853.00
	To	**YES Bank**	**Bankpayment**	1074	60,985.00	
30-Nov-18	By	**Plumbing & Sanitary-18%**	**Purchase**	487		29,825.00
	By	**Sundry Purchases-18%**	**Purchase**	488		4,230.00
	By	**Electrical Goods-18%**	**Purchase**	489		23,831.00
	By	**Hardware Material 18%**	**Purchase**	490		2,112.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	491		680.00
	By	**Paints 18%**	**Purchase**	492		3,202.00
	By	**Electrical Goods-18%**	**Purchase**	493		3,894.00
	By	**Electrical Goods-18%**	**Purchase**	494		11,866.00
		Carried Over			25,37,870.60	26,53,116.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,37,870.60	26,53,116.60
30-Nov-18	By	**Tools 18%**	**Purchase**	495		9,572.00
	By	**Tools 18%**	**Purchase**	496		5,888.00
	By	**Tools 18%**	**Purchase**	497		9,615.00
	By	**Hardware Material 18%**	**Purchase**	498		865.00
	By	**Consumables 18%**	**Purchase**	499		307.00
	To	**YES Bank**	**Bankpayment**	1120	1,05,887.00	
3-Dec-18	By	**Plumbing & Sanitary-18%**	**Purchase**	514		22,977.00
14-Dec-18	By	**Plumbing & Sanitary-18%**	**Purchase**	528		9,615.00
	By	**Electrical Goods-18%**	**Purchase**	529		16,402.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	530		7,068.00
	By	**Plumbing & Sanitary URD**	**Purchase**	531		896.00
	By	**Hardware Material 18%**	**Purchase**	532		3,304.00
	By	**Paints 18%**	**Purchase**	533		9,996.00
	By	**Paints 18%**	**Purchase**	534		7,638.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	537		25,414.00
15-Dec-18	To	**YES Bank**	**Bankpayment**	1191	80,333.00	
20-Dec-18	By	**Plumbing & Sanitary-18%**	**Purchase**	540		4,479.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	541		56,837.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	542		52,402.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	543		10,752.00
21-Dec-18	By	**Plumbing & Sanitary-18%**	**Purchase**	544		41,182.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	545		74,286.00
28-Dec-18	By	**Plumbing & Sanitary-18%**	**Purchase**	562		1,45,714.00
2-Jan-19	To	**YES Bank**	**Bankpayment**	1248	4,08,629.00	
4-Jan-19	By	**Printing & Stationery -18%**	**Purchase**	567		10,856.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	568		11,778.00
	By	**Plumbing & Sanitary URD**	**Purchase**	569		1,344.00
	By	**Electrical Goods-18%**	**Purchase**	570		18,897.00
	By	**Cement@28%**	**Purchase**	571		10,867.00
	By	**Paints 18%**	**Purchase**	572		19,503.00
	By	**Electrical Goods-18%**	**Purchase**	573		6,921.00
	By	**Printing & Stationery -18%**	**Purchase**	574		4,746.00
	By	**Consumables 18%**	**Purchase**	575		2,320.00
	By	**Electrical Goods-18%**	**Purchase**	576		5,947.00
	By	**Consumables 18%**	**Purchase**	577		2,867.00
	By	**Consumables-URD**	**Purchase**	578		290.00
	By	**Tools 18%**	**Purchase**	579		9,572.00
	By	**Electrical Goods-18%**	**Purchase**	586		25,959.00
	To	**YES Bank**	**Bankpayment**	1282	1,31,867.00	
12-Jan-19	By	**Plumbing & Sanitary-18%**	**Purchase**	591		53,086.00
	To	**YES Bank**	**Bankpayment**	1305	53,086.00	
18-Jan-19	By	**Plumbing & Sanitary-18%**	**Purchase**	594		19,524.00
	By	**Electrical Goods-18%**	**Purchase**	598		1,94,603.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	599		18,660.00
	To	**YES Bank**	**Bankpayment**	1341	2,76,511.00	
19-Jan-19	By	**Hardware Material 18%**	**Purchase**	601		4,203.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	602		859.00
	By	**Hardware Material 18%**	**Purchase**	603		3,056.00
21-Jan-19	By	**Paints 18%**	**Purchase**	606		30,678.00
	By	**Hardware Material 18%**	**Purchase**	607		78,683.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	608		13,558.00
25-Jan-19	By	**Administration Charges**	**Purchase**	655		79,564.00
	To	**YES Bank**	**Bankpayment**	1374	79,564.00	
	To	**YES Bank**	**Bankpayment**	1375	1,22,919.00	
	To	**YES Bank**	**Bankpayment**	1381	2,60,000.00	
31-Jan-19	To	**Paints 28%**	**Debit Note**	5	35,606.00	
		Carried Over			40,92,272.60	37,96,666.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,92,272.60	37,96,666.60
1-Feb-19	By	**Plumbing & Sanitary-18%**	**Purchase**	663		19,778.00
	By	**Stone - 18%**	**Purchase**	664		45,793.00
5-Feb-19	By	**Plumbing & Sanitary-18%**	**Purchase**	670		14,646.00
	By	**Paints 18%**	**Purchase**	671		2,651.00
	By	**Paints 18%**	**Purchase**	672		614.00
	By	**Paints 18%**	**Purchase**	673		2,979.00
	By	**Electrical Goods-18%**	**Purchase**	674		1,823.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	675		4,467.00
	By	**Electrical Goods-18%**	**Purchase**	676		5,900.00
	By	**Electrical Goods-18%**	**Purchase**	677		26,197.00
8-Feb-19	By	**Hardware Material 18%**	**Purchase**	681		29,867.00
	By	**Hardware Material 18%**	**Purchase**	682		51,526.00
	By	**Hardware Material 18%**	**Purchase**	683		17,491.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	684		802.00
14-Feb-19	By	**Plumbing & Sanitary-18%**	**Purchase**	694		7,729.00
	By	**Electrical Goods-18%**	**Purchase**	695		991.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	696		23,343.00
	By	**Consumables 18%**	**Purchase**	699		2,065.00
15-Feb-19	By	**Plumbing & Sanitary-18%**	**Purchase**	700		3,516.00
	By	**Electrical Goods-18%**	**Purchase**	702		7,363.00
	By	**Hardware Material 18%**	**Purchase**	703		11,203.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	704		20,213.00
22-Feb-19	To	**YES Bank**	**Bankpayment**	1476	1,32,000.00	
1-Mar-19	To	**YES Bank**	**Bankpayment**	1529	1,65,000.00	
6-Mar-19	By	**Plumbing & Sanitary-18%**	**Purchase**	724		48,686.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	725		28,750.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	726		13,487.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	727		19,928.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	728		11,564.00
	By	**Electrical Goods-18%**	**Purchase**	729		7,363.00
	By	**Sundry Purchases-18%**	**Purchase**	730		4,230.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	731		1,864.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	732		3,036.00
7-Mar-19	By	**Paints 18%**	**Purchase**	743		3,972.00
	By	**Paints 18%**	**Purchase**	744		12,626.00
	By	**Paints 18%**	**Purchase**	745		2,979.00
8-Mar-19	By	**Steel-18%**	**Purchase**	750		26,201.00
	By	**Electrical Goods-18%**	**Purchase**	751		52,628.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	752		11,446.00
	By	**Hardware Material 18%**	**Purchase**	753		14,302.00
16-Mar-19	By	**Plumbing & Sanitary-18%**	**Purchase**	778		4,089.00
	By	**Hardware Material 18%**	**Purchase**	779		2,723.00
	By	**Tiles-18%**	**Purchase**	780		543.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	781		26,706.00
19-Mar-19	By	**Tiles-18%**	**Purchase**	783		11,530.00
	By	**Hardware Material 18%**	**Purchase**	784		1,68,688.00
	By	**Hardware Material 18%**	**Purchase**	785		661.00
	By	**Consumables-12%**	**Purchase**	786		8,553.00
	By	**Granite18%**	**Purchase**	787		3,53,115.00
	By	**Cement@28%**	**Purchase**	788		91,991.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	793		11,071.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	794		27,695.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	795		13,604.00
	By	**Plumbing & Sanitary**	**Purchase**	796		10,343.00
	By	**Printing & Stationery - 5%**	**Purchase**	797		2,950.00
20-Mar-19	To	**YES Bank**	**Bankpayment**	1594	1,50,000.00	
		Carried Over			45,39,272.60	50,94,947.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,39,272.60	50,94,947.60
29-Mar-19	By	**Printing & Stationery -12%**	**Purchase**	807		1,888.00
30-Mar-19	To	**YES Bank**	**Bankpayment**	1634	5,55,864.00	
	By	**Steel-18%**	**Purchase**	816		26,201.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	819		40,909.00
	By	**Hardware Material 18%**	**Purchase**	820		42,931.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	821		850.00
	By	**Electrical Goods-18%**	**Purchase**	822		12,508.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	823		1,829.00
	By	**Plumbing & Sanitary URD**	**Purchase**	826		448.00
	To	**Plumbing & Sanitary-18%**	**Debit Note**	15	10,752.00	
	To	**Paints 18%**	**Debit Note**	16	2,979.00	
	By	**Tiles-18%**	**Purchase**	828		82,691.00
	By	**Tiles-18%**	**Purchase**	829		20,538.00
	By	**Steel-18%**	**Purchase**	830		38,409.00
31-Mar-19	To	**Vasant Enterprises**	**Journal**	651	97,985.00	
					52,06,852.60	53,64,149.60
	To	**Closing Balance**			1,57,297.00	
					53,64,149.60	**53,64,149.60**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Sales LLP (Common Exp)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	By	**Car Hire Charges 18%**	**Purchase**	51		58,290.00
	By	**Car Hire Charges 18%**	**Purchase**	52		58,290.00
4-Jul-18	To	**Summit Sales LLP**	**Journal**	126	1,16,580.00	
7-Jul-18	By	**Admin & Marketing Service Charges**	**Purchase**	129		5,139.00
	To	**YES Bank**	**Bankpayment**	461	5,139.00	
3-Aug-18	By	**Admin & Marketing Service Charges**	**Purchase**	192		18,498.00
	To	**YES Bank**	**Bankpayment**	584	18,498.00	
7-Sep-18	By	**Admin & Marketing Service Charges**	**Purchase**	257		29,203.00
8-Sep-18	To	**YES Bank**	**Bankpayment**	720	29,203.00	
5-Oct-18	By	**Admin & Marketing Service Charges**	**Purchase**	333		18,666.00
	To	**YES Bank**	**Bankpayment**	857	18,608.00	
29-Oct-18	To	**YES Bank**	**Bankpayment**	946	8,638.00	
16-Nov-18	By	**Admin & Marketing Service Charges**	**Purchase**	468		47,782.00
	To	**YES Bank**	**Bankpayment**	1036	39,202.00	
8-Dec-18	By	**Admin & Marketing Service Charges**	**Purchase**	521		31,580.00
	To	**YES Bank**	**Bankpayment**	1146	31,580.00	
12-Jan-19	By	**Admin & Marketing Service Charges**	**Purchase**	587		18,920.00
	To	**YES Bank**	**Bankpayment**	1294	18,884.00	
8-Feb-19	By	**Admin & Marketing Service Charges**	**Purchase**	685		20,565.00
	To	**YES Bank**	**Bankpayment**	1432	20,601.00	
8-Mar-19	By	**Admin & Marketing Service Charges**	**Purchase**	756		31,789.20
	To	**YES Bank**	**Bankpayment**	1551	31,789.20	
31-Mar-19	By	**Admin & Marketing Service Charges**	**Purchase**	844		29,657.00
					3,38,722.20	3,68,379.20
	To	**Closing Balance**			29,657.00	
					3,68,379.20	**3,68,379.20**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Summit Sales LLP Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,00,000.00**	
2-May-18	To	**YES Bank**	**Bankpayment**	133	5,00,000.00	
	To	**YES Bank**	**Bankpayment**	134	5,00,000.00	
	To	**YES Bank**	**Bankpayment**	135	4,98,189.00	
					24,98,189.00	
	By	**Closing Balance**				24,98,189.00
					24,98,189.00	**24,98,189.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sundry Balances Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**G.Ram Babu Happy Card**	**Journal**	653		435.00
						435.00
	To	**Closing Balance**			435.00	
					435.00	**435.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sundry Purchases-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To	**Maharaja Carpets (India)**	**Purchase**	295	3,480.00	
23-Nov-18	To	**Agarwal Trading Corporation**	**Purchase**	485	1,650.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	488	3,585.00	
	To	**Atlas Security & Safety Inc**	**Purchase**	504	435.00	
21-Dec-18	To	**Lepakshi Tarpaulin Industries**	**Purchase**	548	5,700.00	
28-Feb-19	To	**Shri Kripalu Trading Company**	**Purchase**	713	2,245.80	
6-Mar-19	To	**Summit Sales LLP**	**Purchase**	730	3,585.00	
29-Mar-19	To	**Sri Raja Rajeshwara Traders**	**Purchase**	805	275.00	
31-Mar-19	By	**Work in Progress**	**Journal**	704		20,955.80
					20,955.80	**20,955.80**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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Secunderabad

Sundry Purchases Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**Selvakumar Happy Card A/c**	**Journal**	365	300.00	
30-Nov-18	To	**Abhinav Reddy Happy Card**	**Journal**	385	7,555.00	
8-Dec-18	To	**Abhinav Reddy Happy Card**	**Journal**	402	289.00	
15-Dec-18	To	**Abhinav Reddy Happy Card**	**Journal**	411	5,787.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	413	1,889.00	
29-Mar-19	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	600	300.00	
	To	**Selvakumar Happy Card A/c**	**Journal**	603	1,298.00	
31-Mar-19	By	**Work in Progress**	**Journal**	740		17,418.00
					17,418.00	**17,418.00**

Modi Realty (Miryalaguda) LLP - (18-19)

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Ranigunj
Secunderabad

Sundry Purchase -URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To	**G.Saidulu Petty Cash**	**Journal**	39	3,995.00	
12-May-18	To	**G.Saidulu Petty Cash**	**Journal**	46	1,945.00	
27-Sep-18	To	**Y.Ravi Shanker-Supply**	**Journal**	261	2,150.00	
16-Nov-18	To	**Abhinav Reddy Happy Card**	**Journal**	356	2,760.00	
23-Nov-18	To	**Abhinav Reddy Happy Card**	**Journal**	364	5,555.00	
22-Dec-18	To	**Abhinav Reddy Happy Card**	**Journal**	424	2,715.00	
1-Feb-19	To	**Abhinav Reddy Happy Card**	**Journal**	500	5,302.00	
8-Feb-19	To	**Abhinav Reddy Happy Card**	**Journal**	516	2,330.00	
15-Feb-19	To	**Abhinav Reddy Happy Card**	**Journal**	529	3,970.00	
	To	**Zakir Hussain Happy Card**	**Journal**	530	6,675.00	
22-Feb-19	To	**Selvakumar Happy Card A/c**	**Journal**	540	1,180.00	
1-Mar-19	To	**Selvakumar Happy Card A/c**	**Journal**	556	500.00	
	To	**Zakir Hussain Happy Card**	**Journal**	558	7,585.00	
	To	**Zakir Hussain Happy Card**	**Journal**	561	6,670.00	
8-Mar-19	To	**Abhinav Reddy Happy Card**	**Journal**	567	4,210.00	
	To	**Zakir Hussain Happy Card**	**Journal**	569	10,782.00	
16-Mar-19	To	**Zakir Hussain Happy Card**	**Journal**	583	8,872.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	585	1,680.00	
23-Mar-19	To	**Zakir Hussain Happy Card**	**Journal**	593	8,455.00	
29-Mar-19	To	**Zakir Hussain Happy Card**	**Journal**	605	7,940.00	
30-Mar-19	To	**Abhinav Reddy Happy Card**	**Journal**	609	2,580.00	
31-Mar-19	By	**Work in Progress**	**Journal**	704		97,851.00
					97,851.00	**97,851.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Sunitha Borewells

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	By	**Borewell**	**Journal**	138		36,750.00
	To	**YES Bank**	**Bankpayment**	441	36,750.00	
13-Jul-18	By	**Borewell**	**Journal**	151		27,875.00
	To	**YES Bank**	**Bankpayment**	477	27,875.00	
					64,625.00	**64,625.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Super Typre Retrending

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To	**YES Bank**	**Bankpayment**	142	10,000.00	
15-Jun-18	To	**YES Bank**	**Bankpayment**	349	10,000.00	
6-Jul-18	By	**Rent Site Office**	**Journal**	132		10,000.00
	To	**YES Bank**	**Bankpayment**	429	10,000.00	
31-Jul-18	By	**YES Bank**	**Bank Receipt**	69		10,000.00
	By	**YES Bank**	**Bank Receipt**	71		10,000.00
2-Aug-18	By	**Rent Site Office**	**Journal**	172		10,000.00
	To	**YES Bank**	**Bankpayment**	554	10,000.00	
					40,000.00	**40,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Survey Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	By	**YES Bank**	**Bank Receipt**	53		7,500.00
31-Mar-19	To	**Work in Progress**	**Journal**	734	7,500.00	
					7,500.00	**7,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Swastik Commercial Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Electrical Goods-18%**	**Purchase**	23		2,100.00
4-May-18	To	**YES Bank**	**Bankpayment**	172	2,100.00	
	By	**YES Bank**	**Bank Receipt**	22		2,100.00
22-Jun-18	To	**YES Bank**	**Bankpayment**	378	2,100.00	
9-Aug-18	By	**Electrical Goods-18%**	**Purchase**	208		10,400.00
	By	**Electrical Goods-18%**	**Purchase**	209		5,200.00
11-Aug-18	To	**YES Bank**	**Bankpayment**	602	15,600.00	
					19,800.00	**19,800.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Swathi Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By	**Commission-URD**	**Journal**	179		7,508.00
	To	**YES Bank**	**Bankpayment**	576	7,508.00	
26-Oct-18	By	**Commission-URD**	**Journal**	306		7,834.00
	To	**YES Bank**	**Bankpayment**	927	7,834.00	
15-Feb-19	By	**Commission-URD**	**Journal**	532		6,809.00
	To	**YES Bank**	**Bankpayment**	1469	6,809.00	
					22,151.00	**22,151.00**

Swathi.K Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Staff Salaries**	**Journal**	75		7,825.00
4-Jun-18	To	**YES Bank**	**Bankpayment**	290	7,825.00	
9-Jun-18	By	**Mobile Allowance to Staff**	**Journal**	94		399.00
	To	**YES Bank**	**Bankpayment**	329	399.00	
30-Jun-18	By	**Staff Salaries**	**Journal**	124		14,169.00
4-Jul-18	To	**YES Bank**	**Bankpayment**	428	14,169.00	
14-Jul-18	By	**Mobile Allowance to Staff**	**Journal**	157		399.00
	To	**YES Bank**	**Bankpayment**	495	399.00	
31-Jul-18	By	**Staff Salaries**	**Journal**	167		11,775.00
	To	**Provident Fund A/c**	**Journal**	168	565.00	
	To	**ESI A/c**	**Journal**	169	206.00	
3-Aug-18	To	**YES Bank**	**Bankpayment**	586	11,004.00	
11-Aug-18	By	**Mobile Allowance to Staff**	**Journal**	189		399.00
	To	**YES Bank**	**Bankpayment**	627	399.00	
30-Aug-18	By	**Staff Salaries**	**Journal**	225		13,706.00
	To	**Provident Fund A/c**	**Journal**	226	602.00	
	To	**ESI A/c**	**Journal**	227	240.00	
5-Sep-18	To	**YES Bank**	**Bankpayment**	706	12,864.00	
15-Sep-18	By	**Mobile Allowance to Staff**	**Journal**	243		399.00
	To	**YES Bank**	**Bankpayment**	756	399.00	
30-Sep-18	By	**Staff Salaries**	**Journal**	268		12,548.00
	To	**Provident Fund A/c**	**Journal**	269	528.00	
	To	**ESI A/c**	**Journal**	270	220.00	
	To	**Staff Salaries**	**Journal**	271	199.00	
3-Oct-18	To	**YES Bank**	**Bankpayment**	833	11,601.00	
12-Oct-18	By	**Mobile Allowance to Staff**	**Journal**	288		399.00
	To	**YES Bank**	**Bankpayment**	880	399.00	
29-Oct-18	To	**YES Bank**	**Bankpayment**	945	20,000.00	
30-Oct-18	By	**Staff Salaries**	**Journal**	320		13,320.00
	To	**Provident Fund A/c**	**Journal**	321	565.00	
	To	**ESI A/c**	**Journal**	323	233.00	
2-Nov-18	To	**YES Bank**	**Bankpayment**	977	12,522.00	
9-Nov-18	By	**Mobile Allowance to Staff**	**Journal**	344		399.00
	To	**YES Bank**	**Bankpayment**	1012	399.00	
30-Nov-18	By	**Staff Salaries**	**Journal**	392		12,548.00
	To	**ESI A/c**	**Journal**	394	220.00	
	To	**Provident Fund A/c**	**Journal**	395	602.00	
5-Dec-18	To	**YES Bank**	**Bankpayment**	1132	11,226.00	
15-Dec-18	By	**Mobile Allowance to Staff**	**Journal**	414		399.00
	To	**YES Bank**	**Bankpayment**	1190	399.00	
30-Dec-18	To	**ESI A/c**	**Journal**	432	260.00	
31-Dec-18	By	**Staff Salaries**	**Journal**	433		14,864.00
	To	**Provident Fund A/c**	**Journal**	435	602.00	
4-Jan-19	By	**Mobile Allowance to Staff**	**Journal**	450		399.00
5-Jan-19	To	**YES Bank**	**Bankpayment**	1288	13,502.00	
	To	**YES Bank**	**Bankpayment**	1289	399.00	
30-Jan-19	To	**ESI A/c**	**Journal**	493	233.00	
31-Jan-19	By	**Staff Salaries**	**Journal**	494		13,320.00
	To	**Provident Fund A/c**	**Journal**	495	565.00	
		Carried Over			1,23,745.00	1,17,267.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,745.00	1,17,267.00
5-Feb-19	To	**YES Bank**	Bankpayment	1415	12,022.00	
9-Feb-19	To	**YES Bank**	Bankpayment	1444	399.00	
	By	**Mobile Allowance to Staff**	Journal	521		399.00
28-Feb-19	By	**Staff Salaries**	Journal	553		12,934.00
	To	**ESI A/c**	Journal	554	226.00	
	To	**Provident Fund A/c**	Journal	555	565.00	
6-Mar-19	To	**YES Bank**	Bankpayment	1538	11,642.00	
14-Mar-19	By	**Mobile Allowance to Staff**	Journal	579		399.00
	To	**YES Bank**	Bankpayment	1569	399.00	
30-Mar-19	By	**Staff Salaries**	Journal	614		15,685.00
	To	**Provident Fund A/c**	Journal	615	707.00	
	To	**ESI A/c**	Journal	616	274.00	
	By	**Mobile Allowance to Staff**	Journal	631		399.00
					1,49,979.00	1,47,083.00
	By	**Closing Balance**				2,896.00
					1,49,979.00	**1,49,979.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Syed Mahaboob on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**YES Bank**	**Bankpayment**	327	15,000.00	
26-Nov-18	By	**Labour Charges URD**	**Journal**	382		3,600.00
17-Jan-19	By	**Labour Charges URD**	**Journal**	469		11,400.00
					15,000.00	**15,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tanishq Steels Limited

Ledger Account

Plot No.70,Soujanya Colony
New Bowenpally
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,10,000.00**
6-Apr-18	To	**YES Bank**	**Bankpayment**	37	1,10,000.00	
30-Apr-18	By	**Cement@28%**	**Purchase**	30		1,32,000.00
25-May-18	To	**YES Bank**	**Bankpayment**	240	1,32,000.00	
					2,42,000.00	**2,42,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
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TDS 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By	**Labour Charges-Reg-18%**	Bankpayment	5		17.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	6		53.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	7		2.00
	By	V. Venkateshwarlu Allow for Cont Equip-URD	Bankpayment	8		125.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	9		10.00
	By	**Ashok Constructions Mobilization A/c**	Journal	4		55.00
6-Apr-18	By	**Ashok Constructions Construction A/C**	Bankpayment	20		23,200.00
12-Apr-18	By	**Labour Charges URD**	Bankpayment	47		9.00
	By	Algubelly Gopal Reddy- Allow for Const Equip -URD	Bankpayment	48		7.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	49		17.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	51		285.00
	By	**Labour Charges-Reg-18%**	Bankpayment	53		21.00
	By	**Labour Charges-Reg-18%**	Bankpayment	54		63.00
	By	**Consultancy Charges-18%**	Purchase	2		4,500.00
	By	**Consultancy Charges-18%**	Purchase	3		5,000.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	65		23.00
13-Apr-18	By	P.Narsihma Charry - Allows for Const Equip URD	Bankpayment	66		15.00
	By	**Radha Krishna on Account**	Bankpayment	68		150.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	69		4,500.00
	By	**Varna Media**	Journal	12		92.00
	By	**Ashok Constructions Mobilization A/c**	Journal	13		64.00
	By	**Ashok Constructions Mobilization A/c**	Journal	14		55.00
	By	**Ashok Constructions Mobilization A/c**	Journal	15		4.00
	By	**Ashok Constructions Mobilization A/c**	Journal	16		4.00
16-Apr-18	To	**Labour Charges URD**	Bank Receipt	12	9.00	
20-Apr-18	By	**Advertisement Expenses -5%**	Purchase	7		78.00
	By	**Printing & Stationery -12%**	Purchase	8		215.00
	By	P.Narsihma Charry - Allows for Const Equip URD	Bankpayment	86		25.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	87		14.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	88		39.00
	By	**Labour Charges-Reg-18%**	Bankpayment	89		58.00
	By	**Labour Charges-Reg-18%**	Bankpayment	90		18.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	91		246.00
	By	**P.Satish Kumar - Work Orders**	Bankpayment	94		21.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	100		8,200.00
25-Apr-18	By	**Ashok Constructions Mobilization A/c**	Journal	20		214.00
	By	**Ashok Constructions Mobilization A/c**	Journal	21		55.00
	By	**Ashok Constructions Mobilization A/c**	Journal	22		4.00
	By	**Brokerage**	Journal	25		4,950.00
	By	**Brokerage**	Journal	26		4,950.00
	By	**Brokerage**	Journal	27		3,700.00
27-Apr-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	117		23.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	118		43.00
	By	**Labour Charges-Reg-18%**	Bankpayment	119		26.00
	By	P.Narsihma Charry - Allows for Const Equip URD	Bankpayment	121		10.00
	By	**Labour Charges URD**	Bankpayment	123		14.00
	By	**Labour Charges URD**	Bankpayment	124		18.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	125		98.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	126		51.00
	By	**Sri Manjunadha Security Services**	Bankpayment	127		315.00
		Carried Over			9.00	61,656.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9.00	61,656.00
28-Apr-18	By	**Ashok Constructions Construction A/C**	Bankpayment	131		2,400.00
1-May-18	By	**Ashok Constructions Mobilization A/c**	Journal	35		4.00
2-May-18	To	**YES Bank**	Bankpayment	143	64,047.00	
4-May-18	By	**Labour Charges-Reg-18%**	Bankpayment	147		67.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	148		28.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	149		29.00
	By	**Ch.Kantha Rao**	Bankpayment	150		140.00
	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	151		15.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	152		130.00
	By	**Commission-URD**	Journal	42		750.00
7-May-18	By	**Naveen Kumar Painter A/c**	Bankpayment	183		200.00
	By	**Madasu Sreenu on A/c**	Bankpayment	184		200.00
10-May-18	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	188		36.00
	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	190		15.00
	By	**Labour Charges URD**	Bankpayment	191		20.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	192		48.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	Bankpayment	193		24.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	194		49.00
	To	**Labour Charges URD**	Bank Receipt	23	20.00	
	By	**Labour Charges-Reg-18%**	Bankpayment	195		83.00
11-May-18	By	**Administration Charges**	Purchase	31		782.00
	By	**Advertisement -18%**	Purchase	32		360.00
14-May-18	By	**Naveen Kumar Painter A/c**	Bankpayment	208		500.00
15-May-18	By	**Ashok Constructions Mobilization A/c**	Journal	50		19.00
17-May-18	By	**Ashok Constructions Mobilization A/c**	Journal	51		75.50
	By	**Ashok Constructions Mobilization A/c**	Journal	52		18.72
19-May-18	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	220		14.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	221		62.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	Bankpayment	222		32.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	226		54.00
	By	**Labour Charges-Reg-18%**	Bankpayment	227		23.00
	By	**Sriramoju Suresh - Allow for Const Equip URD**	Bankpayment	228		12.00
	By	**Car Hire Charges 18%**	Purchase	51		1,005.00
	By	**Car Hire Charges 18%**	Purchase	52		1,005.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	230		5,000.00
	By	**Ashok Constructions Mobilization A/c**	Journal	62		55.00
23-May-18	By	**Labour Charges URD**	Bankpayment	235		60.00
	By	**Commission-URD**	Journal	64		200.00
26-May-18	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	247		9.00
	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	248		25.00
	By	**Labour Charges URD**	Bankpayment	249		8.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	Bankpayment	251		32.00
	By	**K.Srinivas Rao on A/c**	Bankpayment	252		72.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	253		22.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	254		43.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	255		7,000.00
31-May-18	To	**Labour Charges URD**	Bank Receipt	31	62.00	
1-Jun-18	To	**YES Bank**	Bankpayment	263	18,244.00	
2-Jun-18	By	**Labour Charges - Un Registereed**	Bankpayment	266		32.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	268		65.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	269		11.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	279		85.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	280		9.00
	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	281		5.00
	By	**Labour Charges-Reg-18%**	Bankpayment	282		34.00
	By	**Ashok Constructions Mobilization A/c**	Bankpayment	283		3,900.00
		Carried Over			82,382.00	86,523.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,382.00	86,523.22
2-Jun-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	80		8.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	284		67.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	285		67.00
	By	**Ashok Constructions Construction A/C**	**Journal**	81		38.00
	By	**Ashok Constructions Construction A/C**	**Journal**	82		55.00
4-Jun-18	By	**Commission-URD**	**Journal**	85		750.00
8-Jun-18	By	**Sri Manjunadha Security Services**	**Bankpayment**	297		353.00
	By	**Advertisement -18%**	**Purchase**	83		360.00
	By	**Ashok Constructions Construction A/C**	**Journal**	86		55.00
	By	**Ashok Constructions Construction A/C**	**Journal**	87		13.00
	By	**Ashok Constructions Construction A/C**	**Journal**	88		4.00
9-Jun-18	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	311		72.00
	By	**Labour Charges URD**	**Bankpayment**	312		8.00
	By	**Radha Krishna on Account**	**Bankpayment**	314		400.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	315		48.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	316		4.00
	By	**Bharat Patel on A/c**	**Journal**	92		20.00
	By	**K. Srinu on A/c**	**Bankpayment**	324		250.00
	By	**Ashok Constructions Mobilization A/c**	**Bankpayment**	326		4,000.00
	By	**Syed Mahaboob on A/c**	**Bankpayment**	327		150.00
15-Jun-18	By	**Ashok Constructions Construction A/C**	**Bankpayment**	341		26,000.00
18-Jun-18	By	**P.Narsihma Charry - Allows for Const Equip URD**	**Bankpayment**	355		33.00
	By	**Mohammed Nadeem on A/c**	**Bankpayment**	356		140.00
	By	**Radha Krishna on Account**	**Bankpayment**	357		100.00
	By	**Ramulu W.O A/c**	**Bankpayment**	361		500.00
	By	**Karunakar Reddy W.O A/c**	**Bankpayment**	362		750.00
	By	**G.Velugondaiah on A/c**	**Bankpayment**	363		200.00
21-Jun-18	By	**Labour Charges-Reg-18%**	**Bankpayment**	365		18.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	366		58.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	367		10.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	368		86.00
22-Jun-18	By	**Ashok Constructions Construction A/C**	**Bankpayment**	371		4,000.00
	By	**Ramulu W.O A/c**	**Bankpayment**	373		210.00
23-Jun-18	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	382		52.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	385		42.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	386		45.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	387		51.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	389		38,800.00
	By	**Madasu Sreenu on A/c**	**Bankpayment**	390		440.00
29-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	399		14.00
	By	**P.Narsihma Charry - Allows for Const Equip URD**	**Bankpayment**	400		10.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	**Bankpayment**	401		5.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	402		59.00
	By	**Labour Charges URD**	**Bankpayment**	403		20.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	404		154.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	405		70.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	**Bankpayment**	409		1,180.00
	By	**Madasu Sreenu on A/c**	**Bankpayment**	416		112.00
30-Jun-18	By	**Naveen Kumar Painter A/c**	**Bankpayment**	420		431.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	421		15,800.00
1-Jul-18	To	**Naveen Kumar Painter A/c**	**Bank Receipt**	48	431.00	
2-Jul-18	To	**YES Bank**	**Bankpayment**	426	1,00,253.00	
4-Jul-18	By	**Commission-URD**	**Journal**	127		750.00
5-Jul-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	128		84.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	129		55.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	130		55.00
		Carried Over			1,83,066.00	1,83,579.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,066.00	1,83,579.22
5-Jul-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	131		40.00
6-Jul-18	By	**Ramulu W.O A/c**	**Bankpayment**	435		40.00
	By	**Summit Logistics**	**Bankpayment**	439		248.00
	By	**Advertisement -18%**	**Purchase**	128		360.00
	By	**Sunitha Borewells**	**Bankpayment**	441		368.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	442		6,000.00
7-Jul-18	By	**Sri Manjunadha Security Services**	**Bankpayment**	446		353.00
	By	**K. Srinu on A/c**	**Bankpayment**	448		200.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	453		8.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	454		10.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	455		59.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	456		73.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	457		5.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	460		10,400.00
	By	**Summit Sales LLP (Common Exp)**	**Bankpayment**	461		103.00
	By	**Administration Charges**	**Purchase**	130		161.00
10-Jul-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	145		43.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	146		55.00
11-Jul-18	By	**Commission-URD**	**Journal**	148		755.00
13-Jul-18	By	**Ashok Constructions Construction A/C**	**Bankpayment**	466		6,000.00
	By	**Summit Logistics**	**Bankpayment**	469		1,204.00
	By	**Sunitha Borewells**	**Bankpayment**	477		279.00
14-Jul-18	By	**Radha Krishna on Account**	**Bankpayment**	478		400.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	479		45.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	480		39.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	481		33.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	482		51.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	485		32.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	**Bankpayment**	486		12.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	491		8,500.00
	By	**Commission-URD**	**Journal**	155		117.00
19-Jul-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	160		23.00
20-Jul-18	By	**Labour Charges-Reg-18%**	**Bankpayment**	508		24.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	509		5.00
	By	**Radha Krishna on Account**	**Bankpayment**	511		250.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	512		36.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	513		6,000.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	**Bankpayment**	514		7.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	515		24.00
21-Jul-18	By	**Ashok Constructions Construction A/C**	**Bankpayment**	518		6,000.00
26-Jul-18	By	**Labour Charges-Reg-18%**	**Bankpayment**	521		59.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	522		16.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	523		23.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	524		30.00
27-Jul-18	By	**Labour Charges-Reg-18%**	**Bankpayment**	532		24.00
	By	**Labour Charges URD**	**Bankpayment**	534		50.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	**Bankpayment**	536		1,180.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	**Bankpayment**	541		7.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	542		246.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	543		26,000.00
	By	**Radha Krishna on Account**	**Bankpayment**	545		300.00
30-Jul-18	By	**Naveen Kumar Painter A/c**	**Bankpayment**	549		430.00
2-Aug-18	By	**V. Venkateshwarlu Allow for Cont Equip-URD**	**Bankpayment**	552		310.00
	To	**YES Bank**	**Bankpayment**	553	77,241.00	
	By	**Labour Charges-Reg-18%**	**Bankpayment**	556		65.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	557		21.00
		Carried Over			2,60,307.00	2,60,702.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,307.00	2,60,702.22
2-Aug-18	By	**Labour Charges-Reg-18%**	Bankpayment	558		39.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	559		36.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	560		12.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	561		18.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	562		124.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	563		22.00
3-Aug-18	By	**Ashok Constructions Construction A/C**	Bankpayment	568		8,300.00
	By	**Commission-URD**	Journal	179		395.00
	By	**Summit Logistics**	Bankpayment	577		1,204.00
	By	**Sri Manjunadha Security Services**	Bankpayment	579		353.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	584		370.00
	By	**Ramulu W.O A/c**	Bankpayment	589		257.00
	By	**K. Srinu on A/c**	Bankpayment	591		200.00
4-Aug-18	By	**Commission-URD**	Journal	180		750.00
	By	**Naveen Kumar Painter A/c**	Bankpayment	592		430.00
11-Aug-18	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	595		92.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	600		15,000.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	608		236.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	609		30.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	610		15.00
	By	**Labour Charges-Reg-18%**	Bankpayment	611		30.00
	By	**Labour Charges-Reg-18%**	Bankpayment	612		63.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	613		4.00
	By	**P.Praveen Kumar on Account**	Bankpayment	615		100.00
	By	**Mohammed Nadeem on A/c**	Bankpayment	616		211.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	629		25.00
14-Aug-18	By	**K. Srinu on A/c**	Bankpayment	632		250.00
16-Aug-18	By	**Ashok Constructions Mobilization A/c**	Journal	193		83.00
	By	**Ashok Constructions Mobilization A/c**	Journal	194		55.00
	By	**K. Srinu on A/c**	Journal	195		1.00
	By	**Ashok Constructions Mobilization A/c**	Journal	196		45.00
	By	**Ashok Constructions Mobilization A/c**	Journal	197		15.00
	By	**Ashok Constructions Mobilization A/c**	Journal	198		55.00
	By	**Ashok Constructions Mobilization A/c**	Journal	199		55.00
	By	**Ashok Constructions Mobilization A/c**	Journal	200		55.00
	By	**Ashok Constructions Mobilization A/c**	Journal	201		24.00
	By	**Ashok Constructions Mobilization A/c**	Journal	202		14.00
	By	**K. Srinu on A/c**	Journal	203		1.00
	By	**Mohammed Nadeem on A/c**	Journal	204		1.00
	By	**Naveen Kumar Painter A/c**	Journal	205		1.00
17-Aug-18	By	**Radha Krishna on Account**	Bankpayment	635		250.00
	By	**K. Srinu on A/c**	Bankpayment	636		250.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	638		15.00
	By	**Labour Charges-Reg-18%**	Bankpayment	639		23.00
	By	**Labour Charges-Reg-18%**	Bankpayment	641		81.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	643		25.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	644		172.00
	By	**Uni Ads Limited**	Bankpayment	647		360.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	648		21.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	657		31,000.00
18-Aug-18	By	**Ashok Constructions Mobilization A/c**	Journal	216		55.00
	By	**Ashok Constructions Mobilization A/c**	Journal	217		21.00
24-Aug-18	By	**Ashok Constructions Construction A/C**	Bankpayment	665		10,000.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD**	Bankpayment	668		550.00
	By	**Radha Krishna on Account**	Bankpayment	672		250.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	673		20.00
		Carried Over			2,60,307.00	3,32,766.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,307.00	3,32,766.22
24-Aug-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	674		28.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	675		15.00
	By	Labour Charges-Reg-18%	Bankpayment	676		112.00
	By	Labour Charges-Reg-18%	Bankpayment	677		19.00
	By	Labour Charges-Reg-18%	Bankpayment	681		86.00
1-Sep-18	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	683		406.00
	By	Algubelly Gopal Reddy- Allow for Const Equip -URD	Bankpayment	684		10.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	685		25.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	686		24.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	687		25.00
	By	Labour Charges-Reg-18%	Bankpayment	688		49.00
	By	Labour Charges-Reg-18%	Bankpayment	689		82.00
	By	V. Venkateshwarlu Allow for Cont Equip-URD	Bankpayment	691		99.00
	By	Sri Manjunadha Security Services	Bankpayment	693		353.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	694		274.00
	By	Summit Logistics	Bankpayment	695		136.00
	By	Summit Logistics	Bankpayment	696		24.00
	By	Ashok Constructions Construction A/C	Bankpayment	703		10,000.00
	To	YES Bank	Bankpayment	704	72,719.00	
3-Sep-18	By	Ashok Constructions Mobilization A/c	Journal	230		55.00
	By	Ashok Constructions Mobilization A/c	Journal	231		55.00
5-Sep-18	By	Commission-URD	Journal	232		750.00
8-Sep-18	By	Modi Properties Pvt Ltd -Admin Exp	Bankpayment	715		1,180.00
	By	Summit Logistics	Bankpayment	716		1,204.00
	By	Summit Sales LLP (Common Exp)	Bankpayment	720		584.00
	By	Uni Ads Limited	Bankpayment	722		360.00
	By	Algubelly Gopal Reddy- Allow for Const Equip -URD	Bankpayment	723		30.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	724		10.00
	By	Radha Krishna on Account	Bankpayment	726		250.00
	By	Labour Charges-Reg-18%	Bankpayment	728		88.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	729		25.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	730		16.00
	By	Labour Charges-Reg-18%	Bankpayment	731		33.00
	By	Ashok Constructions Construction A/C	Bankpayment	732		7,800.00
15-Sep-18	By	Labour Charges-Reg-18%	Bankpayment	744		119.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	745		19.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	746		48.00
	By	Labour Charges-Reg-18%	Bankpayment	747		38.00
	By	Radha Krishna on Account	Bankpayment	748		100.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	750		188.00
	By	Labour Charges URD	Bankpayment	752		22.00
	By	Mohammed Nadeem on A/c	Bankpayment	753		80.00
	By	Naveen Kumar Painter A/c	Bankpayment	754		96.00
	By	Algubelly Gopal Reddy- Allow for Const Equip -URD	Bankpayment	755		30.00
17-Sep-18	By	Ashok Constructions Construction A/C	Bankpayment	759		27,700.00
18-Sep-18	By	Ashok Constructions Construction A/C	Journal	245		172.00
	By	Labour Charges URD	Cash Payment	9		80.00
21-Sep-18	By	Ashok Constructions Mobilization A/c	Journal	246		55.00
	By	Ashok Constructions Construction A/C	Bankpayment	766		42.00
	By	Algubelly Gopal Reddy- Allow for Const Equip -URD	Bankpayment	768		19.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	769		178.00
	By	Labour Charges-Reg-18%	Bankpayment	771		98.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	772		45.00
	By	Labour Charges-Reg-18%	Bankpayment	773		23.00
	By	Ashok Constructions Construction A/C	Bankpayment	775		5,700.00
24-Sep-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	779		29.00
		Carried Over			3,33,026.00	3,91,854.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,026.00	3,91,854.22
28-Sep-18	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	799		5.00
	By	**Summit Logistics**	Bankpayment	800		87.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	809		651.00
	By	Algubelly Gopal Reddy- Allow for Const Equip -URD	Bankpayment	812		12.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	813		30.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	814		28.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	815		40.00
	By	**Labour Charges-Reg-18%**	Bankpayment	816		11.00
	By	**Labour Charges-Reg-18%**	Bankpayment	817		147.00
	By	**Radha Krishna on Account**	Bankpayment	818		50.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	819		6,000.00
	By	**Summit Logistics**	Bankpayment	820		3,481.00
1-Oct-18	By	**P.Madan Mohan**	Journal	275		4,513.00
3-Oct-18	To	**YES Bank**	Bankpayment	836	69,370.00	
5-Oct-18	By	**K. Srinu on A/c**	Bankpayment	837		198.00
	By	**Labour Charges-Reg-18%**	Bankpayment	838		105.00
	By	**Labour Charges URD**	Bankpayment	839		60.00
	By	**Labour Charges-Reg-18%**	Bankpayment	840		8.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	841		35.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	842		37.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	843		5.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	844		46.00
	By	V. Venkateshwarlu Allow for Cont Equip-URD	Bankpayment	845		158.00
	By	**Commission-URD**	Journal	276		950.00
	By	**Commission-URD**	Journal	277		1,875.00
	By	**K. Srinu on A/c**	Bankpayment	847		300.00
	By	**Admin & Marketing Service Charges**	Purchase	333		322.00
	By	**Car Hire Charges 18%**	Purchase	334		1,020.00
	By	**CR Consultation Charges 18%**	Purchase	335		3,475.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	860		1,180.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	863		8,500.00
8-Oct-18	By	**Consultancy Charges-18%**	Purchase	339		4,500.00
12-Oct-18	By	**Consultancy Charges-18%**	Purchase	353		4,500.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	866		5,900.00
	By	**Uni Ads Limited**	Bankpayment	867		360.00
	By	**B.Murali Krishna Commission**	Bankpayment	868		1,000.00
	By	**Sri Manjunadha Security Services**	Bankpayment	876		353.00
	By	**Shreya Services**	Bankpayment	877		330.00
13-Oct-18	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	886		138.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	887		5.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	888		29.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	889		30.00
	By	**Labour Charges-Reg-18%**	Bankpayment	890		96.00
	By	**Labour Charges URD**	Bankpayment	891		21.00
	By	**Labour Charges-Reg-18%**	Bankpayment	892		31.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	895		50.00
20-Oct-18	By	**Labour Charges-Reg-18%**	Bankpayment	896		14.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	901		30.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	902		98.00
	By	**Labour Charges-Reg-18%**	Bankpayment	904		76.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	905		62.00
	By	**Commission-URD**	Journal	294		1,350.00
	By	**Commission-URD**	Journal	295		33.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	915		8,000.00
26-Oct-18	By	**Summit Logistics**	Bankpayment	918		700.00
	By	**Summit Logistics**	Bankpayment	921		1,650.00
		Carried Over			4,02,396.00	4,54,539.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,02,396.00	4,54,539.22
26-Oct-18	By	**Commission-URD**	**Journal**	306		412.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	307		80.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	308		52.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	309		52.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	929		29.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	930		20.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	931		44.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	935		10.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	937		16,000.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	944		200.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	317		53.00
2-Nov-18	By	**Modi Properties Pvt Ltd -Admin Exp**	**Bankpayment**	954		1,000.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	**Bankpayment**	957		155.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	958		167.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	959		30.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	960		133.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	961		35.00
	By	**C. Nagesh Allow for Const Equip - Urd**	**Bankpayment**	962		15.00
	By	**Radha Krishna on Account**	**Bankpayment**	963		250.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	967		10,600.00
	By	**Sri Manjunadha Security Services**	**Bankpayment**	975		353.00
	By	**Labour Charges - Un Registereed**	**Bankpayment**	976		12.00
	By	**Commission-URD**	**Journal**	334		750.00
3-Nov-18	By	**Car Hire Charges 18%**	**Purchase**	454		1,020.00
	To	**YES Bank**	**Bankpayment**	981	69,095.00	
9-Nov-18	By	**C. Nagesh Allow for Const Equip - Urd**	**Bankpayment**	985		30.00
	By	**Labour Charges-Reg-18%**	**Bankpayment**	986		121.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	989		51.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	991		30.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	992		200.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	995		140.00
	By	**Shreya Services**	**Bankpayment**	1001		330.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	1004		8,300.00
10-Nov-18	By	**K.Madhava Reddy-Allow for Const Equip-URD**	**Bankpayment**	1016		54.00
16-Nov-18	By	**Labour Charges-Reg-18%**	**Bankpayment**	1022		197.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	1023		35.00
	By	**K. Srinu on A/c**	**Bankpayment**	1024		500.00
	By	**C. Nagesh Allow for Const Equip - Urd**	**Bankpayment**	1025		20.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	1026		103.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	1027		4.00
	By	**Labour Charges - Un Registereed**	**Bankpayment**	1028		41.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	1029		170.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	1030		120.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	1032		8.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	**Bankpayment**	1033		64.00
	By	**Admin & Marketing Service Charges**	**Purchase**	468		824.00
	By	**Printing & Stationery -12%**	**Purchase**	470		336.00
	By	**Consultancy Charges-18%**	**Purchase**	471		1,500.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	1046		6,000.00
	To	**K.Madhava Reddy-Allow for Const Equip-URD**	**Bank Receipt**	122	155.00	
21-Nov-18	By	**Ashok Constructions Mobilization A/c**	**Journal**	358		53.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	359		53.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	360		53.00
23-Nov-18	By	**Printing & Stationery -12%**	**Purchase**	478		680.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	1062		38.00
	By	**K. Srinu on A/c**	**Bankpayment**	1063		200.00
		Carried Over			4,71,646.00	5,06,266.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,71,646.00	5,06,266.22
23-Nov-18	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1064		35.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1065		114.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1066		59.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1067		71.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1068		31.00
	By	**C. Nagesh Allow for Const Equip - Urd**	Bankpayment	1069		5.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1070		29.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	1071		49.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1073		9,200.00
	By	**Ashok Constructions Mobilization A/c**	Journal	374		53.00
28-Nov-18	By	**Consultancy Charges-18%**	Purchase	486		2,000.00
30-Nov-18	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	1088		162.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1089		258.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1090		35.00
	By	**Shaik Moiz on A/c**	Bankpayment	1091		150.00
	By	**Printing & Stationery -12%**	Purchase	508		200.00
	By	**K. Srinivas on A/c**	Bankpayment	1095		62.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1096		61.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1097		146.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1098		68.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1099		58.00
	By	**C. Nagesh Allow for Const Equip - Urd**	Bankpayment	1100		10.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1101		29.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1102		5,600.00
	By	**Administration Charges**	Purchase	509		1,000.00
	By	**Car Hire Charges 18%**	Purchase	510		1,268.00
	By	**Car Hire Charges 18%**	Purchase	512		525.00
	By	**QC Charges 18%**	Purchase	513		1,200.00
1-Dec-18	To	**K. Srinivas on A/c**	Bank Receipt	128	62.00	
2-Dec-18	To	**Labour Charges - Un Registereed**	Bank Receipt	129	29.00	
3-Dec-18	To	**YES Bank**	Bankpayment	1131	57,098.00	
8-Dec-18	By	**Labour Charges - Un Registereed**	Bankpayment	1134		30.00
	By	**Shaik Moiz on A/c**	Bankpayment	1135		180.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1136		40.00
	By	**Advertisement -18%**	Purchase	519		1,800.00
	By	**Service Charges 18%**	Purchase	520		241.00
	By	**Admin & Marketing Service Charges**	Purchase	521		545.00
	By	**Housekeeping Services 18%**	Purchase	522		382.00
	By	**Security Charges 18%**	Purchase	523		353.00
	By	**V.Ravindra Chary on A/c**	Bankpayment	1153		130.00
	By	**K. Srinivas on A/c**	Bankpayment	1154		62.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1155		29.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1157		80.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1158		43.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1159		62.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1160		68.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1161		100.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1162		232.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1163		30.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1166		6,700.00
	By	**Commission-URD**	Journal	406		750.00
15-Dec-18	By	**Karunakar Reddy W.O A/c**	Bankpayment	1175		1,000.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1178		24,300.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1179		42.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1180		37.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1181		67.00
		Carried Over			5,28,835.00	5,66,047.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,835.00	5,66,047.22
15-Dec-18	By	**Labour Charges-Reg-18%**	Bankpayment	1182		37.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1183		30.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1184		45.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1186		196.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1187		54.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	1188		10.00
21-Dec-18	By	**Labour Charges - Un Registereed**	Bankpayment	1194		26.00
	By	**K. Srinivas on A/c**	Bankpayment	1195		36.00
	By	**Ashok Constructions Mobilization A/c**	Journal	415		53.00
	By	**Ashok Constructions Mobilization A/c**	Journal	416		53.00
	By	**Ashok Constructions Mobilization A/c**	Journal	417		53.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1203		9,200.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1204		55.00
	By	**Shaik Moiz on A/c**	Bankpayment	1205		100.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1206		101.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1207		51.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1208		29.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1209		96.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1211		200.00
22-Dec-18	By	**Bhagvan Sahay on A/c**	Bankpayment	1216		100.00
	By	**Radha Krishna on Account**	Bankpayment	1218		500.00
28-Dec-18	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1225		144.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1226		103.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1227		83.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1228		77.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1229		18.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	1230		27.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1231		37.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1232		28.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1233		25.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1234		30.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1235		35.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1238		56.00
2-Jan-19	By	**Ashok Constructions Construction A/C**	Bankpayment	1239		12,200.00
	To	**YES Bank**	Bankpayment	1250	48,900.00	
	To	**Labour Charges - Un Registereed**	Bank Receipt	141	25.00	
3-Jan-19	By	**Labour Charges - Un Registereed**	Journal	442		25.00
	By	**Shaik Jameel Ahmad on A/c**	Journal	443		33.00
4-Jan-19	By	**Mangilal Bishnoi on A/c**	Bankpayment	1252		182.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	Bankpayment	1260		155.00
	By	**Housekeeping Services 18%**	Purchase	581		370.00
	By	**Security Charges 18%**	Purchase	582		715.00
	By	**Car Hire Charges 18%**	Purchase	584		1,268.00
	By	**Administration Charges**	Purchase	585		1,000.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1268		6,900.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1269		50.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1270		29.00
	By	**Shaik Jameel Ahmad on A/c**	Bankpayment	1271		80.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1272		62.00
	By	**Shaik Moiz on A/c**	Bankpayment	1273		550.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1276		10.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1277		142.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1278		64.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1279		41.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1280		35.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1281		103.00
		Carried Over			5,77,760.00	6,01,749.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,77,760.00	6,01,749.22
5-Jan-19	By	**Bhagvan Sahay on A/c**	Bankpayment	1287		150.00
	By	**Commission-URD**	Journal	453		750.00
	By	**Ashok Constructions Mobilization A/c**	Journal	455		53.00
6-Jan-19	By	**Ashok Constructions Mobilization A/c**	Journal	456		53.00
7-Jan-19	By	**Ashok Constructions Mobilization A/c**	Journal	457		53.00
12-Jan-19	By	**Admin & Marketing Service Charges**	Purchase	587		326.00
	By	**QC Charges 18%**	Purchase	588		1,450.00
	By	**Advertisement -18%**	Purchase	590		360.00
	By	**Commission-URD**	Journal	463		254.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1306		57.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1307		150.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	1308		19.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1309		20.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	1310		43.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1311		6.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1313		49.00
	By	**K. Srinivas on A/c**	Bankpayment	1314		90.00
	By	**K. Srinu on A/c**	Bankpayment	1315		150.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1316		22,000.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1317		20.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1318		8.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1319		87.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1320		182.00
18-Jan-19	By	**Ashok Constructions Mobilization A/c**	Journal	470		53.00
	By	**Advertisement Expenses-URD**	Journal	471		590.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	1329		36.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1330		88.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1331		30.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	1332		4.00
	By	**Labour Charges URD**	Bankpayment	1333		34.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	1334		32.00
	By	**Labour Charges URD**	Bankpayment	1335		45.00
	By	**Consultancy Charges-18%**	Purchase	595		4,500.00
	By	**Ajay C Mehta**	Bankpayment	1344		1,500.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1345		10,000.00
24-Jan-19	By	**Ashok Constructions Mobilization A/c**	Journal	482		53.00
25-Jan-19	By	**V.Mallaiah on Account**	Bankpayment	1347		1,350.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1354		90.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1355		64.00
	By	**Labour Charges URD**	Bankpayment	1356		117.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1357		35.00
	By	**A.Surender on A/c**	Bankpayment	1358		100.00
	By	**Shaik Moiz on A/c**	Bankpayment	1359		200.00
	By	**Labour Charges URD**	Bankpayment	1360		45.00
	By	**Labour Charges URD**	Bankpayment	1361		22.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1362		100.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1363		70.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1364		40.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1365		39.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	1366		45.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	1367		1,000.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1369		41,040.00
	By	**Bhagvan Sahay on A/c**	Bankpayment	1371		150.00
	By	**Commission-URD**	Journal	489		2,500.00
	By	**Administration Charges**	Purchase	655		1,372.00
1-Feb-19	By	**Labour Charges URD**	Bankpayment	1383		105.00
		Carried Over			5,77,760.00	6,93,528.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,77,760.00	6,93,528.22
1-Feb-19	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1384		30.00
	By	Car Hire Charges 18%	Purchase	665		1,268.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	1391		56.00
	By	N.Ramesh - Allow for Const Equip	Bankpayment	1392		52.00
	By	Janardhan Prasad on A/c	Bankpayment	1393		1,000.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1394		83.00
	By	A.Surender Reddy Allow Foe Const Equip	Bankpayment	1395		26.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1396		38.00
	By	K. Srinu on A/c	Bankpayment	1397		500.00
	By	Labour Charges-Reg-18%	Bankpayment	1398		27.00
	By	QC Charges 18%	Purchase	667		1,150.00
	By	Administration Charges	Purchase	668		1,000.00
	By	Ashok Constructions Construction A/C	Bankpayment	1410		30,000.00
2-Feb-19	To	YES Bank	Bankpayment	1413	1,15,663.00	
5-Feb-19	By	Commission-URD	Journal	511		750.00
8-Feb-19	By	Karunakar Reddy.V Supplier W.O	Bankpayment	1416		1,056.00
	By	N.Ramesh - Allow for Const Equip	Bankpayment	1418		128.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	1419		62.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1421		40.00
	By	Labour Charges-Reg-18%	Bankpayment	1422		120.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1423		48.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1424		65.00
	By	K. Srinu on A/c	Bankpayment	1425		500.00
	By	Labour Charges URD	Bankpayment	1426		24.00
	By	B.Murali Krishna Commission	Bankpayment	1429		1,750.00
	By	Summit Sales LLP (Common Exp)	Bankpayment	1432		349.00
	By	Housekeeping Services 18%	Purchase	686		382.00
	By	Security Charges 18%	Purchase	687		642.00
	By	Consultancy Charges-18%	Purchase	688		6,000.00
	By	Advertisement -18%	Purchase	689		360.00
	By	Ashok Constructions Construction A/C	Bankpayment	1442		30,000.00
9-Feb-19	By	Ashok Constructions Mobilization A/c	Journal	522		53.00
	By	Ashok Constructions Mobilization A/c	Journal	523		53.00
	By	Ashok Constructions Mobilization A/c	Journal	524		53.00
13-Feb-19	By	K. Srinu on A/c	Journal	525		57.00
	By	K. Srinu on A/c	Journal	526		362.00
	By	K. Srinu on A/c	Journal	527		11.00
15-Feb-19	By	Service Charges 18%	Purchase	705		1,363.00
	By	N.Ramesh - Allow for Const Equip	Bankpayment	1454		348.00
	By	Janardhan Prasad on A/c	Bankpayment	1457		1,085.00
	By	Labour Charges URD	Bankpayment	1458		37.00
	By	Ramulu W.O A/c	Bankpayment	1459		150.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1460		40.00
	By	Shaik Moiz on A/c	Bankpayment	1461		490.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1462		51.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1463		89.00
	By	Ashok Constructions Construction A/C	Bankpayment	1465		20,000.00
	By	Commission-URD	Journal	532		358.00
21-Feb-19	By	Ashok Constructions Mobilization A/c	Journal	533		53.00
22-Feb-19	By	Modi Properties Pvt Ltd -Admin Exp	Journal	535		47,442.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	1484		74.00
	By	N.Ramesh - Allow for Const Equip	Bankpayment	1485		106.00
	By	Labour Charges URD	Bankpayment	1487		24.00
	By	Labour Charges-Reg-18%	Bankpayment	1488		53.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1489		30.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1490		90.00
		Carried Over			6,93,423.00	8,43,506.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,93,423.00	8,43,506.22
25-Feb-19	By	Ashok Constructions Construction A/C	Bankpayment	1501		9,200.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	1502		36.00
	By	Labour Charges-Reg-18%	Bankpayment	1504		342.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1505		126.00
26-Feb-19	By	Ashok Constructions Mobilization A/c	Journal	548		44.00
28-Feb-19	By	Administration Charges	Purchase	719		5,000.00
1-Mar-19	By	Janardhan Prasad on A/c	Bankpayment	1506		300.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1507		83.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1508		53.00
	By	Labour Charges-Reg-18%	Bankpayment	1509		57.00
	By	Shaik Moiz on A/c	Bankpayment	1510		150.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1511		40.00
	By	N.Ramesh - Allow for Const Equip	Bankpayment	1512		364.00
	By	Mangilal Bishnoi on A/c	Bankpayment	1521		489.00
	By	Car Hire Charges 18%	Purchase	722		1,268.00
	By	Ashok Constructions Construction A/C	Bankpayment	1530		8,400.00
4-Mar-19	To	YES Bank	Bankpayment	1536	1,17,389.00	
7-Mar-19	By	Ashok Constructions Mobilization A/c	Journal	563		44.00
8-Mar-19	By	CR Consultation Charges 18%	Purchase	748		2,100.00
	By	Security Charges-URD	Journal	565		353.00
	By	Housekeeping Services 18%	Purchase	749		383.00
	By	Advertisement -18%	Purchase	754		360.00
	By	Advertisement -18%	Purchase	755		240.00
	By	Admin & Marketing Service Charges	Purchase	756		2,943.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1553		80.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1554		81.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	1556		254.00
	By	N.Ramesh - Allow for Const Equip	Bankpayment	1557		106.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1558		30.00
	By	Shaik Moiz on A/c	Bankpayment	1559		234.00
	By	K. Srinu on A/c	Bankpayment	1560		500.00
	By	Ashok Constructions Construction A/C	Bankpayment	1564		16,600.00
	By	Commission-URD	Journal	570		750.00
9-Mar-19	By	Mohammed Ahmed Ali on A/c	Bankpayment	1565		54.00
16-Mar-19	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1570		50.00
	By	QC Charges 18%	Purchase	767		650.00
	By	Ashok Constructions Construction A/C	Bankpayment	1577		6,500.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1580		90.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1581		75.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	1583		312.00
	By	Janardhan Prasad on A/c	Bankpayment	1584		160.00
	By	Radha Krishna on Account	Bankpayment	1585		680.00
	By	Shaik Moiz on A/c	Bankpayment	1586		202.00
	By	Labour Charges - Un Registereed	Bankpayment	1587		40.00
	By	K. Srinu on A/c	Journal	586		175.00
	By	K. Srinu on A/c	Journal	587		37.00
19-Mar-19	By	K. Srinu on A/c	Journal	589		33.00
23-Mar-19	By	Service Charges 18%	Purchase	801		505.00
	By	Ashok Constructions Construction A/C	Bankpayment	1603		5,000.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1607		85.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1608		76.00
	By	N.Ramesh - Allow for Const Equip	Bankpayment	1609		202.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	1610		200.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1611		35.00
	By	Radha Krishna on Account	Bankpayment	1612		719.00
	By	Advertisement -18%	Purchase	802		60.00
		Carried Over			8,10,812.00	9,10,456.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,10,812.00	9,10,456.22
25-Mar-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	596		27.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	597		33.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	598		33.00
29-Mar-19	By	**Mohammed Ahmed Ali on A/c**	**Bankpayment**	1618		33.00
	By	**Printing & Stationery -12%**	**Purchase**	813		126.00
	To	**YES Bank**	**Bankpayment**	1619	47,442.00	
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	1626		88.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	1627		45.00
	By	**Radha Krishna on Account**	**Bankpayment**	1628		460.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	1630		476.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	1631		90.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	1632		11,800.00
30-Mar-19	By	**Security Charges-URD**	**Journal**	611		459.00
	By	**House Keeping Charges**	**Journal**	612		191.00
	By	**CR Consultation Charges 18%**	**Purchase**	832		8,423.00
	By	**QC Charges 18%**	**Purchase**	833		1,700.00
	By	**Administration Charges**	**Purchase**	834		5,000.00
	By	**Advertisement -18%**	**Purchase**	835		360.00
	By	**Advertisement -18%**	**Purchase**	836		240.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	622		205.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	624		201.00
	By	**Bharat Patel on A/c**	**Journal**	626		221.00
	By	**Service Charges 18%**	**Purchase**	842		1,787.00
	By	**Commission-URD**	**Journal**	628		291.00
31-Mar-19	By	**Modi & Modi Constructions -Loan**	**Journal**	637		2,44,067.00
	By	**Soham Modi Loan**	**Journal**	640		5,753.00
	By	**Gaurang Mody Loan**	**Journal**	642		5,959.00
	By	**Tejal Modi - Loan**	**Journal**	644		2,096.00
	By	**Gaurang Mody HUF**	**Journal**	646		35,774.00
	By	**Admin & Marketing Service Charges**	**Purchase**	844		2,747.00
	By	**Audit Fees**	**Journal**	647		3,191.00
	By	**Shreya Services**	**Journal**	650		191.00
					8,58,254.00	12,42,523.22
	To	**Closing Balance**			3,84,269.22	
					12,42,523.22	**12,42,523.22**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

TDS - Interest

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**74,893.00**
21-Sep-18	To	**YES Bank**	**Bankpayment**	765	74,893.00	
					74,893.00	**74,893.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tds Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**19,491.40**	
	By	**Closing Balance**				19,491.40
					19,491.40	**19,491.40**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tds Receivable - 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**4,524.26**	
	By	**Closing Balance**				4,524.26
					4,524.26	**4,524.26**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tds Receivable - Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-18	To	**YES Bank**	Bankpayment	947	1,690.90	
					1,690.90	
	By	**Closing Balance**				1,690.90
					1,690.90	**1,690.90**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tejal Modi - Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-19	By	**YES Bank**	**Bank Receipt**	160		10,00,000.00
31-Mar-19	By	**Interest Paid on Unsecured Loans**	**Journal**	643		20,959.00
	To	**TDS 18-19**	**Journal**	644	2,096.00	
					2,096.00	10,20,959.00
	To	**Closing Balance**			10,18,863.00	
					10,20,959.00	**10,20,959.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Telephone / Internet Charges Ex

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	40	598.00	
18-May-18	To	**YES Bank**	**Bankpayment**	215	1,278.00	
25-Jun-18	To	**YES Bank**	**Bankpayment**	397	593.00	
19-Jul-18	To	**YES Bank**	**Bankpayment**	506	379.00	
27-Jul-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	164	3,445.00	
16-Aug-18	To	**YES Bank**	**Bankpayment**	633	248.00	
22-Sep-18	To	**YES Bank**	**Bankpayment**	777	248.00	
20-Oct-18	To	**YES Bank**	**Bankpayment**	914	248.00	
25-Jan-19	To	**YES Bank**	**Bankpayment**	1372	787.00	
22-Feb-19	To	**YES Bank**	**Bankpayment**	1474	1,092.00	
					8,916.00	
	By	**Closing Balance**				8,916.00
					8,916.00	**8,916.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Telephone/Internet Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,764.00**
12-Apr-18	To	**YES Bank**	**Bankpayment**	56	1,764.00	
					1,764.00	**1,764.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tiles-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	To	**Summit Sales LLP**	**Purchase**	66	11,128.87	
	To	**Summit Sales LLP**	**Purchase**	71	1,434.00	
14-Jun-18	To	**Purnima Mosaic Tiles**	**Purchase**	86	23,440.00	
23-Aug-18	To	**Summit Sales LLP**	**Purchase**	227	34,294.00	
28-Sep-18	To	**Purnima Mosaic Tiles**	**Purchase**	320	1,02,500.00	
4-Jan-19	To	**Nitco Limited**	**Purchase**	563	3,30,786.78	
25-Jan-19	To	**Patel & Company**	**Purchase**	643	18,915.20	
16-Mar-19	To	**Summit Sales LLP**	**Purchase**	780	460.00	
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	783	9,770.88	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	828	70,077.28	
	To	**Summit Sales LLP**	**Purchase**	829	17,405.10	
31-Mar-19	By	**Work in Progress**	**Journal**	713		6,20,212.11
					6,20,212.11	**6,20,212.11**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tiles 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	314	1,23,831.00	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	315	94,952.54	
19-Dec-18	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	538	86,682.00	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	539	56,358.00	
22-Jan-19	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	610	2,16,705.00	
31-Mar-19	By	**Work in Progress**	**Journal**	714		5,78,528.54
					5,78,528.54	**5,78,528.54**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

T.Kavitha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,396.00**
12-Apr-18	To	**YES Bank**	Bankpayment	58	299.00	
30-Apr-18	By	**Staff Salaries**	Journal	31		10,309.00
	By	**Mobile Allowance to Staff**	Journal	33		299.00
17-May-18	By	**Bonus**	Journal	53		8,127.00
	To	**Commission**	Journal	57	7,553.00	
21-May-18	To	**YES Bank**	Bankpayment	234	16,279.00	
26-Nov-18	To	**Mobile Allowance to Staff**	Journal	378	299.00	
31-Mar-19	By	**Bad Debits / Credits Written Off**	Journal	665		299.00
					24,430.00	**24,430.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tools 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	54	6,850.00	
26-Jul-18	To	**Shiv Shakti Machine Tools**	**Purchase**	168	630.00	
27-Jul-18	To	**G.P Buildcon Materials**	**Purchase**	182	9,474.81	
23-Nov-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	479	6,300.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	495	8,112.00	
	To	**Summit Sales LLP**	**Purchase**	496	4,990.00	
	To	**Summit Sales LLP**	**Purchase**	497	8,148.00	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	579	8,112.00	
19-Jan-19	To	**Summit Sales LLP**	**Purchase**	601	570.00	
31-Mar-19	By	**Work in Progress**	**Journal**	705		53,186.81
					53,186.81	**53,186.81**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To	**G.Saidulu Happy Card**	**Journal**	83	9,039.00	
	To	**Vijayabhasker Happy Card A/c**	**Journal**	84	8,095.00	
9-Jun-18	To	**G.Saidulu Happy Card**	**Journal**	89	9,025.00	
29-Jun-18	To	**G.Saidulu Happy Card**	**Journal**	119	13,965.00	
	To	**G.Saidulu Happy Card**	**Journal**	120	4,708.00	
14-Jul-18	To	**G.Saidulu Happy Card**	**Journal**	152	8,524.00	
	To	**G.Saidulu Happy Card**	**Journal**	153	4,310.00	
	To	**Vijayabhasker Happy Card A/c**	**Journal**	154	2,877.00	
27-Jul-18	To	**G.Saidulu Happy Card**	**Journal**	166	2,040.00	
3-Aug-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	174	2,617.00	
	To	**G.Saidulu Happy Card**	**Journal**	175	10,082.00	
	To	**G.Saidulu Happy Card**	**Journal**	176	7,106.00	
16-Aug-18	To	**G.Saidulu Happy Card**	**Journal**	206	13,558.00	
17-Aug-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	213	5,286.00	
	To	**G.Saidulu Happy Card**	**Journal**	214	5,925.00	
1-Sep-18	To	**G.Saidulu Happy Card**	**Journal**	229	7,650.00	
7-Sep-18	To	**G.Saidulu Happy Card**	**Journal**	233	12,777.00	
	To	**Vijayabhasker Happy Card A/c**	**Journal**	235	10,409.00	
8-Sep-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	237	3,100.00	
15-Sep-18	To	**G.Saidulu Happy Card**	**Journal**	242	3,390.00	
21-Sep-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	247	12,156.00	
	To	**G.Saidulu Happy Card**	**Journal**	250	10,909.00	
28-Sep-18	To	**G.Saidulu Happy Card**	**Journal**	262	8,149.00	
5-Oct-18	To	**G.Saidulu Happy Card**	**Journal**	278	10,660.00	
12-Oct-18	To	**G.Saidulu Happy Card**	**Journal**	286	3,567.00	
26-Oct-18	To	**G.Saidulu Happy Card**	**Journal**	310	12,829.00	
	To	**G.Saidulu Happy Card**	**Journal**	312	6,946.00	
	To	**G.Saidulu Happy Card**	**Journal**	313	6,996.00	
9-Nov-18	To	**G.Saidulu Happy Card**	**Journal**	338	23,037.00	
16-Nov-18	To	**G.Saidulu Happy Card**	**Journal**	355	15,535.00	
23-Nov-18	To	**G.Saidulu Happy Card**	**Journal**	363	11,438.00	
	To	**G.Saidulu Happy Card**	**Journal**	372	9,915.00	
8-Dec-18	To	**G.Saidulu Happy Card**	**Journal**	400	8,480.00	
15-Dec-18	To	**G.Saidulu Happy Card**	**Journal**	410	11,000.00	
21-Dec-18	To	**G.Saidulu Happy Card**	**Journal**	420	11,940.00	
28-Dec-18	To	**G.Saidulu Happy Card**	**Journal**	430	6,257.00	
4-Jan-19	To	**G.Saidulu Happy Card**	**Journal**	449	8,243.00	
12-Jan-19	To	**G.Saidulu Happy Card**	**Journal**	459	5,850.00	
18-Jan-19	To	**G.Saidulu Happy Card**	**Journal**	474	10,290.00	
	To	**G.Saidulu Happy Card**	**Journal**	476	8,540.00	
25-Jan-19	To	**G.Saidulu Happy Card**	**Journal**	490	6,644.00	
1-Feb-19	To	**G.Saidulu Happy Card**	**Journal**	499	8,965.00	
8-Feb-19	To	**G.Saidulu Happy Card**	**Journal**	517	7,780.00	
31-Mar-19	By	**Work in Progress**	**Journal**	705		3,70,609.00
					3,70,609.00	**3,70,609.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Tour/Travelling Expenses-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	5	740.00	
20-Apr-18	To	**C.Raj Kumar Happy Card Account**	**Journal**	18	3,030.00	
18-May-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	60	1,369.00	
31-May-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	72	850.00	
9-Jun-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	91	9,372.00	
15-Jun-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	98	2,145.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	102	17,835.00	
18-Jun-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	104	7,137.00	
29-Jun-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	117	4,748.00	
6-Jul-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	137	3,420.00	
7-Jul-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	142	5,999.00	
13-Jul-18	To	**Prabhakar Reddy Petty Cash**	**Journal**	149	565.00	
17-Aug-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	207	2,375.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	208	7,197.00	
	To	**E Prasad Happy Card Account**	**Journal**	209	6,305.00	
23-Aug-18	To	**Ch.Raj Kumar Happy Card**	**Journal**	219	6,175.00	
18-Jan-19	To	**Sitaramanjaneyulu Buri Happy Card**	**Journal**	475	275.00	
8-Feb-19	To	**Ch.Ramesh Happy Card**	**Journal**	519	350.00	
22-Feb-19	To	**Sitaramanjaneyulu Buri Happy Card**	**Journal**	539	275.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	541	3,420.00	
	To	**Ch.Ramesh Happy Card**	**Journal**	546	350.00	
29-Mar-19	To	**Sitaramanjaneyulu Buri Happy Card**	**Journal**	602	460.00	
31-Mar-19	By	**C.Raj Kumar Happy Card Account**	**Journal**	648		3,030.00
					84,392.00	3,030.00
	By	**Closing Balance**				81,362.00
					84,392.00	**84,392.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Transportation Charges 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	To	**Maruthi Pipes Industries**	**Purchase**	225	9,500.00	
	To	**Maruthi Pipes Industries**	**Purchase**	226	9,500.00	
4-Jan-19	To	**Maruthi Pipes Industries**	**Purchase**	564	19,000.00	
7-Feb-19	To	**Maruthi Pipes Industries**	**Purchase**	680	19,000.00	
22-Feb-19	To	**Maruthi Pipes Industries**	**Purchase**	706	19,000.00	
	To	**Maruthi Pipes Industries**	**Purchase**	707	19,000.00	
16-Mar-19	To	**Maruthi Pipes Industries**	**Purchase**	774	80,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	716		1,75,000.00
					1,75,000.00	**1,75,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Transportation Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	To	**Praful Sanitary**	**Purchase**	597	6,500.00	
9-Mar-19	To	**Praful Sanitary**	**Purchase**	757	14,000.00	
	To	**Praful Sanitary**	**Purchase**	759	12,000.00	
30-Mar-19	To	**Praful Sanitary**	**Purchase**	825	6,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	716		38,500.00
					38,500.00	**38,500.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Transportation Expenses-Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**M. RajuKumar-Petty Cash Exp**	**Journal**	3	1,005.00	
2-Jul-18	To	**Vijayabhasker Happy Card A/c**	**Journal**	125	20,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	716		21,005.00
					21,005.00	**21,005.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Transportation Expenses-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To	**Cash**	Cash Payment	1	440.00	
2-May-18	To	**G.Saidulu Petty Cash**	Journal	39	100.00	
21-Jul-18	To	**Vijayabhasker Happy Card A/c**	Journal	163	20,974.00	
21-Dec-18	To	**Y.Ravi Shanker-Supply**	Purchase	547	950.00	
25-Jan-19	To	**Y.Ravi Shanker-Supply**	Purchase	657	950.00	
31-Mar-19	By	**Work in Progress**	Journal	716		23,414.00
					23,414.00	**23,414.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

T.Venkatesh- Roman Blinds

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To	**YES Bank**	Bankpayment	630	14,620.00	
27-Sep-18	By	**Furniture**	Journal	260		25,900.00
28-Sep-18	To	**YES Bank**	Bankpayment	825	11,280.00	
2-Nov-18	To	**YES Bank**	Bankpayment	948	4,275.00	
8-Dec-18	To	**YES Bank**	Bankpayment	1147	6,433.00	
	By	**Repairs & Maintenance Site- URD**	Journal	404		10,708.00
					36,608.00	**36,608.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Uma Rani

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**42,55,636.61**
31-Mar-19	To	**Profit & Loss A/c**	**Journal**	744	2,50,936.02	
					2,50,936.02	42,55,636.61
	To	**Closing Balance**			40,04,700.59	
					42,55,636.61	**42,55,636.61**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Uma Rani Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**18,000.00**
	To	**Closing Balance**			18,000.00	
					18,000.00	**18,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Uni Ads Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,880.00**
6-Apr-18	To	**YES Bank**	Bankpayment	14	20,880.00	
11-May-18	By	**Advertisement -18%**	Purchase	32		20,880.00
	To	**YES Bank**	Bankpayment	197	20,880.00	
8-Jun-18	By	**Advertisement -18%**	Purchase	83		20,880.00
	To	**YES Bank**	Bankpayment	300	20,800.00	
6-Jul-18	By	**Advertisement -18%**	Purchase	128		20,880.00
	To	**YES Bank**	Bankpayment	440	20,880.00	
16-Aug-18	By	**Advertisement -18%**	Purchase	223		21,240.00
17-Aug-18	To	**YES Bank**	Bankpayment	647	21,320.00	
8-Sep-18	By	**Advertisement -18%**	Purchase	258		21,240.00
	To	**YES Bank**	Bankpayment	722	21,320.00	
12-Oct-18	By	**Advertisement -18%**	Purchase	354		21,240.00
	To	**YES Bank**	Bankpayment	867	21,160.00	
9-Nov-18	By	**Advertisement -18%**	Purchase	463		21,240.00
	To	**YES Bank**	Bankpayment	987	21,240.00	
8-Dec-18	By	**Advertisement -18%**	Purchase	519		19,440.00
	To	**YES Bank**	Bankpayment	1144	19,440.00	
12-Jan-19	By	**Advertisement -18%**	Purchase	590		20,880.00
	To	**YES Bank**	Bankpayment	1297	20,880.00	
8-Feb-19	By	**Advertisement -18%**	Purchase	689		20,880.00
	To	**YES Bank**	Bankpayment	1440	20,880.00	
8-Mar-19	By	**Advertisement -18%**	Purchase	754		20,880.00
	To	**YES Bank**	Bankpayment	1548	20,880.00	
30-Mar-19	By	**Advertisement -18%**	Purchase	835		20,880.00
					2,50,560.00	2,71,440.00
	To	**Closing Balance**			20,880.00	
					2,71,440.00	**2,71,440.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

United Security Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	By	**Security Charges 18%**	**Purchase**	582		41,457.00
	To	**YES Bank**	**Bankpayment**	1263	41,457.00	
8-Feb-19	By	**Security Charges 18%**	**Purchase**	687		41,810.00
	To	**YES Bank**	**Bankpayment**	1438	41,810.00	
8-Mar-19	By	**Security Charges-URD**	**Journal**	565		34,927.00
	To	**YES Bank**	**Bankpayment**	1541	34,927.00	
30-Mar-19	By	**Security Charges-URD**	**Journal**	611		45,461.00
					1,18,194.00	1,63,655.00
	To	**Closing Balance**			45,461.00	
					1,63,655.00	**1,63,655.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Varna Media

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,185.62**
6-Apr-18	To	**YES Bank**	Bankpayment	35	9,185.00	
13-Apr-18	To	**TDS 18-19**	Journal	12	92.00	
20-Apr-18	By	**Advertisement Expenses -5%**	Purchase	7		8,087.00
	To	**YES Bank**	Bankpayment	75	8,087.00	
15-May-18	By	**Advertisement Expenses -5%**	Purchase	47		4,253.00
19-May-18	To	**YES Bank**	Bankpayment	231	4,161.00	
8-Jun-18	By	**Advertisement Expenses -5%**	Purchase	82		9,214.00
	To	**YES Bank**	Bankpayment	298	9,214.00	
21-Jun-18	By	**Advertisement Expenses -5%**	Purchase	97		4,465.00
	By	**Advertisement Expenses -5%**	Purchase	99		4,253.00
22-Jun-18	By	**Advertisement Expenses -5%**	Purchase	106		9,214.00
23-Jun-18	To	**YES Bank**	Bankpayment	392	17,932.00	
19-Jul-18	To	**YES Bank**	Bankpayment	501	4,465.00	
	By	**Advertisement Expenses -5%**	Purchase	162		4,465.00
16-Aug-18	By	**Advertisement Expenses -5%**	Purchase	221		4,253.00
17-Aug-18	To	**YES Bank**	Bankpayment	655	4,253.00	
7-Sep-18	By	**Advertisement Expenses -5%**	Purchase	252		4,465.00
8-Sep-18	To	**YES Bank**	Bankpayment	733	4,465.00	
20-Sep-18	By	**Advertisement Expenses -5%**	Purchase	301		4,253.00
24-Sep-18	To	**YES Bank**	Bankpayment	795	4,253.00	
27-Sep-18	By	**Advertisement Expenses -5%**	Purchase	309		4,465.00
28-Sep-18	To	**YES Bank**	Bankpayment	827	4,465.00	
26-Oct-18	By	**Advertisement Expenses -5%**	Purchase	368		4,253.00
	By	**Advertisement Expenses -5%**	Purchase	369		4,465.00
2-Nov-18	To	**YES Bank**	Bankpayment	970	8,718.00	
9-Nov-18	By	**Advertisement Expenses -5%**	Purchase	464		4,253.00
	To	**YES Bank**	Bankpayment	988	4,253.00	
16-Nov-18	By	**Advertisement Expenses -5%**	Purchase	469		9,214.00
	To	**YES Bank**	Bankpayment	1038	9,214.00	
30-Nov-18	By	**Advertisement Expenses -5%**	Purchase	500		4,465.00
	To	**YES Bank**	Bankpayment	1122	4,465.00	
4-Jan-19	By	**Advertisement Expenses -5%**	Purchase	580		9,214.00
	To	**YES Bank**	Bankpayment	1261	9,214.62	
1-Feb-19	By	**Advertisement Expenses -5%**	Purchase	669		9,214.00
	To	**YES Bank**	Bankpayment	1404	9,214.00	
28-Feb-19	By	**Advertisement Expenses -5%**	Purchase	717		4,253.00
	By	**Advertisement Expenses -5%**	Purchase	718		4,465.00
1-Mar-19	To	**YES Bank**	Bankpayment	1516	4,253.00	
	To	**YES Bank**	Bankpayment	1517	4,465.00	
30-Mar-19	By	**Advertisement Expenses -5%**	Purchase	827		4,253.00
					1,24,368.62	1,28,621.62
	To	**Closing Balance**			4,253.00	
					1,28,621.62	**1,28,621.62**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Vasant Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**97,985.00**	
31-Mar-19	By	**Summit Sales LLP**	**Journal**	651		97,985.00
					97,985.00	**97,985.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

V.B Rao Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By	**Conveyance**	**Journal**	101		260.00
	To	**YES Bank**	**Bankpayment**	352	260.00	
					260.00	**260.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Vehicle Repairs&Maintenceof 2wheeler

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To	**YES Bank**	Bankpayment	219	1,350.00	
13-Jul-18	To	**YES Bank**	Bankpayment	471	724.00	
24-Aug-18	To	**YES Bank**	Bankpayment	680	990.00	
1-Sep-18	To	**YES Bank**	Bankpayment	698	1,150.00	
	To	**YES Bank**	Bankpayment	702	1,260.00	
15-Sep-18	To	**YES Bank**	Bankpayment	735	859.00	
23-Nov-18	To	**YES Bank**	Bankpayment	1057	1,090.00	
15-Dec-18	To	**YES Bank**	Bankpayment	1173	1,350.00	
	To	**YES Bank**	Bankpayment	1174	1,350.00	
4-Jan-19	To	**YES Bank**	Bankpayment	1253	1,238.00	
18-Jan-19	To	**YES Bank**	Bankpayment	1338	663.00	
22-Feb-19	To	**YES Bank**	Bankpayment	1492	679.00	
8-Mar-19	To	**YES Bank**	Bankpayment	1547	1,350.00	
16-Mar-19	To	**YES Bank**	Bankpayment	1579	1,050.00	
					15,103.00	
	By	**Closing Balance**				15,103.00
					15,103.00	**15,103.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Venkataramana Stationery and Binding Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,243.00**
6-Apr-18	To	**YES Bank**	**Bankpayment**	22	8,243.00	
30-Apr-18	By	**Printing & Stationery -18%**	**Purchase**	22		3,844.00
4-May-18	To	**YES Bank**	**Bankpayment**	171	3,844.00	
9-Nov-18	By	**Printing & Stationery -12%**	**Purchase**	456		112.00
16-Nov-18	To	**YES Bank**	**Bankpayment**	1043	112.00	
					12,199.00	**12,199.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Venkateshwara Irrigation Service

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES Bank**	Bankpayment	181	10,486.00	
18-Aug-18	To	**YES Bank**	Bankpayment	662	6,195.00	
					16,681.00	
	By	**Closing Balance**				16,681.00
					16,681.00	**16,681.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Vijayabhasker Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**11,808.00**	
6-Apr-18	To	**YES Bank**	Bankpayment	39	2,864.00	
9-Apr-18	By	**Printing & Stationery- URD**	Journal	5		2,864.00
20-Apr-18	To	**YES Bank**	Bankpayment	81	4,836.00	
	To	**YES Bank**	Bankpayment	99	1,125.00	
25-Apr-18	By	**Mis Exp URD**	Journal	23		4,237.00
	By	**Lasya Computers**	Journal	24		599.00
27-Apr-18	To	**YES Bank**	Bankpayment	130	5,354.00	
2-May-18	By	**Telephone / Internet Charges Ex**	Journal	40		1,128.00
4-May-18	To	**YES Bank**	Bankpayment	173	3,552.00	
12-May-18	To	**YES Bank**	Bankpayment	205	8,810.00	
19-May-18	By	**Staffwelfare - Exempt**	Journal	61		1,849.00
	To	**YES Bank**	Bankpayment	233	1,849.00	
2-Jun-18	To	**YES Bank**	Bankpayment	274	8,095.00	
	By	**Tools-URD**	Journal	84		8,095.00
9-Jun-18	By	**Labour Welfare Expenses**	Journal	93		5,185.00
	To	**YES Bank**	Bankpayment	325	5,185.00	
18-Jun-18	By	**Tour/Travelling Expenses-Urd**	Journal	104		7,137.00
	To	**YES Bank**	Bankpayment	364	7,137.00	
23-Jun-18	By	**Miscell Exp Exempt**	Journal	110		1,912.00
	To	**YES Bank**	Bankpayment	388	1,912.00	
30-Jun-18	By	**Miscell Exp Exempt**	Journal	122		3,029.00
	To	**YES Bank**	Bankpayment	422	3,029.00	
2-Jul-18	By	**Transportation Expenses-Exempt**	Journal	125		20,000.00
	To	**YES Bank**	Bankpayment	423	20,000.00	
7-Jul-18	By	**Tour/Travelling Expenses-Urd**	Journal	142		5,999.00
	To	**YES Bank**	Bankpayment	463	5,999.00	
14-Jul-18	By	**Tools-URD**	Journal	154		2,877.00
	To	**YES Bank**	Bankpayment	489	2,877.00	
21-Jul-18	To	**YES Bank**	Bankpayment	519	1,999.00	
	By	**Transportation Expenses-URD**	Journal	163		21,999.00
27-Jul-18	To	**YES Bank**	Bankpayment	530	3,445.00	
	By	**Telephone / Internet Charges Ex**	Journal	164		3,445.00
31-Jul-18	By	**YES Bank**	Bank Receipt	77		1,125.00
3-Aug-18	By	**Tools-URD**	Journal	174		2,617.00
	To	**YES Bank**	Bankpayment	569	2,617.00	
11-Aug-18	To	**YES Bank**	Bankpayment	617	10,878.00	
	By	**Mis Exp URD**	Journal	190		10,878.00
17-Aug-18	By	**Tools-URD**	Journal	213		5,286.00
	To	**YES Bank**	Bankpayment	660	5,286.00	
7-Sep-18	By	**Tools-URD**	Journal	235		10,409.00
8-Sep-18	To	**YES Bank**	Bankpayment	714	10,409.00	
	By	**Tools-URD**	Journal	237		3,100.00
	To	**YES Bank**	Bankpayment	727	3,100.00	
21-Sep-18	By	**Tools-URD**	Journal	247		12,156.00
	To	**YES Bank**	Bankpayment	760	12,156.00	
	By	**Misllaneous Expenses-Site-URD**	Journal	252		1,305.00
	To	**YES Bank**	Bankpayment	774	1,305.00	
5-Oct-18	By	**Repairs & Maintenance Site- URD**	Journal	279		3,500.00
		Carried Over			1,45,627.00	1,40,731.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,627.00	1,40,731.00
5-Oct-18	To	**YES Bank**	Bankpayment	852	3,500.00	
	By	**Miscell Exp Exempt**	Journal	283		725.00
	To	**YES Bank**	Bankpayment	861	725.00	
20-Oct-18	By	**Misllaneous Expenses-Site-URD**	Journal	291		7,582.00
	To	**YES Bank**	Bankpayment	907	7,582.00	
31-Oct-18	By	**Bad Debits / Credits Written Off**	Journal	330		8,396.00
					1,57,434.00	**1,57,434.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Vijay Bhasker Petty Cash A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,027.00**	
31-Oct-18	By	**Bad Debits / Credits Written Off**	**Journal**	328		2,027.00
					2,027.00	**2,027.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Vivid World

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**0.10**
25-Apr-18	By	**Printing & Stationery -18%**	**Purchase**	16		655.00
4-May-18	To	**YES Bank**	**Bankpayment**	160	655.00	
	By	**Summit Sales LLP**	**Journal**	43		655.00
23-May-18	By	**Computer Pheripherials-18%**	**Purchase**	53		655.00
26-May-18	To	**YES Bank**	**Bankpayment**	257	655.00	
7-Jun-18	By	**Computer Pheripherials-18%**	**Purchase**	75		773.00
11-Jun-18	To	**YES Bank**	**Bankpayment**	336	773.00	
13-Jul-18	To	**YES Bank**	**Bankpayment**	476	773.00	
26-Jul-18	By	**Computer Pheripherials-18%**	**Purchase**	166		271.00
27-Jul-18	To	**YES Bank**	**Bankpayment**	527	271.00	
2-Aug-18	By	**Computer Pheripherials-18%**	**Purchase**	190		926.00
3-Aug-18	To	**YES Bank**	**Bankpayment**	585	153.00	
14-Sep-18	By	**Computer Pheripherials-18%**	**Purchase**	262		271.00
	By	**Computer Pheripherials-18%**	**Purchase**	266		660.00
24-Sep-18	To	**YES Bank**	**Bankpayment**	786	1,586.00	
27-Sep-18	By	**Computer Pheripherials-18%**	**Purchase**	306		271.00
28-Sep-18	To	**YES Bank**	**Bankpayment**	830	271.00	
26-Oct-18	By	**Printing & Stationery -18%**	**Purchase**	362		655.00
2-Nov-18	To	**YES Bank**	**Bankpayment**	972	655.00	
6-Dec-18	By	**Computer Pheripherials-18%**	**Purchase**	515		271.00
	By	**Computer Pheripherials-18%**	**Purchase**	516		926.00
8-Dec-18	To	**YES Bank**	**Bankpayment**	1164	1,197.10	
21-Dec-18	By	**Computer Pheripherials-18%**	**Purchase**	549		271.00
	By	**Computer Pheripherials-18%**	**Purchase**	550		389.00
2-Jan-19	To	**YES Bank**	**Bankpayment**	1245	660.00	
3-Jan-19	By	**YES Bank**	**Bank Receipt**	142		660.00
4-Jan-19	To	**YES Bank**	**Bankpayment**	1285	660.00	
15-Feb-19	By	**Computer Pheripherials-18%**	**Purchase**	701		655.00
	To	**YES Bank**	**Bankpayment**	1453	655.00	
13-Mar-19	By	**Computer Pheripherials-18%**	**Purchase**	760		655.00
16-Mar-19	To	**YES Bank**	**Bankpayment**	1591	655.00	
19-Mar-19	By	**Computer Pheripherials-18%**	**Purchase**	791		655.00
29-Mar-19	By	**Computer Pheripherials-18%**	**Purchase**	812		655.00
30-Mar-19	To	**YES Bank**	**Bankpayment**	1636	1,310.00	
					10,929.10	**10,929.10**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

V.Mallaiah on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By	**Labour Charges-Reg-18%**	**Purchase**	592		73,278.00
	By	**Labour Charges-Reg-18%**	**Purchase**	593		68,257.00
25-Jan-19	To	**YES Bank**	**Bankpayment**	1347	1,35,000.00	
					1,35,000.00	1,41,535.00
	To	**Closing Balance**			6,535.00	
					1,41,535.00	**1,41,535.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

V.Ravindra Chary on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-18	By	**Labour Charges URD**	**Journal**	380		13,000.00
8-Dec-18	To	**YES Bank**	**Bankpayment**	1153	13,000.00	
					13,000.00	**13,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

V. Vamshi - Allowance for Const Equipment URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To	**YES Bank**	Bankpayment	629	2,500.00	
17-Aug-18	To	**YES Bank**	Bankpayment	643	2,500.00	
24-Aug-18	To	**YES Bank**	Bankpayment	673	2,000.00	
1-Sep-18	To	**YES Bank**	Bankpayment	687	2,500.00	
8-Sep-18	To	**YES Bank**	Bankpayment	724	1,000.00	
28-Sep-18	To	**YES Bank**	Bankpayment	799	500.00	
	To	**YES Bank**	Bankpayment	813	3,000.00	
5-Oct-18	To	**YES Bank**	Bankpayment	841	3,500.00	
13-Oct-18	To	**YES Bank**	Bankpayment	889	3,000.00	
20-Oct-18	To	**YES Bank**	Bankpayment	901	3,000.00	
26-Oct-18	To	**YES Bank**	Bankpayment	930	2,000.00	
2-Nov-18	To	**YES Bank**	Bankpayment	961	3,500.00	
9-Nov-18	To	**YES Bank**	Bankpayment	991	3,000.00	
16-Nov-18	To	**YES Bank**	Bankpayment	1023	3,500.00	
23-Nov-18	To	**YES Bank**	Bankpayment	1064	3,500.00	
30-Nov-18	To	**YES Bank**	Bankpayment	1090	3,500.00	
8-Dec-18	To	**YES Bank**	Bankpayment	1136	4,000.00	
15-Dec-18	To	**YES Bank**	Bankpayment	1184	4,500.00	
21-Dec-18	To	**YES Bank**	Bankpayment	1204	5,500.00	
28-Dec-18	To	**YES Bank**	Bankpayment	1234	3,000.00	
4-Jan-19	To	**YES Bank**	Bankpayment	1269	5,000.00	
12-Jan-19	To	**YES Bank**	Bankpayment	1309	2,000.00	
18-Jan-19	To	**YES Bank**	Bankpayment	1331	3,000.00	
25-Jan-19	To	**YES Bank**	Bankpayment	1357	3,500.00	
1-Feb-19	To	**YES Bank**	Bankpayment	1384	3,000.00	
8-Feb-19	To	**YES Bank**	Bankpayment	1421	4,000.00	
15-Feb-19	To	**YES Bank**	Bankpayment	1460	4,000.00	
22-Feb-19	To	**YES Bank**	Bankpayment	1489	3,000.00	
1-Mar-19	To	**YES Bank**	Bankpayment	1511	4,000.00	
8-Mar-19	To	**YES Bank**	Bankpayment	1558	3,000.00	
16-Mar-19	To	**YES Bank**	Bankpayment	1570	5,000.00	
23-Mar-19	To	**YES Bank**	Bankpayment	1611	3,500.00	
29-Mar-19	To	**YES Bank**	Bankpayment	1627	4,500.00	
31-Mar-19	By	**Work in Progress**	**Journal**	686		1,07,000.00
					1,07,000.00	**1,07,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

V. Venkateshwarlu Allow for Cont Equip-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**YES Bank**	**Bankpayment**	8	6,292.00	
2-Aug-18	To	**YES Bank**	**Bankpayment**	552	15,523.00	
24-Aug-18	To	**YES Bank**	**Bankpayment**	668	27,500.00	
1-Sep-18	To	**YES Bank**	**Bankpayment**	691	4,970.00	
5-Oct-18	To	**YES Bank**	**Bankpayment**	845	7,876.00	
31-Mar-19	By	**Work in Progress**	**Journal**	687		62,161.00
					62,161.00	**62,161.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Water Tanker Charges-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To	**YES Bank**	Bankpayment	224	1,600.00	
26-May-18	To	**YES Bank**	Bankpayment	250	4,000.00	
2-Jun-18	To	**YES Bank**	Bankpayment	267	800.00	
	To	**YES Bank**	Bankpayment	278	2,400.00	
9-Jun-18	To	**YES Bank**	Bankpayment	317	800.00	
18-Jun-18	To	**YES Bank**	Bankpayment	353	800.00	
	To	**YES Bank**	Bankpayment	354	2,400.00	
23-Jun-18	To	**YES Bank**	Bankpayment	383	1,600.00	
	To	**YES Bank**	Bankpayment	384	4,000.00	
29-Jun-18	To	**YES Bank**	Bankpayment	406	8,000.00	
7-Jul-18	To	**YES Bank**	Bankpayment	451	800.00	
	To	**YES Bank**	Bankpayment	452	4,800.00	
14-Jul-18	To	**YES Bank**	Bankpayment	483	6,400.00	
20-Jul-18	To	**YES Bank**	Bankpayment	516	1,600.00	
27-Jul-18	To	**YES Bank**	Bankpayment	544	7,200.00	
2-Aug-18	To	**YES Bank**	Bankpayment	564	4,000.00	
11-Aug-18	To	**YES Bank**	Bankpayment	596	4,800.00	
1-Sep-18	To	**YES Bank**	Bankpayment	690	8,000.00	
	To	**YES Bank**	Bankpayment	701	4,000.00	
8-Sep-18	To	**YES Bank**	Bankpayment	725	2,400.00	
28-Sep-18	To	**YES Bank**	Bankpayment	810	1,600.00	
13-Oct-18	To	**YES Bank**	Bankpayment	885	800.00	
2-Nov-18	To	**YES Bank**	Bankpayment	956	800.00	
9-Nov-18	To	**YES Bank**	Bankpayment	1000	800.00	
23-Nov-18	To	**YES Bank**	Bankpayment	1049	4,000.00	
30-Nov-18	To	**YES Bank**	Bankpayment	1087	800.00	
15-Dec-18	To	**YES Bank**	Bankpayment	1185	800.00	
21-Dec-18	To	**YES Bank**	Bankpayment	1210	800.00	
28-Dec-18	To	**YES Bank**	Bankpayment	1224	800.00	
4-Jan-19	To	**YES Bank**	Bankpayment	1274	3,200.00	
12-Jan-19	To	**YES Bank**	Bankpayment	1312	800.00	
1-Feb-19	To	**YES Bank**	Bankpayment	1390	3,200.00	
15-Feb-19	To	**YES Bank**	Bankpayment	1455	1,600.00	
22-Feb-19	To	**YES Bank**	Bankpayment	1486	800.00	
1-Mar-19	To	**YES Bank**	Bankpayment	1514	8,000.00	
8-Mar-19	To	**YES Bank**	Bankpayment	1555	1,600.00	
16-Mar-19	To	**YES Bank**	Bankpayment	1582	1,600.00	
29-Mar-19	To	**YES Bank**	Bankpayment	1629	1,600.00	
31-Mar-19	By	**Work in Progress**	**Journal**	735		1,04,000.00
					1,04,000.00	**1,04,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Wood/Doors/Plywood-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-18	To	**Serene Coir and Foam Products**	**Purchase**	204	5,113.00	
	To	**Serene Coir and Foam Products**	**Purchase**	205	5,113.00	
11-Oct-18	To	**Summit Sales LLP**	**Purchase**	344	44,712.00	
9-Nov-18	To	**Summit Sales LLP**	**Purchase**	462	6,955.20	
21-Jan-19	To	**Summit Sales LLP**	**Purchase**	608	11,489.62	
6-Mar-19	To	**Summit Sales LLP**	**Purchase**	727	16,888.50	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	752	9,699.64	
16-Mar-19	To	**Summit Sales LLP**	**Purchase**	781	22,632.40	
19-Mar-19	To	**Summit Sales LLP**	**Purchase**	784	64,880.50	
	To	**Summit Sales LLP**	**Purchase**	793	9,382.50	
	To	**Summit Sales LLP**	**Purchase**	795	11,529.00	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	819	34,669.00	
	To	**Shri Kripalu Trading Company**	**Purchase**	839	2,245.80	
31-Mar-19	By	**Work in Progress**	**Journal**	706		2,45,310.16
					2,45,310.16	**2,45,310.16**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Work in Progress

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,08,90,406.92**	
31-Mar-19	To	Algubelly Gopal Reddy- Allow for Const Equip -URD	Journal	671	24,120.00	
	To	**Allowance for Const Equip Reg-18%**	Journal	672	1,20,51,600.97	
	To	**Allowance for Cont Equip URD**	Journal	673	3,66,020.50	
	To	A.Surender Reddy Allow Foe Const Equip	Journal	674	18,237.00	
	To	C. Nagesh Allow for Const Equip - Urd	Journal	675	8,000.00	
	By	**Miscellanious Income**	Journal	676		40,268.00
	To	K.Madhava Reddy-Allow for Const Equip-URD	Journal	677	25,660.00	
	To	**N.Ramesh - Allow for Const Equip**	Journal	678	1,26,300.00	
	To	P.Narsihma Charry - Allows for Const Equip URD	Journal	679	20,340.00	
	To	Radhakrishna-Allow for Const Equip-Reg	Journal	680	4,04,072.00	
	To	Radhakrishna-Allow for Const Equip-Urd	Journal	681	5,100.00	
	To	**Ravi Kotta-Allow for Const Equip**	Journal	682	7,140.00	
	To	R.Balu Nayak-Allow for Const Equip-URD	Journal	683	43,045.00	
	To	Sayyed Yusuf Baba-Allow for Const Equip-URD	Journal	684	2,81,275.00	
	To	Sriramoju Suresh - Allow for Const Equip URD	Journal	685	1,200.00	
	To	V. Vamshi - Allowance for Const Equipment URD	Journal	686	1,07,000.00	
	To	V. Venkateshwarlu Allow for Cont Equip-URD	Journal	687	62,161.00	
	To	**Allowance for Consumables Reg-18%**	Journal	688	73,34,649.90	
	To	**Allowance for Equipment URD**	Journal	689	1,08,257.00	
	To	**Allumium Windows 18%**	Journal	690	3,580.00	
	To	**Bricks- Exmpt**	Journal	691	16,072.00	
	To	**Bricks-URD**	Journal	692	40,100.00	
	To	**Cement@28%**	Journal	693	3,47,689.06	
	To	**Consumables**	Journal	694	1,38,094.20	
	To	**Electrial Material-5%**	Journal	695	7,91,697.20	
	To	**Hardware Material 18%**	Journal	696	4,74,524.99	
	To	**20mm Metal 5%**	Journal	697	1,63,437.00	
	To	**Paints 18%**	Journal	698	2,42,521.17	
	To	**Plumbing & Sanitary**	Journal	699	42,10,710.79	
	By	**Room Rent**	Journal	700		1,20,408.50
	To	**Morrum / Sand 18%**	Journal	701	10,09,830.00	
	To	**M.S.Grills-18%**	Journal	702	8,63,919.34	
	To	**20mm Metal - Composition**	Journal	703	2,25,606.84	
	To	**Sundry Purchases-18%**	Journal	704	1,18,806.80	
	To	**Tools 18%**	Journal	705	4,23,795.81	
	To	**Wood/Doors/Plywood-18%**	Journal	706	2,45,310.16	
	To	**Borewell**	Journal	707	64,625.00	
	To	**Chemicals-Exempted**	Journal	708	12,050.00	
	To	**Chips/Stone Dust - Exempted**	Journal	709	1,01,838.00	
	To	**Furniture**	Journal	710	25,900.00	
	To	**Furniture 18%**	Journal	711	1,75,139.37	
	To	**Granite18%**	Journal	712	3,17,109.60	
	To	**Tiles-18%**	Journal	713	6,20,212.11	
	To	**Tiles 5%**	Journal	714	5,78,528.54	
	To	**Electricity Charges-3201450949**	Journal	715	3,76,234.00	
	To	**Transportation Charges 12%**	Journal	716	2,57,919.00	
	To	**Allowances for Statutory Compliances**	Journal	717	2,00,706.00	
	To	**Car Hire Charges 18%**	Journal	718	6,85,500.00	
		Carried Over			6,46,16,042.27	1,60,676.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,46,16,042.27	1,60,676.50
31-Mar-19	To	**Compensation**	**Journal**	719	30,000.00	
	To	**Consultancy Fees**	**Journal**	720	2,30,000.00	
	To	**Creche Teacher Fees**	**Journal**	721	12,000.00	
	To	**Gardening Material**	**Journal**	722	62,800.00	
	To	**Hamali Chagrges**	**Journal**	723	300.00	
	To	**House Keeping Charges**	**Journal**	724	23,603.00	
	To	**Housekeeping Services 18%**	**Journal**	725	1,12,805.00	
	To	**Labour Welfare Expenses**	**Journal**	726	8,168.00	
	To	**Loading & Unloading URD**	**Journal**	727	12,500.00	
	To	**Misllaneous Expenses-Site-URD**	**Journal**	728	58,887.00	
	To	**Petrol / Diesel for Generator**	**Journal**	729	1,00,000.00	
	To	**Repairs & Maintenance Site- URD**	**Journal**	730	68,318.00	
	To	**RERA Registration Fees**	**Journal**	731	2,61,904.00	
	To	**Security Charges 18%**	**Journal**	732	3,50,175.00	
	To	**Security Charges-URD**	**Journal**	733	92,843.00	
	By	**Survey Charges**	**Journal**	734		7,500.00
	To	**Water Tanker Charges-URD**	**Journal**	735	1,04,000.00	
	To	**Labour Charges-Reg-18%**	**Journal**	736	1,52,46,145.60	
	To	**Labour Charges - Un Registereed**	**Journal**	737	1,51,462.72	
	To	**Labour Charges URD**	**Journal**	738	2,53,179.50	
	To	**Painting Turnkey Work Urd**	**Journal**	739	69,112.00	
	To	**Sundry Purchases Exempt**	**Journal**	740	17,418.00	
	By	**Cost Recognized**	**Journal**	742		4,07,50,456.00
	By	**Extra Specs 18%**	**Journal**	743		36,600.00
					8,18,81,663.09	4,09,55,232.50
	By	**Closing Balance**				4,09,26,430.59
					8,18,81,663.09	**8,18,81,663.09**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

YES Bank Book

SECUNDERABAD

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**30,01,245.46**	
1-Apr-18	By	**C.Raj Kumar Happy Card Account**	Bankpayment	1		6,125.00
2-Apr-18	By	**Seven Hills Enterprises**	Bankpayment	2		1,196.00
3-Apr-18	To	**A-41 Paduru Vinay**	Bank Receipt	1	2,00,000.00	
	To	**A-74 K.Chenna Keshwar Rai**	Bank Receipt	2	2,50,000.00	
4-Apr-18	To	**ROC Filing Fees**	Bank Receipt	4	2,650.00	
5-Apr-18	By	**Morrum URD**	Bankpayment	3		4,400.00
	By	**Chips/stone Dust -Unreg**	Bankpayment	4		7,500.00
	By	**Labour Charges-Reg-18%**	Bankpayment	5		1,989.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	6		5,638.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	7		292.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD**	Bankpayment	8		6,167.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	9		500.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	10		19,376.00
	By	**M. RajuKumar-Petty Cash Exp**	Bankpayment	11		1,355.00
6-Apr-18	By	**Electricity Expenses Payable**	Bankpayment	12		39,602.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	13		6,000.00
	By	**Uni Ads Limited**	Bankpayment	14		20,880.00
	To	**Reimbersement of Expenses**	Bank Receipt	5	11,500.00	
	To	**Reimbersement of Expenses**	Bank Receipt	6	11,500.00	
	By	**AVR Group Landlord Running A/c**	Bankpayment	15		61,320.00
	By	**Reimbersement of Expenses**	Bankpayment	16		34,500.00
	By	**Morrum URD**	Bankpayment	17		9,240.00
	By	**Morrum URD**	Bankpayment	18		8,580.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	19		9,225.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	20		11,36,800.00
	By	**Dilpreet Tubes Pvt Ltd**	Bankpayment	21		8,747.00
	By	**Venkataramana Stationery and Binding Works**	Bankpayment	22		8,243.00
	By	**Anisha Associates**	Bankpayment	23		600.00
	By	**Summit Sales LLP**	Bankpayment	24		67,565.00
	By	**Pridesan Engineers Pvt Ltd**	Bankpayment	25		20,886.00
	By	**Andhra Pumps & Motors**	Bankpayment	26		1,180.00
	By	**Shree Wires & Wire Nettings**	Bankpayment	27		1,505.00
	By	**Summit Sales LLP**	Bankpayment	28		491.00
	By	**Summit Sales LLP**	Bankpayment	29		1,840.00
	By	**Summit Sales LLP**	Bankpayment	30		55,979.00
	By	**Summit Sales LLP**	Bankpayment	31		10,912.00
	By	**Sree Panduranga Timber Traders**	Bankpayment	32		58,334.00
	By	**Summit Sales LLP**	Bankpayment	33		4,381.00
	By	**Summit Sales LLP**	Bankpayment	34		2,418.00
	By	**Varna Media**	Bankpayment	35		9,185.00
	By	**Shiv Shakti Machine Tools**	Bankpayment	36		10,000.00
	By	**Tanishq Steels Limited**	Bankpayment	37		1,10,000.00
	By	**G.Saidulu Petty Cash**	Bankpayment	38		4,504.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	39		2,864.00
	By	**E Prasad Happy Card Account**	Bankpayment	40		53,332.00
	By	**B.Praveen Happy Card A/c**	Bankpayment	41		17,555.00
9-Apr-18	To	**Soham Modi Running Capital**	Bank Receipt	7	6,00,000.00	
	By	**Modi Housing Pvt Ltd Running Capital**	Bankpayment	42		6,00,000.00
	To	**Dhanavath Rajesh Salary**	Bank Receipt	8	5,967.00	
		Carried Over			40,82,862.46	24,31,206.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,82,862.46	24,31,206.00
9-Apr-18	To	**Labour Welfare Expenses**	Bank Receipt	9	3,500.00	
	By	**Labour Welfare Expenses**	Bankpayment	43		3,500.00
	By	**Dhanavath Rajesh Salary**	Bankpayment	44		5,967.00
	To	**A-74 K.Chenna Keshwar Rai**	Bank Receipt	10	2,50,000.00	
	By	**AVR Group Landlord Running A/c**	Bankpayment	45		3,71,017.00
12-Apr-18	By	**Labour Charges URD**	Bankpayment	47		891.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	48		693.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	49		1,353.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	50		3,800.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	51		13,995.00
	By	**Petrol / Diesel**	Bankpayment	52		1,107.00
	By	**Labour Charges-Reg-18%**	Bankpayment	53		2,457.00
	By	**Labour Charges-Reg-18%**	Bankpayment	54		7,017.00
	By	**K Prabhakar Happy Card Account**	Bankpayment	55		11,880.00
	By	**Telephone/Internet Payable**	Bankpayment	56		1,764.00
	By	**G.Murali Happy Card Account**	Bankpayment	57		3,166.00
	By	**SUMAN KUMAR ERUGU Salary**	Bankpayment	58		4,442.00
	By	**Y.Ravi Shanker-Supply**	Bankpayment	59		22,000.00
	By	**Chennai Steel and Home Appliances**	Bankpayment	60		15,000.00
	By	**Rajadhani Tiles Company**	Bankpayment	61		5,358.00
	By	**Petrol /Diesel-Exmt**	Bankpayment	62		720.00
	By	**Kulkarni Consultants**	Bankpayment	63		48,600.00
	By	**ARCHITECTURAL ASSOCIATES**	Bankpayment	64		54,000.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	65		2,711.00
13-Apr-18	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	66		1,485.00
	By	**Sri Shiridi Sai Enterprises**	Bankpayment	67		1,840.00
	By	**Radha Krishna on Account**	Bankpayment	68		14,850.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	69		2,20,500.00
	By	**Reimbersement of Expenses**	Bankpayment	70		11,500.00
	To	**B.Praveen Happy Card A/c**	Bank Receipt	11	16,543.00	
	By	**A-74 K.Chenna Keshwar Rai**	Bankpayment	71		2,50,000.00
16-Apr-18	By	**Fixed Deposit - Yes**	Bankpayment	72		5,00,000.00
	By	**Petrol / Diesel**	Bankpayment	73		1,250.00
	By	**Petrol / Diesel**	Bankpayment	74		1,100.00
	To	**Labour Charges URD**	Bank Receipt	12	891.00	
	To	**E Prasad Happy Card Account**	Bank Receipt	13	43,082.00	
20-Apr-18	By	**Varna Media**	Bankpayment	75		8,087.00
	By	**Sri Bhavani Digitals**	Bankpayment	76		23,893.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	77		7,712.00
	By	**Morrum URD**	Bankpayment	78		6,160.00
	By	**Morrum URD**	Bankpayment	79		5,720.00
	By	**G.Saidulu Petty Cash**	Bankpayment	80		7,235.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	81		4,836.00
	By	**Summit Sales LLP**	Bankpayment	82		743.00
	By	**C.Raj Kumar Happy Card Account**	Bankpayment	83		3,030.00
	By	**Gautam Traders**	Bankpayment	84		3,795.00
	By	**Reimbersement of Expenses**	Bankpayment	85		11,500.00
	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	86		2,475.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	87		1,710.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	88		4,672.00
	By	**Labour Charges-Reg-18%**	Bankpayment	89		6,136.00
	By	**Labour Charges-Reg-18%**	Bankpayment	90		2,106.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	91		12,079.00
	By	**Sand/Murrum**	Bankpayment	92		2,555.00
	By	**Sand/Murrum**	Bankpayment	93		11,295.00
	By	**P.Satish Kumar - Work Orders**	Bankpayment	94		2,087.00
		Carried Over			43,96,878.46	41,42,995.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,96,878.46	41,42,995.00
20-Apr-18	By	Electricity Expenses - 5320100506/4320140986	Bankpayment	95		207.00
	By	**Petrol /Diesel-Exmt**	Bankpayment	96		3,283.00
	By	**G.Murali Happy Card Account**	Bankpayment	97		4,116.00
	By	**Sri Balaji Enterprises**	Bankpayment	98		12,953.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	99		1,125.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	100		4,01,800.00
	To	**Fixed Deposit - Yes**	Bank Receipt	14	5,00,000.00	
	By	**Icon Water Solution**	Bankpayment	101		90,000.00
	By	**Mega Engineering**	Bankpayment	102		6,136.00
25-Apr-18	By	**Modi & Modi Constructions -Loan**	Bankpayment	105		10,00,000.00
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	15	10,00,000.00	
	By	**Leela Vijay Mudliar**	Bankpayment	106		6,565.00
	By	Modi Housing Pvt Ltd - Statutory Payments	Bankpayment	107		12,613.00
	By	**G.Saidulu Petty Cash**	Bankpayment	108		1,122.00
	By	Sri Sai Tirumala Stone Crusher-Nereducherla	Bankpayment	109		37,900.00
	By	**Chandra Shekar Commission**	Bankpayment	110		94,050.00
	By	**K Venkataiah Commission**	Bankpayment	111		94,050.00
	By	**Sreenivas- Commission**	Bankpayment	112		70,300.00
	By	Modi Housing Pvt Ltd - Statutory Payments	Bankpayment	113		3,733.00
	By	**B.Praveen Happy Card A/c**	Bankpayment	114		20,000.00
27-Apr-18	By	**M.Jeevankumar-Office Boy Salalry A/c**	Bankpayment	115		5,115.00
	By	Algubelly Gopal Reddy- Allow for Const Equip -URD	Bankpayment	116		1,970.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	117		2,691.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	118		4,395.00
	By	**Labour Charges-Reg-18%**	Bankpayment	119		3,042.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	120		800.00
	By	P.Narsihma Charry - Allows for Const Equip URD	Bankpayment	121		990.00
	By	**Labour Welfare Expenses**	Bankpayment	122		5,250.00
	By	**Labour Charges URD**	Bankpayment	123		1,386.00
	By	**Labour Charges URD**	Bankpayment	124		1,782.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	125		4,832.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	126		2,499.00
	By	**Sri Manjunadha Security Services**	Bankpayment	127		36,855.00
	By	**Reimbersement of Expenses**	Bankpayment	128		11,500.00
	By	**G.Saidulu Petty Cash**	Bankpayment	129		4,664.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	130		5,354.00
28-Apr-18	By	**Ashok Constructions Construction A/C**	Bankpayment	131		1,17,600.00
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	16	3,50,000.00	
30-Apr-18	By	**R Suman- Guest House Rent**	Bankpayment	132		9,500.00
2-May-18	By	**Summit Sales LLP Deposits**	Bankpayment	133		5,00,000.00
	By	**Summit Sales LLP Deposits**	Bankpayment	134		5,00,000.00
	By	**Summit Sales LLP Deposits**	Bankpayment	135		4,98,189.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	136		1,05,600.00
	By	**P.Satish Kumar - Work Orders**	Bankpayment	137		89,208.00
	By	**K Prabhakar Happy Card Account**	Bankpayment	138		24,940.00
	By	**J.Nageswara Rao**	Bankpayment	139		3,150.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	140		59,000.00
	By	**K Satish Kumar - Godown Rent**	Bankpayment	141		3,500.00
	By	**Super Typre Retrending**	Bankpayment	142		10,000.00
	By	**TDS 18-19**	Bankpayment	143		64,047.00
	To	**Soham Modi HUF Deposit**	Bank Receipt	17	5,00,000.00	
	To	**Soham Modi HUF Deposit**	Bank Receipt	18	5,00,000.00	
	To	**Soham Modi HUF Deposit**	Bank Receipt	19	4,98,189.00	
3-May-18	By	**Petrol / Diesel**	Bankpayment	144		542.00
	By	**Summit Sales LLP**	Bankpayment	145		3,37,961.00
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	20	3,37,961.00	
		Carried Over			80,83,028.46	84,19,310.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,83,028.46	84,19,310.00
3-May-18	By	**Reimbersement of Expenses**	Bankpayment	146		11,500.00
4-May-18	By	**Labour Charges-Reg-18%**	Bankpayment	147		7,189.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	148		3,319.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	149		3,436.00
	By	**Ch.Kantha Rao**	Bankpayment	150		13,860.00
	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	151		1,485.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	152		6,385.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	153		1,600.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	Bankpayment	154		800.00
	By	**Y.Ravi Shanker-Supply**	Bankpayment	155		21,100.00
	By	**Summit Sales LLP**	Bankpayment	156		9,572.00
	By	**Summit Sales LLP**	Bankpayment	157		873.00
	By	**Summit Sales LLP**	Bankpayment	158		14,998.00
	By	**Summit Sales LLP**	Bankpayment	159		3,681.00
	By	**Vivid World**	Bankpayment	160		655.00
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	21	8,00,000.00	
	By	**Summit Sales LLP**	Bankpayment	161		2,122.00
	By	**Shah Traders**	Bankpayment	162		27,810.00
	By	**Shah Traders**	Bankpayment	163		4,390.00
	By	**Praful Sanitary**	Bankpayment	164		18,466.00
	By	**Praful Sanitary**	Bankpayment	165		52,059.00
	By	**Rita Seeds Store**	Bankpayment	166		12,350.00
	By	**Shree Wires & Wire Nettings**	Bankpayment	167		1,505.00
	By	**Elegant Enterprises**	Bankpayment	168		8,572.00
	By	**Elegant Enterprises**	Bankpayment	169		2,076.00
	By	**Shah Traders**	Bankpayment	170		4,056.00
	By	**Venkataramana Stationery and Binding Works**	Bankpayment	171		3,844.00
	By	**Swastik Commercial Corporation**	Bankpayment	172		2,100.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	173		3,552.00
	By	**G.Murali Happy Card Account**	Bankpayment	174		4,138.00
	By	**G.Saidulu Petty Cash**	Bankpayment	175		5,840.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	176		32,312.00
	By	**C.Venkatramana Reddy Salary**	Bankpayment	177		23,663.00
	By	**B.Murali Krishna Salary**	Bankpayment	178		20,982.00
	By	**P.Ravi Kumar Salary**	Bankpayment	179		19,982.00
	By	**E.Navaneetha Salary**	Bankpayment	180		19,500.00
	By	**Venkateshwara Irrigation Service**	Bankpayment	181		10,486.00
	To	**Swastik Commercial Corporation**	Bank Receipt	22	2,100.00	
7-May-18	By	**Rita Seeds Store**	Bankpayment	182		12,350.00
	By	**Naveen Kumar Painter A/c**	Bankpayment	183		19,800.00
	By	**Madasu Sreenu on A/c**	Bankpayment	184		19,800.00
	By	**G.Saidulu Salary**	Bankpayment	185		7,474.00
	By	**A.Vijaya Bhaskar Salary**	Bankpayment	186		10,076.00
9-May-18	By	**P.Satish Kumar - Work Orders**	Bankpayment	187		2,86,645.00
10-May-18	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	188		3,554.00
	By	**Electricity Charges-3201450949**	Bankpayment	189		55,403.00
	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	190		1,485.00
	By	**Labour Charges URD**	Bankpayment	191		1,980.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	192		4,972.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	Bankpayment	193		2,376.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	194		2,416.00
	To	**Labour Charges URD**	Bank Receipt	23	1,980.00	
	By	**Labour Charges-Reg-18%**	Bankpayment	195		9,757.00
11-May-18	To	**A-91 Ambati Giri Prasad - Shifted**	Bank Receipt	24	10,09,500.00	
	To	**Hdfc SD Road A/c No 50200017557302**	Bank Receipt	25	17,849.92	
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	196		45,343.00
		Carried Over			99,14,458.38	92,82,999.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,14,458.38	92,82,999.00
11-May-18	By	**Uni Ads Limited**	Bankpayment	197		20,880.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	198		594.00
	By	**G.Saidulu Salary**	Bankpayment	199		7,176.00
	By	**B.Anil Kumar Salary**	Bankpayment	200		18,323.00
	By	**Reimbersement of Expenses**	Bankpayment	201		11,500.00
12-May-18	By	**Electricity Expenses - 5320100506/4320140986**	Bankpayment	202		3,205.00
	By	**Icon Water Solution**	Bankpayment	203		22,500.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	204		315.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	205		8,810.00
	By	**G.Saidulu Petty Cash**	Bankpayment	206		3,152.00
	By	**G.Murali Happy Card Account**	Bankpayment	207		630.00
14-May-18	To	**P.Satish Kumar - Work Orders**	Bank Receipt	26	2,86,645.00	
	By	**Naveen Kumar Painter A/c**	Bankpayment	208		49,500.00
15-May-18	By	**A.Vijaya Bhaskar Salary**	Bankpayment	209		10,075.00
	By	**Repairs & Maintenance-Urd**	Bankpayment	210		250.00
17-May-18	To	**P.Satish Kumar - Work Orders**	Bank Receipt	27	89,208.00	
18-May-18	By	**Selvakumar Happy Card A/c**	Bankpayment	211		2,997.00
	By	**E Prasad Happy Card Account**	Bankpayment	212		5,089.00
	By	**Sri Sai Rohith Marketting Co.**	Bankpayment	213		4,224.00
	By	**Gautam Traders**	Bankpayment	214		1,739.00
	By	**Telephone / Internet Charges Ex**	Bankpayment	215		1,278.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	216		10,374.00
	By	**Reimbersement of Expenses**	Bankpayment	217		11,500.00
	By	**SUMAN KUMAR ERUGU Salary**	Bankpayment	218		4,668.00
19-May-18	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	219		1,350.00
	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	220		1,436.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	221		1,568.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	Bankpayment	222		1,568.00
	By	**Electricity Expenses**	Bankpayment	223		202.00
	By	**Water Tanker Charges-URD**	Bankpayment	224		1,600.00
	By	**Labour Charges URD**	Bankpayment	225		1,200.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	226		5,734.00
	By	**Labour Charges-Reg-18%**	Bankpayment	227		2,685.00
	By	**Sriramoju Suresh - Allow for Const Equip URD**	Bankpayment	228		1,188.00
	By	**Summit Sales LLP**	Bankpayment	229		1,16,580.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	230		2,45,000.00
	By	**Varna Media**	Bankpayment	231		4,161.00
	By	**Summit Sales LLP**	Bankpayment	232		73,330.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	233		1,849.00
21-May-18	By	**T.Kavitha**	Bankpayment	234		16,279.00
22-May-18	To	**A-22 Ram Kumar Kunchakuri**	Bank Receipt	28	4,60,000.00	
23-May-18	To	**A-65 Dr Ambati Giri Prasad**	Bank Receipt	29	2,25,000.00	
	By	**Labour Charges URD**	Bankpayment	235		5,940.00
25-May-18	By	**K.Sunil Happy Card**	Bankpayment	236		1,100.00
	By	**G.Saidulu Happy Card**	Bankpayment	237		2,825.00
	By	**G.Murali Happy Card Account**	Bankpayment	238		60.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	239		13,441.00
	By	**Tanishq Steels Limited**	Bankpayment	240		1,32,000.00
	By	**Reimbersement of Expenses**	Bankpayment	241		11,500.00
	By	**B.Anil Kumar Commission**	Bankpayment	242		3,800.00
	By	**Rajadhani Tiles Company**	Bankpayment	243		4,275.00
	By	**Petrol / Diesel**	Bankpayment	244		10,000.00
	By	**Security Charges-URD**	Bankpayment	245		1,500.00
	By	**J.Nageswara Rao**	Bankpayment	246		3,150.00
	By	**Cash**	Contra	1		22,000.00
26-May-18	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	247		891.00
		Carried Over			1,09,75,311.38	1,01,69,990.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,75,311.38	1,01,69,990.00
26-May-18	By	P.Narsihma Charry - Allows for Const Equip URD	Bankpayment	248		2,475.00
	By	**Labour Charges URD**	Bankpayment	249		792.00
	By	**Water Tanker Charges-URD**	Bankpayment	250		4,000.00
	By	K.Madhava Reddy-Allow for Const Equip-URD	Bankpayment	251		1,568.00
	By	**K.Srinivas Rao on A/c**	Bankpayment	252		7,128.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	253		2,617.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	254		4,453.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	255		3,43,000.00
	By	**Summit Sales LLP**	Bankpayment	256		1,20,671.00
	By	**Vivid World**	Bankpayment	257		655.00
	By	**Sri Raja Rajeshwara Traders**	Bankpayment	258		8,083.00
	By	**Shah Traders**	Bankpayment	259		6,732.00
28-May-18	To	**Sri Raja Rajeshwara Traders**	Bank Receipt	30	8,083.00	
31-May-18	By	**A-22 Ram Kumar Kunchakuri**	Bankpayment	260		1,800.00
	To	**Labour Charges URD**	Bank Receipt	31	7,254.00	
1-Jun-18	To	**A-74 K.Chenna Keshwar Rai**	Bank Receipt	32	2,50,000.00	
	By	**Cash**	Contra	2		10,000.00
	By	**Reimbersement of Expenses**	Bankpayment	261		11,500.00
	By	**Summit Logistics**	Bankpayment	262		5,310.00
	By	**TDS 18-19**	Bankpayment	263		18,244.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	264		11,860.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	265		59,000.00
2-Jun-18	By	**Labour Charges - Un Registereed**	Bankpayment	266		2,940.00
	By	**Water Tanker Charges-URD**	Bankpayment	267		800.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	268		6,975.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	269		1,388.00
	By	**Sri Balaji Enterprises**	Bankpayment	270		672.00
	By	**Printwell**	Bankpayment	271		1,129.00
	By	**E Prasad Happy Card Account**	Bankpayment	272		5,040.00
	By	**G.Murali Happy Card Account**	Bankpayment	273		840.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	274		8,095.00
	By	**G.Saidulu Happy Card**	Bankpayment	275		9,039.00
	By	**Petrol / Diesel**	Bankpayment	276		1,440.00
	By	**Sand/Murrum**	Bankpayment	277		6,000.00
	By	**Water Tanker Charges-URD**	Bankpayment	278		2,400.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	279		4,165.00
	By	Algubelly Gopal Reddy- Allow for Const Equip -URD	Bankpayment	280		891.00
	By	P.Narsihma Charry - Allows for Const Equip URD	Bankpayment	281		495.00
	By	**Labour Charges-Reg-18%**	Bankpayment	282		3,978.00
	By	**Ashok Constructions Mobilization A/c**	Bankpayment	283		1,91,100.00
	By	**Labour Charges-Reg-18%**	Bankpayment	284		7,839.00
	By	**Labour Charges-Reg-18%**	Bankpayment	285		7,189.00
	By	**Prabhakar Reddy Petty Cash**	Bankpayment	286		1,26,050.00
	By	**Consultancy Charges-URD**	Bankpayment	287		1,920.00
	By	Ayyappa Traders Iron & Steel Cement Syndicate	Bankpayment	288		43,463.00
	By	**Krishna Engineering Co**	Bankpayment	289		2,200.00
4-Jun-18	By	**Swathi.K Salary A/c**	Bankpayment	290		7,825.00
	By	**Mohammed Qayyum Salary A/c**	Bankpayment	291		4,918.00
	By	**E.Navaneetha Salary**	Bankpayment	292		13,107.00
	By	Sheraaz Ahmed Mohammed Salary A/c	Bankpayment	293		4,918.00
	By	**SUMAN KUMAR ERUGU Salary**	Bankpayment	294		1,85,007.00
	To	**Soham Modi Running Capital**	Bank Receipt	33	5,00,000.00	
5-Jun-18	By	**A-74 K.Chenna Keshwar Rai**	Bankpayment	295		2,50,000.00
6-Jun-18	To	**A-37 V.Rama Kotireddy**	Bank Receipt	34	5,00,000.00	
7-Jun-18	To	**Modi & Modi Constructions -Loan**	Bank Receipt	35	5,00,000.00	
	By	**Soham Modi Running Capital**	Bankpayment	296		5,00,000.00
		Carried Over			1,27,40,648.38	1,21,91,701.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,40,648.38	1,21,91,701.00
8-Jun-18	By	**Sri Manjunadha Security Services**	Bankpayment	297		41,277.00
	By	**Varna Media**	Bankpayment	298		9,214.00
	By	**SUMAN KUMAR ERUGU Salary**	Bankpayment	299		32,300.00
	By	**Uni Ads Limited**	Bankpayment	300		20,800.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	301		19,130.00
	By	**Reimbersement of Expenses**	Bankpayment	302		11,500.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	303		50,000.00
	By	**Security Charges-URD**	Bankpayment	304		6,393.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	305		4,913.00
9-Jun-18	By	**Morrum URD**	Bankpayment	306		8,250.00
	By	**Electricity Expenses**	Bankpayment	307		2,236.00
	By	**Summit Logistics**	Bankpayment	308		59,295.00
	By	**Repairs & Maintenance Site- URD**	Bankpayment	309		3,500.00
	By	**Repairs & Maintenance Site- URD**	Bankpayment	310		3,500.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	311		3,553.00
	By	**Labour Charges URD**	Bankpayment	312		792.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	Bankpayment	313		5,600.00
	By	**Radha Krishna on Account**	Bankpayment	314		39,600.00
	By	**Labour Charges-Reg-18%**	Bankpayment	315		5,616.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	316		657.00
	By	**Water Tanker Charges-URD**	Bankpayment	317		800.00
	By	**Electricity Expenses**	Bankpayment	318		25,578.00
	By	**M.Venkat Rao Salary A/c**	Bankpayment	319		5,000.00
	By	**G.Saidulu Happy Card**	Bankpayment	320		9,025.00
	By	**G.Murali Happy Card Account**	Bankpayment	321		3,340.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	322		9,372.00
	By	**Plumbing & Sanitary URD**	Bankpayment	323		867.00
	By	**K. Srinu on A/c**	Bankpayment	324		24,750.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	325		5,185.00
	By	**Ashok Constructions Mobilization A/c**	Bankpayment	326		1,96,000.00
	By	**Syed Mahaboob on A/c**	Bankpayment	327		14,850.00
	By	**SUMAN KUMAR ERUGU Salary**	Bankpayment	328		4,307.00
	By	**Swathi.K Salary A/c**	Bankpayment	329		399.00
	By	**Mohammed Qayyum Salary A/c**	Bankpayment	330		399.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	331		399.00
	By	**Petrol / Diesel for Generator**	Bankpayment	332		10,000.00
11-Jun-18	By	**Sri Raja Rajeshwara Traders**	Bankpayment	333		8,083.00
	By	**Shah Traders**	Bankpayment	334		1,773.00
	By	**Naveen Metal Udyog**	Bankpayment	335		3,010.00
	By	**Vivid World**	Bankpayment	336		773.00
	By	**Praful Sanitary**	Bankpayment	337		1,599.00
	By	**Andhra Pumps & Motors**	Bankpayment	338		34,208.00
	By	**Summit Sales LLP**	Bankpayment	339		56,780.00
	By	**Cash**	Contra	3		10,000.00
12-Jun-18	To	**A-41 Paduru Vinay**	Bank Receipt	36	1,00,000.00	
14-Jun-18	To	**A-32 B. Srinivasa Ramanujan**	Bank Receipt	37	6,00,000.00	
	To	**A-32 B. Srinivasa Ramanujan**	Bank Receipt	38	4,80,000.00	
15-Jun-18	To	**Gaurang Mody Loan**	Bank Receipt	39	5,00,000.00	
	To	**A-74 K.Chenna Keshwar Rai**	Bank Receipt	40	2,50,000.00	
	By	**Reimbersement of Expenses**	Bankpayment	340		11,500.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	341		12,74,000.00
	By	**Sai Digital Service**	Bankpayment	342		3,000.00
	By	**Bank Charges -Exemt**	Bankpayment	343		23.60
	By	**Summit Logistics**	Bankpayment	344		3,723.00
	By	**Interactive Data Systems Ltd**	Bankpayment	345		767.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	346		52,800.00
		Carried Over			1,46,70,648.38	1,42,92,137.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,70,648.38	1,42,92,137.60
15-Jun-18	By	**Ch.Ramesh Happy Card**	Bankpayment	347		3,954.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	348		4,145.00
	By	**Super Typre Retrending**	Bankpayment	349		10,000.00
	By	**K Satish Kumar - Godown Rent**	Bankpayment	350		3,500.00
	By	**R Suman- Guest House Rent**	Bankpayment	351		9,500.00
	By	**V.B Rao Happy Card**	Bankpayment	352		260.00
18-Jun-18	By	**Water Tanker Charges-URD**	Bankpayment	353		800.00
	By	**Water Tanker Charges-URD**	Bankpayment	354		2,400.00
	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	355		3,267.00
	By	**Mohammed Nadeem on A/c**	Bankpayment	356		13,860.00
	By	**Radha Krishna on Account**	Bankpayment	357		9,900.00
	By	**Summit Sales LLP**	Bankpayment	358		13,777.00
	By	**Prince Piping Systems**	Bankpayment	359		34,282.00
	By	**Purnima Mosaic Tiles**	Bankpayment	360		27,659.00
	By	**Ramulu W.O A/c**	Bankpayment	361		49,500.00
	By	**Karunakar Reddy W.O A/c**	Bankpayment	362		74,250.00
	By	**G.Velugondaiah on A/c**	Bankpayment	363		19,800.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	364		7,137.00
20-Jun-18	To	**Labour Charges URD**	Bank Receipt	41	3,539.00	
	To	**Labour Charges URD**	Bank Receipt	42	1,980.00	
	To	**Chips/stone Dust -Unreg**	Bank Receipt	43	2,500.00	
	To	**Morrum URD**	Bank Receipt	44	29,700.00	
21-Jun-18	By	**Labour Charges-Reg-18%**	Bankpayment	365		2,164.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	366		6,244.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	367		1,242.00
	To	**B.Anil Kumar Salary**	Bank Receipt	45	23,119.00	
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	368		4,234.00
22-Jun-18	By	**Ashruti Consultants LLP**	Bankpayment	369		3,068.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	370		15,087.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	371		1,96,000.00
	By	**Linus Consultants Pvt Ltd**	Bankpayment	372		24,780.00
	By	**Ramulu W.O A/c**	Bankpayment	373		20,790.00
	By	**E Prasad Happy Card Account**	Bankpayment	374		19,430.00
	By	**G.Murali Happy Card Account**	Bankpayment	375		6,140.00
	By	**Reimbersement of Expenses**	Bankpayment	376		11,500.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	377		17,835.00
	By	**Swastik Commercial Corporation**	Bankpayment	378		2,100.00
	By	**Summit Logistics**	Bankpayment	379		835.00
	By	**K Prabhakar Happy Card Account**	Bankpayment	380		5,100.00
	By	**D.Shiva Shankar Happy Card A/c**	Bankpayment	381		4,436.00
23-Jun-18	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	382		2,558.00
	By	**Water Tanker Charges-URD**	Bankpayment	383		1,600.00
	By	**Water Tanker Charges-URD**	Bankpayment	384		4,000.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	385		4,928.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	386		4,695.00
	By	**Labour Charges-Reg-18%**	Bankpayment	387		6,022.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	388		1,912.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	389		19,01,200.00
	By	**Madasu Sreenu on A/c**	Bankpayment	390		43,547.00
	By	**Summit Sales Investments**	Bankpayment	391		21,523.00
	By	**Varna Media**	Bankpayment	392		17,932.00
	By	**Sri Balaji Enterprises**	Bankpayment	393		672.00
	By	**Elegant Enterprises**	Bankpayment	394		2,006.00
	By	**Sri Bhavani Digitals**	Bankpayment	395		66,219.00
	By	**Sri Shiridi Sai Enterprises**	Bankpayment	396		1,840.00
25-Jun-18	By	**Telephone / Internet Charges Ex**	Bankpayment	397		593.00
		Carried Over			1,47,31,486.38	1,70,02,360.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,31,486.38	1,70,02,360.60
25-Jun-18	To	**Modi & Modi Constructions -Loan**	Bank Receipt	46	25,00,000.00	
	By	**M.Venkat Rao Salary A/c**	Bankpayment	398		21,940.00
28-Jun-18	To	**A-22 Ram Kumar Kunchakuri**	Bank Receipt	47	24,00,000.00	
29-Jun-18	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	399		1,673.00
	By	**P.Narsihma Charry - Allows for Const Equip URD**	Bankpayment	400		990.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	401		445.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	402		6,354.00
	By	**Labour Charges URD**	Bankpayment	403		1,980.00
	By	**Labour Charges-Reg-18%**	Bankpayment	404		9,009.00
	By	**Labour Charges-Reg-18%**	Bankpayment	405		8,233.00
	By	**Water Tanker Charges-URD**	Bankpayment	406		8,000.00
	By	**Reimbersement of Expenses**	Bankpayment	407		11,500.00
	By	**J.Nageswara Rao**	Bankpayment	408		3,150.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	409		57,820.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	410		4,787.00
	By	**G.Murali Happy Card Account**	Bankpayment	411		2,630.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	412		4,748.00
	By	**D.Shiva Shankar Happy Card A/c**	Bankpayment	413		4,096.00
	By	**G.Saidulu Happy Card**	Bankpayment	414		18,673.00
	By	**P.Ravi Kumar Salary**	Bankpayment	415		3,223.00
	By	**Madasu Sreenu on A/c**	Bankpayment	416		11,108.00
30-Jun-18	By	**Elegant Enterprises**	Bankpayment	417		6,018.00
	By	**Sri Balaji Enterprises**	Bankpayment	418		2,016.00
	By	**Summit Sales LLP**	Bankpayment	419		3,67,778.00
	By	**Naveen Kumar Painter A/c**	Bankpayment	420		42,653.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	421		7,74,200.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	422		3,029.00
1-Jul-18	To	**Naveen Kumar Painter A/c**	Bank Receipt	48	42,653.00	
2-Jul-18	By	**Vijayabhasker Happy Card A/c**	Bankpayment	423		20,000.00
	By	**Conveyance**	Bankpayment	424		1,693.00
	By	**Conveyance**	Bankpayment	425		4,060.00
	By	**TDS 18-19**	Bankpayment	426		1,00,253.00
3-Jul-18	To	**A-32 B. Srinivasa Ramanujan**	Bank Receipt	49	1,08,816.00	
4-Jul-18	By	**SUMAN KUMAR ERUGU Salary**	Bankpayment	427		1,47,222.00
	By	**Swathi.K Salary A/c**	Bankpayment	428		37,775.00
6-Jul-18	By	**Super Typre Retrending**	Bankpayment	429		10,000.00
	By	**K Satish Kumar - Godown Rent**	Bankpayment	430		3,500.00
	By	**R Suman- Guest House Rent**	Bankpayment	431		9,500.00
	By	**A-32 B. Srinivasa Ramanujan**	Bankpayment	432		1,08,816.00
	By	**Ayyappa Traders Iron & Steel Cement Syndicate**	Bankpayment	433		23,364.00
	By	**Sri Balaji Printers**	Bankpayment	434		3,360.00
	By	**Ramulu W.O A/c**	Bankpayment	435		3,912.00
	By	**G.Murali Happy Card Account**	Bankpayment	436		515.00
	By	**E Prasad Happy Card Account**	Bankpayment	437		3,950.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	438		3,420.00
	By	**Summit Logistics**	Bankpayment	439		12,142.00
	By	**Uni Ads Limited**	Bankpayment	440		20,880.00
	By	**Sunitha Borewells**	Bankpayment	441		36,382.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	442		2,94,000.00
	By	**Sri Balaji Enterprises**	Bankpayment	443		3,360.00
	By	**R Suman- Guest House Rent**	Bankpayment	444		9,500.00
	By	**Star Health & Allied Inusrance Company Limited**	Bankpayment	445		17,830.00
7-Jul-18	By	**Sri Manjunadha Security Services**	Bankpayment	446		41,277.00
	By	**M.Jeevankumar-Office Boy Salalry A/c**	Bankpayment	447		6,500.00
	By	**K. Srinu on A/c**	Bankpayment	448		19,800.00
	By	**Electricity Expenses**	Bankpayment	449		19,845.00
		Carried Over			1,97,82,955.38	1,93,41,269.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,82,955.38	1,93,41,269.60
7-Jul-18	By	**Electricity Expenses**	Bankpayment	450		2,570.00
	By	**Water Tanker Charges-URD**	Bankpayment	451		800.00
	By	**Water Tanker Charges-URD**	Bankpayment	452		4,800.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	453		417.00
	By	**Labour Charges-Reg-18%**	Bankpayment	454		1,199.00
	By	**Labour Charges-Reg-18%**	Bankpayment	455		6,282.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	456		8,636.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	457		585.00
	By	**G.Murali Happy Card Account**	Bankpayment	458		756.00
	By	**Repairs & Maintenance Site- URD**	Bankpayment	459		3,500.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	460		5,09,600.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	461		5,036.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	462		9,360.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	463		5,999.00
9-Jul-18	To	**A-75 BV Lakshmi**	Bank Receipt	50	4,90,875.00	
	To	**A-75 BV Lakshmi**	Bank Receipt	51	7,06,988.00	
	By	**Summit Sales LLP**	Bankpayment	464		71,272.00
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	52	5,00,000.00	
10-Jul-18	To	**Survey Charges**	Bank Receipt	53	7,500.00	
	By	**Satyanarayana Raju (Ads)**	Bankpayment	465		3,000.00
11-Jul-18	To	**Rita Seeds Store**	Bank Receipt	54	12,350.00	
13-Jul-18	By	**Ashok Constructions Construction A/C**	Bankpayment	466		2,94,000.00
	By	**K Prabhakar Happy Card Account**	Bankpayment	467		8,655.00
	By	**Kulkarni Consultants**	Bankpayment	468		48,600.00
	By	**Summit Logistics**	Bankpayment	469		58,976.00
	By	**B.Anil Kumar Commission**	Bankpayment	470		14,350.00
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	471		724.00
	By	**Petrol / Diesel**	Bankpayment	472		1,476.00
	By	**Petrol / Diesel**	Bankpayment	473		1,309.00
	By	**Petrol / Diesel**	Bankpayment	474		2,160.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	475		3,605.00
	By	**Vivid World**	Bankpayment	476		773.00
	By	**Sunitha Borewells**	Bankpayment	477		27,596.00
14-Jul-18	By	**Radha Krishna on Account**	Bankpayment	478		39,600.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	479		4,615.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	480		4,612.00
	By	**Labour Charges-Reg-18%**	Bankpayment	481		3,940.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	482		2,449.00
	By	**Water Tanker Charges-URD**	Bankpayment	483		6,400.00
	By	**Morrum URD**	Bankpayment	484		2,600.00
	By	**Labour Charges-Reg-18%**	Bankpayment	485		3,744.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	486		1,238.00
	By	**Electricity Expenses**	Bankpayment	487		631.00
	By	**G.Saidulu Happy Card**	Bankpayment	488		12,834.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	489		2,877.00
	By	**Repairs & Maintenance Site- URD**	Bankpayment	490		3,500.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	491		4,16,500.00
	By	**Prasad Commission A/c**	Bankpayment	492		969.00
	By	**Naresh Commission A/c**	Bankpayment	493		1,881.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	494		125.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	495		4,276.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	496		798.00
	To	**Sri Balaji Enterprises**	Bank Receipt	55	6,720.00	
16-Jul-18	To	**A-32 B. Srinivasa Ramanujan**	Bank Receipt	56	1,08,816.00	
	To	**A-55 Kamuni Meena Cancelled**	Bank Receipt	57	25,000.00	
	To	**A-41 Paduru Vinay**	Bank Receipt	58	3,00,000.00	
		Carried Over			2,19,41,204.38	2,09,50,894.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,41,204.38	2,09,50,894.60
16-Jul-18	By	**Serene Coir and Foam Products**	Bankpayment	497		12,066.00
19-Jul-18	By	**Petrol /Diesel-Exmt**	Bankpayment	498		2,160.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	499		7,801.00
	By	**Security Charges-URD**	Bankpayment	500		750.00
	By	**Varna Media**	Bankpayment	501		4,465.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	502		275.00
	By	**Petrol / Diesel for Generator**	Bankpayment	503		10,000.00
	By	**Conveyance**	Bankpayment	504		1,909.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	505		4,416.00
	By	**Telephone / Internet Charges Ex**	Bankpayment	506		379.00
20-Jul-18	By	**Petrol /Diesel-Exmt**	Bankpayment	507		2,088.00
	By	**Labour Charges-Reg-18%**	Bankpayment	508		2,278.00
	By	**Labour Charges-Reg-18%**	Bankpayment	509		631.00
	By	**Interest on Tds**	Bankpayment	510		547.00
	By	**Radha Krishna on Account**	Bankpayment	511		24,750.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	512		4,270.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	513		2,94,000.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	514		743.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	515		2,866.00
	By	**Water Tanker Charges-URD**	Bankpayment	516		1,600.00
	By	**Sri Sai Vigneshwara Stone Crusher (Rehamath)**	Bankpayment	517		1,03,360.00
21-Jul-18	By	**Ashok Constructions Construction A/C**	Bankpayment	518		2,94,000.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	519		1,999.00
	By	**A.Vijaya Bhaskar Salary**	Bankpayment	520		5,000.00
24-Jul-18	To	**Gaurang Mody HUF**	Bank Receipt	59	10,00,000.00	
25-Jul-18	To	**Hdfc Bank Ltd A/C New**	Contra	4	1,19,673.44	
26-Jul-18	To	**Gaurang Mody HUF**	Bank Receipt	60	10,00,000.00	
	By	**Labour Charges-Reg-18%**	Bankpayment	521		6,903.00
	By	**Labour Charges-Reg-18%**	Bankpayment	522		1,191.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	523		2,705.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	524		3,493.00
27-Jul-18	To	**Gaurang Mody HUF**	Bank Receipt	61	10,00,000.00	
	By	**Shiv Shakti Machine Tools**	Bankpayment	525		743.00
	By	**Sri Raja Rajeshwara Traders**	Bankpayment	526		515.00
	By	**Vivid World**	Bankpayment	527		271.00
	By	**Shubham Enterprises**	Bankpayment	528		5,758.00
	By	**Summit Sales LLP**	Bankpayment	529		12,161.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	530		3,445.00
	By	**Summit Logistics**	Bankpayment	531		1,095.00
	By	**Labour Charges-Reg-18%**	Bankpayment	532		2,678.00
	By	**G.Saidulu Happy Card**	Bankpayment	533		2,040.00
	By	**Labour Charges URD**	Bankpayment	534		4,950.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	535		4,005.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	536		57,820.00
	By	**Elegant Enterprises**	Bankpayment	537		13,714.00
	By	**Praful Sanitary**	Bankpayment	538		62,870.00
	By	**Sri Venkateshwara Bricks Industries**	Bankpayment	539		10,620.00
	By	**Prince Piping Systems**	Bankpayment	540		35,575.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	541		693.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	542		12,079.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	543		12,74,000.00
	By	**Water Tanker Charges-URD**	Bankpayment	544		7,200.00
	By	**Radha Krishna on Account**	Bankpayment	545		29,700.00
	By	**Fixed Deposit - Yes**	Bankpayment	546		3,65,000.00
30-Jul-18	To	**Gaurang Mody HUF**	Bank Receipt	62	5,00,000.00	
	By	**Modi & Modi Constructions -Loan**	Bankpayment	547		10,00,000.00
		Carried Over			2,55,60,877.82	2,46,54,471.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,60,877.82	2,46,54,471.60
30-Jul-18	By	**Maruthi Pipes Industries**	Bankpayment	548		1,30,510.00
	By	**Naveen Kumar Painter A/c**	Bankpayment	549		42,654.00
31-Jul-18	To	**A-55 Kamuni Meena Cancelled**	Bank Receipt	63	2,00,000.00	
	To	**Labour Charges URD**	Bank Receipt	64	5,940.00	
	To	**Labour Charges URD**	Bank Receipt	65	7,189.00	
	To	**Labour Charges URD**	Bank Receipt	66	1,386.00	
	To	**Labour Charges URD**	Bank Receipt	67	1,200.00	
	To	**Shree Wires & Wire Nettings**	Bank Receipt	68	3,010.00	
	To	**Super Typre Retrending**	Bank Receipt	69	10,000.00	
	To	**Shah Traders**	Bank Receipt	70	4,390.00	
	To	**Super Typre Retrending**	Bank Receipt	71	10,000.00	
	To	**Electricity Expenses**	Bank Receipt	72	160.00	
	To	**M. RajuKumar-Petty Cash Exp**	Bank Receipt	73	4,220.00	
	To	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bank Receipt	74	6,000.00	
	To	**C.Raj Kumar Happy Card Account**	Bank Receipt	75	3,030.00	
	To	**G.Murali Happy Card Account**	Bank Receipt	76	4,116.00	
	To	**Vijayabhasker Happy Card A/c**	Bank Receipt	77	1,125.00	
	To	**G.Saidulu Petty Cash**	Bank Receipt	78	1,122.00	
	To	**Petrol / Diesel**	Bank Receipt	79	1,250.00	
	To	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bank Receipt	80	3,800.00	
2-Aug-18	To	**A-76 M.Pratap Reddy**	Bank Receipt	81	5,00,000.00	
	To	**A-78 M. Srinivasa Reddy (Owners Share)**	Bank Receipt	82	25,000.00	
	By	**Sri Shiridi Sai Enterprises**	Bankpayment	551		1,840.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD**	Bankpayment	552		15,213.00
	By	**TDS 18-19**	Bankpayment	553		77,241.00
	By	**Super Typre Retrending**	Bankpayment	554		10,000.00
	By	**Chips/stone Dust -Unreg**	Bankpayment	555		2,900.00
	By	**Labour Charges-Reg-18%**	Bankpayment	556		7,624.00
	By	**Labour Charges-Reg-18%**	Bankpayment	557		2,485.00
	By	**Labour Charges-Reg-18%**	Bankpayment	558		4,503.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	559		3,620.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	560		1,447.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	561		1,782.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	562		6,081.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	563		1,083.00
	By	**Water Tanker Charges-URD**	Bankpayment	564		4,000.00
	By	**M.Jeevankumar-Office Boy Salalry A/c**	Bankpayment	565		6,180.00
	By	**Labour Welfare Expenses**	Bankpayment	566		918.00
	To	**K Satish Kumar - Godown Rent**	Bank Receipt	83	3,500.00	
3-Aug-18	By	**Ch. Rajkumar Salary A/c**	Bankpayment	567		1,45,082.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	568		4,06,700.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	569		2,617.00
	By	**G.Saidulu Happy Card**	Bankpayment	570		10,082.00
	By	**G.Saidulu Happy Card**	Bankpayment	571		7,106.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	572		4,360.00
	By	**Summit Sales LLP**	Bankpayment	573		1,06,613.00
	By	**J.Nageswara Rao**	Bankpayment	574		3,150.00
	By	**G.Murali Happy Card Account**	Bankpayment	575		3,087.00
	By	**Swathi Commission A/c**	Bankpayment	576		7,508.00
	By	**Summit Logistics**	Bankpayment	577		58,976.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	578		2,013.00
	By	**Sri Manjunadha Security Services**	Bankpayment	579		41,277.00
	By	**G.P Buildcon Materials**	Bankpayment	580		11,180.00
	By	**Pridesan Engineers Pvt Ltd**	Bankpayment	581		1,12,729.00
	By	**Rajadhani Tiles Company**	Bankpayment	582		1,272.00
	By	**Summit Logistics**	Bankpayment	583		2,360.00
		Carried Over			2,63,57,315.82	2,59,00,664.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,57,315.82	2,59,00,664.60
3-Aug-18	By	**Summit Sales LLP (Common Exp)**	Bankpayment	584		18,128.00
	By	**Vivid World**	Bankpayment	585		153.00
	By	**Swathi.K Salary A/c**	Bankpayment	586		11,004.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	587		9,900.00
	By	**Sri Balaji Printers**	Bankpayment	588		1,512.00
	By	**Ramulu W.O A/c**	Bankpayment	589		25,419.00
	By	**Petrol / Diesel for Generator**	Bankpayment	590		10,000.00
	By	**K. Srinu on A/c**	Bankpayment	591		19,800.00
4-Aug-18	By	**Naveen Kumar Painter A/c**	Bankpayment	592		42,654.00
8-Aug-18	To	**A-48 G.Sanjeeva**	Bank Receipt	84	5,27,000.00	
10-Aug-18	To	**A- 82 - Mrs Sucharitha- Cancelled**	Bank Receipt	85	25,000.00	
	By	**SBI Carnivas - Property Show**	Bankpayment	593		17,700.00
	To	**Icon Water Solution**	Bank Receipt	86	22,500.00	
11-Aug-18	By	**Electricity Charges-3201450949**	Bankpayment	594		25,518.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	595		4,528.00
	By	**Water Tanker Charges-URD**	Bankpayment	596		4,800.00
	By	**Morrum URD**	Bankpayment	597		530.00
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	87	2,00,000.00	
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	598		19,012.00
	By	**Security Charges-URD**	Bankpayment	599		750.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	600		7,35,000.00
	By	**Summit Sales LLP**	Bankpayment	601		12,200.00
	By	**Swastik Commercial Corporation**	Bankpayment	602		15,600.00
	By	**Reflections Electricals Pvt Ltd**	Bankpayment	603		1,975.00
	By	**Shah Traders**	Bankpayment	604		8,455.00
	By	**Petrol / Diesel**	Bankpayment	605		131.00
	By	**Petrol / Diesel**	Bankpayment	606		592.00
	By	**Petrol / Diesel**	Bankpayment	607		174.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	608		11,584.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	609		3,495.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	610		1,696.00
	By	**Labour Charges-Reg-18%**	Bankpayment	611		2,919.00
	By	**Labour Charges-Reg-18%**	Bankpayment	612		7,444.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	613		446.00
	By	**Sri Shiridi Sai Enterprises**	Bankpayment	614		1,840.00
	By	**P.Praveen Kumar on Account**	Bankpayment	615		9,900.00
	By	**Mohammed Nadeem on A/c**	Bankpayment	616		20,970.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	617		10,878.00
	By	**Sai Digital Service**	Bankpayment	618		3,000.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	619		20,000.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	620		300.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	621		200.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	622		4,980.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	623		2,800.00
	By	**Electricity Expenses - 5320100506/4320140986**	Bankpayment	624		653.00
	By	**Electricity Expenses**	Bankpayment	625		185.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	626		4,392.00
	By	**Swathi.K Salary A/c**	Bankpayment	627		399.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	628		399.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	629		2,475.00
13-Aug-18	By	**T.Venkatesh- Roman Blinds**	Bankpayment	630		14,620.00
	By	**Soham Modi Huf**	Bankpayment	631		50,000.00
14-Aug-18	By	**K. Srinu on A/c**	Bankpayment	632		24,750.00
16-Aug-18	To	**A-65 Dr Ambati Giri Prasad**	Bank Receipt	88	20,66,000.00	
	To	**A-91 Y.Ramakrishna**	Bank Receipt	89	15,63,000.00	
	By	**Telephone / Internet Charges Ex**	Bankpayment	633		248.00
		Carried Over			3,07,60,815.82	2,70,86,772.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,07,60,815.82	2,70,86,772.60
17-Aug-18	By	**Electricity Expenses**	Bankpayment	634		1,661.00
	By	**Radha Krishna on Account**	Bankpayment	635		24,750.00
	By	**K. Srinu on A/c**	Bankpayment	636		24,750.00
	By	**Morrum URD**	Bankpayment	637		1,00,650.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	638		1,799.00
	By	**Labour Charges-Reg-18%**	Bankpayment	639		2,723.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	640		9,572.00
	By	**Labour Charges-Reg-18%**	Bankpayment	641		9,444.00
	By	**E Prasad Happy Card Account**	Bankpayment	642		6,305.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	643		2,475.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	644		8,428.00
	By	**G.Saidulu Happy Card**	Bankpayment	645		5,925.00
	By	**Star Health & Allied Inusrance Company Limited**	Bankpayment	646		4,720.00
	By	**Uni Ads Limited**	Bankpayment	647		20,960.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	648		1,822.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	649		6,351.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	650		75,036.00
	By	**Premier Engineering Corporation**	Bankpayment	651		13,594.00
	By	**Praful Sanitary**	Bankpayment	652		45,201.00
	By	**Summit Sales LLP**	Bankpayment	653		74,562.00
	By	**Caliber Enterprises**	Bankpayment	654		961.00
	By	**Varna Media**	Bankpayment	655		4,253.00
	By	**Sri Bhavani Digitals**	Bankpayment	656		1,411.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	657		15,19,000.00
	By	**Fixed Deposit - Yes**	Bankpayment	658		10,00,000.00
	By	**G.Murali Happy Card Account**	Bankpayment	659		3,938.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	660		5,286.00
	By	**G.Saidulu Happy Card**	Bankpayment	661		13,558.00
18-Aug-18	By	**Venkateshwara Irrigation Service**	Bankpayment	662		6,195.00
20-Aug-18	To	**A-59 R.Vamshi Krishna**	Bank Receipt	90	25,000.00	
22-Aug-18	To	**A-21 P. Vijay Kumar**	Bank Receipt	91	1,95,280.00	
23-Aug-18	To	**Summit Sales Investments**	Bank Receipt	92	21,523.00	
	By	**Sai Digital Service**	Bankpayment	663		6,000.00
	By	**Maruthi Pipes Industries**	Bankpayment	664		17,841.00
24-Aug-18	By	**Ashok Constructions Construction A/C**	Bankpayment	665		4,90,000.00
	By	**Summit Sales LLP**	Bankpayment	666		88,034.00
	By	**Morrum URD**	Bankpayment	667		16,500.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD**	Bankpayment	668		26,950.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	669		14,926.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	670		6,175.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	671		2,013.00
	By	**Radha Krishna on Account**	Bankpayment	672		24,750.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	673		1,980.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	674		3,320.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	675		1,696.00
	By	**Labour Charges-Reg-18%**	Bankpayment	676		12,489.00
	By	**Labour Charges-Reg-18%**	Bankpayment	677		2,223.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	678		3,150.00
	By	**G.Murali Happy Card Account**	Bankpayment	679		3,380.00
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	680		990.00
	By	**Labour Charges-Reg-18%**	Bankpayment	681		9,873.00
27-Aug-18	By	**Purnima Mosaic Tiles**	Bankpayment	682		69,620.00
30-Aug-18	To	**A-29 Netala Chaitanya**	Bank Receipt	93	25,000.00	
1-Sep-18	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	683		19,894.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	684		990.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	685		2,895.00
		Carried Over			3,10,27,618.82	3,09,07,791.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,27,618.82	3,09,07,791.60
1-Sep-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	686		2,794.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	687		2,475.00
	By	Labour Charges-Reg-18%	Bankpayment	688		5,757.00
	By	Labour Charges-Reg-18%	Bankpayment	689		8,885.00
	By	Water Tanker Charges-URD	Bankpayment	690		8,000.00
	By	V. Venkateshwarlu Allow for Cont Equip-URD	Bankpayment	691		4,871.00
	By	M.Jeevankumar-Office Boy Salalry A/c	Bankpayment	692		3,623.00
	By	Sri Manjunadha Security Services	Bankpayment	693		41,277.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	694		13,426.00
	By	Summit Logistics	Bankpayment	695		6,650.00
	By	Summit Logistics	Bankpayment	696		1,156.00
	By	Ch.Raj Kumar Happy Card	Bankpayment	697		4,310.00
	By	Vehicle Repairs&Maintenceof 2wheeler	Bankpayment	698		1,150.00
	By	Petrol /Diesel-Exmt	Bankpayment	699		8,600.00
	By	G.Saidulu Happy Card	Bankpayment	700		7,650.00
	By	Water Tanker Charges-URD	Bankpayment	701		4,000.00
	By	Vehicle Repairs&Maintenceof 2wheeler	Bankpayment	702		1,260.00
	By	Ashok Constructions Construction A/C	Bankpayment	703		4,90,000.00
	By	TDS 18-19	Bankpayment	704		72,719.00
	To	A-74 K.Chenna Keshwar Rai	Bank Receipt	94	8,00,000.00	
	To	Site Guest House Deposit	Bank Receipt	95	6,500.00	
3-Sep-18	To	A-32 B. Srinivasa Ramanujan	Bank Receipt	96	2,50,000.00	
4-Sep-18	By	Ch. Rajkumar Salary A/c	Bankpayment	705		1,41,764.00
5-Sep-18	By	Swathi.K Salary A/c	Bankpayment	706		12,864.00
	By	Sheraaz Ahmed Mohammed Salary A/c	Bankpayment	707		10,236.00
	By	Linus Consultants Pvt Ltd	Bankpayment	708		24,780.00
	By	Prince Piping Systems	Bankpayment	709		12,942.00
	By	Summit Sales LLP	Bankpayment	710		1,42,456.00
	To	A-59 R.Vamshi Krishna	Bank Receipt	97	2,00,000.00	
8-Sep-18	By	JSW Cement Limited	Bankpayment	711		94,600.00
	By	G.Saidulu Happy Card	Bankpayment	712		12,777.00
	By	Ch.Raj Kumar Happy Card	Bankpayment	713		6,420.00
	By	Vijayabhasker Happy Card A/c	Bankpayment	714		10,409.00
	By	Modi Properties Pvt Ltd -Admin Exp	Bankpayment	715		57,820.00
	By	Summit Logistics	Bankpayment	716		58,976.00
	By	J.Nageswara Rao	Bankpayment	717		3,150.00
	By	Rajadhani Tiles Company	Bankpayment	718		354.00
	By	Modi Properties Pvt Ltd -Admin Exp	Bankpayment	719		2,400.00
	By	Summit Sales LLP (Common Exp)	Bankpayment	720		28,619.00
	By	Satyanarayana Raju (Ads)	Bankpayment	721		3,500.00
	By	Uni Ads Limited	Bankpayment	722		20,960.00
	By	Algubelly Gopal Reddy- Allow for Const Equip -URD	Bankpayment	723		2,970.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	724		990.00
	By	Water Tanker Charges-URD	Bankpayment	725		2,400.00
	By	Radha Krishna on Account	Bankpayment	726		24,750.00
	By	Vijayabhasker Happy Card A/c	Bankpayment	727		3,100.00
	By	Labour Charges-Reg-18%	Bankpayment	728		9,588.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	729		2,954.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	730		1,813.00
	By	Labour Charges-Reg-18%	Bankpayment	731		3,861.00
	By	Ashok Constructions Construction A/C	Bankpayment	732		3,82,200.00
	By	Varna Media	Bankpayment	733		4,465.00
11-Sep-18	To	Modi & Modi Constructions -Loan	Bank Receipt	98	5,00,000.00	
	To	A-29 Netala Chaitanya	Bank Receipt	99	2,00,000.00	
14-Sep-18	To	A-31 P. Ramakrishna & Smt Himalakshmi Surya Lavanya	Bank Receipt	100	25,000.00	
	By	Electricity Charges-3201450949	Bankpayment	734		23,211.00
		Carried Over			3,30,09,118.82	3,27,03,723.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,30,09,118.82	3,27,03,723.60
15-Sep-18	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	735		859.00
	By	**Security Charges-URD**	Bankpayment	736		750.00
	By	**Referred Incentives**	Bankpayment	737		4,800.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	738		737.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	739		1,312.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	740		680.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	741		4,800.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	742		1,350.00
	By	**G.Saidulu Happy Card**	Bankpayment	743		3,390.00
	By	**Labour Charges-Reg-18%**	Bankpayment	744		13,923.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	745		2,253.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	746		5,557.00
	By	**Labour Charges-Reg-18%**	Bankpayment	747		3,796.00
	By	**Radha Krishna on Account**	Bankpayment	748		9,900.00
	By	**Morrum URD**	Bankpayment	749		44,000.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	750		9,212.00
	By	**Repairs & Maintenance Site- URD**	Bankpayment	751		7,000.00
	By	**Labour Charges URD**	Bankpayment	752		2,178.00
	By	**Mohammed Nadeem on A/c**	Bankpayment	753		7,967.00
	By	**Naveen Kumar Painter A/c**	Bankpayment	754		9,504.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	755		2,970.00
	By	**Swathi.K Salary A/c**	Bankpayment	756		399.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	757		399.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	758		3,993.00
17-Sep-18	To	**Rent Deposit**	Bank Receipt	101	20,000.00	
	To	**Fixed Deposit - Yes**	Bank Receipt	102	3,65,000.00	
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	103	10,00,000.00	
	By	**Ashok Constructions Construction A/C**	Bankpayment	759		13,57,300.00
	To	**FDR Interest - Yes Bank**	Bank Receipt	104	3,484.00	
20-Sep-18	To	**A-59 R.Vamshi Krishna**	Bank Receipt	105	3,00,000.00	
21-Sep-18	To	**A-61 B.Vijayalakshmi**	Bank Receipt	106	17,81,000.00	
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	760		12,156.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	761		6,982.00
	By	**K.Sunil Happy Card**	Bankpayment	762		1,600.00
	By	**G.Saidulu Happy Card**	Bankpayment	763		10,909.00
	By	**J.Nageswara Rao**	Bankpayment	764		3,150.00
	By	**TDS - Interest**	Bankpayment	765		82,757.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	766		2,058.00
	By	**BPCL Deposit**	Bankpayment	767		10,000.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	768		1,831.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	769		8,722.00
	By	**Morrum URD**	Bankpayment	770		43,450.00
	By	**Labour Charges-Reg-18%**	Bankpayment	771		10,816.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	772		5,206.00
	By	**Labour Charges-Reg-18%**	Bankpayment	773		2,691.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	774		1,305.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	775		2,79,300.00
22-Sep-18	By	**Electricity Expenses**	Bankpayment	776		159.00
	By	**Telephone / Internet Charges Ex**	Bankpayment	777		248.00
24-Sep-18	By	**Ch.Ramesh Happy Card**	Bankpayment	778		3,900.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	779		3,393.00
	By	**Caliber Enterprises**	Bankpayment	780		1,008.00
	By	**Summit Sales LLP**	Bankpayment	781		2,22,172.00
	By	**Pridesan Engineers Pvt Ltd**	Bankpayment	782		12,320.00
	By	**Sri Venkateshwara Bricks Industries**	Bankpayment	783		40,100.00
	By	**Praful Sanitary**	Bankpayment	784		1,33,640.00
		Carried Over			3,64,78,602.82	3,51,02,625.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,64,78,602.82	3,51,02,625.60
24-Sep-18	By	**Elegant Enterprises**	Bankpayment	785		2,262.00
	By	**Vivid World**	Bankpayment	786		1,586.00
	By	**Rajadhani Tiles Company**	Bankpayment	787		10,169.00
	By	**Ganesh Tube Traders**	Bankpayment	788		4,745.00
	By	**Sri Balaji Enterprises**	Bankpayment	789		10,360.00
	By	**Lepakshi Tarpaulin Industries**	Bankpayment	790		874.00
	By	**SR Lights**	Bankpayment	791		9,846.00
	By	**Atlas Security & Safety Inc**	Bankpayment	792		3,080.00
	By	**Maharaja Carpets (India)**	Bankpayment	793		4,106.00
	By	**Sri Balaji Printers**	Bankpayment	794		1,512.00
	By	**Varna Media**	Bankpayment	795		4,253.00
	By	**Sri Bhavani Digitals**	Bankpayment	796		1,693.00
26-Sep-18	By	**Gurus God Shop**	Bankpayment	797		1,010.00
	By	**P.Madan Mohan**	Bankpayment	798		1,20,145.00
	To	**A-21 P. Vijay Kumar**	Bank Receipt	107	1,46,460.00	
28-Sep-18	To	**A-29 Netala Chaitanya**	Bank Receipt	108	6,30,000.00	
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	799		495.00
	By	**Summit Logistics**	Bankpayment	800		783.00
	By	**Gurus God Shop**	Bankpayment	801		2,020.00
	By	**G.Saidulu Happy Card**	Bankpayment	802		8,149.00
	By	**G.Murali Happy Card Account**	Bankpayment	803		2,630.00
	By	**Maruthi Pipes Industries**	Bankpayment	804		2,280.00
	By	**Satyanarayana Raju (Ads)**	Bankpayment	805		11,000.00
	By	**Sai Digital Service**	Bankpayment	806		6,000.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	807		7,602.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	808		59,840.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	809		31,889.00
	By	**Water Tanker Charges-URD**	Bankpayment	810		1,600.00
	By	**Morrum URD**	Bankpayment	811		57,200.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	812		1,188.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	813		2,970.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	814		3,247.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	815		4,621.00
	By	**Labour Charges-Reg-18%**	Bankpayment	816		1,263.00
	By	**Labour Charges-Reg-18%**	Bankpayment	817		16,478.00
	By	**Radha Krishna on Account**	Bankpayment	818		4,950.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	819		2,94,000.00
	By	**Summit Logistics**	Bankpayment	820		31,329.00
	By	**PVSR Spun Pipes Company**	Bankpayment	821		1,21,776.00
	By	**Purnima Mosaic Tiles**	Bankpayment	822		51,330.00
	By	**Felicidad Enterprises**	Bankpayment	823		77,880.00
	By	**Summit Sales LLP**	Bankpayment	824		30,468.00
	By	**T.Venkatesh- Roman Blinds**	Bankpayment	825		11,280.00
	By	**Premier Engineering Corporation**	Bankpayment	826		4,248.00
	By	**Varna Media**	Bankpayment	827		4,465.00
	By	**Caliber Enterprises**	Bankpayment	828		2,929.00
	By	**Praful Sanitary**	Bankpayment	829		2,464.00
	By	**Vivid World**	Bankpayment	830		271.00
	By	**Y.Ravi Shanker-Supply**	Bankpayment	831		2,150.00
	By	**Cash**	Contra	5		10,000.00
29-Sep-18	To	**C.Venkatramana Reddy Salary**	Bank Receipt	109	8,254.00	
3-Oct-18	By	**Ch. Rajkumar Salary A/c**	Bankpayment	832		1,57,686.00
	By	**Swathi.K Salary A/c**	Bankpayment	833		11,601.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	834		10,425.00
	By	**Ahmad Hussain Salary A/c**	Bankpayment	835		8,810.00
	By	**TDS 18-19**	Bankpayment	836		69,370.00
		Carried Over			3,72,63,316.82	3,64,06,953.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,63,316.82	3,64,06,953.60
4-Oct-18	To	**Naveen Kumar Painter A/c**	Bank Receipt	110	42,654.00	
5-Oct-18	To	**A-32 B. Srinivasa Ramanujan**	Bank Receipt	111	2,50,000.00	
	By	**K. Srinu on A/c**	Bankpayment	837		19,635.00
	By	**Labour Charges-Reg-18%**	Bankpayment	838		11,689.00
	By	**Labour Charges URD**	Bankpayment	839		5,940.00
	By	**Labour Charges-Reg-18%**	Bankpayment	840		971.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	841		3,465.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	842		4,329.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	843		585.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	844		2,254.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD**	Bankpayment	845		7,718.00
	By	**Morrum URD**	Bankpayment	846		64,900.00
	By	**K. Srinu on A/c**	Bankpayment	847		29,700.00
	By	**A-31 P. Ramakrishna & Smt Himalakshmi Surya Lavanya**	Bankpayment	848		25,000.00
	By	**Ch. Rajkumar - Saved Discount**	Bankpayment	849		39,375.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	850		10,000.00
	By	**G.Saidulu Happy Card**	Bankpayment	851		10,660.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	852		3,500.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	853		3,730.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	854		75.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	855		2,240.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	856		2,636.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	857		18,608.00
	By	**Summit Logistics**	Bankpayment	858		54,162.00
	By	**Summit Logistics**	Bankpayment	859		36,905.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	860		57,820.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	861		725.00
	By	**Sai Baba Salary A/c**	Bankpayment	862		11,535.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	863		4,16,500.00
8-Oct-18	To	**A-41 Paduru Vinay**	Bank Receipt	112	8,90,000.00	
10-Oct-18	To	**A-59 R.Vamshi Krishna**	Bank Receipt	113	2,50,000.00	
12-Oct-18	By	**Interest on Tds**	Bankpayment	864		2,318.00
	By	**Kulkarni Consultants**	Bankpayment	865		48,600.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	866		2,89,100.00
	By	**Uni Ads Limited**	Bankpayment	867		20,800.00
	By	**B.Murali Krishna Commission**	Bankpayment	868		19,000.00
	By	**G.Saidulu Happy Card**	Bankpayment	869		3,567.00
	By	**Sitaramanjaneyulu Buri Happy Card**	Bankpayment	870		275.00
	By	**Electricity Charges-3201450949**	Bankpayment	871		26,202.00
	By	**PVSR Spun Pipes Company**	Bankpayment	872		5,074.00
	By	**Refill Zone**	Bankpayment	873		2,065.00
	By	**Jinkrupa Agency**	Bankpayment	874		12,355.00
	By	**Elegant Enterprises**	Bankpayment	875		17,346.00
	By	**Sri Manjunadha Security Services**	Bankpayment	876		41,277.00
	By	**Shreya Services**	Bankpayment	877		21,476.00
	By	**Reflections Electricals Pvt Ltd**	Bankpayment	878		480.00
	By	**Summit Sales LLP**	Bankpayment	879		2,31,790.00
	By	**Swathi.K Salary A/c**	Bankpayment	880		399.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	881		399.00
	By	**Ahmad Hussain Salary A/c**	Bankpayment	882		399.00
	By	**Interest on Tds**	Bankpayment	883		2,317.00
13-Oct-18	By	**Ch. Rajkumar Salary A/c**	Bankpayment	884		5,592.00
	By	**Water Tanker Charges-URD**	Bankpayment	885		800.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	886		6,762.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	887		585.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	888		3,393.00
		Carried Over			3,86,95,970.82	3,80,13,981.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,86,95,970.82	3,80,13,981.60
13-Oct-18	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	889		2,970.00
	By	**Labour Charges-Reg-18%**	Bankpayment	890		10,582.00
	By	**Labour Charges URD**	Bankpayment	891		2,079.00
	By	**Labour Charges-Reg-18%**	Bankpayment	892		3,686.00
	By	**G.Murali Happy Card Account**	Bankpayment	893		3,318.00
	By	**Summit Logistics**	Bankpayment	894		5,623.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	895		2,470.00
20-Oct-18	By	**Labour Charges-Reg-18%**	Bankpayment	896		1,638.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	897		1,196.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	898		1,744.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	899		1,539.00
	By	**Morrum URD**	Bankpayment	900		48,400.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	901		2,970.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	902		4,802.00
	By	**Morrum URD**	Bankpayment	903		29,700.00
	By	**Labour Charges-Reg-18%**	Bankpayment	904		8,242.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	905		7,254.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	906		2,557.00
	By	**Vijayabhasker Happy Card A/c**	Bankpayment	907		7,582.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	908		2,667.00
	By	**Sreenivasa Sarma V V Happy Card**	Bankpayment	909		190.00
	By	**Prasad Commission A/c**	Bankpayment	910		8,721.00
	By	**Naresh Commission A/c**	Bankpayment	911		5,643.00
	By	**Murali Mohan Commission**	Bankpayment	912		5,643.00
	By	**Laxmi Commission A/c**	Bankpayment	913		5,643.00
	By	**Telephone / Internet Charges Ex**	Bankpayment	914		248.00
	By	Ashok Constructions Construction A/C	Bankpayment	915		3,92,000.00
26-Oct-18	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	916		1,456.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	917		1,360.00
	By	**Summit Logistics**	Bankpayment	918		7,557.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	919		2,100.00
	By	**Security Charges-URD**	Bankpayment	920		1,500.00
	By	**Summit Logistics**	Bankpayment	921		17,820.00
	By	**DVK Ads**	Bankpayment	922		11,000.00
	By	**Referred Incentives**	Bankpayment	923		5,000.00
	By	**J.Nageswara Rao**	Bankpayment	924		3,150.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	925		1,300.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	926		586.00
	By	**Swathi Commission A/c**	Bankpayment	927		7,834.00
	By	**Sai Digital Service**	Bankpayment	928		6,000.00
	By	**Labour Charges-Reg-18%**	Bankpayment	929		2,789.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	930		1,980.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	931		5,148.00
	By	**Repairs & Maintenance Site- URD**	Bankpayment	932		7,000.00
	By	**Sri Shiridi Sai Enterprises**	Bankpayment	933		1,840.00
	By	**Morrum URD**	Bankpayment	934		19,800.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	935		490.00
	By	**G.Saidulu Happy Card**	Bankpayment	936		12,829.00
	By	Ashok Constructions Construction A/C	Bankpayment	937		7,84,000.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	938		135.00
	By	**G.Saidulu Happy Card**	Bankpayment	939		6,946.00
	By	**G.Saidulu Happy Card**	Bankpayment	940		6,996.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	941		3,320.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	942		1,512.00
	By	**K.Sunil Happy Card**	Bankpayment	943		800.00
	To	**Fixed Deposit - Yes**	Bank Receipt	114	10,00,000.00	
		Carried Over			3,96,95,970.82	3,95,05,336.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,96,95,970.82	3,95,05,336.60
26-Oct-18	By	**Shaik Moiz on A/c**	Bankpayment	944		19,800.00
29-Oct-18	By	**Swathi.K Salary A/c**	Bankpayment	945		20,000.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	946		8,638.00
	To	**FDR Interest - Yes Bank**	Bank Receipt	115	13,425.00	
	By	**Tds Receivable - Yes Bank**	Bankpayment	947		1,690.90
30-Oct-18	To	**Security Charges-URD**	Bank Receipt	116	1,500.00	
31-Oct-18	To	**A-32 B. Srinivasa Ramanujan**	Bank Receipt	117	6,73,625.00	
2-Nov-18	By	**T.Venkatesh- Roman Blinds**	Bankpayment	948		4,275.00
	By	**A.Vijaya Bhaskar Salary**	Bankpayment	949		6,385.00
	By	**B.Anil Kumar Salary**	Bankpayment	950		8,568.00
	By	**J Selva Kumar Salary**	Bankpayment	951		7,014.00
	By	**G.Saidulu Salary**	Bankpayment	952		6,539.00
	By	**K.Gopi Krishna**	Bankpayment	953		1,302.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	954		58,000.00
	By	**Morrum URD**	Bankpayment	955		80,850.00
	By	**Water Tanker Charges-URD**	Bankpayment	956		800.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	Bankpayment	957		7,605.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	958		8,173.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	959		3,569.00
	By	**Labour Charges-Reg-18%**	Bankpayment	960		14,952.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	961		3,465.00
	By	**C. Nagesh Allow for Const Equip - Urd**	Bankpayment	962		1,485.00
	By	**Radha Krishna on Account**	Bankpayment	963		24,750.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	964		50,559.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	965		16,056.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	966		10,000.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	967		5,19,400.00
	By	**P. Satish Kumar Eng Works**	Bankpayment	968		41,471.00
	By	**Summit Sales LLP**	Bankpayment	969		39,051.00
	By	**Varna Media**	Bankpayment	970		8,718.00
	By	**Pridesan Engineers Pvt Ltd**	Bankpayment	971		23,010.00
	By	**Vivid World**	Bankpayment	972		655.00
	By	**Lepakshi Tarpaulin Industries**	Bankpayment	973		1,680.00
	By	**Sri Sai Vigneshwara Stone Crusher (Rehamath)**	Bankpayment	974		53,400.00
	By	**Sri Manjunadha Security Services**	Bankpayment	975		41,277.00
	By	**Labour Charges - Un Registereed**	Bankpayment	976		1,188.00
	By	**Swathi.K Salary A/c**	Bankpayment	977		12,522.00
	By	**Ahmad Hussain Salary A/c**	Bankpayment	978		11,963.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	979		11,278.00
3-Nov-18	To	**Modi & Modi Constructions -Loan**	Bank Receipt	118	6,00,000.00	
	By	**Summit Logistics**	Bankpayment	980		59,160.00
	By	**TDS 18-19**	Bankpayment	981		69,095.00
	By	**Prince Piping Systems**	Bankpayment	982		44,825.00
	By	**Security Charges-URD**	Bankpayment	983		1,500.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	984		1,25,531.00
9-Nov-18	By	**C. Nagesh Allow for Const Equip - Urd**	Bankpayment	985		2,970.00
	By	**Labour Charges-Reg-18%**	Bankpayment	986		13,535.00
	By	**Uni Ads Limited**	Bankpayment	987		21,240.00
	By	**Varna Media**	Bankpayment	988		4,253.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	989		5,967.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	990		297.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	991		2,970.00
	By	**Shaik Moiz on A/c**	Bankpayment	992		19,800.00
	By	**Repairs & Maintenance Site- URD**	Bankpayment	993		3,500.00
	By	**G.Saidulu Happy Card**	Bankpayment	994		23,037.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	995		6,860.00
		Carried Over			4,09,84,520.82	4,10,39,965.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,84,520.82	4,10,39,965.50
9-Nov-18	By	**G.Murali Happy Card Account**	Bankpayment	996		3,928.00
	By	**Referred Incentives**	Bankpayment	997		5,000.00
	By	**Morrum URD**	Bankpayment	998		61,050.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	999		426.00
	By	**Water Tanker Charges-URD**	Bankpayment	1000		800.00
	By	**Shreya Services**	Bankpayment	1001		21,476.00
	By	**E Prasad Happy Card Account**	Bankpayment	1002		4,100.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1003		2,021.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1004		4,06,700.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1005		399.00
	By	**Zakir Hussain Salary A/c**	Bankpayment	1006		399.00
	By	**Abhinav Reddy Salary A/c**	Bankpayment	1007		399.00
	By	**B.Murali Krishna Salary**	Bankpayment	1008		1,599.00
	By	**B.Kranthi Salary A/c**	Bankpayment	1009		1,599.00
	By	**G.Saidulu Salary**	Bankpayment	1010		399.00
	By	**Ahmad Hussain Salary A/c**	Bankpayment	1011		399.00
	By	**Swathi.K Salary A/c**	Bankpayment	1012		399.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	1013		399.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	1014		170.00
10-Nov-18	By	**Electricity Charges-3201450949**	Bankpayment	1015		30,779.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	Bankpayment	1016		2,646.00
12-Nov-18	To	**Modi & Modi Constructions -Loan**	Bank Receipt	119	9,00,000.00	
13-Nov-18	By	**Prabhakar Reddy Petty Cash**	Bankpayment	1017		1,86,473.60
	To	**Security Charges-URD**	Bank Receipt	120	1,500.00	
16-Nov-18	By	**Selvakumar Happy Card A/c**	Bankpayment	1018		170.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	1019		350.00
	By	**G.Murali Happy Card Account**	Bankpayment	1020		756.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1021		2,505.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1022		22,346.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1023		3,465.00
	By	**K. Srinu on A/c**	Bankpayment	1024		49,500.00
	By	**C. Nagesh Allow for Const Equip - Urd**	Bankpayment	1025		1,980.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1026		12,036.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1027		409.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1028		4,059.00
	By	**Shaik Moiz on A/c**	Bankpayment	1029		16,830.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1030		11,880.00
	By	**Morrum URD**	Bankpayment	1031		35,200.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	1032		392.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	Bankpayment	1033		3,136.00
	By	**G.Saidulu Happy Card**	Bankpayment	1034		15,535.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1035		2,760.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	1036		39,202.00
	By	**A-32 B. Srinivasa Ramanujan**	Bankpayment	1037		2,663.00
	By	**Varna Media**	Bankpayment	1038		9,214.00
	By	**Sri Bhavani Digitals**	Bankpayment	1039		18,480.00
	By	**Hiregange & Associates**	Bankpayment	1040		16,200.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1041		2,149.00
	By	**Sri Bhavani Ads**	Bankpayment	1042		2,832.00
	By	**Venkataramana Stationery and Binding Works**	Bankpayment	1043		112.00
	By	**Praful Sanitary**	Bankpayment	1044		1,41,375.00
	By	**Summit Sales LLP**	Bankpayment	1045		1,83,000.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1046		2,94,000.00
	To	**Sri Shiridi Sai Enterprises**	Bank Receipt	121	1,840.00	
	By	**Sri Shiridi Sai Enterprises**	Bankpayment	1047		1,840.00
	To	**K.Madhava Reddy-Allow for Const Equip-URD**	Bank Receipt	122	7,605.56	
		Carried Over			4,18,95,466.38	4,26,65,902.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,18,95,466.38	4,26,65,902.10
16-Nov-18	To	**Ch. Rajkumar Salary A/c**	Bank Receipt	123	761.00	
	By	**Selvakumar Happy Card A/c**	Bankpayment	1048		496.00
17-Nov-18	To	**A-21 P. Vijay Kumar**	Bank Receipt	124	3,00,000.00	
19-Nov-18	To	**Modi & Modi Constructions -Loan**	Bank Receipt	125	10,00,000.00	
23-Nov-18	By	**Water Tanker Charges-URD**	Bankpayment	1049		4,000.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	1050		1,05,600.00
	By	**Security Charges-URD**	Bankpayment	1051		1,500.00
	By	**Sri Balaji Printers**	Bankpayment	1052		37,904.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	1053		25.00
	By	**G.Saidulu Happy Card**	Bankpayment	1054		11,438.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1055		5,555.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	1056		695.00
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	1057		1,090.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1058		1,736.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1059		2,680.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1060		1,744.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	1061		14,998.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1062		1,862.00
	By	**K. Srinu on A/c**	Bankpayment	1063		19,800.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1064		3,465.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1065		13,292.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1066		6,888.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1067		7,621.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1068		3,627.00
	By	**C. Nagesh Allow for Const Equip - Urd**	Bankpayment	1069		495.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1070		2,896.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	1071		2,401.00
	By	**Morrum URD**	Bankpayment	1072		54,450.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1073		4,50,800.00
	By	**Summit Sales LLP**	Bankpayment	1074		60,985.00
	By	**Agarwal Trading Corporation**	Bankpayment	1075		16,020.00
	By	**Praful Sanitary**	Bankpayment	1076		2,544.00
	By	**Shubham Enterprises**	Bankpayment	1077		7,351.00
	By	**Sri Raja Rajeshwara Traders**	Bankpayment	1078		7,434.00
	By	**G.Saidulu Happy Card**	Bankpayment	1079		9,915.00
	By	**K Prabhakar Happy Card Account**	Bankpayment	1080		8,220.00
27-Nov-18	To	**Modi & Modi Constructions -Loan**	Bank Receipt	126	5,00,000.00	
28-Nov-18	To	**A-32 B. Srinivasa Ramanujan**	Bank Receipt	127	26,62,500.00	
	By	**Maruthi Pipes Industries**	Bankpayment	1081		86,850.00
	By	**R.S.Bajaj & Associates**	Bankpayment	1082		21,600.00
30-Nov-18	By	**Nitco Limited**	Bankpayment	1083		1,95,180.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1084		12,000.00
	By	**Maruthi Pipes Industries**	Bankpayment	1085		86,850.00
	By	**Morrum URD**	Bankpayment	1086		50,600.00
	By	**Water Tanker Charges-URD**	Bankpayment	1087		800.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1088		7,938.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1089		12,642.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1090		3,465.00
	By	**Shaik Moiz on A/c**	Bankpayment	1091		14,850.00
	By	**Advertisement Exp Exempt**	Bankpayment	1092		11,000.00
	By	**Sri Bhavani Digitals**	Bankpayment	1093		11,000.00
	By	**J.Nageswara Rao**	Bankpayment	1094		3,150.00
	By	**K. Srinivas on A/c**	Bankpayment	1095		6,138.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1096		7,137.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1097		16,432.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1098		7,897.00
		Carried Over			4,63,58,727.38	4,40,90,958.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,63,58,727.38	4,40,90,958.10
30-Nov-18	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1099		6,727.00
	By	C. Nagesh Allow for Const Equip - Urd	Bankpayment	1100		990.00
	By	Labour Charges - Un Registereed	Bankpayment	1101		2,891.00
	By	Ashok Constructions Construction A/C	Bankpayment	1102		2,74,400.00
	By	Modi Housing Pvt Ltd - Statutory Payments	Bankpayment	1103		30,348.00
	By	Modi Housing Pvt Ltd - Statutory Payments	Bankpayment	1104		16,156.00
	By	Modi Properties Pvt Ltd -Admin Exp	Bankpayment	1105		58,000.00
	By	Summit Logistics	Bankpayment	1106		68,444.00
	By	Modi Housing Pvt Ltd - Hoarding	Bankpayment	1107		9,440.00
	By	Summit Logistics	Bankpayment	1108		28,350.00
	By	Abhinav Reddy Happy Card	Bankpayment	1109		7,555.00
	By	Ch.Raj Kumar Happy Card	Bankpayment	1110		3,355.00
	By	Ch.Raj Kumar Happy Card	Bankpayment	1111		5,029.00
	By	Selvakumar Happy Card A/c	Bankpayment	1112		426.00
	By	G.Saidulu Salary	Bankpayment	1113		461.00
	By	P.Ravi Kumar Salary	Bankpayment	1114		1,780.00
	By	Audit Fees Payable	Bankpayment	1115		32,819.00
	By	KGM and Co (Prop)	Bankpayment	1116		4,342.00
	By	Sitaramanjaneyulu Buri Happy Card	Bankpayment	1117		275.00
	By	E Prasad Happy Card Account	Bankpayment	1118		5,000.00
	By	Summit Logistics	Bankpayment	1119		12,960.00
	By	Summit Sales LLP	Bankpayment	1120		1,05,887.00
	By	Sri Venkateshwara Bricks Industries	Bankpayment	1121		24,500.00
	By	Varna Media	Bankpayment	1122		4,465.00
	By	Praful Sanitary	Bankpayment	1123		6,329.00
	By	Elegant Enterprises	Bankpayment	1124		2,891.00
	By	Ganesh Tube Traders	Bankpayment	1125		1,967.00
	By	Atlas Security & Safety Inc	Bankpayment	1126		513.00
	By	Dilpreet Tubes Pvt Ltd	Bankpayment	1127		5,429.00
	By	Shah Traders	Bankpayment	1128		7,834.00
	By	G.Murali Happy Card Account	Bankpayment	1129		3,296.00
1-Dec-18	To	K. Srinivas on A/c	Bank Receipt	128	6,138.00	
2-Dec-18	To	Labour Charges - Un Registereed	Bank Receipt	129	2,891.00	
3-Dec-18	By	Nitco Limited	Bankpayment	1130		1,95,180.00
	By	TDS 18-19	Bankpayment	1131		57,098.00
5-Dec-18	By	Ch. Rajkumar Salary A/c	Bankpayment	1132		1,49,055.00
	By	RERA Registration Fees	Bankpayment	1133		2,61,904.00
6-Dec-18	To	A-35 Vasantha Kumari	Bank Receipt	130	5,44,000.00	
8-Dec-18	By	Labour Charges - Un Registereed	Bankpayment	1134		2,970.00
	By	Shaik Moiz on A/c	Bankpayment	1135		17,820.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1136		3,960.00
	By	Summit Logistics	Bankpayment	1137		7,170.00
	By	G.Saidulu Salary	Bankpayment	1138		13,569.00
	By	G.Saidulu Happy Card	Bankpayment	1139		8,480.00
	By	B.Praveen Happy Card A/c	Bankpayment	1140		901.00
	By	Abhinav Reddy Happy Card	Bankpayment	1141		289.00
	By	Ch.Raj Kumar Happy Card	Bankpayment	1142		5,385.00
	By	Sri Bhavani Ads	Bankpayment	1143		14,160.00
	By	Uni Ads Limited	Bankpayment	1144		19,440.00
	By	Summit Logistics	Bankpayment	1145		2,606.00
	By	Summit Sales LLP (Common Exp)	Bankpayment	1146		31,580.00
	By	T.Venkatesh- Roman Blinds	Bankpayment	1147		6,433.00
	By	Shreya Services	Bankpayment	1148		22,160.00
	By	Sri Manjunadha Security Services	Bankpayment	1149		41,277.00
	By	Soham Modi Huf	Bankpayment	1150		1,770.00
	By	Ashruti Consultants LLP	Bankpayment	1151		5,074.00
		Carried Over			4,69,11,756.38	4,56,92,098.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,69,11,756.38	4,56,92,098.10
8-Dec-18	By	**G.Murali Happy Card Account**	Bankpayment	1152		3,318.00
	By	**V.Ravindra Chary on A/c**	Bankpayment	1153		12,870.00
	By	**K. Srinivas on A/c**	Bankpayment	1154		6,138.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1155		2,891.00
	By	**Morrum URD**	Bankpayment	1156		24,750.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1157		3,920.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1158		5,060.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1159		7,254.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1160		7,956.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1161		11,021.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1162		11,368.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1163		2,970.00
	By	**Vivid World**	Bankpayment	1164		1,197.00
	By	**Praful Sanitary**	Bankpayment	1165		2,407.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1166		3,28,300.00
10-Dec-18	To	**A-39 Miryala Nagamani**	Bank Receipt	131	2,25,000.00	
11-Dec-18	By	**Electricity Charges-3201450949**	Bankpayment	1167		26,342.00
	By	**Sai Digital Service**	Bankpayment	1168		6,000.00
12-Dec-18	To	**A-33 Aluru Kamalakar Rao - Cancelled**	Bank Receipt	132	25,000.00	
15-Dec-18	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1169		5,614.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	1170		426.00
	By	**G.Saidulu Happy Card**	Bankpayment	1171		11,000.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1172		5,787.00
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	1173		1,350.00
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	1174		1,350.00
	By	**Karunakar Reddy W.O A/c**	Bankpayment	1175		99,000.00
	By	**Sri Shiridi Sai Enterprises**	Bankpayment	1176		2,520.00
	By	**Repairs & Maintenance Site- URD**	Bankpayment	1177		3,500.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1178		11,90,700.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1179		4,914.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1180		4,270.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1181		7,189.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1182		4,353.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1183		2,970.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1184		4,455.00
	By	**Water Tanker Charges-URD**	Bankpayment	1185		800.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1186		9,604.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1187		5,346.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	1188		990.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1189		1,889.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1190		5,991.00
	By	**Summit Sales LLP**	Bankpayment	1191		80,333.00
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	133	5,00,000.00	
17-Dec-18	By	**A-33 Aluru Kamalakar Rao - Cancelled**	Bankpayment	1192		25,000.00
20-Dec-18	To	**Modi & Modi Constructions -Loan**	Bank Receipt	134	2,00,000.00	
	To	**A-33 Aluru Kamalakar Rao - Cancelled**	Bank Receipt	135	25,000.00	
	By	**A-33 Aluru Kamalakar Rao - Cancelled**	Bankpayment	1193		25,000.00
21-Dec-18	By	**Labour Charges - Un Registereed**	Bankpayment	1194		2,574.00
	By	**K. Srinivas on A/c**	Bankpayment	1195		3,564.00
	To	**A-38 Kandimalla Shekar Reddy**	Bank Receipt	136	2,25,000.00	
	By	**G.Murali Happy Card Account**	Bankpayment	1196		3,803.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1197		5,929.00
	By	**G.Saidulu Happy Card**	Bankpayment	1198		11,940.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1199		2,708.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1200		1,656.00
	By	**J.Nageswara Rao**	Bankpayment	1201		3,150.00
		Carried Over			4,81,11,756.38	4,76,95,535.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,81,11,756.38	4,76,95,535.10
21-Dec-18	By	Modi Housing Pvt Ltd - Statutory Payments	Bankpayment	1202		55,086.00
	By	Ashok Constructions Construction A/C	Bankpayment	1203		4,50,800.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1204		5,445.00
	By	Shaik Moiz on A/c	Bankpayment	1205		9,900.00
	By	Labour Charges-Reg-18%	Bankpayment	1206		11,167.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1207		5,967.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1208		3,393.00
	By	Labour Charges-Reg-18%	Bankpayment	1209		11,232.00
	By	Water Tanker Charges-URD	Bankpayment	1210		800.00
	By	N.Ramesh - Allow for Const Equip	Bankpayment	1211		9,800.00
	By	Ch.Raj Kumar Happy Card	Bankpayment	1212		7,365.00
	By	DVK Ads	Bankpayment	1213		11,000.00
22-Dec-18	By	Sree Balaji Granites	Bankpayment	1214		1,68,150.00
	By	Sai Digital Service	Bankpayment	1215		6,000.00
	By	Bhagvan Sahay on A/c	Bankpayment	1216		9,900.00
	By	Electricity Expenses	Bankpayment	1217		555.00
	By	Radha Krishna on Account	Bankpayment	1218		49,500.00
	By	Abhinav Reddy Happy Card	Bankpayment	1219		6,025.00
24-Dec-18	To	Modi & Modi Constructions -Loan	Bank Receipt	137	5,00,000.00	
26-Dec-18	To	A-37 V.Rama Kotireddy	Bank Receipt	138	2,00,000.00	
28-Dec-18	By	G.Murali Happy Card Account	Bankpayment	1220		500.00
	By	Sitaramanjaneyulu Buri Happy Card	Bankpayment	1221		275.00
	By	G.Saidulu Happy Card	Bankpayment	1222		6,257.00
	By	Sreenivasa Sarma V V Happy Card	Bankpayment	1223		500.00
	By	Water Tanker Charges-URD	Bankpayment	1224		800.00
	By	N.Ramesh - Allow for Const Equip	Bankpayment	1225		7,056.00
	By	Labour Charges-Reg-18%	Bankpayment	1226		11,446.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1227		9,754.00
	By	Labour Charges-Reg-18%	Bankpayment	1228		8,980.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1229		2,106.00
	By	A.Surender Reddy Allow Foe Const Equip	Bankpayment	1230		2,623.00
	By	Labour Charges - Un Registereed	Bankpayment	1231		3,643.00
	By	Labour Charges - Un Registereed	Bankpayment	1232		2,755.00
	By	Labour Charges - Un Registereed	Bankpayment	1233		2,475.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1234		2,970.00
	By	Labour Charges - Un Registereed	Bankpayment	1235		3,465.00
	By	Repairs & Maintenance Site- URD	Bankpayment	1236		2,500.00
	By	Repairs & Maintenance Site- URD	Bankpayment	1237		3,800.00
	By	Labour Charges - Un Registereed	Bankpayment	1238		5,544.00
31-Dec-18	To	Modi & Modi Constructions -Loan	Bank Receipt	139	10,50,000.00	
2-Jan-19	By	Ashok Constructions Construction A/C	Bankpayment	1239		5,97,800.00
	By	Icon Water Solution	Bankpayment	1240		29,500.00
	By	Agarwal Trading Corporation	Bankpayment	1241		14,073.00
	By	Sri Balaji Printers	Bankpayment	1242		504.00
	By	Ganesh Tube Traders	Bankpayment	1243		2,305.00
	By	Lepakshi Tarpaulin Industries	Bankpayment	1244		6,726.00
	By	Vivid World	Bankpayment	1245		660.00
	By	Praful Sanitary	Bankpayment	1246		23,602.00
	By	Y.Ravi Shanker-Supply	Bankpayment	1247		10,700.00
	By	Summit Sales LLP	Bankpayment	1248		4,08,629.00
	By	Ch.Raj Kumar Happy Card	Bankpayment	1249		7,016.00
	By	TDS 18-19	Bankpayment	1250		48,900.00
	To	A-33 Aluru Kamalakar Rao - Cancelled	Bank Receipt	140	24,410.00	
	To	Labour Charges - Un Registereed	Bank Receipt	141	2,475.00	
3-Jan-19	By	Sri Sai Vigneshwara Stone Crusher (Rehamath)	Bankpayment	1251		1,38,600.00
	To	Vivid World	Bank Receipt	142	660.00	
		Carried Over			4,98,89,301.38	4,98,84,084.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,98,89,301.38	4,98,84,084.10
4-Jan-19	By	**Mangilal Bishnoi on A/c**	Bankpayment	1252		18,014.00
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	1253		1,238.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1254		12,000.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1255		1,952.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1256		980.00
	By	**G.Murali Happy Card Account**	Bankpayment	1257		945.00
	By	**G.Saidulu Happy Card**	Bankpayment	1258		20,743.00
	By	**DVK Ads**	Bankpayment	1259		15,000.00
	By	**K.Madhava Reddy-Allow for Const Equip-URD**	Bankpayment	1260		7,605.00
	By	**Varna Media**	Bankpayment	1261		9,214.00
	By	**Shreya Services**	Bankpayment	1262		21,436.00
	By	**United Security Services**	Bankpayment	1263		41,457.00
	By	**Modi Housing Pvt Ltd - Hoarding**	Bankpayment	1264		9,440.00
	By	**Patel & Company**	Bankpayment	1265		22,321.00
	By	**Summit Logistics**	Bankpayment	1266		73,515.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	1267		58,000.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1268		3,38,100.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1269		4,950.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1270		2,871.00
	By	**Shaik Jameel Ahmad on A/c**	Bankpayment	1271		7,920.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1272		6,178.00
	By	**Shaik Moiz on A/c**	Bankpayment	1273		54,450.00
	By	**Water Tanker Charges-URD**	Bankpayment	1274		3,200.00
	By	**Sayed Yusuf Baba (Sd Khaja) - Suppliet**	Bankpayment	1275		7,588.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1276		990.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1277		6,958.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1278		7,533.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1279		4,797.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1280		4,066.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1281		11,356.00
	By	**Summit Sales LLP**	Bankpayment	1282		1,31,867.00
	By	**Praful Sanitary**	Bankpayment	1283		6,329.00
	By	**Sri Balaji Printers**	Bankpayment	1284		3,584.00
	By	**Vivid World**	Bankpayment	1285		660.00
5-Jan-19	By	**Shiva Shakthi Traders**	Bankpayment	1286		7,800.00
	By	**Bhagvan Sahay on A/c**	Bankpayment	1287		14,850.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1288		1,59,946.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1289		5,991.00
7-Jan-19	To	**Modi & Modi Constructions -Loan**	Bank Receipt	143	15,00,000.00	
8-Jan-19	To	**A-59 R.Vamshi Krishna**	Bank Receipt	144	2,30,000.00	
9-Jan-19	To	**BPCL- ECMS (FLEET BUSINESS)**	Bank Receipt	145	14,932.00	
10-Jan-19	To	**A-31 S. Rambabu**	Bank Receipt	146	25,000.00	
	To	**A-87 S. Sharath Reddy**	Bank Receipt	147	24,705.00	
12-Jan-19	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1290		14,932.00
	By	**Electricity Charges-3201450949**	Bankpayment	1291		26,255.00
	By	**G.Saidulu Happy Card**	Bankpayment	1292		5,850.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1293		4,639.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	1294		18,884.00
	By	**Summit Logistics**	Bankpayment	1295		15,660.00
	By	**Sri Bhavani Ads**	Bankpayment	1296		14,160.00
	By	**Uni Ads Limited**	Bankpayment	1297		20,880.00
	By	**G.Murali Happy Card Account**	Bankpayment	1298		2,680.00
	By	**E Prasad Happy Card Account**	Bankpayment	1299		1,250.00
	By	**Prasad Commission A/c**	Bankpayment	1300		1,631.00
	By	**Rohit Commission A/c**	Bankpayment	1301		1,055.00
	By	**Laxmi Commission A/c**	Bankpayment	1302		1,055.00
		Carried Over			5,16,83,938.38	5,11,18,859.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,16,83,938.38	5,11,18,859.10
12-Jan-19	By	**Murali Mohan Commission**	Bankpayment	1303		1,055.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1304		2,440.00
	By	**Summit Sales LLP**	Bankpayment	1305		53,086.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1306		5,683.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1307		14,850.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	1308		1,831.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1309		1,980.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	1310		4,232.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1311		294.00
	By	**Water Tanker Charges-URD**	Bankpayment	1312		800.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1313		4,881.00
	By	**K. Srinivas on A/c**	Bankpayment	1314		8,910.00
	By	**K. Srinu on A/c**	Bankpayment	1315		14,850.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1316		10,78,000.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1317		2,369.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1318		995.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1319		9,978.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1320		20,644.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1321		8,562.00
	By	**Common Expenses MHPL**	Bankpayment	1322		6,351.00
14-Jan-19	To	**Modi & Modi Constructions -Loan**	Bank Receipt	148	10,00,000.00	
	To	**Abhinav Reddy Happy Card**	Bank Receipt	149	11,002.00	
18-Jan-19	By	**DVK Ads**	Bankpayment	1323		13,910.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1324		7,828.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	1325		150.00
	By	**G.Saidulu Happy Card**	Bankpayment	1326		10,290.00
	By	**Sitaramanjaneyulu Buri Happy Card**	Bankpayment	1327		275.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1328		11,002.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	1329		1,764.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1330		9,617.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1331		2,970.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	1332		346.00
	By	**Labour Charges URD**	Bankpayment	1333		3,366.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	1334		3,155.00
	By	**Labour Charges URD**	Bankpayment	1335		4,507.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	1336		14,460.00
	By	**Kulkarni Consultants**	Bankpayment	1337		48,600.00
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	1338		663.00
	By	**G.Saidulu Happy Card**	Bankpayment	1339		8,540.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1340		2,374.00
	By	**Summit Sales LLP**	Bankpayment	1341		2,76,511.00
	By	**Praful Sanitary**	Bankpayment	1342		1,62,212.00
	By	**Sri Raja Rajeshwara Traders**	Bankpayment	1343		515.00
	By	**Ajay C Mehta**	Bankpayment	1344		16,200.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1345		4,90,000.00
19-Jan-19	To	**Modi & Modi Constructions -Loan**	Bank Receipt	150	10,00,000.00	
22-Jan-19	To	**A-87 S. Sharath Reddy**	Bank Receipt	151	2,00,000.00	
	To	**Abhinav Reddy Happy Card**	Bank Receipt	152	13,376.00	
	To	**A-64 Yedula Durga Rani**	Bank Receipt	153	5,80,720.00	
	To	**A-41 Paduru Vinay**	Bank Receipt	154	8,91,040.00	
	To	**A-65 Dr Ambati Giri Prasad**	Bank Receipt	155	12,53,580.00	
24-Jan-19	To	**A-76 M.Pratap Reddy**	Bank Receipt	156	4,77,000.00	
	To	**Mpipl Common Exp**	Bank Receipt	157	27,388.00	
	By	**Sri Shiridi Sai Enterprises**	Bankpayment	1346		2,550.00
25-Jan-19	By	**V.Mallaiah on Account**	Bankpayment	1347		1,33,650.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1348		2,025.00
		Carried Over			5,71,38,044.38	5,35,88,130.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,71,38,044.38	5,35,88,130.10
25-Jan-19	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1349		12,000.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1350		2,645.00
	By	**Maruthi Pipes Industries**	Bankpayment	1351		86,850.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1352		3,316.00
	By	**Morrum URD**	Bankpayment	1353		31,300.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1354		4,410.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1355		3,136.00
	By	**Labour Charges URD**	Bankpayment	1356		11,583.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1357		3,465.00
	By	**A.Surender on A/c**	Bankpayment	1358		9,900.00
	By	**Shaik Moiz on A/c**	Bankpayment	1359		19,800.00
	By	**Labour Charges URD**	Bankpayment	1360		4,455.00
	By	**Labour Charges URD**	Bankpayment	1361		2,150.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1362		11,284.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1363		8,190.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1364		4,621.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1365		4,563.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	1366		4,455.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	1367		99,000.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1368		13,376.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1369		20,10,960.00
	By	**G.Murali Happy Card Account**	Bankpayment	1370		3,528.00
	By	**Bhagvan Sahay on A/c**	Bankpayment	1371		14,850.00
	By	**Telephone / Internet Charges Ex**	Bankpayment	1372		787.00
	By	**Ch. Rajkumar - Saved Discount**	Bankpayment	1373		12,500.00
	By	**Summit Sales LLP**	Bankpayment	1374		79,564.00
	By	**Summit Sales LLP**	Bankpayment	1375		1,22,919.00
	By	**G.Saidulu Happy Card**	Bankpayment	1376		6,644.00
	By	**Agarwal Trading Corporation**	Bankpayment	1377		649.00
	By	**Y.Ravi Shanker-Supply**	Bankpayment	1378		6,200.00
	By	**J.Nageswara Rao**	Bankpayment	1379		3,150.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1380		8,509.00
	By	**Summit Sales LLP**	Bankpayment	1381		2,60,000.00
	By	**A-76 M.Pratap Reddy**	Bankpayment	1382		4,77,000.00
29-Jan-19	To	**Abhinav Reddy Happy Card**	Bank Receipt	158	13,376.00	
1-Feb-19	By	**Labour Charges URD**	Bankpayment	1383		10,457.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1384		2,970.00
	By	**Maruthi Pipes Industries**	Bankpayment	1385		86,850.00
	By	**Summit Logistics**	Bankpayment	1386		73,515.00
	By	**Modi Housing Pvt Ltd - Hoarding**	Bankpayment	1387		9,440.00
	By	**DVK Ads**	Bankpayment	1388		11,000.00
	By	**Morrum URD**	Bankpayment	1389		35,200.00
	By	**Water Tanker Charges-URD**	Bankpayment	1390		3,200.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	1391		2,744.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1392		2,548.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1393		99,000.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1394		9,120.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	1395		2,599.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1396		4,387.00
	By	**K. Srinu on A/c**	Bankpayment	1397		49,500.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1398		3,159.00
	By	**Ch. Rajkumar - Saved Discount**	Bankpayment	1399		12,500.00
	By	**Summit Logistics**	Bankpayment	1400		12,420.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	1401		58,000.00
	By	**Referred Incentives**	Bankpayment	1402		5,000.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	1403		2,070.00
		Carried Over			5,71,51,420.38	5,74,31,568.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,71,51,420.38	5,74,31,568.10
1-Feb-19	By	**Varna Media**	Bankpayment	1404		9,214.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1405		13,376.00
	By	**Chips/Stone Dust - Exempted**	Bankpayment	1406		2,450.00
	By	**Sai Digital Service**	Bankpayment	1407		9,000.00
	By	**G.Saidulu Happy Card**	Bankpayment	1408		8,965.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1409		5,302.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1410		14,70,000.00
2-Feb-19	By	**Purnima Mosaic Tiles**	Bankpayment	1411		79,296.00
	By	**Purnima Mosaic Tiles**	Bankpayment	1412		73,632.00
	By	**TDS 18-19**	Bankpayment	1413		1,15,663.00
4-Feb-19	To	**Soham Modi Loan**	Bank Receipt	159	25,00,000.00	
	By	**House Keeping Charges**	Bankpayment	1414		1,500.00
5-Feb-19	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1415		1,62,263.00
8-Feb-19	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	1416		1,04,544.00
	By	**Bhavani Enterprises**	Bankpayment	1417		1,69,359.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1418		6,272.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	1419		3,038.00
	By	**Morrum URD**	Bankpayment	1420		15,950.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1421		3,960.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1422		13,390.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1423		5,557.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1424		7,634.00
	By	**K. Srinu on A/c**	Bankpayment	1425		49,500.00
	By	**Labour Charges URD**	Bankpayment	1426		2,376.00
	By	**Repairs & Maintenance Site- URD**	Bankpayment	1427		7,000.00
	By	**Ch. Rajkumar - Saved Discount**	Bankpayment	1428		12,500.00
	By	**B.Murali Krishna Commission**	Bankpayment	1429		33,250.00
	By	**G.Murali Happy Card Account**	Bankpayment	1430		734.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1431		2,320.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	1432		20,252.00
	By	**Shreya Services**	Bankpayment	1433		22,160.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1434		2,330.00
	By	**G.Saidulu Happy Card**	Bankpayment	1435		7,780.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1436		7,335.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	1437		350.00
	By	**United Security Services**	Bankpayment	1438		41,810.00
	By	**Hiregange & Associates**	Bankpayment	1439		64,800.00
	By	**Uni Ads Limited**	Bankpayment	1440		20,880.00
	By	**Sri Bhavani Ads**	Bankpayment	1441		14,160.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1442		14,70,000.00
	By	**Sri Sai Vigneshwara Stone Crusher (Rehamath)**	Bankpayment	1443		1,19,229.00
9-Feb-19	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1444		5,991.00
	To	**Tejal Modi - Loan**	Bank Receipt	160	10,00,000.00	
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	161	11,00,000.00	
	By	**Creche Teacher Fees**	Bankpayment	1445		4,000.00
	By	**Electricity Charges-3201450949**	Bankpayment	1446		20,656.00
13-Feb-19	To	**A-76 M.Pratap Reddy**	Bank Receipt	162	4,77,000.00	
14-Feb-19	By	**Electricity Expenses - 5320100506/4320140986**	Bankpayment	1447		733.00
15-Feb-19	By	**S K Enterprises**	Bankpayment	1448		6,868.00
	By	**K. Srinu on A/c**	Bankpayment	1449		5,652.00
	By	**Ch. Rajkumar - Saved Discount**	Bankpayment	1450		10,000.00
	By	**Summit Logistics**	Bankpayment	1451		14,725.00
	By	**House Keeping Charges**	Bankpayment	1452		1,500.00
	By	**Vivid World**	Bankpayment	1453		655.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1454		17,052.00
	By	**Water Tanker Charges-URD**	Bankpayment	1455		1,600.00
		Carried Over			6,22,28,420.38	6,17,00,131.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,28,420.38	6,17,00,131.10
15-Feb-19	By	**Morrum URD**	Bankpayment	1456		8,250.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1457		1,07,415.00
	By	**Labour Charges URD**	Bankpayment	1458		3,633.00
	By	**Ramulu W.O A/c**	Bankpayment	1459		14,850.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1460		3,960.00
	By	**Shaik Moiz on A/c**	Bankpayment	1461		48,510.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1462		5,908.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1463		10,428.00
	By	**Creche Teacher Fees**	Bankpayment	1464		4,000.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1465		9,80,000.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1466		3,970.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1467		4,425.00
	By	**PVSR Spun Pipes Company**	Bankpayment	1468		2,23,256.00
	By	**Swathi Commission A/c**	Bankpayment	1469		6,809.00
	By	**Zakir Hussain Happy Card**	Bankpayment	1470		6,675.00
18-Feb-19	To	**Modi & Modi Constructions -Loan**	Bank Receipt	163	10,25,000.00	
20-Feb-19	To	**A33 Sri Priya & G. Suresh Kumar**	Bank Receipt	164	2,25,000.00	
	To	**A-31 S. Rambabu**	Bank Receipt	165	2,00,000.00	
	To	**A-56 Smt K. Ramana & K. Janardhan**	Bank Receipt	166	25,000.00	
22-Feb-19	By	**Maruthi Pipes Industries**	Bankpayment	1471		2,00,000.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1472		2,389.00
	By	**Abhinav Reddy Salary A/c**	Bankpayment	1473		20,000.00
	By	**Telephone / Internet Charges Ex**	Bankpayment	1474		1,092.00
	By	**Navbharat Engineering Company**	Bankpayment	1475		4,425.00
	By	**Summit Sales LLP**	Bankpayment	1476		1,32,000.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	1477		1,300.00
	By	**G.Murali Happy Card Account**	Bankpayment	1478		3,318.00
	By	**Sitaramanjaneyulu Buri Happy Card**	Bankpayment	1479		275.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	1480		1,180.00
	By	**Praful Sanitary**	Bankpayment	1481		991.00
	By	**Shubham Enterprises**	Bankpayment	1482		16,637.00
	By	**Ch Venkatramana Happy Card**	Bankpayment	1483		3,420.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	1484		3,626.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1485		5,194.00
	By	**Water Tanker Charges-URD**	Bankpayment	1486		800.00
	By	**Labour Charges URD**	Bankpayment	1487		2,376.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1488		6,198.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1489		2,970.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1490		10,500.00
	By	**A33 Sri Priya & G. Suresh Kumar**	Bankpayment	1491		2,25,000.00
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	1492		679.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1493		2,350.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1494		2,608.00
	By	**Ch Venkatramana Happy Card**	Bankpayment	1495		1,950.00
	To	**A33 Sri Priya & G. Suresh Kumar**	Bank Receipt	167	25,000.00	
	By	**G.Murali Happy Card Account**	Bankpayment	1496		756.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	1497		350.00
23-Feb-19	By	**Ramulu W.O A/c**	Bankpayment	1498		23,615.00
	By	**K. Srinu on A/c**	Bankpayment	1499		36,163.00
25-Feb-19	By	**Gst Late Filing Fees**	Bankpayment	1500		1,450.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1501		4,50,800.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1502		1,764.00
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	168	10,00,000.00	
	By	**Morrum URD**	Bankpayment	1503		41,800.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1504		38,454.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1505		14,771.00
		Carried Over			6,47,28,420.38	6,43,93,421.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,28,420.38	6,43,93,421.10
27-Feb-19	To	**A-55 Indrakanthi Rajesh Kiran**	Bank Receipt	169	2,25,000.00	
	To	**A-29 Netala Chaitanya**	Bank Receipt	170	9,43,500.00	
	To	**A- 40 Neerudu Manju Vani**	Bank Receipt	171	25,000.00	
	To	**A- 82 Polisetty Nageswar Rao**	Bank Receipt	172	25,000.00	
	To	**A- 82 Polisetty Nageswar Rao**	Bank Receipt	173	2,00,000.00	
1-Mar-19	By	**Janardhan Prasad on A/c**	Bankpayment	1506		29,700.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1507		9,711.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1508		6,201.00
	By	**Labour Charges-Reg-18%**	Bankpayment	1509		5,066.00
	By	**Shaik Moiz on A/c**	Bankpayment	1510		14,850.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1511		3,960.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1512		17,836.00
	By	**Morrum URD**	Bankpayment	1513		68,200.00
	By	**Water Tanker Charges-URD**	Bankpayment	1514		8,000.00
	By	**Repairs & Maintenance Site- URD**	Bankpayment	1515		3,500.00
	By	**Varna Media**	Bankpayment	1516		4,253.00
	By	**Varna Media**	Bankpayment	1517		4,465.00
	To	**A33 Sri Priya & G. Suresh Kumar**	Bank Receipt	174	2,25,000.00	
	By	**Selvakumar Happy Card A/c**	Bankpayment	1518		500.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1519		7,721.00
	By	**Zakir Hussain Happy Card**	Bankpayment	1520		7,585.00
	By	**Mangilal Bishnoi on A/c**	Bankpayment	1521		48,381.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	1522		54,000.00
	By	**Summit Logistics**	Bankpayment	1523		73,515.00
	By	**Modi Housing Pvt Ltd - Hoarding**	Bankpayment	1524		9,440.00
	By	**DVK Ads**	Bankpayment	1525		16,000.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	1526		2,053.00
	By	**Zakir Hussain Happy Card**	Bankpayment	1527		6,670.00
	By	**J.Nageswara Rao**	Bankpayment	1528		3,170.00
	By	**Summit Sales LLP**	Bankpayment	1529		1,65,000.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1530		4,11,600.00
	By	**G.Murali Happy Card Account**	Bankpayment	1531		2,630.00
	By	**Sri Venkateshwara Bricks Industries**	Bankpayment	1532		73,500.00
2-Mar-19	By	**Sri Shiridi Sai Enterprises**	Bankpayment	1533		2,550.00
	By	**Ganji Venkannah & Sons**	Bankpayment	1534		330.00
	By	**Shri Kripalu Trading Company**	Bankpayment	1535		2,650.00
4-Mar-19	By	**TDS 18-19**	Bankpayment	1536		1,17,389.00
6-Mar-19	By	**Maruthi Pipes Industries**	Bankpayment	1537		14,018.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1538		1,62,142.00
7-Mar-19	To	**A-56 Smt K. Ramana & K. Janardhan**	Bank Receipt	175	2,00,000.00	
8-Mar-19	To	**A- 40 Neerudu Manju Vani**	Bank Receipt	176	2,00,000.00	
	By	**Summit Logistics**	Bankpayment	1539		22,680.00
	By	**Praful Sanitary**	Bankpayment	1540		22,659.00
	By	**United Security Services**	Bankpayment	1541		34,927.00
	By	**Shreya Services**	Bankpayment	1542		22,225.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1543		6,870.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1544		14,000.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	1545		38,253.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1546		1,690.00
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	1547		1,350.00
	By	**Uni Ads Limited**	Bankpayment	1548		20,880.00
	By	**Sri Bhavani Ads**	Bankpayment	1549		13,920.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1550		4,210.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	1551		31,789.00
	By	**Shah Traders**	Bankpayment	1552		11,715.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1553		7,680.00
		Carried Over			6,67,71,920.38	6,60,04,855.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,67,71,920.38	6,60,04,855.10
8-Mar-19	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1554		9,477.00
	By	**Water Tanker Charges-URD**	Bankpayment	1555		1,600.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	1556		12,446.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1557		5,194.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1558		2,970.00
	By	**Shaik Moiz on A/c**	Bankpayment	1559		23,197.00
	By	**K. Srinu on A/c**	Bankpayment	1560		49,500.00
	By	**Creche Teacher Fees**	Bankpayment	1561		4,000.00
	By	Sayed Yusuf Baba (Sd Khaja) - Suppliet	Bankpayment	1562		5,600.00
	By	**Zakir Hussain Happy Card**	Bankpayment	1563		10,782.00
	By	Ashok Constructions Construction A/C	Bankpayment	1564		8,13,400.00
9-Mar-19	By	**Mohammed Ahmed Ali on A/c**	Bankpayment	1565		5,366.00
	By	**A-33 Aluru Kamalakar Rao - Cancelled**	Bankpayment	1566		25,000.00
	By	**A-55 Kamuni Meena Cancelled**	Bankpayment	1567		2,00,000.00
11-Mar-19	To	**Modi & Modi Constructions -Loan**	Bank Receipt	177	5,00,000.00	
	By	**Electricity Charges-3201450949**	Bankpayment	1568		43,272.00
	To	**A-81 Polisetty Anajaih**	Bank Receipt	178	2,25,000.00	
	To	**A-16 Elamsetti Varahalu**	Bank Receipt	179	2,00,000.00	
	To	**A-42 G. Sunitha**	Bank Receipt	180	2,00,000.00	
	To	**A-70 Ch. Srihari**	Bank Receipt	181	25,000.00	
	To	**A- 60 K. Srinivas**	Bank Receipt	182	25,000.00	
	To	**A-42 G. Sunitha**	Bank Receipt	183	25,000.00	
	To	**A-16 Elamsetti Varahalu**	Bank Receipt	184	25,000.00	
14-Mar-19	By	**Zakir Hussain Salary A/c**	Bankpayment	1569		5,991.00
16-Mar-19	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	1570		4,950.00
	By	**G.Murali Happy Card Account**	Bankpayment	1571		3,528.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	1572		1,950.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1573		5,610.00
	By	Modi Housing Pvt Ltd - Statutory Payments	Bankpayment	1574		31,433.00
	By	**Maruthi Pipes Industries**	Bankpayment	1575		25,488.00
	By	**Summit Logistics**	Bankpayment	1576		7,020.00
	By	Ashok Constructions Construction A/C	Bankpayment	1577		3,18,500.00
	By	**Zakir Hussain Happy Card**	Bankpayment	1578		8,872.00
	By	Vehicle Repairs&Maintenceof 2wheeler	Bankpayment	1579		1,050.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1580		9,213.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	1581		8,775.00
	By	**Water Tanker Charges-URD**	Bankpayment	1582		1,600.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	1583		15,288.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1584		15,840.00
	By	**Radha Krishna on Account**	Bankpayment	1585		67,356.00
	By	**Shaik Moiz on A/c**	Bankpayment	1586		20,015.00
	By	**Labour Charges - Un Registereed**	Bankpayment	1587		3,940.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	1588		2,960.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	1589		1,680.00
	By	**Maruthi Pipes Industries**	Bankpayment	1590		1,00,000.00
	By	**Vivid World**	Bankpayment	1591		655.00
18-Mar-19	By	**Gst Late Filing Fees**	Bankpayment	1592		80.00
19-Mar-19	To	**A-70 Ch. Srihari**	Bank Receipt	185	2,00,000.00	
	By	**Compensation**	Bankpayment	1593		30,000.00
20-Mar-19	By	**Summit Sales LLP**	Bankpayment	1594		1,50,000.00
23-Mar-19	By	**House Keeping Charges**	Bankpayment	1595		1,500.00
	By	**Sri Shiridi Sai Enterprises**	Bankpayment	1596		2,510.00
	By	**Summit Logistics**	Bankpayment	1597		5,454.00
	By	**DVK Ads**	Bankpayment	1598		13,000.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1599		7,245.00
	By	**K.Sunil Happy Card**	Bankpayment	1600		1,600.00
		Carried Over			6,81,96,920.38	6,80,89,762.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,81,96,920.38	6,80,89,762.10
23-Mar-19	By	**Zakir Hussain Happy Card**	Bankpayment	1601		8,455.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	1602		500.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1603		2,45,000.00
	By	**Modi Housing Pvt Ltd - Statutory Payments**	Bankpayment	1604		32,280.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1605		2,384.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1606		2,883.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1607		9,886.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1608		7,271.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	1609		9,898.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	1610		9,800.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1611		3,465.00
	By	**Radha Krishna on Account**	Bankpayment	1612		71,142.00
	By	**Sri Bhavani Ads**	Bankpayment	1613		3,480.00
	By	**G.Murali Happy Card Account**	Bankpayment	1614		756.00
	By	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	Bankpayment	1615		24,250.00
	By	**Electricity Expenses - 5320100506/4320140986**	Bankpayment	1616		312.00
	By	**K. Srinu on A/c**	Bankpayment	1617		29,012.00
25-Mar-19	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	186	5,00,000.00	
	To	**A- 60 K. Srinivas**	Bank Receipt	187	2,00,000.00	
26-Mar-19	To	**A-59 R.Vamshi Krishna**	Bank Receipt	188	45,000.00	
27-Mar-19	To	**A-87 S. Sharath Reddy**	Bank Receipt	189	3,00,000.00	
	To	**A-55 Indrakanthi Rajesh Kiran**	Bank Receipt	190	8,70,000.00	
28-Mar-19	To	**A- 40 Neerudu Manju Vani**	Bank Receipt	191	2,00,000.00	
	To	**A- 40 Neerudu Manju Vani**	Bank Receipt	192	2,00,000.00	
29-Mar-19	By	**Mohammed Ahmed Ali on A/c**	Bankpayment	1618		3,267.00
	By	**TDS 18-19**	Bankpayment	1619		52,235.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	1620		7,177.00
	By	**D.Shiva Shankar Happy Card A/c**	Bankpayment	1621		300.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	1622		9,000.00
	By	**Sitaramanjaneyulu Buri Happy Card**	Bankpayment	1623		460.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	1624		1,298.00
	By	**J.Nageswara Rao**	Bankpayment	1625		3,307.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1626		10,355.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	1627		4,455.00
	By	**Radha Krishna on Account**	Bankpayment	1628		45,540.00
	By	**Water Tanker Charges-URD**	Bankpayment	1629		1,600.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	1630		23,324.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	1631		8,880.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1632		5,78,200.00
30-Mar-19	By	**Zakir Hussain Happy Card**	Bankpayment	1633		10,937.00
	By	**Summit Sales LLP**	Bankpayment	1634		5,55,864.00
	By	**Praful Sanitary**	Bankpayment	1635		4,41,053.00
	By	**Vivid World**	Bankpayment	1636		1,310.00
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	193	2,00,000.00	
	By	**Maruthi Pipes Industries**	Bankpayment	1637		1,37,970.00
					7,07,11,920.38	7,04,47,068.10
	By	**Closing Balance**				2,64,852.28
					7,07,11,920.38	**7,07,11,920.38**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Y.Ravi Shanker-Supply

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES Bank**	Bankpayment	59	22,000.00	
25-Apr-18	By	**Gardening Material**	Purchase	11		43,100.00
4-May-18	To	**YES Bank**	Bankpayment	155	21,100.00	
27-Sep-18	By	**Sundry Purchase -URD**	Journal	261		2,150.00
28-Sep-18	To	**YES Bank**	Bankpayment	831	2,150.00	
21-Dec-18	By	**Gardening Material**	Purchase	547		10,700.00
2-Jan-19	To	**YES Bank**	Bankpayment	1247	10,700.00	
25-Jan-19	By	**Gardening Material**	Purchase	657		6,200.00
	To	**YES Bank**	Bankpayment	1378	6,200.00	
19-Mar-19	By	**Gardening Material**	Purchase	790		4,700.00
					62,150.00	66,850.00
	To	**Closing Balance**			4,700.00	
					66,850.00	**66,850.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Zakir Hussain Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	By	**Sundry Purchase -URD**	**Journal**	530		6,675.00
	To	**YES Bank**	**Bankpayment**	1470	6,675.00	
1-Mar-19	By	**Sundry Purchase -URD**	**Journal**	558		7,585.00
	To	**YES Bank**	**Bankpayment**	1520	7,585.00	
	By	**Sundry Purchase -URD**	**Journal**	561		6,670.00
	To	**YES Bank**	**Bankpayment**	1527	6,670.00	
8-Mar-19	By	**Sundry Purchase -URD**	**Journal**	569		10,782.00
	To	**YES Bank**	**Bankpayment**	1563	10,782.00	
16-Mar-19	By	**Sundry Purchase -URD**	**Journal**	583		8,872.00
	To	**YES Bank**	**Bankpayment**	1578	8,872.00	
23-Mar-19	By	**Sundry Purchase -URD**	**Journal**	593		8,455.00
	To	**YES Bank**	**Bankpayment**	1601	8,455.00	
29-Mar-19	By	**Sri Saibaba Engineering and Eletricals**	**Journal**	605		10,937.00
30-Mar-19	To	**YES Bank**	**Bankpayment**	1633	10,937.00	
					59,976.00	**59,976.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Zakir Hussain Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Staff Salaries**	**Journal**	167		23,855.00
	To	**Provident Fund A/c**	**Journal**	168	1,145.00	
3-Aug-18	To	**YES Bank**	**Bankpayment**	567	22,710.00	
11-Aug-18	By	**Mobile Allowance to Staff**	**Journal**	189		399.00
	To	**YES Bank**	**Bankpayment**	626	399.00	
17-Aug-18	To	**Star Health & Allied Inusrance Company Limited**	**Journal**	210	3,540.00	
30-Aug-18	By	**Staff Salaries**	**Journal**	225		29,330.00
	To	**Provident Fund A/c**	**Journal**	226	1,220.00	
4-Sep-18	To	**YES Bank**	**Bankpayment**	705	26,930.00	
15-Sep-18	By	**Mobile Allowance to Staff**	**Journal**	243		399.00
	To	**YES Bank**	**Bankpayment**	758	399.00	
30-Sep-18	By	**Staff Salaries**	**Journal**	268		28,548.00
	To	**Provident Fund A/c**	**Journal**	269	1,220.00	
3-Oct-18	To	**YES Bank**	**Bankpayment**	832	24,958.00	
12-Oct-18	By	**Mobile Allowance to Staff**	**Journal**	288		399.00
13-Oct-18	To	**YES Bank**	**Bankpayment**	884	399.00	
30-Oct-18	By	**Staff Salaries**	**Journal**	320		27,766.00
	To	**Provident Fund A/c**	**Journal**	321	1,220.00	
3-Nov-18	To	**YES Bank**	**Bankpayment**	984	26,546.00	
9-Nov-18	By	**Mobile Allowance to Staff**	**Journal**	344		399.00
	To	**YES Bank**	**Bankpayment**	1006	399.00	
30-Nov-18	By	**Staff Salaries**	**Journal**	392		27,766.00
	To	**Provident Fund A/c**	**Journal**	395	1,220.00	
5-Dec-18	To	**YES Bank**	**Bankpayment**	1132	26,546.00	
15-Dec-18	By	**Mobile Allowance to Staff**	**Journal**	414		399.00
	To	**YES Bank**	**Bankpayment**	1190	399.00	
31-Dec-18	By	**Staff Salaries**	**Journal**	433		23,073.00
	To	**Provident Fund A/c**	**Journal**	435	920.00	
4-Jan-19	By	**Mobile Allowance to Staff**	**Journal**	450		399.00
5-Jan-19	To	**Professioanl Tax Payable**	**Journal**	454	200.00	
	To	**YES Bank**	**Bankpayment**	1288	21,953.00	
	To	**YES Bank**	**Bankpayment**	1289	399.00	
31-Jan-19	By	**Staff Salaries**	**Journal**	494		29,330.00
	To	**Provident Fund A/c**	**Journal**	495	1,220.00	
5-Feb-19	To	**Professioanl Tax Payable**	**Journal**	512	200.00	
	To	**YES Bank**	**Bankpayment**	1415	27,910.00	
9-Feb-19	To	**YES Bank**	**Bankpayment**	1444	399.00	
	By	**Mobile Allowance to Staff**	**Journal**	521		399.00
25-Feb-19	To	**Staff Salaries**	**Journal**	547	1,500.00	
28-Feb-19	By	**Staff Salaries**	**Journal**	553		28,548.00
	To	**Provident Fund A/c**	**Journal**	555	1,220.00	
6-Mar-19	To	**YES Bank**	**Bankpayment**	1538	25,628.00	
9-Mar-19	To	**Professioanl Tax Payable**	**Journal**	577	200.00	
14-Mar-19	By	**Mobile Allowance to Staff**	**Journal**	579		399.00
	To	**YES Bank**	**Bankpayment**	1569	399.00	
30-Mar-19	By	**Staff Salaries**	**Journal**	614		29,330.00
	To	**Provident Fund A/c**	**Journal**	615	1,220.00	
	To	**Professioanl Tax Payable**	**Journal**	617	200.00	
		Carried Over			2,22,818.00	2,50,738.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,818.00	2,50,738.00
30-Mar-19	By	**Mobile Allowance to Staff**	**Journal**	631		399.00
					2,22,818.00	2,51,137.00
	To	**Closing Balance**			28,319.00	
					2,51,137.00	**2,51,137.00**