Aedis Developers LLP (22-23) M G Road, Ranigunj

M G Road, Ranigun Seuncderabad

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1-Apr-22 to 31-Mar-23

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Aedis Developers LLP (22-23) M G Road, Ranigunj

M G Road, Ranigunj Seuncderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

						Page
Date	Pa	articulars	Vch Type	Vch No.	Debit	Credi
6-Oct-22	Ву	CUST-Flat No 201 Mr B Hanmanth Reddy Being balance written off	Journal	JOU/10137		46.00
31-Mar-23	Ву	CUST-Flat No-101 Mr Chintala Arun Reddy Being balance written off	Journal	JOU/10117		519.20
	Ву	CUSTFIal No-301 Bingi UshaB Santhish Kumar Being transferred	Journal	JOU/10118		1,291.20
	Ву	CUST-Flat No-302 Vegesaw Srinivas Being transferred	Journal	JOU/10119		12.00
	Ву	CUST-Flat No-505 Balchandram Komati Being balance written off	Journal	JOU/10120		714.40
	То	CUST-Flat No-401 P Ashok Being balance written off	Journal	JOU/10121	500.00	
	То	CUST-Flat No-305 Sandaveni.Sai Kumar Being balance written off	Journal	JOU/10122	93.80	
	То	CUST-Flat No-405 B Jaipal Reddy Being balance written off	Journal	JOU/10123	49.80	
	То	CUST-Flat No-501, Sirisilla Raju Being balance written off	Journal	JOU/10124	1,550.00	
	Ву	EMP-Kv Nagi Reddy on A/c Being balance written off	Journal	JOU/10125		6,525.00
	Ву	EMP-Matta Pushpalatha Being balance written off	Journal	JOU/10126		2,113.00
	Ву	OPEN CARD PUSHPALATHA Being balance written off	Journal	JOU/10127		3,678.00
	То	CUST-Flat No-102 K Bhoopathi Reddy Being balance written off	Journal	JOU/10128	1,527.80	
	То	CUST-Flat No 303 B Srikanth Reddy Being balance written off	Journal	JOU/10129	1,134.80	
	То	CUST-Flat No-306 Khaja Kaleen Uddin Being balance written off	Journal	JOU/10130	609.60	
	То	CUST-Flat No-400ths. JN Manjula PS Hari Krishna Being balance written off	Journal	JOU/10131	4,758.00	
	То	CUST-Flat No 504 Pitla Sriram Vinod Being balance written off	Journal	JOU/10132	254.80	
	Ву	SP-Sri Bala Saraswathi Industries Being balane written off	Journal	JOU/10159		11,055.00
		Carried Over		-	10,478.60	25,953.80

Aedis Developers LLP (22-23)

Bad Debits / Credits Written Off Page 2 Ledger Account : 1-Apr-22 to 31-Mar-23 Credit **Particulars** Vch No. **Debit** Date Vch Type **Brought Forward** 10,478.60 25,953.80 10,478.60 25,953.80 **Closing Balance** То 15,475.20 25,953.80 25,953.80

Aedis Developers LLP (22-23) M G Road, Ranigunj

M G Road, Ranigunj Seuncderabad

BANK-009763700003021(YES) Book

1-Apr-22 to 31-Mar-23

Date	Pa	articulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-22 To		Opening Balance			1,36,550.90	
7-Apr-22	Ву	BANK-00977240000050(RERA) Being amount transfer Current to Rera	Contra	CON/10001		1,20,000.00
1-May-22	То	BANK 009772500000013 FLAT NO 303	Contra	CON/10002	88,614.60	
9-May-22	То	BANK 009772500000013 FLAT NO-	Contra	CON/10004	27,000.00	
10-May-22	То	BANK 009772500000013 FALT NO-405	Contra	CON/10006	92,633.10	
23-May-22	То	Vishal Goel Being amount received from vishal Goel	Receipt	REC/10008	5,00,000.00	
24-May-22	То	Shivani Goel Being amount received from Vishal Goel Towards part payment	Receipt	REC/10009	5,00,000.00	
25-May-22	Ву	BANK-00977240000050(RERA) Being amount transfer to Current to Rera	Contra	CON/10008		2,10,000.00
	То	BANK 009772500000013 Towards funds transfer	Contra	CON/10009	37,292.40	
28-May-22	Ву	OTHLOAN-Soham Satish Modi Loan AC Ch No:189359, Being cheque issued to Soham Satish Modi towards loan repayment	Payment	PAY/10058		5,00,000.00
	Ву	BANK-00977240000050(RERA) Being amount transfer to Current to Rera	Contra	CON/10011		2,00,000.00
6-Jun-22	Ву	BANK-00977240000050(RERA) Being amount transfer current to rera	Contra	CON/10012		3,00,000.00
10-Jun-22	То	BANK 009772500000013 Being amount transferred	Contra	CON/10013	1,78,800.00	
18-Jun-22	Ву	USL-Modi Consultancy Services Being amount transfer to MCS towards loan repayment	Payment	PAY/10070		2,00,000.00
5-Jul-22	То	CUST-Flat No 303 B Srikanth Reddy Being amount received From 303 Towards Installment amount R No -103071	Receipt	REC/10015	19,900.00	
		Carried Over			15,80,791.00	15,30,000.00

Aedis Developers LLP (22-23) BANK-009763700003021(YES) Book : 1-Apr-22 to 31-Mar-23 Page 4 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 15,80,791.00 15,30,000.00 5-Jul-22 To BANK 009772500000013 Contra CON/10015 32,265.90 FLAT NO-204 Receipt To CUST- Suspenses REC/10017 1.00 Being amount received from suspense account Receipt 12-Jul-22 To CUST-Flat No 303 B Srikanth Reddy REC/10018 17.550.00 Chq no 138977, Being chq received from Srikanth Reddy,rec no 103070 16-Jul-22 By USL-Paramount Builders **Payment** PAY/10083 85,000.00 Towards repayment of loan Receipt 22-Jul-22 To CUST-Suspenses REC/10019 1.00 Being amount received from suspense account Receipt To CUST- Suspenses REC/10020 1.20 Being amount received from suspense account Receipt 28-Jul-22 To CUST-Flat No-205 Modi Housing Pvt Ltd REC/10021 25,000.00 Ch No:000189, Being resale amount received onbehalf of MHPL **Payment** 29-Jul-22 By CUST-Flat No-205 Modi Housing Pvt Ltd PAY/10089 25,000.00 Being amount transfered to Modi Housing pvt Itd **Payment** 3-Aug-22 By TDS-10% Professional Charges PAY/10090 5,500.00 Ch No:650172, Being cheque issued towards tds payment for the month of july-22 **Payment** 5-Aug-22 By SP-Modi Properties Pvt Ltd PAY/10092 12,960.00 Being amount trf to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07.2022 **Payment** 8-Aug-22 By SP-Summit Sales Llp - Logistics PAY/10093 8,640.00 Being amount transfer to Summit sales Ilp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000 *10% **Payment** 10-Aug-22 By (as per details) PAY/10094 99,000.00 **CONT Vasanthi Construction & Developers** 1,00,000.00 Dr **TDS-1% Contract** 1.000,00 Cr Ch No:650174, Being amount transfer to Vasanthi Construction towards part payment By OTHLOAN-Soham Satish Modi Loan AC **Payment** PAY/10095 15,50,000.00 Being amount transfer to Soham satish Modi towards loan

repayment

Carried Over

33,16,100.00

16,55,610.10

Aedis Developers LLP (22-23) BANK-009763700003021(YES) Book : 1-Apr-22 to 31-Mar-23 Page 5 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 16,55,610.10 33,16,100.00 10-Aug-22 By USL-Paramount Builders **Payment** PAY/10096 1,00,000.00 Being amount transfer to Paramount builders towards loan repayment By USL-Modi Consultancy Services **Payment** PAY/10097 3,50,000.00 Being amount transfer to MCS towards Loan repayment Receipt REC/10022 22,00,000.00 To CUST-Flat No 204 B Pradeep Kumar chq no 736265, Being chq received from B.Pradeep kumar vide receipt no 103077 To CUST-Flat No-205 Modi Housing Pvt Ltd Receipt REC/10023 1,50,000.00 Chq no 000190, Being chq received from Kiran singh Thakur vide receipt no 103075 To CUST-Flat No-205 Modi Housing Pvt Ltd Receipt REC/10024 1,25,000.00 chg no 000192. Being chg received from Kiran singh thakur vide receipt no 103076 Receipt 11-Aug-22 To CUST-Flat No-102 K Bhoopathi Reddy REC/10025 4.239.00 chq no 442890, Being chq received from K.Bhoopathi Reddy vide receipt no 103078 **Payment** PAY/10098 12-Aug-22 By (as per details) 2,75,000.00 CUST-Flat No-205 Modi Housing Pvt Ltd 1.50.000.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 1,25,000.00 Dr Being amount transfer to MHPL towards Onbehalf payment **Payment** By (as per details) PAY/10099 12.154.00 **OE-Electricity Supply** 2,000.00 Dr **OE-Electricity Supply** 2,044.00 Dr **OE-Electricity Supply** 8.110.00 Dr chg no 189360, Being chg issued to TSSPDCL towards electricity charges for the month of July, August-22 By OTHLOAN-Soham Satish Modi Loan AC **Payment** PAY/10100 15,50,000.00 chq no 650175, Being chq issued to Soham satish modi towards loan repayment To OTHLOAN-Soham Satish Modi Loan AC Receipt REC/10026 15,50,000.00 Towards neft return **Payment** 13-Aug-22 By SUP-Summit Sales LLP PAY/10101 63,034.00 Being amount transfer to summit sales Ilp towards as per credit balance Carried Over 56,84,849.10 56,66,288.00

BANK-009763700003021(YES) Book : 1-Apr-22 to 31-Mar-23 Page 6 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 56,84,849.10 56,66,288.00 17-Aug-22 By ECARD M Malla Reddy **Payment** PAY/10103 1,620.00 Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses By ECARD-Ramesh **Payment** PAY/10104 1,820.00 Being amount transfered to SSLLP Logistics on behalf of Ramesh towards petty cash expenses Receipt 18-Aug-22 To CUST-Flat No-104-Palle Arun Reddy REC/10027 20,00,000.00 chq no 754545, Being chq received from P.Arun Reddy **Payment** 22-Aug-22 By USL-Modi Consultancy Services PAY/10105 16,50,000.00 chg no 189361, Being chg issued to MCS towards Loan repayment **Payment** 23-Aug-22 By SP-R S Bajaj and Associates PAY/10106 10,800.00 Being amount transfer to RS Bajaj Associates towards against bill no -41 **Payment** By SP-Modi Properties Pvt Ltd PAY/10107 25.920.00 Being amount transfer to MPPL towards as per credit balance Receipt 24-Aug-22 To CUST-Flat No-401 P Ashok REC/10029 2,523.00 cha no 696383, Being cha received from P.Ashok, vide receipt no:103080 **Payment** 26-Aug-22 By USL-Modi Consultancy Services PAY/10111 1,19,294.00 Being amount transfer to MCS towards Loan repayment By USL-Paramount Builders **Payment** PAY/10112 9,524.00 Being amount transfer to Paramount builders towards loan repayment By OTHLOAN-Soham Satish Modi Loan AC **Payment** PAY/10113 88,064.00 Being amount transfer to Soham Modi towards repayment of loan **Payment** PAY/10114 29-Aug-22 By EMP Saritha Commission 6,555.00 Being amount transfer to Saritha towards cr incentives for the flat nos:501,502,302,406,504,304,305, 101,301 By EMP- Krishna Prasad Commission **Payment** PAY/10115 14,421.00 Being amount transfer to Krishna prasad towards CR Incentives for the flat nos:501,502,302,406,504, 304,305,101,301 Carried Over 76,87,372.10 75,94,306.00

Aedis Developers LLP (22-23) BANK-009763700003021(YES) Book : 1-Apr-22 to 31-Mar-23 Page 7 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 76,87,372.10 75,94,306.00 **Payment** PAY/10116 29-Aug-22 By EMP Venkataramana Reddy Commission 10,925.00 Being amount transfer to Venkataramana reddy towards cr incentives for flat nos:501.502. 302,406,504,304,101,301 By EMP Prabhakar Reddy Commission Ac **Payment** PAY/10117 6,555.00 Being amount transfer to Prabhakar reddy towards cr incentive for flat nos:501,502,302,406,504,304,305. 101,301 By EMP Ramesh Commission Ac **Payment** PAY/10118 5.244.00 Being amount transfer to Ramesh towards cr incentive for flat nos:501,502,302,406,504,304,305, 101,301 **Payment** By SUP-Parshva Global PAY/10119 3.646.00 chq no 189362, Being chq issued to Parshva global towards purchase of guard alert siren vide po no 90699,req no 100607,100% advance payment 2-Sep-22 By CUST-Flat No-104-Palle Arun Reddy **Payment** PAY/10123 70,097.00 CH No650176, Being chq issued to Palle Arun Reddy towards refund of excess amount paid 5-Sep-22 To CUST-Flat No-205 Modi Housing Pvt Ltd Receipt REC/10030 25,79,164.00 chq no 339160, Being chq received ,receipt no:103081 Receipt To CUST-Flat No- 202 Modi Properties Pvt Ltd REC/10031 25,000.00 Being amount received, Receipt no:103083 **Payment** 6-Sep-22 By OE-Permit Fees & Charges PAY/10124 1,212.00 Chq no 650177, Being chq issued towards issue of DTCP layout Muraharipally with correspondance 7-Sep-22 By (as per details) **Payment** PAY/10125 12,677.00 **OE-Electricity Supply** 10,241.00 Dr **OE-Electricity Supply** 2,436.00 Dr chq no 650178, Being chq issued towards electricity charges for the month of August-22 By CUST-Flat No-205 Modi Housing Pvt Ltd **Payment** PAY/10126 25,79,164.00 cha no 650179, Being cha issued to MHPL towards onbehalf payment Contra 13-Sep-22 By Cash CON/10017 10,000.00 Chq no650180, Towards cash withdrawal

Carried Over

1,02,93,826.00

1,02,91,536.10

Aedis Developers LLP (22-23) BANK-009763700003021(YES) Book : 1-Apr-22 to 31-Mar-23 Page 8 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,02,91,536.10 1,02,93,826.00 15-Sep-22 By CUST-Flat No-202 Modi Properties Pvt Ltd **Payment** PAY/10129 25,000.00 chq no 650181, Being chq issued to MPPL towards on behalf payment REC/10032 19-Sep-22 To CUST-Flat No-202 Modi Properties Pvt Ltd Receipt 2,00,000.00 Being amount received, Receipt no:103087 **Payment** By CUST-Flat No- 202 Modi Properties Pvt Ltd PAY/10131 2,00,000.00 chq no 650183, Being chq issued to Modi properties pvt ltd towards on behalf payment To CUST-Flat No-205 Modi Housing Pvt Ltd Receipt REC/10033 5,818.00 Chq no 000196, Being chq received ,receipt no:103084 Receipt To CUST-Flat No-205 Modi Housing Pvt Ltd REC/10034 20,836.00 chq no 000194,Being chq receeived vide reciept no:103085 By CUST-Flat No-205 Modi Housing Pvt Ltd **Payment** PAY/10132 5,818.00 Towards chq bounce 20-Sep-22 By (as per details) **Payment** PAY/10133 22,780.00 **GST Payable** 22,720.00 Dr **Sip-Late Fees** 60.00 Dr chq no 650184, Being chq issued towards Gst payment for the month of August-22 23-Sep-22 By SUP-Parshva Global **Payment** PAY/10134 649.00 Being amount transfer to Parshva global towards courier charges of guard alert siren advance payment vide po no 90699,req no 100607 By SUP-Parshva Global **Payment** PAY/10135 767.00 Being amount transfer to Parshva global towards courier charges of quard alert siren advance payment vide po no 90788, reg no 206157 26-Sep-22 By (as per details) **Payment** PAY/10136 3.960.00 CONT- Shaik Moiz on A/c 4.000.00 Dr **TDS-1% Contract** 40.00 Cr chq no 650185, Being chq issued to Shaik Moiz Towards Final fittings work at MGA. To USL-Paramount Builders Receipt 3,25,000.00 REC/10035 Being amount received from Paramount Builders towards loan **Payment** 28-Sep-22 By SP-Modi Soham HUF PAY/10137 2,01,663.00 Chq no 650186, Being chq issued to Soham modi huf towards as per debit balance in the books of

Soham modi huf

Carried Over

1,07,54,463.00

1,08,43,190.10

BANK-009763700003021(YES) Book : 1-Apr-22 to 31-Mar-23 Page 9 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,08,43,190.10 1,07,54,463.00 29-Sep-22 To CUST-Flat No-202 Modi Properties Pvt Ltd Receipt REC/10036 75,000.00 Being amount received from Sidarla shankar, vide receipt no 103089 By SUP-Summit Sales LLP **Payment** PAY/10138 48,384.00 chq no 650187, Being chq issued to summit sales Ilp towards as per credit balance By SUP-Icon Water Sollutions **Payment** PAY/10139 8,260.00 chq no 650188, Being chq issued to Icon water solutions towards as per credit balance By SUP Serene Coir and Foam Products **Payment** PAY/10140 13,783.00 chq no 650190, Being chq issued to serene coir and foam products towards as per credit balance **Payment** By SUP-Sri Arihant Steels PAY/10141 5,070.00 cha no 650191. Being cha issued to Sri Arihant steels towards steel vide bill no 1390/21-22,bill date 16. 02.22,po no 85390,po date 10.02. 22,scan id 119426 **Payment** PAY/10142 1-Oct-22 By CUST-Flat No-202 Modi Properties Pvt Ltd 75,000.00 chq no 650192, Being chq issued to Modi properties pvt ltd towards on behalf payment By (as per details) **Payment** PAY/10143 3,960.00 CONT- Shaik Moiz on A/c 4.000.00 Dr **TDS-1% Contract** 40.00 Cr Being this amount paid to Shaik Moiz towards final fittings work in 102, 203, 206, 303, 401, 506 flats. 6-Oct-22 By (as per details) **Payment** PAY/10144 31,410.00 **TDS-1% Contract** 1,041.00 Dr **TDS-2% Contract** 5.00 Dr TDS-5% Commission/Brokerage 2,300.00 Dr **TDS-10% Professional Charges** 2,613.00 Dr TDS - 10% Interest 24,098.00 Dr **TDS Interest** 1,353.00 Dr chq no 650193, Being chq issued towards tds amount for the month of Aug-22 **Payment** By (as per details) PAY/10145 4,356.00 **TDS-1% Contract** 51.00 Dr **TDS-2% Contract** 5.00 Dr **TDS-10% Professional Charges** 4,300.00 Dr chq no 650194, Being chq issued towards Tds amount for the month of Sep-22 Carried Over 1,09,18,190.10 1,09,44,686.00

BANK- 009763	700003021(YES) Book : 1-Apr-22 to 31-Mar-2	23			Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,18,190.10	1,09,44,686.00
6-Oct-22	To CUST-Flat No-202 Modi Properties Pvt Ltd Being amount Received fro Sidarla Shankar, Receipt no		REC/10037	14,936.00	
	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract Being this amount paid to a Moiz towards final fittings of 201, 206, 303 flats.	100.00 C r S <i>haik</i>	PAY/10146		9,900.00
7-Oct-22	By SP-Modi Properties Pvt Ltd Being amount transfer to N properties pvt ltd towards a Sep-22		PAY/10147		25,920.00
	By SP-KGM & CO Being amount transfer to K Co towards Consultancy co vide bill no-		PAY/10148		37,800.00
	By (as per details) SP-Summit Sales Llp - Logistics 19,570.001 SP-Summit Sales Llp - Logistics 8,640.001 SP-Summit Sales Llp - Logistics 8,640.001 Being amount transfer to L towards as per credit balance	Dr Dr .ogistics	PAY/10149		36,850.00
	By (as per details) SP G RENUKA 50,000.00 I TDS-10% Professional Charges Being amount transfer to G towards consultancy charg Morning glory Heights)	5,000.00 Cr : Renuka	PAY/10150		45,000.00
	By (as per details) SP-Kulkarni Consultants SP-Kulkarni Consultants SP-Kulkarni Consultants 9,000.00 In the street of the st	Dr 5,000.00 Cr Kulkarni ultancy 50000*10	PAY/10151		54,000.00
	By SP-Summit Sales Llp-Logistics Being amount transfer to S sales Ilp logistics towards (Consultation charges for th of Sept-22,vide bill no SSL -23/10582,Bill date 30.09.2 =25750*10%	CR ne month .OG22	PAY/10152		27,810.00
8-Oct-22	To CUST-Flat No-202 Modi Properties Pvt Ltd Being amount Received fro Sidarla Shankar, Receipt no		REC/10038	24,85,064.00	
	Carried Over			1,34,18,190.10	1,11,81,966.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			1,34,18,190.10	1,11,81,966.00
8-Oct-22	By CUST-Flat No-202 Modi Properties Pvt Ltd chq no 650195, Being chq issued to Modiproperties pvt Itd towards on behlf payment	Payment	PAY/10153		24,85,064.00
11-Oct-22	By (as per details) SUP-Summit Sales LLP 40,076.00 Dr SUP-Summit Sales LLP 32,674.00 Dr Being amount transfer to Summit sales Ilp towards plumbing vide bill nos:25998,26076	Payment	PAY/10155		72,750.00
12-Oct-22	To USL-Paramount Builders chq no 333427,Being chq received from Paramount Builders towards loan	Receipt	REC/10039	2,50,000.00	
	By (as per details) OE-Electricity Supply 1,500.00 Dr OE-Electricity Supply 18,053.00 Dr chq no 650197,Being chq issued towards electricity charges for the month of Sep(1500-customers)&Oct -22	Payment	PAY/10156		19,553.00
	By (as per details) EMP- Krishna Prasad Commission 6,600.00 Dr TDS-5% Commission/Brokerage 330.00 Cr Being amount transfer to Krishna prasad towards CR Incentives for the flat nos:102,205,104,203	Payment	PAY/10157		6,270.00
	By (as per details) EMP Venkataramana Reddy Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr Being amount transfer to Venkataramana reddy towards cr incentives for flat nos:102,205, 104,203	Payment	PAY/10158		4,750.00
	By (as per details) EMP Prabhakar Reddy Commission Ac 3,000.00 Dr TDS-5% Commission/Brokerage 150.00 Cr Being amount transfer to Prabhakar reddy towards cr incentive for flat nos:102,205,104,203	Payment	PAY/10159		2,850.00
	By (as per details) EMP Saritha Commission 3,000.00 Dr TDS-5% Commission/Brokerage 150.00 Cr Being amount transfer to Saritha towards cr incentives for the flat nos:102,205,104,203	Payment	PAY/10160		2,850.00
	Carried Over			1,36,68,190.10	1,37,76,053.00

BANK-009763700003021(YES) Book : 1-Apr-22 to 31-Mar-23 Page 12 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,36,68,190.10 1,37,76,053.00 12-Oct-22 By (as per details) **Payment** PAY/10161 2,280.00 **EMP Ramesh Commission Ac** 2.400.00 Dr **TDS-5% Commission/Brokerage** 120.00 Cr Being amount transfer to Ramesh towards cr incentive for flat nos:102,205,104,203 **Payment** By SUP-Parshva Global PAY/10162 3,646.00 Being amount transfer to Parshva global towards purchase of guard alert siren advance payment vide po no 90699, reg no 100607, 100% advacne payment Receipt To SUP-Parshva Global REC/10040 3.646.00 Towards chq wrongly made has to do RTGS. 14-Oct-22 To CUST-Flat No-105 A Mahesh Receipt REC/10041 3,00,000.00 Being amount received from customer towards installment amount R.No-103092 21-Oct-22 By SP-R S Bajaj and Associates **Payment** PAY/10164 10.800.00 Being amount transferred to RS Bajaj Associates towards consultancy charges(5k +certification 5k), for the quarter ended 30.06.22, vide bill no 87 /2022-23,bill date 22.09.22 By EMP-Matta Pushpalatha **Payment** PAY/10165 9,154.00 Being amount transfer to M Pushpalatha towards bonus for the vear 21-22 29-Oct-22 By (as per details) **Payment** PAY/10166 2,079.00 **DW-T Kurmanna** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr Being amount transferred to T. Kurmanna towards Acid wash and cleaning of entire 202 flat for handover, Road mortar chipping and cleaning woek. **Payment** By (as per details) PAY/10167 693.00 DW Lavanipally Raiu 700.00 Dr **TDS-1% Contract** 7.00 Cr Being amount transferred to L.Raju towars 202 flat electrical wiring checking, Fixing of sockets and boards in kitchen. **Payment** By (as per details) PAY/10168 23,750.00 **EMP M Suresh(Save Discount)** 25,000.00 Dr TDS-5% Commission/Brokerage 1,250.00 Cr Being amount transferred to M Suresh towards Icentive Carried Over 1,39,71,836.10 1,38,28,455.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,71,836.10	1,38,28,455.00
29-Oct-22	By SP-Modi Properties Pvt Ltd Being amount transferred to modi properties towards admin service charges vide bill no MPPL10082, bill date 30.09.22	Payment	PAY/10169		12,960.00
8-Nov-22	By SUP-Summit Sales LLP Being amount transfer to Summit sales LLP towards as per credit balance	Payment	PAY/10170		15,960.00
	By SP-Modi Properties Pvt Ltd Being amount transfer to Modi properties pvt ltd towards as per credit balance	Payment	PAY/10171		16,320.00
	By (as per details) SP-Summit Sales Llp - Logistics 8,555.00 Dr SP-Summit Sales Llp - Logistics 7,080.00 Dr Being amount transfer to Logistics towards as per credit balance	Payment	PAY/10172		15,635.00
12-Nov-22	By CUST-Flat No-105 A Mahesh Being amount transferred to SSLLP Logistics towards registration charges of saledeed for villa no. 105, vide bill no SSLOG22-23 /10760, Bill date 31.10.22	Payment	PAY/10173		5,428.00
	By CUST-Rat No-202 Modi Properties Prt Ltd Being amount transferred to SSLLP -Logistics towards registration misc, documentation&EC Exp of saledeed for villa no.202 of MGA &nil EC for TATA capital HL vide bill no SSLOG22-23/10759,bill date 31.10.22	Payment	PAY/10174		6,136.00
	By SP-Shruti Agarwal Being amount transferred to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080,bill date 05.11. 22,(Tds=4179*10%)	Payment	PAY/10175		4,513.00
	By \$P.\$ummit \$ales Llp - Logistics Being amount transferred to Summit sales Ilp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31. 10.22,tds=120*10%	Payment	PAY/10176		130.00

1,39,05,537.00

1,39,71,836.10

BANK-009763700003021(YES) Book : 1-Apr-22 to 31-Mar-23 Page 14 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,39,71,836.10 1,39,05,537.00 **Payment** PAY/10177 15-Nov-22 By (as per details) 19,364.00 **TDS-1% Contract** 175.00 Dr **TDS-10% Professional Charges** 16,375.00 Dr TDS-5% Commission/Brokerage 2,250,00 Dr **TDS Interest** 564.00 Dr Chq no 189363, Being chq issued to Tds challan towards tds payment for the month of Oct-22 **Payment** PAY/10178 16-Nov-22 By OE-Electricity Supply 12,172.00 chq no 189364, Being chq issued towards electricity charges for the month of Oct-22 21-Nov-22 By OE-Electricity Supply **Payment** PAY/10179 10,000.00 chq no 189365, Being chq issued towards electricity charges(customers) for the month of Oct-22 **Payment** By (as per details) PAY/10180 693.00 DW Lavanipally Raju 700.00 Dr 7.00 Cr **TDS-1% Contract** Being amount transferred to L.Raju towards complaints attended from 27.10.22 to 02.11.22 By (as per details) **Payment** PAY/10181 1,039.00 DW- T Kurmanna 1.050.00 Dr **TDS-1% Contract** 11.00 Cr Being amount transferred to T. Kurmanna towards cleaning possession flats from 27.10.22 to 02.11.22 **Payment** By (as per details) PAY/10182 1,039.00 **DW-T Kurmanna** 1.050.00 Dr **TDS-1% Contract** 11.00 Cr Being amount transferred to T. Kurmanna towards shifting of tiles at MGA site from 10.11.22 to 16. 11.22 By (as per details) **Payment** PAY/10183 1,386.00 DW Lavanipally Raju 1,400.00 Dr **TDS-1% Contract** 14.00 Cr Being amount transferred to L.Raju towards complaints attended from 03.11.22 to 09.11.22 By (as per details) 22-Nov-22 **Payment** PAY/10184 2,079.00 **DW-T Kurmanna** 2.100.00 Dr **TDS-1% Contract** 21.00 Cr being online payment done to kummanaa towards claening of flat no 202 for handover the flat to the customer Carried Over 1,39,71,836.10 1,39,53,309.00

BANK-009763700003021(YES) Book : 1-Apr-22 to 31-Mar-23 Page 15 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,39,71,836.10 1,39,53,309.00 25-Nov-22 To CUST-Flat No- 202 Modi Properties Pvt Ltd Receipt REC/10045 6,526.00 chq no 000382, Being chq received from flat no 202, receipt no:103093 By SUP-SVR Pumps & Allied Services **Payment** PAY/10185 30-Nov-22 7,634.00 Being amount Transferred to SVR Pumps&Allied services towards repairing of submersible pump 3HP *23 storage, vide bill no 568,bill date 21.11.22 **Payment** PAY/10186 1-Dec-22 By (as per details) 4.619.00 **TDS-1% Contract** 64.00 Dr **TDS-10% Professional Charges** 4.555.00 Dr cha no 189367.Beina cha issued to TDS Challan towards tds charges for the month of OCT-22 By (as per details) **Payment** PAY/10187 1,039.00 DW- T Kurmanna 1.050.00 Dr **TDS-1% Contract** 11.00 Cr being online payment done to t kurumanna towards removing of plumbing materials and shifting of electrical room cleaning and others work at mga By (as per details) **Payment** PAY/10188 1,386.00 **DW Lavanipally Raju** 1.400.00 Dr **TDS-1% Contract** 14.00 Cr being online payment done to I raju towards repairing work of flat no 202 105 and others work at mga **Payment** By (as per details) PAY/10189 9,900.00 **CONT M Lalitha(Painter)** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr being online payment done to m lalitha towards credit balance for bill sent 5-Dec-22 By CUST-Flat No-105 A Mahesh **Payment** PAY/10190 9,719.00 Chq no 189368, Being chq issued to A Mallesh towards excess amount paid by Customer 13-Dec-22 By OE-Electricity Supply **Payment** PAY/10191 11,287.00 chq no 189369,Being chq issued towards electricity charges for the month of Nov-22 To USL-Paramount Builders Receipt REC/10046 25,000.00 chg no 509579, Being chg received from Paramount Builders towards loan Carried Over 1,40,03,362.10 1,39,98,893.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,03,362.10	1,39,98,893.00
14-Dec-22	By DW-T Kurmanna Being payment done to T. KURMANNA for cleaning and washing of entire flat of 105 and 106 due to handovered of flat to the customer of amount 2100/-	Payment	PAY/10192		2,100.00
	By (as per details) SP-Summit Sales Llp - Logistics 6,099.00 Dr SP-Summit Sales Llp - Logistics 1,080.00 Dr SP-Summit Sales Llp - Logistics 2,160.00 Dr Being amount transferred to Summit sales Ilp Logistics towards as per bills 10849,10802,10811	Payment	PAY/10193		9,339.00
	By SP-Modi Properties Pvt Ltd Being amount transfer to Modi properties pvt ltd towards as per bill no 10115	Payment	PAY/10194		6,480.00
15-Dec-22	By SP-Modi Properties Pvt Ltd Being amount transferred to Modi properties pvt ltd towards admin service charges vide bill no MPPL 10124,bill date 30.11.22	Payment	PAY/10197		8,640.00
	By (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Dr SP-Summit Sales Llp - Logistics 3,240.00 Dr SP-Summit Sales Llp - Logistics 2,160.00 Dr Being amount transferred to Summit sales Ilp Logistics towards as per bills 10793,10820,10784	Payment	PAY/10198		7,560.00
	By (as per details) CONT M Lalitha(Painter) 7,000.00 Dr TDS-1% Contract 70.00 0 Being online payment done to M. LALITHA[painter] of credict balanceRs:19045/-	Payment Cr	PAY/10199		6,930.00
	To OE-Electricity Supply Towards DD Cancelled	Receipt	REC/10047	10,000.00	
16-Dec-22	By \$P.Summit Builders Statutory Payments chq no 189370, Being chq issued to Summit builders towards as per credit balance	Payment	PAY/10200		6,275.00
19-Dec-22	By Shivani Goel Being amount transferred to Summit sales Ilp logistics on behalf of shivani goel towards registration misc,doc and E C expenses of sale deed for flat no-106 vide bill no SSLOG22-23/10937,bill date 30.11.		PAY/10201		5,428.00
	Carried Over			1,40,13,362.10	1,40,51,645.00

ANK- 009763 Date	700003021(YES) Book : 1-Apr-22 to 31-Mar Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
	Brought Forward	71		1,40,13,362.10	1,40,51,645.00
9-Dec-22	To OE-Electricity Supply Towards neft return	Receipt	REC/10048	12,172.00	
	By (as per details) OE-Electricity Supply 12,172.0 OE-Electricity Supply 1,000.00 Being amount transferred electricity charges for the OCT-22	Dr I towards	PAY/10202		13,172.00
20-Dec-22	By (as per details) DW- T Kurmanna 2,100.00 TDS-1% Contract Being payment done to T KURMANNA towards clear 105,106 flats	21.00 Cr	PAY/10203		2,079.00
23-Dec-22	By SP-KGM & CO Being amount transferred &CO towards professional filing fees from june22 to 5000/- pm vide bill no 202 /370,bill date 01.11.22,tds *10%	l fees(gst sep 22 @ 22-2023	PAY/10204		21,600.00
26-Dec-22	To USL-Paramount Builders chq no 360120,Being chq from Paramount Builders funds transfer		REC/10049	75,000.00	
80-Dec-22	By (as per details) TDS-1% Contract 216.00 TDS-10% Professional Charges 6,365.00 chq no 189371,Being chq TDS Challan towards tds for the month of Dec-22) Dr issued to	PAY/10206		6,581.00
13-Jan-23	By SP-Ajay Mehta Being amount transferred Mehta towards statutory a under Ilp act and ITR filing F.Y 2021-22,vide bill no 1 date 04.12.22,tds=35178	audit g Fee for 63,bill	PAY/10207		37,992.00
17-Jan-23	To USL-Paramount Builders chq no 430697,Being chq from Paramount Builders funds transfer		REC/10050	1,10,000.00	
18-Jan-23	By (as per details) SUP-Summit Sales LLP 16,119.0 SUP-Summit Sales LLP 37,163.0 SUP-Summit Sales LLP 3,816.00 Being amount trs to Summilp towards vide bill nos:20 26414,27938	0 Dr O Dr mit sales	PAY/10208		57,098.00
	Carried Over			1,42,10,534.10	1,41,90,167.00

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward			1,42,10,534.10	1,41,90,167.00
9-Jan-23	By Cash	chq no 189372,Being chq issued towards cash withdrawal	Contra	CON/10018		35,000.00
23-Jan-23	To USL-Paramou	nt Builders chq no 837788,Being chq received from Paramount Builders towards funds transfer	Receipt	REC/10051	20,000.00	
24-Jan-23	By EOPEN CAR I	OR Sanjay Being amount transferred to Sanjay open card towards issue of Paharis for sy no 32 for the year 2000-2001	Payment	PAY/10210		1,000.00
27-Jan-23	To SUP-Icon Wate	r Sollutions Towards chq stale	Receipt	REC/10052	8,260.00	
	To SUP Serene Coir and	Foam Products Towardscha stale	Receipt	REC/10053	13,783.00	
	To SP-Ajay I	Mehta Towards neft return	Receipt	REC/10054	37,992.00	
	To SUP-Summit	Sales LLP Towards neft return	Receipt	REC/10055	57,098.00	
	By SP-Ajay I	chq no 189374,Being chq issued to Ajay Mehta towards statutory audit under Ilp act and ITR filing Fee for F.Y 2021-22,vide bill no 163,bill date 04.12.22,tds=35178*10%	Payment	PAY/10211		37,992.00
	By SUP-Summit	Sales LLP chq no 189375, Being chq issued to Summit sales Ilp towards vide bill nos:26233,26414,27938	Payment	PAY/10212		57,098.00
1-Feb-23	By (as per do EUC-Goodur I TDS-2% Con	Narasimha Reddy 800.00 Dr	Payment	PAY/10213		784.00
	By (as per do DW Jena Pra TDS-1% Cor	abhati 700.00 Dr	Payment	PAY/10215		693.00

1,43,22,734.00

1,43,47,667.10

Carried Over

BANK- 009763	700003021(YES) Book : 1-Apr-22	to 31-Mar-23				Page 19
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,43,47,667.10	1,43,22,734.00
1-Feb-23	By (as per details) CONJBDW-M Lalitha TDS-1% Contract chq no 189373,do PAINTS towards 106 due to seepa has come down	flatno :105 and	Payment	PAY/10216		693.00
	By (as per details) DW- T Kurmanna TDS-1% Contract Towards dressing shifting the mater BRGV and excavine connection in	ial in MGA to ationof drainage	Payment	PAY/10214		1,584.00
6-Feb-23	By (as per details) DW Lavanipally Raju TDS-1% Contract Being payment defixing of window of in BRGV CELLAR wires & giving the part 2 machines p	of flat 206 & also R DRESSING the e connection at	Payment	PAY/10217		693.00
7-Feb-23	By (as per details) EMP- Krishna Prasad Commission TDS-5% Commission/Brokerage chq no 189387Bet Krishna prasad to Incentive for Flat	owards CR	Payment	PAY/10218		3,135.00
	By (as per details) EMP Saritha Commission TDS-5% Commission/Brokerage chq no 189386Be Saritha towards con flat no :202		Payment	PAY/10219		1,425.00
	By (as per details) EMP Venkataramana Reddy Commission TDS-5% Commission/Brokerage chq no 189388,Be venkataramana F incentive for the fi	Reddy towards cr	Payment	PAY/10220		2,375.00
	By (as per details) EMP Prabhakar Reddy Commission Ac TDS-5% Commission/Brokerage chq no 189389,Be Prabhakar reddy incentives for flat	towards cr	Payment	PAY/10221		1,425.00

1,43,34,064.00

1,43,47,667.10

BANK-009763700003021(YES) Book : 1-Apr-22 to 31-Mar-23 Page 20 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,43,47,667.10 1,43,34,064.00 7-Feb-23 By (as per details) **Payment** PAY/10222 1,140.00 **EMP Ramesh Commission Ac** 1.200.00 Dr **TDS-5% Commission/Brokerage** 60.00 Cr chq no 189390, Being chq issued to Ramesh towards cr incentive for the flat no 202 15-Feb-23 To BANK -009772400000050(RERA) Contra CON/10019 9,973.60 Towards A/C closed **Payment** 20-Feb-23 By GST Payable PAY/10223 3,480.00 chq no 650198, Being chq issued to GST challan for the month of Jan 24-Feb-23 By (as per details) **Payment** PAY/10224 1,138.00 **DW-T Kurmanna** 1,150.00 Dr 12.00 Cr **TDS-1% Contract** cha no 650199.beina cha issued to T Kurmanna towards cleaning of all the open ducts in the MGA and also closing the new drainage line connection surrounding **Payment** 27-Feb-23 By (as per details) PAY/10225 49,500.00 **CONT Vasanthi Construction & Developers** 50.000.00 Dr **TDS-1% Contract** 500.00 Cr chq no 650200, Being chq issued to Vasanti constructions & Developers towards as per credit balance **Payment** By (as per details) PAY/10226 693.00 CONJBDW-M Lalitha 700.00 Dr **TDS-1% Contract** 7.00 Cr chq no 650201,towards flat no:202,204,104 small touch up work of painting work done as per customer complaint 28-Feb-23 To USL-Paramount Builders Receipt REC/10056 50,000.00 chq no 726121, Being chq received from Paramount Builders towards funds transfer 1-Mar-23 By (as per details) **Payment** PAY/10227 2,383.00 **TDS-1% Contract** 556.00 Dr **TDS-2% Contract** 16.00 Dr TDS-5% Commission/Brokerage 500.00 Dr **TDS-10% Professional Charges** 1,311.00 Dr cha no 650204, Being cha issued towards tds payable for the month of FEB-23 6-Mar-23 To USL-Paramount Builders Receipt REC/10057 50,000.00 chq no 178310, Being chq received from Paramount Builders towards funds transfer Carried Over 1,44,57,640.70 1,43,92,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,57,640.70	1,43,92,398.00
8-Mar-23	By (as per details) CONJBDW Vadla Anand 700.00 Dr TDS-1% Contract 7.00 Cr chq no 650207Being chq issued to Vadla Anand towards fixing of all flat no plate and 305 door frame from 23.02.23 to 01.03.23	Payment	PAY/10228		693.00
	By (as per details) CONJBDW Srikanth Jena 700.00 Dr TDS-1% Contract 7.00 Cr Chq no 650208,Being chq issued to Srikanth Jena towards repairing of flush for the falts;505,305,404, 201,306,504 from 23.02.23 to 01. 03.23	Payment	PAY/10229		693.00
10-Mar-23	By SUP-Summit Sales LLP chq no 650209,Being chq issued to Summit sales Ilp towards as per credit balance	Payment	PAY/10230		49,718.00
17-Mar-23	By (as per details) SP-Summit Sales Llp - Logistics 5,428.00 Dr SP-Summit Sales Llp - Logistics 5,428.00 Dr chq no 650210, Being chq issued to Summit sales Ilp logistics towards for the flat nos;104,204	Payment	PAY/10231		10,856.00
	By ECARD-Ramesh chq no 650211,Being chq issued to CH Ramesh open card towards purchase of stamp papers and frankling charges,DTC Courier charges:MGA 25,purchase of Bags for the month of Apr-22	Payment	PAY/10232		4,200.00
18-Mar-23	By (as per details) CONJBDW-Pappu Ram 700.00 Dr TDS-1% Contract 7.00 Cr chq no 650212, Being chq issued to pappuram towards laying of one tile at nani trap in 506, and other work like grouting in 301,202	Payment	PAY/10233		693.00
	By (as per details) DW Jena Prabhati TDS-1% Contract chq no 650213, Being chq issued to prabahathi jenna towards removing of commode in 306 and making of height of pvc and also others work in the flat of 102,305,201,405, 506.	Payment	PAY/10234		693.00

Aedis Developers LLP (22-23)

Date	700003021(YES) Book : 1-Apr Particulars	-22 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 22 Credit
Date	Brought Forward		von rypo	VOIT INO.	1,44,57,640.70	1,44,59,944.00
18-Mar-23	Ramratan yadi works done in	700.00 Dr 7.00 Cr 4,Being chq issued to hav towards touch up side the flats of 206, 09.03.23 to 15.03.23	Payment	PAY/10235		693.00
21-Mar-23	To EOPEN CARD R Sanjay Towards neft in	return	Receipt	REC/10058	1,000.00	
	GVRC on beh card towards i	i,Being chq issued to alf of R Sanjay open ssue of Paharis for e year 2000-2001	Payment	PAY/10236		1,000.00
То	Closing Balance				1,44,58,640.70 2,996.30	1,44,61,637.00
					1,44,61,637.00	1,44,61,637.00

Aedis Developers LLP (22-23) M G Road, Ranigunj

Seuncderabad

BANK -009772400000050(RERA) Book

1-Apr-22 to 31-Mar-23

Date I	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
-Apr-22 To	Opening Balance	1011 1)po	10111101	68,215.00	
•	By EMP-Matta Pushpalatha chq no 959193,Being chq issued to Matta Pushpalatha towards salary for the month of Mar-22	Payment	PAY/10001		18,030.00
6-Apr-22 B	By CUST-Flat No-306 Khaja Kaleen Uddin chq no 959190,Being chq issued to Khaja kaleem Uddin towards refund	Payment	PAY/10002		24,976.00
	Ry (as per details) TDS-1% Contract TDS-10% Professional Charges 3,236.00 Dr TDS-5% Commission/Brokerage 137.00 Dr chq no 959191,Being chq issued to TDS Challan towards tds charges for the month of Mar-22	Payment	PAY/10003		4,033.00
7-Apr-22 To	Go BANK-009763700033021(YES) Being amount transfer Current to Rera	Contra	CON/10001	1,20,000.00	
	By (as per details) DW-Bomma Suresh TDS-1% Contract Being this amount paid to Bomma Suresh towards Fans and Lights fixed in 504 flat, DB Box Panel and socket fixed in 104 flat, Corridor lights fixed in first floor.	Payment	PAY/10004		1,485.00
	By (as per details) DW- T Kurmanna 3,000.00 Dr TDS-1% Contract 30.00 Cr Being this amount paid to T. Kurmanna towards Flats cleaning work, Lappam work near window grills in 104 flat, Cellar and terrace cleaning work.	Payment	PAY/10005		2,970.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract Being this amount paid to Shaik moiz towards Cellar seepage PVC Lines and HDPE Pipeline rejoining work with extension line, 502 flat flush tank refixed	Payment	PAY/10006		2,970.00
	Carried Over			1,88,215.00	54,464.00

	40000050(RERA) Book	: 1-Apr-22 to 31-Mar-23				Page 24
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,215.00	54,464.00
7-Apr-22	Pappura common	m 2,500.00 Dr 25.00 Cr is amount apid to im towards 104, 105 flats in toilet and master toilet, ea tiles refixining work.	Payment	PAY/10007		2,475.00
		15,000.00 Dr 150.00 Cr is amount paid to pappuram tiles work at MGA.	Payment	PAY/10008		14,850.00
		a 10,000.00 Dr 100.00 Cr is amount paid to Laxmi a towards painting work at	Payment	PAY/10009		9,900.00
11-Apr-22	issued to	59194,Being cheque owards DD (TSSPDCL) for th of Mar-22	Payment	PAY/10010		8,622.00
		nount paid towards GST for th of Jan-22	Payment	PAY/10011		20,378.00
	Summit	59195,Being chq issued to Builders towards credit in summit builders	Payment	PAY/10012		69,089.00
13-Apr-22	Pushpal	mount transfered to Matta atha towards mobile se for the month of Mar-22	Payment	PAY/10013		399.00
15-Apr-22	Kurmanı flats clea	6,000.00 Dr 60.00 Cr is amount paid to T. na towards 202, 205, 505 aning work, 301 flat with acid, Cellar and ducts work.	Payment	PAY/10014		5,940.00

Carried Over 1,88,215.00 1,86,117.00

BANK -009772	400000050(RERA) Book	: 1-Apr-22 to 31-Mar-23				Page 25
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd			1,88,215.00	1,86,117.00
15-Apr-22	sure repla repa flat,		Payment	PAY/10015		1,485.00
	moiz mas refix		Payment	PAY/10016		2,475.00
	towa wind	na 2,500.00 Dr 25.00 Cr In this amount paid to Sakeena First 104, 301, 503 flats Flows grills and balcony railing Fing work, Fabrication for utilty	Payment	PAY/10017		2,475.00
	towa pain		Payment	PAY/10018		1,980.00
18-Apr-22	To CUST-Flat No-306 Khaja Kaleen Ud	din ards chq return	Receipt	REC/10001	24,976.00	
		no 959196,Being chq issued to ia Kaleem Uddin towards	Payment	PAY/10019		24,976.00
	Kurr work Corr clea	3,000.00 Dr 30.00 Cr ig this amount paid to T. manna towards Cellar cleaning c, 505 flat cleaned with acid, ridors cleaned, Terrace ned, removed debris in RO it and in Electrical panel room.	Payment	PAY/10020		2,970.00
	Carried Over				2,13,191.00	2,22,478.00

	40000050(RERA) Book : 1-Apr-22 to 31-Mar-23				Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			2,13,191.00	2,22,478.00
18-Apr-22	By (as per details) CONJBDW-Shaik Moiz 3,000.00 Dr TDS-1% Contract 30.00 Cr Being this amount paid to Shaik moiz towards CP jalis removed and refixed in 302, 304, 305, 306 flats.(In common toilets, Master toilets, Utility area)	Payment	PAY/10021		2,970.00
	By (as per details) CONJBDW-M Lalitha TDS-1% Contract Being this amount paid to M.Lalitha towards 405, 505 falts, balcony and utility area painting patch works with lappam and two coats painting work.	Payment	PAY/10022		1,980.00
2-Apr-22	By SP-R S Bajaj and Associates Being amount transfered to Bajaj Associates towards consultancy charges for the quarter ended 31 -12-21, vide bill no 155/2021-22, bill date 31-03-22, (TDS=10000*10%)	Payment	PAY/10023		10,800.00
	By SP-Geo Technologies Being amount transfered to Geo Technologies towards soil investigation for apartment building in sy.no32/p,vide bill no 017/2022 -23,bill date 21-04-22	Payment	PAY/10024		5,900.00
25-Apr-22	To USL-Paramount Builders Bein chq received from Paramount Builders towards funds transfer	Receipt	REC/10002	1,50,000.00	
	By (as per details) CONT Vasanthi Construction & Developers 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr Being amount transfer to Vasanthi Construction towards as per credit balance	Payment	PAY/10025		99,000.00
1-May-22	By (as per details) CONT Abdul Aziz Ansari 4,000.00 Dr TDS-1% Contract 40.00 Cr Being this amount paid to Abdhul Aziz Ansari towards Fifth floor bathrooms false ceiling work at MGA.	Payment	PAY/10026		3,960.00
	To BANK 009772500000013 FLAT NO 303	Contra	CON/10003	2,06,767.40	
	Carried Over			5,69,958.40	3,47,088.00

Date	Particulars	Vch 7	Гуре	Vch No.	Debit	Credi
	Brought Forward				5,69,958.40	3,47,088.00
1-May-22	By (as per details) CONJBDW-Pappu Ram 2, TDS-1% Contract Being this amount particle pappuram towards 30, 401, 402, 403, 501, 5 Common toilet, maste Utility area Nahni trap removed and refixed.	500.00 Dr 25.00 Cr id to 01, 302, 303, 05 flats er toilet and	ayment	PAY/10027		2,475.00
	By (as per details)	000.00 Dr 30.00 Cr id to Shaik 12, 303, 401, ats Common d utility area	ayment	PAY/10028		2,970.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract Being this amount par Pappuram towards Ti MGA.	,,000.00 Dr 100.00 Cr id to	ayment	PAY/10029		9,900.00
	By (as per details) CONT Laxmi Narayana 10 TDS-1% Contract Being this amount par Narayana towards par MGA.	,000.00 Dr 100.00 Cr id to Laxmi	ayment	PAY/10030		9,900.00
4-May-22	To USL-Paramount Builders chq no 333409,Being from Paramount Build funds transfer	chq received	eceipt	REC/10004	1,50,000.00	
5-May-22	By EMP-Matta Pushpalatha Being amount transfe Pushpalatha towards month of APR-22	r to M	ayment	PAY/10031		10,555.00
	By (as per details) CONJBDW-Shaik Moiz 2, TDS-1% Contract Being this amount paramoiz towards 502, 50 404, 405 flats common master toilet, utility aramoiz work and jalis	500.00 Dr 25.00 Cr id to Shaik 13, 504, 506, on toilet, ea nahni trap	ayment	PAY/10032		2,475.00
	Carried Over				7,19,958.40	3,85,363.00

BANK -009772	ANK -00977240000050(RERA) Book : 1-Apr-22 to 31-Mar-23 Page 28						
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
	Brought Forward			7,19,958.40	3,85,363.00		
5-May-22	By (as per details) CONJBDW-Pappu Ram TDS-1% Contract Being this amount paid to Pappuram towards 502, 503, 504, 506, 404, 405 flats common toilet, Master toilet, utility area tiles patch works.	Payment	PAY/10033		2,475.00		
	By OPEN CARD PUSHPALATHA	Payment	PAY/10034		6,000.00		
	Being amount transfer to MRGV towards eletricity bill for the month of apr-22				.,		
9-May-22	To BANK 009772500000013 FLAT NO-	Contra	CON/10005	63,000.00			
10-May-22	To BANK 009772500000013 FLAT NO-405	Contra	CON/10007	2,16,143.90			
	To (as per details) OTHADV-TCS Receivable 21-22 INCOME-Misc Being amount Received		REC/10007	300.00			
12-May-22	By (as per details) CONJBDW-Sakeena 3,000.00 Dr TDS-1% Contract 30.00 Cr Being thi amount paid to Sakeena towards 306, 104, 501, 504 flats utility grills rectification and refixing with welding material.	Payment	PAY/10035		2,970.00		
	By (as per details) CONJBDW-M Lalitha 2,000.00 Dr TDS-1% Contract 20.00 Co Being this amount paid to M.Lalitha towards 505, 305 flats hall, master toilet wall and common toilet walls repainting work with lappam.	Payment	PAY/10036		1,980.00		
	By (as per details) CONT Vasanthi Construction & Developers 1,0,000.00 Dr TDS-1% Contract 1,000.00 Cr chq no 959199,Being chq issued to vasanthi constructions &development towards as per credit balance part payment	Payment	PAY/10037		99,000.00		
	By SUP-Praful Sanitary Being amount transfer to Praful Sanitary towards as per credit balance	Payment	PAY/10038		36,869.00		
13-May-22	By SP-Modi Soham HUF Ch No:959200,Being cheque issued to Modi soham Huf towards as per modi soham huf books	Payment	PAY/10039		1,00,003.00		
	Carried Over			9,99,402.30	6,34,660.00		

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			9,99,402.30	6,34,660.00
14-May-22	By SP-Summit Builders Statu	ory Payments Being amount transfer to summit builders towards PT amount	Payment	PAY/10040		150.00
	By OPEN CARD PUS	HPALATHA Being amount transfer to Pushpalatha towards MGA flats eletricity bill (advance payment)	Payment	PAY/10041		4,629.00
	By OPEN CARD PUS	HPALATHA Being amount transfer to MRGV towards eletricity bill for the month of apr-22	Payment	PAY/10042		8,177.00
	By GST Paya	ble Being amount paid towards Gst Interest for the month of Feb-22	Payment	PAY/10043		2,834.00
	By EMP-Matta Pus	shpalatha Being amount transfer to M Pushpalatha towards mobile allowance for the month of apr-22	Payment	PAY/10044		399.00
	By USL-Modi Consultar	cy Services Being amount transfer to MCS towards Interest amount	Payment	PAY/10045		19,417.00
	By OTHLOAN-Soham Saiish	Modi Loan AC Being amount transfer to Soham Satish modi towards interest amount	Payment	PAY/10046		1,52,301.00
	By EMP-Matta Pus	shpalatha Being amount transfer to M Pushpalatha towards balance salary	Payment	PAY/10047		10,555.00
18-May-22	By GST Paya	ble Being amount transfered to Reserve Bank Of India towards GST challan	Payment	PAY/10048		2,788.00
	By (as per de CONJBDW-P TDS-1% Conf	appu Ram 2,500.00 Dr	Payment	PAY/10049		2,475.00
20-May-22	By ECARD M Ma	la Reddy Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses	Payment	PAY/10050		2,730.00
	Carried O	ver			9,99,402.30	8,41,115.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard				9,99,402.30	8,41,115.00
21-May-22	sale regis deed	ng amount trans is Ilp logistics to stration charges d for flat no 506 SSLOG22-23/10	and EC of sale	Payment	PAY/10051		5,428.00
23-May-22	TDS-1% Contract TDS - 10% Interes TDS-10% Profession TDS Interest Ch I	t	-	Payment	PAY/10052		24,153.00
25-May-22	issu) No:528572,Bein ed towards tds p oth of apr-22	-	Payment	PAY/10053		1,622.00
	To BANK-009763700003021(YE	ES) ng amount transi	fer to Current to	Contra	CON/10008	2,10,000.00	
		າ ng this amount p puram towards		Payment	PAY/10054		1,980.00
	Tara	l Gurjar		Payment	PAY/10055		1,980.00
	lava		ards lift	Payment	PAY/10056		346.00
	To BANK 0097725000000			Contra	CON/10010	87,015.60	
	Carried Over					12,96,417.90	8,76,624.00

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credi
	Brought Forward	71		12,96,417.90	8,76,624.00
7-May-22	By (as per details) SP-Modi Soham HUF SP-Modi Soham HUF SP-Modi Soham HUF Ch No:068151, Being amount paid to SOHAM MODI HUF towards registration expenses for flat nos. 405, 303 & 102	Payment	PAY/10057		5,00,458.00
28-May-22	To BANK-009763700003021(YES) Being amount transfer to Current to Rera	Contra	CON/10011	2,00,000.00	
	By SUP-Summit Sales LLP Being amount transfer to Summi sales LLP towards as per credit balance	Payment	PAY/10059		1,03,007.00
1-May-22	By (as per details) TDS-1% Contract 1,464.00 Dr TDS-10% Professional Charges 800.00 Dr Ch No:068152,Being cheque issued towards tds for the month of May-22	Payment	PAY/10060		2,264.00
6-Jun-22	By (as per details) CONT Abdul Aziz Ansari TDS-1% Contract Being this amount paid to Abdul aziz Ansari towards Fifth floor bathrooms flase ceiling work at MGA.	Payment	PAY/10061		29,502.00
	To BANK-009763700003021(YES) Being amount transfer current to rera	Contra	CON/10012	3,00,000.00	
	By SUP-Summit Sales LLP Being amount transfer to Summi sales LLP towards as per credit balance	Payment	PAY/10062		3,816.00
7-Jun-22	By SP-Modi Properties Pvt Ltd Being amount transfered to Modi properties pvt ltd towards admin service charges for the month of May-22,vide bill no MPPL10020,bill date 31-05-22	Payment	PAY/10063		12,960.00
	By (as per details) SP-Summit Sales LIp - Logistics 8,640.00 Dr SP-Summit Sales LIp - Logistics 99.00 Dr SP-Summit Sales LIp - Logistics 13,365.00 Dr Being amount credited to Summit sales IIp logistics, vide bill nos: SSLOG22-23/10150,10194,10158, bill date 31-05-22	Payment	PAY/10064		22,104.00
	Carried Over			17,96,417.90	15,50,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,96,417.90	15,50,735.00
9-Jun-22	By GST Payable Being amt transfered towards gst payable for the month of April-22	Payment	PAY/10065		2,096.00
	By (as per details) DW- T Kurmanna 500.00 Dr TDS-1% Contract 6.00 Cr Being this amount paid to T. Kurmanna towards terrace debris shifting work.	Payment	PAY/10066		494.00
10-Jun-22	To BANK 009772500000013 Being amount transferred	Contra	CON/10014	4,17,200.00	
13-Jun-22	By (as per details) OPEN CARD PUSHPALATHA 5,178.00 Dr OPEN CARD PUSHPALATHA 9,831.00 Dr Being amount transfer to MRGV towards advance payment of for eletricity bill for the month of may -22	Payment	PAY/10067		15,009.00
15-Jun-22	By CUST-Flat No-405 B Jaipal Reddy Being amoun transfer to SSLLP Logistics towards registration charges	Payment	PAY/10068		5,428.00
16-Jun-22	By SP-Modi Soham HUF Being amount transfer to Soham Modi Huf towards issue of occupancy certificate for constructed residential,in 59823 compounding fee intimation-reg,vide application no:048998/MED/OC/U6 /HMDA/22092021,Challan no:1163 /22-23,receipt no:1501/22-23,flat. 302	Payment	PAY/10069		59,823.00
20-Jun-22	By (as per details) SUP-Schindler India Pvt Ltd 1,15,000.00 r TDS-2% Contract 1,949.00 Cr chq no 528574,Being chq issued to Schindler india pvt ltd towards immovable property supply &installation,repair&maintenance of elevators&escalators,vide Bill no Cl3600050759,date 29-04-22,po no 77246(tds=97457.60*2%)	Payment	PAY/10071		1,13,051.00
21-Jun-22	By USL-Modi Consultancy Services chq no 679133, Being chq issued to Modi consultancy services towards repayment of loan	Payment	PAY/10072		3,00,000.00

BANK -009772	400000050(RERA) Book : 1-Apr-22 to 31-N	lar-23			Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,13,617.90	20,46,636.00
27-Jun-22	By (as per details) TDS-1% Contract 304.01 TDS-10% Professional Charges 3,247.0 TDS-2% Contract 1,949.0 Ch No:068153,Being che issued towards tds part p for the month of june-22	00 Dr 00 Dr eque payment	PAY/10073		5,500.00
	By (as per details) ECARD M Malla Reddy 1,000.0 ECARD M Malla Reddy 1,000.0 chq no 679134,Being chq SSLLP Common expens behalf of Malla Reddy too petty cash expenses	0 Dr issued to es on	PAY/10074		2,000.00
1-Jul-22	By \$P-Summit Sales Lip - Logistics Being amount transfered sales Ilp logistics Toward service charges for the m June-2022, vide bill no \$\$\$ -23/10221, bill date 30.06 =8000*10%	ls admin nonth of SLOG22	PAY/10075		8,640.00
5-Jul-22	To BANK 009772500000013 FLAT NO-204	Contra	CON/10016	75,287.10	
7-Jul-22	By Shivani Goel Being amount transfered sales Ilp logistics towards registration misc, docume EC of sale deed&land for 206 of MGA, vide bill no 3-23/10303, bill date 30.06	s entation & r flat no. SSLOG22	PAY/10077		5,428.00
	By (as per details) SP-Summit Sales Llp - Logistics 35.00 SP-Summit Sales Llp - Logistics 6,099.0 Being amount transfered sales Ilp logistics vide bill SSLOG22-23/10269,SSL /10283,bill date 30.06.22	0 Dr to Summit no LOG22-23	PAY/10078		6,134.00
	By CUST-Flat No-401 P Ashok Being amount transfer to Logistics towards Registic charges vide bill no-1030	ration	PAY/10079		5,428.00
	By CUST-Flat No 303 B Srikanth Reddy Being amoun transfer to Logistics towards Registic charges vide bill no-1030	ration	PAY/10080		5,428.00
	By CUST-Flat No-102 K Bhoopathi Reddy Being amount transfer to Logistics towards registra charges for Flat no-102		PAY/10081		5,428.00
	Carried Over			22,88,905.00	20,90,622.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,905.00	20,90,622.00
7-Jul-22	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr Being this amount paid to Shaik moiz towards Plumbing work in 101 104 301 302 405 flats.	Payment	PAY/10082		9,900.00
16-Jul-22	By USL-Paramount Builders Towards repayment of loan	Payment	PAY/10084		1,15,000.00
23-Jul-22	By OPEN CARD PUSHPALATHA Being amount trf to Pushpalatha open card towards advance for electricity payment	Payment	PAY/10085		16,211.00
	By (as per details) CONJBDW-T Kurumanna 2,000.00 Dr TDS-1% Contract 20.00 Cr Being this amount paid to T. Kurmanna towards Cleaning of 506 and 303 flats with acid afetr completing stage IV works.	Payment	PAY/10086		1,980.00
	By (as per details) DW Lavanipally Raju 700.00 Dr TDS-1% Contract 7.00 Cr Being this amount paid to L.Raju towards septic tank motar repairing and refixing work at MGA.	Payment	PAY/10087		693.00
29-Jul-22	By SP-Shruti Agarwal Being amount transfered to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223030,bill date 14.07. 22,(Tds=4179*10%)	Payment	PAY/10088		4,513.00
4-Aug-22	By (as per details) CONJBDW-T Kurumanna 1,000.00 Dr TDS-1% Contract 10.00 Cr Being this amount paid to T. Kurmanna towards 503 flat cleaned with acid.	Payment	PAY/10091		990.00
7-Aug-22	By EOPEN CARD R Sanjay Being amount transfer to Sanjay open card towards electricity meter category change for MGA and tiltle transfer from vishal goel to morning glory welfare association from 18. 07.22 to 13.08.22	Payment	PAY/10102		1,090.00
3-Aug-22	To OE-Electricity Supply Towards DD cancelled ,DD no:687702	Receipt	REC/10028	10,214.00	
	Carried Over			22,99,119.00	22,40,999.00

BANK -009772	40000050(RERA) Book	1-Apr-22 to 31-Mar-23				Page 35
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,99,119.00	22,40,999.00
24-Aug-22		na 1,000.00 Dr 10.00 C amount paid to T. towards 203 flat cleaned	Payment r	PAY/10110		990.00
30-Aug-22	Kurmanna	2,100.00 Dr 21.00 C amount paid to T. I towards carpet grass form Drive way of MGA.	Payment r	PAY/10120		2,079.00
	Vijay towa	250.00 Dr 5.00 C amount paid to dara ords Carpet grass shifted to BRGV as per voucher	Payment r	PAY/10121		245.00
2-Sep-22	-	ount transfer to MPPL dmin Service charges o-10067	Payment	PAY/10122		12,960.00
8-Sep-22	Kurmanna	1,050.00 Dr 11.00 C amount paid to T. I towards Carpet grass rom drive way and loaded r.	Payment r	PAY/10127		1,039.00
	Vijay Tow	250.00 Dr 5.00 C amount paid to Dara ards Carepet grass m MGA to BRGV as per 0:9919	Payment r	PAY/10128		245.00
15-Sep-22		9135,Being chq issued to kumar towards refund of nount	Payment	PAY/10130		36,362.00
14-Oct-22	towardswi	700.00 Dr 7.00 C amount paid to L.Raju ring checking of entire ad fixing of socket kitchen.	Payment r	PAY/10163		693.00
8-Nov-22	To Vishal Goel Ch No:959	9187 stale cheque	Receipt	REC/10042	5,428.00	
	Carried Over				23,04,547.00	22,95,612.00
					·	·

Aedis Developers LLP (22-23) BANK -009772400000050(RERA) Book : 1-Apr-22 to 31-Mar-23

Date	40000050(RERA) Book : 1-Apr-22 to 31-Mar-23 Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
	Brought Forward			23,04,547.00	22,95,612.00
8-Nov-22	To DW Lavanipally Raju Neft Return	Receipt	REC/10043	346.00	
	To DW Lavanipally Raju Neft Return	Receipt	REC/10044	693.00	
15-Feb-23	By BANK-009763700003021(YES) Towards A/C closed	Contra	CON/10019		9,973.60
	By OIE-Rounding Off Rounded off	Journal	JOU/10098		0.40
				23,05,586.00	23,05,586.00

M G Road, Ranigunj Seuncderabad

BANK 009772500000013 Book

						Page 37
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
1-May-22	То	CUST-Flat No 303 B Srikanth Reddy Ch No:138979	Receipt	REC/10003	2,95,382.00	
	Ву	BANK-009763700003021(YES) FLAT NO 303	Contra	CON/10002		88,614.60
	Ву	BANK -00977240000050(RERA) <i>FLAT NO 303</i>	Contra	CON/10003		2,06,767.40
9-May-22	То	CUST-Flat No-102 K Bhoopathi Reddy receipt no 103063	Receipt	REC/10005	90,000.00	
	Ву	BANK- 009763700003021(YES) <i>FLAT NO-</i>	Contra	CON/10004		27,000.00
	Ву	BANK -009772400000050(RERA) <i>FLAT NO-</i>	Contra	CON/10005		63,000.00
0-May-22	То	CUST-Flat No-405 B Jaipal Reddy Ch No:365071	Receipt	REC/10006	3,08,777.00	
	Ву	BANK- 009763700003021(YES) FALT NO-405	Contra	CON/10006		92,633.10
	Ву	BANK -009772400000050(RERA) <i>FLAT NO-405</i>	Contra	CON/10007		2,16,143.90
5-May-22	То	CUST-Flat No-401 P Ashok Towards amount received from P Ashok receipt no 103064	Receipt	REC/10010	1,24,308.00	
	Ву	BANK-009763700003021(YES) Towards funds transfer	Contra	CON/10009		37,292.40
	Ву	BANK-00977240000050(RERA) Towards funds transfer	Contra	CON/10010		87,015.60
10-Jun-22	То	CUST-Flat No-401 P Ashok Towards chq received from P Ashok	Receipt	REC/10011	1,04,000.00	
	То	CUST-Flat No-405 B Jaipal Reddy Towards chq received from Jaipal Reddy	Receipt	REC/10012	94,000.00	
	То	CUST-Flat No-102 K Bhoopathi Reddy Towards chq received from K Bhoopathi reddy	Receipt	REC/10013	2,94,000.00	
	То	CUST-Flat No 303 B Srikanth Reddy Towards chq received from B Sriokanth reddy	Receipt	REC/10014	1,04,000.00	
		Carried Over			14,14,467.00	8,18,467.00

Aedis Developers LLP (22-23)

BANK 009772500000013 Book : 1-Apr-22 to 31-Mar-23 Page 38 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 14,14,467.00 8,18,467.00 10-Jun-22 By BANK-009763700003021(YES) Contra CON/10013 1,78,800.00 Being amount transferred By BANK -009772400000050(RERA) Contra CON/10014 4,17,200.00 Being amount transferred 5-Jul-22 To CUST-Flat No 204 B Pradeep Kumar Receipt REC/10016 1,07,553.00 Being amount received from customer towards installment amount R.No-103072 Contra By BANK-009763700003021(YES) CON/10015 32,265.90 FLAT NO-204 By BANK -009772400000050(RERA) Contra CON/10016 75,287.10 FLAT NO-204

15,22,020.00

15,22,020.00

M G Road, Ranigunj Seuncderabad

BANK Sub A/c Book

				Page 39
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			25,000.00	
Closing Balance				25,000.00
			25,000.00	25,000.00
	Opening Balance	Opening Balance	Opening Balance	Opening Balance 25,000.00 Closing Balance

I G Road, Ranigun Seuncderabad

Cash Book

Date	Particulars		Vch Type	Vch No.	Debit	Page 40 Credit
1-Apr-22 To	Opening Balance				4,428.00	
•	By GST Payable Towards GST p month of May-2		Payment	PAY/10076		500.00
23-Aug-22	By OE-Misc. Expenses Being cash paid Telangana State Regulatory Auth charges,vide ap no:REA022000 id:22040137348	e Real Estate nority Annual oplication	Payment	PAY/10108		600.00
	By OE-Misc. Expenses Being cash paid Telangana State Regulatory Auth charges, vide ap no:REA022000 id:21101337345 /21	e Real Estate nority Annual oplication	Payment	PAY/10109		600.00
13-Sep-22	To BANK-009763700003021(YES) Chq no650180, withdrawal	Towards cash	Contra	CON/10017	10,000.00	
11-Oct-22	By PROMO-Printing & Stationery-URD Being cash paid of stamp papers consultant agre		Payment	PAY/10154		900.00
14-Dec-22	By (as per details) GST Payable GST Interest Being cash paid payable for the	400.00 Dr 90.00 Dr I towards gst month of Sep-22	Payment	PAY/10195		490.00
	By GST Payable Being cash paid payable for the	l towards gst month of Nov-22	Payment	PAY/10196		200.00
26-Dec-22	By Sip-Late Fees Being cash paid fee	l towards Gst late	Payment	PAY/10205		480.00
19-Jan-23	To BANK-009763700003021(YES) chq no 189372, towards cash w	Being chq issued ithdrawal	Contra	CON/10018	35,000.00	
23-Jan-23	By GST Payable Being cash paid payable for the	towards gst month of Dec-22	Payment	PAY/10209		120.00
	Carried Over			_	49,428.00	3,890.00

Aedis Developers LLP (22-23) Cash Book : 1-Apr-22 to 31-Mar-23

Date	Particular	S	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			49,428.00	3,890.00
15-Mar-23	By OE-Misc.	Expenses Being cash paid towards MGA Sewage line charges	Payment	PAY/10237		10,000.00
16-Mar-23	By OE-Misc.	Expenses Being cash paid towards MGA Sewage line charges	Payment	PAY/10238		10,000.00
17-Mar-23	By OE-Misc.	Expenses Being cash paid towards MGA Sewage line charges	Payment	PAY/10239		10,000.00
18-Mar-23	By OE-Misc.	Expenses Being cash paid towards MGA Sewage line charges	Payment	PAY/10240		5,000.00
Ву	/ Closing	Balance		-	49,428.00	38,890.00 10,538.00
ĺ	_			-	49,428.00	49,428.00

I G Road, Ranigun Seuncderabad

Chemicals 18%

Ledger Account

						Page 42
Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Sep-22	SUP-Icon Water Sollutions Sundry Purchases GST 18% Input CGST Input SGST Being amount cre Water Sollutions in purchases, chemic	towards sundry cals vide bill no 6.22,po no 88741,	Purchase	PUR/10032	2,500.00	
B	y Closing Balance			- -	2,500.00 2,500.00	2,500.00 2,500.00

M G Road, Ranigunj Seuncderabad

CONJBDW-M Lalitha

Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credi
15-Apr-22	To (as per details) TDS-1% Contract 20.0 BANK -009772400000050(RERA) 1,980. Being this amount paid to M.Lalithe towards 104, 304 flats seepage painting work with lappam and two coats painting.	.00 Cr a	PAY/10018	2,000.00	
18-Apr-22	To (as per details) TDS-1% Contract 20.0 BANK -009772400000050(RERA) 1,980. Being this amount paid to M.Lalithe towards 405, 505 falts, balcony and utility area painting patch works with lappam and two coats painting work.	00 Cr a	PAY/10022	2,000.00	
12-May-22	To (as per details) TDS-1% Contract 20.0 BANK -009772400000050(RERA) 1,980. Being this amount paid to M.Lalithe towards 505, 305 flats hall, master toilet wall and common toilet walls repainting work with lappam.	00 Cr a er	PAY/10036	2,000.00	
1-Feb-23	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) chq no 189373,done to M.LALITH. PAINTS towards flatno :105 and 106 due to seepage the wall putty has come down	A	PAY/10216	700.00	
27-Feb-23	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) chq no 650201,towards flat no:202,204,104 small touch up work of painting work done as per customer complaint		PAY/10226	700.00	
_	Clasing Palanas		_	7,400.00	7 400 55
Ву	Closing Balance		_	7,400.00	7,400.00 7,400.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj Seuncderabad

CONJBDW-Pappu Ram

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
7-Apr-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount apid to Pappuram towards 104, 10 common toilet and master to Utility area tiles refixining w	oilet,	Payment	PAY/10007	2,500.00	
-May-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to Pappuram towards 301, 30 401, 402, 403, 501, 505 fla Common toilet, master toile Utility area Nahni trap area removed and refixed.	ts et and	Payment	PAY/10027	2,500.00	
i-May-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to Pappuram towards 502, 50 506, 404, 405 flats common Master toilet, utility area tile patch works.	n toilet,	Payment	PAY/10033	2,500.00	
3-May-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to Pappuram towards 105,106 205,206,303 flats toilets an tiles patch works.		Payment	PAY/10049	2,500.00	
18-Mar-23	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) chq no 650212,Being chq is pappuram towards laying of	one tile	Payment	PAY/10233	700.00	
	at nani trap in 506, and oth like grouting in 301,202					
В	like grouting in 301,202			-	10,700.00	10,700.00

M G Road, Ranigun Seuncderabad

CONJBDW-Sakeena

Ledger Account

						Page 45
Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Apr-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid towards 104, 301, 503 fl windows grills and balco refixing work, Fabrication grills.	ats ny railing	Payment	PAY/10017	2,500.00	
12-May-22 To (as per details) TDS-1% Contract 30.00		504 flats	Payment	PAY/10035	3,000.00	
В	y Closing Balance			_	5,500.00 5,500.00	5,500.00 5,500.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj Seuncderabad

CONJBDW-Shaik Moiz

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
7-Apr-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to moiz towards Cellar seep Lines and HDPE Pipeline work with extension line, flush tank refixed	age PVC rejoining	Payment	PAY/10006	3,000.00	
15-Apr-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to moiz towards503,504,506 master toilet and common refixing work and connect leakages arrested work.	5 flats toilet jalis	Payment	PAY/10016	2,500.00	
18-Apr-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to moiz towards CP jalis ren refixed in 302, 304, 305, 3 In common toilets, Master Utility area)	noved and 106 flats.(Payment	PAY/10021	3,000.00	
1-May-22	TDS-1% Contract 30.00 Cr BANK -00977240000050(RERA) 2,970.00 Cr Being this amount paid to Shaik Moiz towards 301, 302, 303, 401, 402, 403, 501, 505 flats Common toilet, Master toilet and utility area Nahni Trap fixing work and Jalis refixing work.		Payment	PAY/10028	3,000.00	
5-May-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to moiz towards 502, 503, 5 404, 405 flats common to master toilet, utility area refixing work and jalis fixing	04, 506, ilet, nahni trap	Payment	PAY/10032	2,500.00	
				_	14,000.00	
Ву	Closing Balance					14,000.00

I G Road, Ranigun Seuncderabad

CONJBDW Srikanth Jena

Ledger Account

						Page 47
Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Mar-23	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) Chq no 650208,Being of Srikanth Jena toward of flush for the falts;508	ds repairing 5,305,404,	Payment	PAY/10229	700.00	
Ву	201,306,504 from 23.0 03.23 Closing Balance	2.23 to 01.			700.00	700.00
					700.00	700.00

/I G Road, Ranigunj Seuncderabad

CONJBDW-T Kurumanna

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Jul-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to Kurmanna towards Clean and 303 flats with acid aft completing stage IV work	ning of 506 etr	Payment	PAY/10086	2,000.00	
4-Aug-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to Kurmanna towards 503 fla with acid.		Payment	PAY/10091	1,000.00	
24-Aug-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to Kurmanna towards 203 fla with acid.		Payment	PAY/10110	1,000.00	
Ву	Closing Balance			_	4,000.00	4,000.00
					4,000.00	4,000.00

I G Road, Ranigun Seuncderabad

CONJBDW Vadla Anand

Ledger Account

						Page 49
Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Mar-23	To (as per details)		Payment	PAY/10228	700.00	
	TDS-1% Contract	7.00 Cr				
	BANK- 009763700003021(YES)	693.00 Cr				
	chq no 650207Being c					
	Vadla Anand towards t					
	flat no plate and 305 d					
	from 23.02.23 to 01.03	2.23				
				_	700.00	
Ву	Closing Balance					700.00
				_	700.00	700.00

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Consultancy Morning Glory Heights Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To OERD-Consultancy Charges Being transferred	Journal	JOU/10101	50,000.00	
Ву	Closing Balance		_	50,000.00	50,000.00
			_	50,000.00	50,000.00

M G Road, Ranigun Seuncderabad

CONT Abdul Aziz Ansari

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	y Opening Balance					4,681.00
1-May-22	To (as per details) TDS-1% Contract BANK -00977240000050(RERA) Being this amount Aziz Ansari toward bathrooms false of	ds Fifth floor	Payment	PAY/10026	4,000.00	
31-May-22	By (as per details) Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off Being amount cred towards miscellan vide bill no 026,bil po no 85700,po de scan id 108912	eous charges Il date 05.05.22,	Purchase	PUR/10005		29,800.00
6-Jun-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount aziz Ansari toward bathrooms flase co	ds Fifth floor	Payment	PAY/10061	29,800.00	
31-Mar-23	To (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount Deba		Journal	JOU/10140	681.00	

Seuncderabad

CONT-Anand Jyothi Babu Ledger Account

-						Page 52
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					1,237.00
31-Mar-23 To (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited to			Journal	JOU/10142	1,237.00	
	Jyothi Babu towards r	stani on		_	1,237.00	1,237.00

M G Road, Ranigunj Seuncderabad

CONT B Pochaiah

Ledger Account

						Page 53
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					1,975.00
31-Mar-23	To (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited to B Pochaiah towards return off	790.00 Cr 790.00 Cr 395.00 Cr	Journal	JOU/10141	1,975.00	
					1,975.00	1,975.00

Seuncderabad

CONT B.Raminayudu ON AC Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				3,142.00
31-Mar-23 To (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited to Raminayudu towards retu		Journal	JOU/10143	3,142.00	
				3,142.00	3,142.00

Seuncderabad

CONT-Goodur Narasimha Reddy Ledger Account

						Page 55
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					160.00
31-Mar-23	To (as per details)		Journal	JOU/10144	160.00	
	JWUD-Labour Charges	64.00 Cr				
	JWUD-Allowance for Equipment	64.00 Cr				
	JWUD-Allowance for Conumables	32.00 Cr				
	Being amount debited	to Goodur				
	Narsimha Reddy towards return off					
				_	160.00	160.00

M G Road, Ranigunj Seuncderabad

CONT - Karsudi Mohan Rao

Ledger Account

-						Page 56
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					5,585.00
31-Mar-23	To (as per details)		Journal	JOU/10145	5,585.00	
	JWUD-Labour Charges	2,234.00 Cr				
	JWUD-Allowance for Equipment	2,234.00 Cr				
	JWUD-Allowance for Conumables	1,117.00 Cr				
	Being amount debited	to Karsudi				
	Mohan Rao towards re	eturn off				
				_	5,585.00	5,585.00

M G Road, Ranigun Seuncderabad

CONT-K Sravan Kumar

Ledger Account

			Page 57
Vch Type	Vch No.	Debit	Credit
			3,680.00
Journal	JOU/10138	3,680.00	
	_	3,680.00	3,680.00
			Journal JOU/10138 3,680.00

Seuncderabad

CONT Laxmi Narayana Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credi
Date	i articulai s	von Type	V CIT INU.	Debit	Credi
1-Apr-22 By	Opening Balance				21,014.00
7-Apr-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid Narayana towards pain MGA.	Payment	PAY/10009	10,000.00	
1-May-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid Narayana towards pain MGA.	Payment	PAY/10030	10,000.00	
	To (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited in Narayana towards retu	Journal	JOU/10146	1,014.00	
			=	21,014.00	21,014.00

Seuncderabad

CONT Mahendra Kumar Gurjar ON AC Ledger Account

						Page 59
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					388.00
31-Mar-23	To (as per details)		Journal	JOU/10147	388.00	
	JWUD-Labour Charges	155.20 Cr				
	JWUD-Allowance for Equipment	155.20 Cr				
	JWUD-Allowance for Conumables	77.60 Cr				
	Being amount Debited	to Mahendra				
	Kumar Gujar towards	return off				
				<u> </u>	388.00	388.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj Seuncderabad

CONT- Mangilal On Ac

Ledger Account
Shop.No.5-46/3/G/G2,
Srivani Apartments,Beside Saibaba Temple,
Dammaiguda Main Road,
Hyderabad

-					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				91,676.00
То	Closing Balance			91,676.00	
			_	91,676.00	91,676.00

M G Road, Ranigunj Seuncderabad

CONT-Md Adil Pasha

Ledger Account

					Page 61
		Vch Type	Vch No.	Debit	Credit
ice					2,000.00
s) narges or Equipment Conumables ng amount debited to Adi	800.00 Cr 800.00 Cr 400.00 Cr Il Pasha	Journal	JOU/10148	2,000.00	
rards return off			_	2,000.00	2,000.00
	s) arges r Equipment Conumables ng amount debited to Adi	arges 800.00 Cr r Equipment 800.00 Cr Conumables 400.00 Cr ng amount debited to Adil Pasha	Journal sarges 800.00 Cr r Equipment 800.00 Cr Conumables 400.00 Cr ag amount debited to Adil Pasha	JOU/10148 arges 800.00 Cr r Equipment 800.00 Cr Conumables 400.00 Cr	Journal JOU/10148 2,000.00 arges 800.00 Cr r Equipment 800.00 Cr Conumables 400.00 Cr ang amount debited to Adil Pasha ards return off

Aedis Developers LLP (22-23)

M G Road, Ranigunj Seuncderabad

CONT M Lalitha(Painter)

Ledger Account

						Page 62
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 E	By Opening Balance					405.00
29-Oct-22	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount cre towards painting to	work 1-10-22 to 6	Purchase	PUR/10044		6,400.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount cre towards painting to	work 25-9-22 to 5	Purchase	PUR/10045		22,240.00
1-Dec-22	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) being online payn lalitha towards cre bill sent		Payment	PAY/10189	10,000.00	
15-Dec-22	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) Being online payr LALITHA[painter] balanceRs:19045	of credict	Payment	PAY/10199	7,000.00	
T	Closing Balance			-	17,000.00 12,045.00	29,045.00
					29,045.00	29,045.00

M G Road, Ranigunj Seuncderabad

CONT-M Sudarshan

Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				2,680.00
To	Closing Balance			2,680.00	
			_	2,680.00	2,680.00

M G Road, Ranigunj Seuncderabad

CONT-Pappu Ram

Ledger Account

						Page 64
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					27,559.00
7-Apr-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to pa towards tiles work at MGA.	150.00 Cr 14,850.00 Cr appuram	Payment	PAY/10008	15,000.00	
1-May-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to Pappuram towards Tiles we MGA.	100.00 Cr 9,900.00 Cr Ork at	Payment	PAY/10029	10,000.00	
25-May-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to Pappuram towards Tiles we MGA.	20.00 Cr 1,980.00 Cr Ork at	Payment	PAY/10054	2,000.00	
31-Mar-23 T ₀ (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount deb	JWUD-Labour Charges JWUD-Allowance for Equipment	223.60 Cr 223.60 Cr 111.80 Cr	Journal	JOU/10149	559.00	
				-	27,559.00	27,559.00

/I G Road, Ranigunj Seuncderabad

CONT-P Praveen Kumar

Ledger Account

					Page 65
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Opening Balance					140.00
31-Mar-23 To (as per details)		Journal	JOU/10150	140.00	
JWUD-Labour Charges	56.00 Cr				
JWUD-Allowance for Equipment	56.00 Cr				
JWUD-Allowance for Conumables	28.00 Cr				
Being amount debited	l to praveen				
kumar towards return	off				
			_	140.00	140.00

Seuncderabad

CONT- Priyanka Devi Ledger Account

						Page 66
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					6,544.00
31-Mar-23	To (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited Devi towards return of	•	Journal	JOU/10151	6,544.00	
				_	6,544.00	6,544.00

Seuncderabad

CONT-Saggu Srisailam Ledger Account

						Page 67
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance				15,000.00	
31-Mar-23	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Being miscellanes site	6,000.00 Dr 4,500.00 Dr 4,500.00 Dr ous work done at	Journal	JOU/10139		15,000.00
				-	15,000.00	15,000.00

M G Road, Ranigunj Seuncderabad

CONT- Shaik Moiz on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-22 By	Opening Balance				1,690.00
7-Jul-22	To (as per details) TDS-1% Contract 100.00 Cr BANK -009772400000050(RERA) 9,900.00 Cr Being this amount paid to Shaik moiz towards Plumbing work in 101 104 301 302 405 flats.	Payment	PAY/10082	10,000.00	
5-Aug-22	By (as per details) JWUD-Labour Charges 5,000.00 Dr JWUD-Allowance for Equipment 5,000.00 Dr JWUD-Allowance for Conumables 2,500.00 Dr Being amount credit to Sk Moiz towards Plumbing work (work done 15-3-22 to 31-5-22 Sca Id-69792 to 69794	Purchase	PUR/10023		12,500.00
26-Sep-22	To (as per details) TDS-1% Contract 40.00 Cr BANK- 009763700003021(YES) 3,960.00 Cr chq no 650185,Being chq issued to Shaik Moiz Towards Final fittings work at MGA.	Payment	PAY/10136	4,000.00	
1-Oct-22	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) Being this amount paid to Shaik Moiz towards final fittings work in 102, 203, 206, 303, 401, 506 flats.	Payment	PAY/10143	4,000.00	
4-Oct-22	By (as per details) JWUD-Labour Charges 6,720.00 Dr JWUD-Allowance for Equipment 6,720.00 Dr JWUD-Allowance for Conumables 3,360.00 Dr Being amount credit to Sk Moiz towards plumbing work 1-09-22 to 14-09-22 Scan Id-71940 to 71945	Journal	JOU/10058		16,800.00
6-Oct-22	To (as per details) TDS-1% Contract 100.00 Cr BANK- 009763700003021(YES) 9,900.00 Cr Being this amount paid to Shaik Moiz towards final fittings work in 201, 206, 303 flats.	Payment	PAY/10146	10,000.00	
			_		

Carried Over

30,990.00

28,000.00

CONT- Shaik I	Moiz on A/c Ledger Account : 1-Apr-22 to	31-Mar-23			Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,000.00	30,990.00
31-Mar-23	To (as per details)	Journal	JOU/10152	2,990.00	
	JWUD-Labour Charges	1,196.00 Cr			
	JWUD-Allowance for Equipment JWUD-Allowance for Conumables	1,196.00 Cr 598.00 Cr			
	Being amount credited				
	Moiz towards return of	ff			
			-	30,990.00	30,990.00

Seuncderabad

CONT-Tara Chand Gurjar Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 B	y Opening Balance				3,000.00
25-May-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid Tarachand Gurjar towal work at MGA.	Payment	PAY/10055	2,000.00	
31-Mar-23	To (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited to Chand towards return to	Journal	JOU/10153	1,000.00	
			_	3,000.00	3,000.00

M G Road, Ranigunj Seuncderabad

CONT-T Kurumanna

Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				1,700.00
31-Mar-23	To (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited a Kurmanna towards retu	Journal	JOU/10154	1,700.00	
			_	1,700.00	1,700.00

M G Road, Ranigunj Seuncderabad

CONT-Vadla Anand

Ledger Account

						Page 72
Date Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Opening Balar	nce					110.00
31-Mar-23 To (as per details JWUD-Labour Ch JWUD-Allowance for JWUD-Allowance for	narges or Equipment	44.00 Cr 44.00 Cr 22.00 Cr	Journal	JOU/10155	110.00	
	ing amount debited i and towards return o			_	110.00	110.00
				_	110.00	110.00

M G Road, Ranigun Seuncderabad

CONT Vasanthi Construction & Developers

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				5,55,314.00
25-Apr-22	To (as per details) TDS-1% Contract 1,000.00 Cr BANK -009772400000050(RERA) 99,000.00 Cr Being amount transfer to Vasanthi Construction towards as per credit balance	Payment	PAY/10025	1,00,000.00	
12-May-22	To (as per details) TDS-1% Contract 1,000.00 Cr BANK -009772400000050(RERA) 99,000.00 Cr chq no 959199,Being chq issued to vasanthi constructions &development towards as per credit balance part payment	Payment	PAY/10037	1,00,000.00	
10-Aug-22	To (as per details) TDS-1% Contract 1,000.00 Cr BANK- 009763700003021(YES) 99,000.00 Cr Ch No:650174,Being amount transfer to Vasanthi Construction towards part payment	Payment	PAY/10094	1,00,000.00	
27-Feb-23	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) chq no 650200,Being chq issued to Vasanti constructions & Developers towards as per credit balance	Payment	PAY/10225	50,000.00	
31-Mar-23	By CONT-K Sravan Kumar Being transferred	Journal	JOU/10138		3,680.00
To	Closing Balance			3,50,000.00 2,08,994.00	5,58,994.00
				5,58,994.00	5,58,994.00

I G Road, Ranigunj Seuncderabad

CONT-V Papa Rao

Ledger Account

						Page 74
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					5,000.00
31-Mar-23	To (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited	2,000.00 Cr 2,000.00 Cr 1,000.00 Cr to Paparao	Journal	JOU/10156	5,000.00	
	towards return off			_	5,000.00	5,000.00

I G Road, Ranigun Seuncderabad

CONT Y Eshwara Rao

Ledger Account

						Page 75
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					286.00
31-Mar-23	To (as per details)		Journal	JOU/10157	286.00	
	JWUD-Labour Charges	114.40 Cr				
	JWUD-Allowance for Equipment	114.40 Cr				
	JWUD-Allowance for Conumables	57.20 Cr				
	Being amount debited	to Y.				
	Eshwara Rao towards	return off				
				_	286.00	286.00

M G Road, Ranigunj Seuncderabad

CONT Y RADHA KRISHNA

Ledger Account

						Page 76
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					770.00
31-Mar-23	To (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables	308.00 Cr 308.00 Cr 154.00 Cr	Journal	JOU/10158	770.00	
	Being amount debited Krishna towards returr					
				_	770.00	770.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No-101 Mr Chintala Arun Reddy

Ledger Account

5-63 Anna sgar chilla sagar medak-502279

						Page 77
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	y Opening Balance					704.20
4-Aug-22	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-402 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod	185.00 Dr 185.00 Dr	Journal	JOU/10015	185.00	704.20
31-Mar-23	OPEN CARD PUSHPALATHA Being amount cre Pushpalatha towa charges for the management -22 To Bad Debits / Credits Written Off Being balance writen	rds electricity onth of January	Journal	JOU/10117	519.20	
				_	704.20	704.20

M G Road, Ranigunj Seuncderabad

CUST-Flat No-102 K Bhoopathi Reddy

Ledger Account

1-10 tuniki boharum mulugu medak TS -502279

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance				2,25,015.00	
9-May-22	By BANK 009772500000013 receipt no 103063		Receipt	REC/10005		90,000.00
6-Jun-22	To (as per details) FEXP-Bank Charges SP-Modi Soham HUF being amount paid regsitation and mu for flat no. 102		Journal	JOU/10004	1,60,435.80	
10-Jun-22	By BANK 009772500000013 Towards chq receipthoopathi reddy	ived from K	Receipt	REC/10013		2,94,000.00
7-Jul-22	To BANK -00977240000050(RERA) Being amount tran Logistics towards charges for Flat no	registration	Payment	PAY/10081	5,428.00	
4-Aug-22	CUST-Flat No-101 Mr Chintala Arun Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount cree Pushpalatha towal charges for the mo22	rds electricity	Journal	JOU/10015	185.00	

Carried Over 3,91,063.80 3,84,000.00

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward		·		3,91,063.80	3,84,000.00
4-Aug-22	To (as per details)		Journal	JOU/10017	185.00	
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr				
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr 185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr				
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr				
	CUST-Flat No-401 P Ashok	185.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr				
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr				
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr				
	OPEN CARD PUSHPALATHA		2,602.00 Cr			
	Being amount cre	dited to				
	Pushpalatha towa	rds electrici	ty			
	charges for the me	onth of febru	iary			
	-22					
	To (as per details)		Journal	JOU/10019	185.00	
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr		000/10010	100.00	
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr				
	CUST-Flat No-401 P Ashok	185.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr				
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr				
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr				
	OPEN CARD PUSHPALATHA		2,275.00 Cr			
	Being amount cre	dited to				
	Pushpalatha towa	rds electrici	'y			
	charges for the me	onth of Marc	:h-22			
	To (as per details)		Journal	JOU/10021	223.00	
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr				
	CUST-Flat No-105 A Mahesh	223.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr				
	CUST-Flat No-401 P Ashok	223.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy OPEN CARD PUSHPALATHA	223.00 Dr	2,805.00 Cr			
	Being amount cre	dited to				
	Pushpalatha towa		'y			
	charges for the me		=			

Carried Over 3,91,656.80 3,84,000.00

	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				3,91,656.80	3,84,000.00
4-Aug-22	To (as per details) CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-303 B Srikanth Reddy CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna OPEN CARD PUSHPALATHA Being amount creater Pushpalatha towal charges for the model.	rds electricity	Journal	JOU/10023	250.00	
	To (as per details) CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna OPEN CARD PUSHPALATHA Being amount cree Pushpalatha towal charges for the model.	rds electricity	Journal	JOU/10025	250.00	
11-Aug-22	By BANK-009763700003021(YES) chq no 442890,Be from K.Bhoopathi receipt no 103078	ing chq received Reddy vide	Receipt	REC/10025		4,239.00
12-Aug-22	To (as per details) CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-401 P Ashok OE-Electricity Supply Being amount creating supply towards elector to the month of June 2015 Arun Reddy	ectricity charges	Journal	JOU/10029	250.00	
	To OE-Misc. Expenses Being amount deb		Journal	JOU/10032	390.00	
20-Aug-22	By (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% acess installment	3,000.00 Dr 15.00 Dr 15.00 Dr	Credit Note	CN/10001		3,030.00
31-Mar-23						
31-Mar-23	By Bad Debits / Credits Written Off Being balance write	tten off	Journal	JOU/10128		1,527.80

M G Road, Ranigunj Seuncderabad

CUST-Flat No-104-Palle Arun Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

						Page 81
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			17	91,995.00	
4-Aug-22	CUST-Flat No-101 Mr Chintala Arun Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-204 B Pradeep Kumar CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-303 B Srikanth Reddy CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 995.00 Dr CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA 3,585.00 Cr Being amount credited to Pushpalatha towards electricity charges for the month of January		Journal	JOU/10015	185.00	
	-22	oner or dandary				
	CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-303 B Srikanth Reddy CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No 504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount cree		Journal	JOU/10017	185.00	
	Pushpalatha towa charges for the m	rds electricity				
	-22	 ,				

Carried Over 17,92,365.00

CUST-Flat No-104-Palle Arun Reddy Ledger Account : 1-Apr-22 to 31-Mar-23 Page 82 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 17,92,365.00 Journal . 4-Aug-22 To (as per details) JOU/10019 185.00 CUST-Flat No-102 K Bhoopathi Reddy 185.00 Dr **CUST-Flat No-105 A Mahesh** 185.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 185.00 Dr **CUST-Flat No 204 B Pradeep Kumar** 185.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 185.00 Dr CUST-Flat No 303 B Srikanth Reddy 185.00 Dr **CUST-Flat No-401 P Ashok** 185.00 Dr CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 240.00 Dr **CUST-Flat No-405 B Jaipal Reddy** 185.00 Dr CUST-Flat No-501, Sirisilla Raju 185.00 Dr **CUST-Flat No 504 Pitla Sriram Vinod** 185.00 Dr 2.275.00 Cr **OPEN CARD PUSHPALATHA** Being amount credited to Pushpalatha towards electricity charges for the month of March-22 Journal JOU/10021 To (as per details) 223.00 CUST-Flat No-102 K Bhoopathi Reddy 223.00 Dr **CUST-Flat No-105 A Mahesh** 223.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 223.00 Dr **CUST-Flat No 204 B Pradeep Kumar** 223.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 223.00 Dr CUST-Flat No 303 B Srikanth Reddy 223.00 Dr **CUST-Flat No-401 P Ashok** 223.00 Dr CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 798.00 Dr **CUST-Flat No-405 B Jaipal Reddy** 223.00 Dr **OPEN CARD PUSHPALATHA** 2.805.00 Cr Being amount credited to Pushpalatha towards electricity charges for the month of April-22 Journal To (as per details) JOU/10023 250.00 CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr **CUST-Flat No-105 A Mahesh** 250.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr **CUST-Flat No 204 B Pradeep Kumar** 250.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr CUST-Flat No 303 B Srikanth Reddy 250.00 Dr **CUST-Flat No-401 P Ashok** 250.00 Dr CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 1.277.00 Dr **OPEN CARD PUSHPALATHA** 3.277.00 Cr Being amount credited to Pushpalatha towards electricity charges for the month of May-22 Journal. To (as per details) JOU/10025 250.00 CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr **CUST-Flat No-105 A Mahesh** 250.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr **CUST-Flat No 204 B Pradeep Kumar** 250.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr CUST-Flat No 303 B Srikanth Reddy 250.00 Dr **CUST-Flat No-401 P Ashok** 250.00 Dr CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 900.00 Dr **OPEN CARD PUSHPALATHA** 2.900.00 Cr Being amount credited to Pushpalatha towards electricity charges for the month of June-22 Carried Over 17,93,273.00

Aedis Developers LLP (22-23) CUST-Flat No-104-Palle Arun Reddy Ledger Account : 1-Apr-22 to 31-Mar-23 Page 83 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 17,93,273.00 Journal 12-Aug-22 To (as per details) JOU/10029 250.00 CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr **CUST-Flat No-105 A Mahesh** 250.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr **CUST-Flat No 204 B Pradeep Kumar** 250.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr CUST-Flat No 303 B Srikanth Reddy 250.00 Dr **CUST-Flat No-401 P Ashok** 250.00 Dr **OE-Electricity Supply** 2,000.00 Cr Being amount credited to electricity supply towards electricity charges for the month of July-22 To SP-Modi Soham HUF **Journal** JOU/10033 1,90,962.00 Being amount paid towards registraton and mutation expenes for flat no. 104 18-Aug-22 By BANK-009763700003021(YES) Receipt REC/10027 20,00,000.00 chq no 754545, Being chq received from P.Arun Reddy **Journal** 27-Aug-22 To SP-Summit Sales Llp - Logistics JOU/10041 5,428.00 Being amount credited to Summit sales logistics towards Registration charges Journal To OE-Misc. Expenses JOU/10042 390.00 Being amount credited to Misc expenses towards documentation charges Journal To Morning Glory Welfare Association JOU/10043 39,600.00 Being amount credited to Morning glory welfare association towards corpus fund, maintainance charges **Journal** By PROMO-Discount JOU/10044 1,00,000.00 Being amount credited towards discount 2-Sep-22 To BANK-009763700003021(YES) **Payment** PAY/10123 70,097.00

21,00,000.00

21,00,000.00

CH No650176, Being chq issued to Palle Arun Reddy towards refund

of excess amount paid

M G Road, Ranigunj Seuncderabad

CUST-Flat No-105 A Mahesh

Ledger Account

Plot No-282, Prajay Inclave Murapally

1-Apr-22 to 31-Mar-23

						Page 84
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2	,23,585.00	
•	To (as per details) CUST-Flat No-101 Mr Chintala Arun Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-405 Sandaveni.Sai Kumar CUST-Flat No-407 P Ashok CUST-Flat No-408/Ir JN Manjula / PS Hari Krishna CUST-Flat No-405 J, Sirisilla Raju CUST-Flat No-501, Sirisilla Raju CUST-Flat No 504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount cree Pushpalatha towa charges for the me	rds electricity	Journal	JOU/10015	185.00	
	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Properties Pvt Ltd CUST-Flat No-305 B Pradeep Kumar CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-401 P Ashok CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount cree Pushpalatha towa charges for the mo- 22	rds electricity	Journal	JOU/10017	185.00	

Carried Over 2,23,955.00

CUST-Flat No-		1-Apr-22 to 31-Mar-23				Page 85
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,23,955.00	
4-Aug-22	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-303 B Srikanth Reddy CUST-Flat No-401 P Ashok CUST-Flat No-401 P Ashok CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No 504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount cree Pushpalatha towa charges for the me	rds electricity	Journal	JOU/10019	185.00	
	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-405 B Jaipal Reddy OPEN CARD PUSHPALATHA Being amount cree Pushpalatha towal	223.00 Dr 223.00 Dr 223.00 Dr 223.00 Dr 223.00 Dr 223.00 Dr 223.00 Dr 798.00 Dr 223.00 Dr 2,805.00 Cr dited to	Journal	JOU/10021	223.00	
	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-303 B Srikanth Reddy CUST-Flat No-401 P Ashok CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna OPEN CARD PUSHPALATHA Being amount cree Pushpalatha towa charges for the me	rds electricity	Journal	JOU/10023	250.00	
	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna OPEN CARD PUSHPALATHA Being amount cree- Pushpalatha towal	250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 900.00 Dr 2,900.00 Cr dited to	Journal	JOU/10025	250.00	
	Carried Over			-	2,24,863.00	
				-	, , -	

CUST-Flat No-	105 A Mahesh Ledger Account : 1	-Apr-22 to 31-Mar-23				Page 86
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,24,863.00	
12-Aug-22	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No- 202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-401 P Ashok OE-Electricity Supply Being amount crea supply towards elector the month of Ju	ectricity charges	Journal	JOU/10029	250.00	
7-Sep-22	To (as per details) CUST-Flat No- 202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-401 P Ashok OE-Electricity Supply Being amount cred electricity charges August-22		Journal	JOU/10055	250.00	
12-Oct-22	To (as per details) Vishal Goel Shivani Goel CUST-Flat No- 202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-401 P Ashok OE-Electricity Supply Being amount deb towards electricity month of Sep-22(v	charges for the	Journal	JOU/10059	250.00	
14-Oct-22	By BANK-009763700003021(YES) Being amount rece customer towards amount R.No-1036	installment	Receipt	REC/10041		3,00,000.00
12-Nov-22	To BANK-009763700003021(YES) Being amount trans Logistics towards is charges of saledee 105,vide bill no SS /10760,Bill date 31	registration ed for villa no. SLOG22-23	Payment	PAY/10173	5,428.00	
15-Nov-22	To OE-Misc. Expenses Being amount deb Document charges		Journal	JOU/10060	390.00	
22-Nov-22	To Morning Glory Welfare Association Being amount created glory welfare association glory welfare association corpus fund, member maintenance dues :105	ciation towards pership fee,and	Journal	JOU/10062	58,850.00	
	Carried Over				2.00.204.00	2.00.000.00
	Carried Over				2,90,281.00	3,00,000.00

CUST-Flat No-	105 A Mahesh Ledger Account : 1-Apr-22 to 31-Mar-23				Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,281.00	3,00,000.00
5-Dec-22	To BANK-009763700003021(YES) Chq no 189368,Being chq issued to A Mallesh towards excess amount paid by Customer	Payment	PAY/10190	9,719.00	
				3,00,000.00	3,00,000.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No 201 Mr B Hanmanth Reddy

Ledger Account

1-58/2, shenapuri colony, St No-05, Nacharam, HMT Nagar

				Page 88
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Opening Balance				4,696.00
6-Oct-22 To Instalments Receivable Being rentry reversed	Journal	JOU/10136	4,650.00	
To Bad Debits / Credits Written Off Being balance written off	Journal	JOU/10137	46.00	
		_	4,696.00	4,696.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No- 202 Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

						Page 89
Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Aug-22	To (as per details) CUST-Flat No-101 Mr Chintala Arun Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount cree		Journal	JOU/10015	185.00	
	Pushpalatha towards elect charges for the month of Ja					
	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-401 P Ashok CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No 504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA	185.00 Dr 185.00 Dr	Journal	JOU/10017	185.00	
	Being amount cred Pushpalatha towa charges for the mo -22	rds electricity				

Carried Over 370.00

	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					370.00	
4 Aug 22	To (as per details)			Journal	JOU/10019	195.00	
4-Aug-22	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr		oouman	300/10019	185.00	
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr					
	•						
	CUST-Flat No-105 A Mahesh	185.00 Dr					
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr					
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr					
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr					
	CUST-Flat No-401 P Ashok	185.00 Dr					
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr					
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr					
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr					
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr	0.07E.00.C-				
	OPEN CARD PUSHPALATHA		2,275.00 Cr				
	Being amount cre		••				
	Pushpalatha towa		-				
	charges for the mo	ontn of Mar	cn-22				
	To (as per details)			Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr					
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr					
	CUST-Flat No-105 A Mahesh	223.00 Dr					
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr					
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr					
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr					
	CUST-Flat No-401 P Ashok	223.00 Dr					
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr					
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr					
	OPEN CARD PUSHPALATHA		2,805.00 Cr				
	Being amount cre						
	Pushpalatha towa charges for the m		-				
		onur or Apri	I-ZZ				
	To (as per details)			Journal	JOU/10023	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr					
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr					
	CUST-Flat No-105 A Mahesh	250.00 Dr					
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr					
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr					
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr					
	CUST-Flat No-401 P Ashok	250.00 Dr					
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,277.00 Dr					
	OPEN CARD PUSHPALATHA		3,277.00 Cr				
	Being amount cre		•.				
	Pushpalatha towa		-				
	charges for the me	onth of May	·-22				
	To (as per details)			Journal	JOU/10025	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr					
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr					
	CUST-Flat No-105 A Mahesh	250.00 Dr					
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr					
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr					
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr					
	CUST-Flat No-401 P Ashok	250.00 Dr					
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	900.00 Dr					
	OPEN CARD PUSHPALATHA		2,900.00 Cr				
	Dainer amazunt aua	dited to					
	Being amount cre						
	Being amount cre Pushpalatha towa		ity				
	_	rds electrici	-		_		

	202 Modi Properties Pvt Ltd	Ledger Account : 1-Apr-22	2 to 31-Mar-23			Page 91
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,278.00	
12-Aug-22	supply towa	eddy 250.00 Dr nesh 250.00 Dr mar 250.00 Dr Ltd 250.00 Dr ddy 250.00 Dr	Journal	JOU/10029	250.00	
5-Sep-22	By BANK-009763700003021(YES)		Receipt	REC/10031		25,000.00
	Being amoเ no:103083	ınt received,Receipt				
7-Sep-22	_	Ltd 250.00 Dr ddy 250.00 Dr	Journal	JOU/10055	250.00	
15-Sep-22		181,Being chq issued to rds on behalf payment	Payment	PAY/10129	25,000.00	
19-Sep-22	By BANK-009763700003021(YES) Being amou no:103087	ınt received,Receipt	Receipt	REC/10032		2,00,000.00
		183,Being chq issued to rties pvt ltd towards on nent	Payment	PAY/10131	2,00,000.00	
29-Sep-22		unt received from Sidarla le receipt no 103089	Receipt	REC/10036		75,000.00
1-Oct-22		192,Being chq issued to rties pvt ltd towards on nent	Payment	PAY/10142	75,000.00	
6-Oct-22	_	ınt Received from nkar,Receipt no 103090	Receipt	REC/10037		14,936.00
		lat amount received on same transferred to	Journal	JOU/10135	14,936.00	
	Carried Over				3,16,714.00	3,14,936.00
	James Over				0,10,714.00	5,17,550.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
Date	Brought F	orward		von Type	VOIT NO.	3,16,714.00	3,14,936.00
8-Oct-22	By BANK-00976370000	03021(YES) Being amount Rec Sidarla Shankar,R		Receipt	REC/10038		24,85,064.00
	To BANK-00976370000	03021(YES) chq no 650195,Bei Modiproperties pvi behlf payment		Payment	PAY/10153	24,85,064.00	
12-Oct-22	Shivani Goel CUST-Flat No-205 N	o-105 A Mahesh Modi Housing Pvt Ltd o-401 P Ashok	charges for the	Journal	JOU/10059	250.00	
12-Nov-22	To BANK-00976370000	Biggamount tran -Logistics towards misc,documentatic saledeed for villa r &nil EC for TATA of bill no SSLOG22-2 31.10.22	registration on&EC Exp of no.202 of MGA capital HL vide	Payment	PAY/10174	6,136.00	
25-Nov-22	By BANK-00976370000	03021(YE\$) chq no 000382,Be from flat no 202,re		Receipt	REC/10045		6,526.00
31-Mar-23	By OE-Electricit	y Supply Being electricity bing debited to custome is reversed		Journal	JOU/10133		2,028.00
То	Closing E	Balance				28,08,164.00 390.00	28,08,554.00
						28,08,554.00	28,08,554.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No 204 B Pradeep Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

						Page 93
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance				3,245.00	
5-Jul-22	By BANK 009772500000013		Receipt	REC/10016		1,07,553.00
	Being amount rec	eived from				, ,
	customer towards	installment				
	amount R.No-103	072				
4-Aug-22	To (as per details)		Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr				
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr				
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr				
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr				
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr				
	CUST-Flat No-401 P Ashok	185.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr				
	CUST-Flat No-501, Sirisilla Raju CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr 185.00 Dr				
	OPEN CARD PUSHPALATHA	3,585.00 Cr				
	Being amount cre Pushpalatha towa					
		-				
	charges for the ma -22	Onlin Oi January				
			la consel	1011/40047		
	To (as per details)	405 00 D-	Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr				
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr 185.00 Dr				
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr				
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr				
	CUST-Flat No-401 P Ashok	185.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr				
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr				
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr				
	OPEN CARD PUSHPALATHA	2,602.00 Cr				
	Being amount cre	dited to				
	Pushpalatha towa					
	charges for the m	-				
	-22	,				

Carried Over 3,615.00 1,07,553.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,615.00	1,07,553.00
<i>1</i> -Δμα-22	To (as per details)			Journal	JOU/10019	185.00	
+-Aug-22	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr		o o a i i i a i	300/10019	105.00	
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr					
	CUST-Flat No-105 A Mahesh	185.00 Dr					
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr					
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr					
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr					
	CUST-Flat No-401 P Ashok	185.00 Dr					
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr					
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr					
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr					
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr					
	OPEN CARD PUSHPALATHA		2,275.00 Cr				
	Being amount cre		_,				
	Pushpalatha towa		tv.				
	charges for the m		-				
	charges for the fir	Ontin Or Marc	JI 1-22				
	To (as per details)			Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr					
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr					
	CUST-Flat No-105 A Mahesh	223.00 Dr					
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr					
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr					
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr					
	CUST-Flat No-401 P Ashok	223.00 Dr					
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr					
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr					
	OPEN CARD PUSHPALATHA		2,805.00 Cr				
	Being amount cre	dited to					
	Pushpalatha towa		-				
	charges for the m	onth of April	l - 22				
	To (as per details)			Journal	JOU/10023	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr		o o a i i i a i	300/10023	230.00	
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr 250.00 Dr					
	CUST-Flat No-105 A Mahesh	250.00 Dr 250.00 Dr					
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr 250.00 Dr					
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr 250.00 Dr					
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr					
	CUST-Flat No-401 P Ashok	250.00 Dr 250.00 Dr					
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,277.00 Dr					
	OPEN CARD PUSHPALATHA		3,277.00 Cr				
	Being amount cre		0,211100 01				
	Pushpalatha towa		tı,				
	•		-				
	charges for the m	Ontri oi iviay	-22				
	To (as per details)			Journal	JOU/10025	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr					
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr					
	CUST-Flat No-105 A Mahesh	250.00 Dr					
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr					
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr					
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr					
	CUST-Flat No-401 P Ashok	250.00 Dr					
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	900.00 Dr					
	OPEN CARD PUSHPALATHA		2,900.00 Cr				
	Being amount cre						
	Pushpalatha towa		tv				
	charges for the m		-				
	Carried Over	Sittle Of Guille	,		_	4 500 00	1 07 552 00
	Carried Over				_	4,523.00	1,07,553.00

Date	Particulars	ount : 1-Apr-22 to 31-Ma	Vch Type	Vch No.	Debit	Credi
	Brought Forward		71		4,523.00	1,07,553.00
0-Aug-22	· · · · · · · · · · · · · · · · · · ·	Being chq received kumar vide receipt	Receipt	REC/10022		22,00,000.00
2-Aug-22	•	250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 2,000.00 Cr redited to electricity electricity charges	Journal	JOU/10029	250.00	
3-Aug-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Towards GSt	22,75,000.00 Cr 11,375.00 Cr 11,375.00 Cr	Sales	SAL/10001	22,97,750.00	
0-Aug-22	To SP-Summit Sales Lip - Logistics Being amount of sales lip logistic Registration cha		Journal	JOU/10050	5,428.00	
	To OE-Misc. Expenses Being amount of expenses toward charges	redited to Misc ds documentation	Journal	JOU/10051	390.00	
	By PROMO-Discount Being amount of discount	redited towards	Journal	JOU/10052		1,00,000.00
	fund & Member	ebit towards Corpus ship fee and 8 ance charges (1600	Journal	JOU/10053	42,850.00	
	To INCOME-Interest From Customers Towards Interes	rt.	Journal	JOU/10054	20,000.00	
5-Sep-22	To BANK-00977240000050(RERA) CH No:679135,	Being chq issued to ar towards refund of	Payment	PAY/10130	36,362.00	
					24,07,553.00	24,07,553.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No-205 Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Jul-22	By BANK-009763700003021(YES) Ch No:000189,Beireceived onbehalf	-	Receipt	REC/10021		25,000.00
29-Jul-22	To BANK-009763700003021(YES) Being amount trans Housing pvt Itd	sfered to Modi	Payment	PAY/10089	25,000.00	
4-Aug-22	CUST-Flat No-101 Mr Chintala Arun Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-201 Bingi Usha/B Santhish Kumar CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount crea Pushpalatha towal charges for the mo22	rds electricity	Journal	JOU/10015	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-402 P Ashok CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount crea Pushpalatha towal charges for the mo22	rds electricity	Journal	JOU/10017	185.00	

Carried Over

continued ...

25,000.00

25,370.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,370.00	25,000.00
4-Aug-22	To (as per details)		Journal	JOU/10019	185.00	
17.0g 22	CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd	185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr		000/10010	103.00	
	CUST-Flat No 204 B Pradeep Kumar CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	185.00 Dr 185.00 Dr 185.00 Dr 240.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr 185.00 Dr 185.00 Dr				
	OPEN CARD PUSHPALATHA	2,2	75.00 Cr			
	Being amount cre Pushpalatha towa					
	charges for the month of March-22		-22			
	To (as per details)	000 00 D-	Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy	223.00 Dr 223.00 Dr				
	CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd	223.00 Dr 223.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr 223.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-401 P Ashok	223.00 Dr 223.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy OPEN CARD PUSHPALATHA	223.00 Dr 2.8	05.00 Cr			
	Being amount cre	dited to				
	Pushpalatha towa charges for the m					
	To (as per details)		Journal	JOU/10023	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr 250.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh	250.00 Dr 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar	250.00 Dr 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr				
	CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	250.00 Dr 1,277.00 Dr				
	OPEN CARD PUSHPALATHA		77.00 Cr			
	Being amount cre Pushpalatha towa					
	charges for the m	-	2			
	To (as per details)		Journal	JOU/10025	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy	250.00 Dr 250.00 Dr				
	CUST-Flat No-105 A Mahesh	250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar	250.00 Dr 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr				
	CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	250.00 Dr 900.00 Dr				
	OPEN CARD PUSHPALATHA	•	00.00 Cr			
	Being amount cre Pushpalatha towa					
	charges for the m	-	22	-		
	Carried Over				26,278.00	25,000.00

CUST-Flat No-	205 Modi Housing Pv	t Ltd Ledger Ad	count : 1-Apr-22 to	31-Mar-23			Page 98
Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Fo	orward				26,278.00	25,000.00
10-Aug-22		021(YES) Chq no 000190,Be from Kiran singh T receipt no 103075	Thakur vide	Receipt	REC/10023		1,50,000.00
		021(YES) chq no 000192,Be from Kiran singh th no 103076	-	Receipt	REC/10024		1,25,000.00
12-Aug-22	CUST-Flat No- CUST-Flat No- 202 Mo CUST-Flat No 204 CUST-Flat No 303 CUST-Flat No- OE-Electricity	Bhoopathi Reddy -Palle Arun Reddy -105 A Mahesh di Properties Pvt Ltd B Pradeep Kumar B Srikanth Reddy -401 P Ashok	ectricity charges	Journal	JOU/10029	250.00	
		021(YES) Being amount trar towards Onbehalf		Payment	PAY/10098	2,75,000.00	
5-Sep-22		021(YES) chq no 339160,Be ,receipt no:10308	-	Receipt	REC/10030		25,79,164.00
7-Sep-22	CUST-Flat No- 202 Mo CUST-Flat No 303 CUST-Flat No- OE-Electricity	-105 A Mahesh di Properties Pvt Ltd B Srikanth Reddy -401 P Ashok		Journal	JOU/10055	250.00	
		021(YES) chq no 650179,Bei MHPL towards on	• ,	Payment	PAY/10126	25,79,164.00	
19-Sep-22		021(YES) Chq no 000196,Be ,receipt no:103084		Receipt	REC/10033		5,818.00
		021(YES) chq no 000194,Be receeived vide rec	-	Receipt	REC/10034		20,836.00
	To BANK-009763700003	021(YES) Towards chq bour	nce	Payment	PAY/10132	5,818.00	
	Carried Ov	rer				28,86,760.00	29,05,818.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
Date	Brought Forward		von rypc	VOITIVO.	28,86,760.00	29,05,818.00
12-Oct-22	To (as per details) Vishal Goel CUST-Flat No-105 A Mahesh Shivani Goel CUST-Flat No- 202 Modi Properties Pvt Ltd CUST-Flat No-401 P Ashok OE-Electricity Supply Being amount deb towards electricity month of Sep-22(v	charges for the	Journal	JOU/10059	250.00	
31-Mar-23	By OE-Electricity Supply Being electricity by debited to custome is reversed	- ·	Journal	JOU/10134		2,028.00
To					28,87,010.00 20,836.00	29,07,846.00
					29,07,846.00	29,07,846.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No-301 Bingi Usha/B Santhish Kumar Ledger Account

C-15 Maripeda, warangal 4-1/2 lal gadi malakper, shamirpet TS -500078

						Page 100
Date	Particulars		Vch Type	Vch No.	Debit	Credit
-Apr-22 By	y Opening Balance					1,661.20
4-Aug-22	To (as per details)		Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr				
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr				
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr				
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr				
	CUST-Flat No-401 P Ashok	185.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr				
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr				
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr				
	OPEN CARD PUSHPALATHA	3,585.00 Cr				
	Being amount cred					
	Pushpalatha towa	rds electricity				
	charges for the mo	onth of January				
	-22					
	To (as per details)		Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr				
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr				
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr				
	CUST-Flat No-401 P Ashok	185.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr				
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr				
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr				
	OPEN CARD PUSHPALATHA	2,602.00 Cr				
	Being amount cred	dited to				
	Pushpalatha towa	rds electricity				
	charges for the mo	onth of february				
	-22	,				
31-Mar-23	To Bad Debits / Credits Written Off		Journal	JOU/10118	1,291.20	
	Being transferred				.,_00	
	-			_	1,661.20	1,661.20
				_	1,001.20	1,001.20

M G Road, Ranigunj Seuncderabad

CUST-Flat No-302 Vegesaw Srinivas

Ledger Account

Houne No:42-399/1/A, Street No-2, Hanuman Temple Road, Gayatri Nagar, Moulali, Hyderabad-500040

				Page 101
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Opening Balance				11,557.00
2-Feb-23 To Morning Glory Welfare Association Being amount credit to Morning glory welfare association towards excess amt paid by customer	Journal	JOU/10071	11,545.00	
31-Mar-23 To Bad Debits / Credits Written Off Being transferred	Journal	JOU/10119	12.00	
		_	11,557.00	11,557.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No 303 B Srikanth Reddy

Ledger Account

H No-2-61/B Bimmarasipet Village Bommarasipet-500078

1-Apr-22 to 31-Mar-23

Date	P	articulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-Apr-22 To)	Opening Balance			2,23,485.00	
1-May-22	Ву	BANK 009772500000013 Ch No:138979	Receipt	REC/10003		2,95,382.00
6-Jun-22	То	SP-Modi Soham HUF being amount paid towards regsitation and muation expenses for flat no. 303	Journal	JOU/10006	1,71,885.80	
10-Jun-22	Ву	BANK 009772500000013 Towards chq received from B Sriokanth reddy	Receipt	REC/10014		1,04,000.00
5-Jul-22	Ву	BANK-009763700003021(YES) Being amount received From 303 Towards Installment amount R No -103071	Receipt	REC/10015		19,900.00
7-Jul-22	То	BANK-00977240000050(RERA) Being amoun transfer to SSLLP Logistics towards Registration charges vide bill no-10300	Payment	PAY/10080	5,428.00	
12-Jul-22	Ву	BANK-009763700003021(YES) Chq no 138977,Being chq received from Srikanth Reddy,rec no 103070	Receipt	REC/10018		17,550.00
14-Jul-22	То	OE-Misc. Expenses Being amount debit towards Document charges	Journal	JOU/10011	390.00	
	То	INCOME-Interest From Customers Being amount debit towards Interest amount	Journal	JOU/10012	35,000.00	

Carried Over 4,36,188.80 4,36,832.00

Carried Over

CUST-Flat No 303 B Srikanth Reddy Ledger Account : 1-Apr-22 to 31-Mar-23 Page 103 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 4,36,188.80 4,36,832.00 Journal 4-Aug-22 To (as per details) JOU/10015 185.00 **CUST-Flat No-101 Mr Chintala Arun Reddy** 185.00 Dr CUST-Flat No-102 K Bhoopathi Reddy 185.00 Dr CUST-Flat No-104-Palle Arun Reddy 185.00 Dr **CUST-Flat No-105 A Mahesh** 185.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 185.00 Dr CUST-Flat No 204 B Pradeep Kumar 185.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 185.00 Dr CUST-Flat No-301 Bingi Usha/B Santhish Kumar 185.00 Dr CUST-Flat No-305 Sandaveni.Sai Kumar 185.00 Dr **CUST-Flat No-401 P Ashok** 185.00 Dr CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 995.00 Dr **CUST-Flat No-405 B Jaipal Reddy** 185.00 Dr CUST-Flat No-501, Sirisilla Raju 185.00 Dr **CUST-Flat No 504 Pitla Sriram Vinod** 185.00 Dr **OPEN CARD PUSHPALATHA** 3.585.00 Cr Being amount credited to Pushpalatha towards electricity charges for the month of January To (as per details) Journal JOU/10017 185.00 CUST-Flat No-102 K Bhoopathi Reddy 185.00 Dr CUST-Flat No-104-Palle Arun Reddy 185.00 Dr **CUST-Flat No-105 A Mahesh** 185.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 185.00 Dr **CUST-Flat No 204 B Pradeep Kumar** 185.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 185.00 Dr CUST-Flat No-301 Bingi Usha/B Santhish Kumar 185.00 Dr CUST-Flat No-305 Sandaveni.Sai Kumar 188.00 Dr **CUST-Flat No-401 P Ashok** 185.00 Dr CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 194.00 Dr **CUST-Flat No-405 B Jaipal Reddy** 185.00 Dr CUST-Flat No-501, Sirisilla Raju 185.00 Dr **CUST-Flat No 504 Pitla Sriram Vinod** 185.00 Dr 2.602.00 Cr **OPEN CARD PUSHPALATHA** Being amount credited to Pushpalatha towards electricity charges for the month of february -22 Journal To (as per details) JOU/10019 185.00 CUST-Flat No-102 K Bhoopathi Reddy 185.00 Dr CUST-Flat No-104-Palle Arun Reddy 185.00 Dr **CUST-Flat No-105 A Mahesh** 185.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 185.00 Dr **CUST-Flat No 204 B Pradeep Kumar** 185.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 185.00 Dr **CUST-Flat No-401 P Ashok** 185.00 Dr CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 240.00 Dr **CUST-Flat No-405 B Jaipal Reddy** 185.00 Dr CUST-Flat No-501, Sirisilla Raju 185.00 Dr **CUST-Flat No 504 Pitla Sriram Vinod** 185.00 Dr **OPEN CARD PUSHPALATHA** 2,275.00 Cr Being amount credited to Pushpalatha towards electricity charges for the month of March-22

4,36,832.00

4,36,743.80

Carried Over

	303 B Srikanth Reddy Ledger Accour	nt : 1-Apr-22 to 31-N			D-1-1	Page 1
Date	Particulars		Vch Type	Vch No.	Debit	Cre
	Brought Forward				4,36,743.80	4,36,832.0
l-Aug-22	To (as per details)	_	Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr				
	CUST-Flat No-105 A Mahesh	223.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr				
	CUST-Flat No-401 P Ashok	223.00 Dr 798.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-405 B Jaipal Reddy	223.00 Dr				
	OPEN CARD PUSHPALATHA	2,805.00 Cr				
	Being amount cre					
	· ·					
	Pushpalatha towa	-				
	charges for the me	ontn of April-22				
	To (as per details)		Journal	JOU/10023	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr				
	CUST-Flat No-105 A Mahesh	250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr				
	CUST-Flat No-401 P Ashok	250.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,277.00 Dr				
	OPEN CARD PUSHPALATHA	3,277.00 Cr				
	Being amount cre					
	Pushpalatha towa	-				
	charges for the mo	oritri oriviay-22				
	To (as per details)		Journal	JOU/10025	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr				
	CUST-Flat No-105 A Mahesh	250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr				
	CUST-Flat No-401 P Ashok	250.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna OPEN CARD PUSHPALATHA	900.00 Dr 2,900.00 Cr				
	Being amount cre					
	Pushpalatha towa charges for the m	•				
	charges for the thi	onun or June-22				
?-Aug-22	To (as per details)		Journal	JOU/10029	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr				
	CUST-Flat No-105 A Mahesh	250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr				
	CUST-Flat No-401 P Ashok	250.00 Dr				
	OE-Electricity Supply	2,000.00 Cr				
	Being amount cred					
	supply towards ele					
	for the month of J	ıly-22				

4,36,832.00

4,37,716.80

CUST-Flat No	303 B Srikanth Reddy Ledger Ac	count : 1-Apr-22 to 31-Ma	r-23			Page 105
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,37,716.80	4,36,832.00
7-Sep-22	· ·	sh 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 1,250.00 Cr credited towards ges for the month of	Journal	JOU/10055	250.00	
31-Mar-23	By Bad Debits / Credits Written Off Being balance	written off	Journal	JOU/10129		1,134.80
					4,37,966.80	4,37,966.80

M G Road, Ranigunj Seuncderabad

CUST-Flat No- 304 Md Abdul Azeez

Ledger Account 1-10-92 Alwal

				Page 106
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Opening Balance				31,850.00
2-Feb-23 To Morning Glory Welfare Association Being amount credited to Morning Glory welfare association towards excess amt paid by Customer	Journal	JOU/10072	31,850.00	
		_	31,850.00	31,850.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No-305 Sandaveni.Sai Kumar

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 107 Credi
	von Typo	V 011 140.		
-Apr-22 By Opening Balance				279.20
4-Aug-22 To (as per details)	Journal	JOU/10015	185.00	
CUST-Flat No-101 Mr Chintala Arun Reddy 185.00 Dr				
CUST-Flat No-102 K Bhoopathi Reddy 185.00 Dr				
CUST-Flat No-104-Palle Arun Reddy 185.00 Dr				
CUST-Flat No-105 A Mahesh 185.00 Dr				
CUST-Flat No- 202 Modi Properties Pvt Ltd 185.00 Dr CUST-Flat No 204 B Pradeep Kumar 185.00 Dr				
CUST-Flat No-205 Modi Housing Pvt Ltd 185.00 Dr				
CUST-Flat No-301 Bingi Usha/B Santhish Kumar 185.00 Dr				
CUST-Flat No 303 B Srikanth Reddy 185.00 Dr				
CUST-Flat No-401 P Ashok 185.00 Dr				
CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 995.00 Dr				
CUST-Flat No-405 B Jaipal Reddy 185.00 Dr				
CUST-Flat No-501, Sirisilla Raju 185.00 Dr				
CUST-Flat No 504 Pitla Sriram Vinod 185.00 Dr				
OPEN CARD PUSHPALATHA 3,50	85.00 Cr			
Being amount credited to				
Pushpalatha towards electricity				
charges for the month of Januar	ry			
-22				
To (as per details)	Journal	JOU/10017	188.00	
CUST-Flat No-102 K Bhoopathi Reddy 185.00 Dr				
CUST-Flat No-104-Palle Arun Reddy 185.00 Dr				
CUST-Flat No-105 A Mahesh 185.00 Dr				
CUST-Flat No- 202 Modi Properties Pvt Ltd 185.00 Dr				
CUST-Flat No 204 B Pradeep Kumar 185.00 Dr				
CUST-Flat No-205 Modi Housing Pvt Ltd 185.00 Dr				
CUST-Flat No-301 Bingi Usha/B Santhish Kumar 185.00 Dr				
CUST-Flat No 303 B Srikanth Reddy 185.00 Dr				
CUST-Flat No-401 P Ashok 185.00 Dr CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 194.00 Dr				
CUST-Flat No-405 B Jaipal Reddy 185.00 Dr				
CUST-Flat No-501, Sirisilla Raju 185.00 Dr				
CUST-Flat No 504 Pitla Sriram Vinod 185.00 Dr				
	02.00 Cr			
Being amount credited to				
Pushpalatha towards electricity				
charges for the month of februal	rv			
-22	,			
31-Mar-23 By Bad Debits / Credits Written Off	Journal	JOU/10122		93.80
Being balance written off				
			373.00	373.00

Seuncderabad

CUST-Flat No-306 Khaja Kaleen Uddin Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	y Opening Balance				63,966.40
6-Apr-22	To BANK-00977240000050(RERA) chq no 959190,Being chq issued to Khaja kaleem Uddin towards refund	Payment	PAY/10002	24,976.00	
18-Apr-22	By BANK-00977240000050(RERA) Towards chq return	Receipt	REC/10001		24,976.00
	To BANK-00977240000050(RERA) chq no 959196,Being chq issued to Khaja Kaleem Uddin towards refund	Payment	PAY/10019	24,976.00	
20-Jan-23	To Morning Glory Welfare Association Being amount debt to Khaja Kaleem towards corpus fund and maintenance charges 6 months	Journal	JOU/10067	39,600.00	
31-Mar-23	By Bad Debits / Credits Written Off Being balance written off	Journal	JOU/10130		609.60
			-	89,552.00	89,552.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No-401 P Ashok

Ledger Account

52/4 Mulugu mandal Thuniki Bollaram TS -502279

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Page 109 Credit
1-Apr-22 To	Opening Balance		71		2,23,485.00	
25-May-22	By BANK 009772500000013 Towards amount r Ashok receipt no 1		Receipt	REC/10010		1,24,308.00
10-Jun-22	By BANK 009772500000013 Towards chq recei Ashok	ived from P	Receipt	REC/10011		1,04,000.00
7-Jul-22	To BANK-00977240000050(RERA) Being amount tran Logistics towards to charges vide bill no	Registration	Payment	PAY/10079	5,428.00	
4-Aug-22	CUST-Flat No-101 Mr Chintala Arun Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-204-Palle Arun Reddy CUST-Flat No-205 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount cred		Journal	JOU/10015	185.00	

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Carried Over 2,29,098.00 2,28,308.00

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				2,29,098.00	2,28,308.00
4-Aug-22	To (as per details)		Journal	JOU/10017	185.00	
-	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr				
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar	185.00 Dr 185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr				
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr				
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju	185.00 Dr 185.00 Dr				
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr				
	OPEN CARD PUSHPALATHA	2,602.	00 Cr			
	Being amount cre					
	Pushpalatha towa	•				
	charges for the mo	onth of february				
	-22		la como al	1011/40040		
	To (as per details)	405 00 D-	Journal	JOU/10019	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy	185.00 Dr 185.00 Dr				
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	185.00 Dr 240.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr				
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr				
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr				
	OPEN CARD PUSHPALATHA	2,275.	00 Cr			
	Being amount cred					
	Pushpalatha towa charges for the mo		2			
	To (as per details)		Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr				
	CUST-Flat No-105 A Mahesh	223.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar	223.00 Dr 223.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr	•••			
	OPEN CARD PUSHPALATHA	2,805. dited to	UU Cr			
	Being amount cre Pushpalatha towa					
	charges for the mo	-				
	charges for the mo	onar or April-22				

Carried Over 2,29,691.00 2,28,308.00

Date	Particulars			Vch No.	Debit	
	Brought Forward		Vch Type	7 0.1.1.0.	2,29,691.00	2,28,308.00
4-Aug-22	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna OPEN CARD PUSHPALATHA	250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 1,277.00 Dr	Journal	JOU/10023	250.00	
	Being amount cred Pushpalatha towal charges for the mo	rds electricity				
	CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-303 B Srikanth Reddy CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna OPEN CARD PUSHPALATHA	250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr 900.00 Dr	Journal	JOU/10025	250.00	
	Being amount creo Pushpalatha towa charges for the mo	rds electricity				
12-Aug-22	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-303 B Srikanth Reddy OE-Electricity Supply Being amount creating supply towards elected for the month of Juliana States	ectricity charges	Journal	JOU/10029	250.00	
	To OE-Misc. Expenses Being amount deb document charges		Journal	JOU/10031	390.00	
24-Aug-22	By BANK-009763700003021(YES) chq no 696383,Be from P.Ashok,vide no:103080		Receipt	REC/10029		2,523.00
7-Sep-22	To (as per details) CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No 303 B Srikanth Reddy OE-Electricity Supply Being amount cred electricity charges August-22		Journal	JOU/10055	250.00	
	Carried Over				2,31,081.00	2,30,831.00

CUST-Flat No-	401 P Ashok Ledger Account : 1-Ap	r-22 to 31-Mar-23				Page 112
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,31,081.00	2,30,831.00
12-Oct-22	To (as per details) Vishal Goel CUST-Flat No-105 A Mahesh Shivani Goel CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd OE-Electricity Supply Being amount debit towards electricity month of Sep-22(v	charges for the	Journal	JOU/10059	250.00	
31-Mar-23	By Bad Debits / Credits Written Off Being balance write	ten off	Journal	JOU/10121		500.00
					2,31,331.00	2,31,331.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

						Page 113
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance				354.00	
•	CUST-Flat No-101 Mr Chintala Arun Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-401 P Ashok CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount cre- Pushpalatha towa charges for the me	rds electricity	Journal	JOU/10015	995.00	
	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount cree Pushpalatha towa charges for the me22	rds electricity	Journal	JOU/10017	194.00	

Carried Over 1,543.00

Aedis Developers LLP (22-23) CUST-Flat No-402Mrs JN Maniula / PS Hari Krishr

CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	Ledger Account : 1-Apr-22 to 31-Mar-23			Page 115
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			4,758.00	
31-Mar-23 By Bad Debits / Credits Written Off Being balance	Journal written off	JOU/10131		4,758.00
		_	4,758.00	4,758.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No-405 B Jaipal Reddy

Ledger Account

Near Primary School Muraripally Turkapally ShamirpetHyd-500078

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance				2,23,585.00	
-	By BANK 009772500000013 Ch No:365071		Receipt	REC/10006		3,08,777.00
6-Jun-22	To SP-Modi Soham HUF being amount paid regsitration and m for flat no. 405		Journal	JOU/10005	1,72,645.80	
10-Jun-22	By BANK 009772500000013 Towards chq rece Reddy	ived from Jaipal	Receipt	REC/10012		94,000.00
13-Jun-22	To OE-Misc. Expenses Document Charge	es	Journal	JOU/10008	390.00	
15-Jun-22	To BANK-00977240000050(RERA) Being amoun tran Logistics towards charges		Payment	PAY/10068	5,428.00	
4-Aug-22	CUST-Flat No-101 Mr Chintala Arun Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount cre	185.00 Dr 185.00 Dr	Journal	JOU/10015	185.00	

Being amount credited to Pushpalatha towards electricity charges for the month of January -22

Carried Over 4,02,233.80 4,02,777.00

continued ...

	405 B Jaipal Reddy Ledger Account	: 1-Apr-22	to 31-Mar-23			Page 117
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,02,233.80	4,02,777.00
4-Aug-22	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA Being amount cre Pushpalatha towa	edited to ards electricit	-	JOU/10017	185.00	
	charges for the m -22 To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar	185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr	<i>Journal</i>	JOU/10019	185.00	
	CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-501, Sirisilla Raju CUST-Flat No 504 Pitla Sriram Vinod OPEN CARD PUSHPALATHA	185.00 Dr 185.00 Dr 185.00 Dr 240.00 Dr 185.00 Dr 185.00 Dr	2,275.00 Cr			
	Being amount cre Pushpalatha towa charges for the m	ards electricit				
	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No 204 B Pradeep Kumar CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna OPEN CARD PUSHPALATHA		Journal 2,805.00 Cr	JOU/10021	223.00	
	Being amount cre Pushpalatha tow charges for the rr	ards electricit	-			
31-Mar-23	By Bad Debits / Credits Written Off Being balance with	ritten off	Journal	JOU/10123		49.80

4,02,826.80

4,02,826.80

M G Road, Ranigunj Seuncderabad

CUST-Flat No-501, Sirisilla Raju

Ledger Account

Plot No-40 Mahodaya Enclave JPN Nagar Miyapur

1-Apr-22 to 31-Mar-23

						Page 118
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 T	Opening Balance				995.00	
4-Aug-22	To (as per details)		Journal	JOU/10015	185.00	
· ·	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr				
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr				
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr				
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr				
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr				
	CUST-Flat No-401 P Ashok	185.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr				
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr 3,585.0	n C _r			
	OPEN CARD PUSHPALATHA Being amount cre		J GI			
	•					
	Pushpalatha towa	=				
	charges for the mo	ontn of January				
	-22					
	To (as per details)		Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr				
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr				
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr				
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr				
	CUST-Flat No-401 P Ashok	185.00 Dr				
	CUST-Flat No. 405 B. Leipal Boddy	194.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr 185.00 Dr				
	OPEN CARD PUSHPALATHA	2,602.0	n Cr			
	Being amount cre	•	v vi			
	Pushpalatha towa					
	charges for the mo	•				
	<u> </u>	onur or reprudry				
	-22					

Carried Over 1,365.00

CUST-Flat No-	501, Sirisilla Raju	Ledger Account	: 1-Apr-22 to 31-Mar-23				Page 119
Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Fo	orward				1,365.00	
4-Aug-22	CUST-Flat No-104 CUST-Flat No CUST-Flat No-202 Mc CUST-Flat No-205 M CUST-Flat No-205 M CUST-Flat No 303 CUST-Flat No-402Mrs JN N	K Bhoopathi Reddy I-Palle Arun Reddy I-105 A Mahesh odi Properties Pvt Ltd B B Pradeep Kumar lodi Housing Pvt Ltd B Srikanth Reddy I-401 P Ashok Manjula / PS Hari Krishna IS B Jaipal Reddy	185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 240.00 Dr 185.00 Dr	Journal	JOU/10019	185.00	
		PUSHPALATHA	2,275.00 Cr				
		Being amount cre Pushpalatha towa					
		charges for the m	_				
31-Mar-23	By Bad Debits / Credits	Written Off		Journal	JOU/10124		1,550.00
	•	Being balance wri	itten off				•
					_	1,550.00	1,550.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No 504 Pitla Sriram Vinod

Ledger Account

1-Apr-22 to 31-Mar-23

						Page 120
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					39,900.20
4-Aug-22	To (as per details)		Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr				
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr				
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr 185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr				
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr				
	CUST-Flat No-401 P Ashok	185.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr				
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr				
	OPEN CARD PUSHPALATHA	3,585.00 Cr				
	Being amount cre					
	Pushpalatha towa	•				
	charges for the me	onth of January				
	-22					
	To (as per details)		Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr				
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr				
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No 303 B Srikanth Reddy	185.00 Dr 185.00 Dr				
	CUST-Flat No-305 B Shkantin Reddy	188.00 Dr				
	CUST-Flat No-401 P Ashok	185.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr				
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr				
	OPEN CARD PUSHPALATHA	2,602.00 Cr				
	Being amount cre	dited to				
	Pushpalatha towa	rds electricity				
	charges for the me	onth of february				
	-22					

Carried Over 370.00 39,900.20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				370.00	39,900.20
4-Aug-22	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-303 B Srikanth Reddy CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju OPEN CARD PUSHPALATHA Being amount credit Pushpalatha toward charges for the model.	ds electricity	Journal	JOU/10019	185.00	
20-Jan-23	To Morning Glory Welfare Association Being amount debit	t to Pitla Sriram	Journal	JOU/10068	39,600.00	
31-Mar-23	towards balance pa By Bad Debits / Credits Written Off Being balance writt		Journal	JOU/10132		254.80
	Ü			-	40,155.00	40,155.00

M G Road, Ranigunj Seuncderabad

CUST-Flat No- 505 Balchandram Komati

Ledger Account

			Page 122
Vch Type	Vch No.	Debit	Credit
			714.40
Journal	JOU/10120	714.40	
		714.40	714.40
	,,		Journal JOU/10120 714.40

I G Road, Ranigunj Seuncderabad

CUST- Suspenses

Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	By BANK-009763700003021(YES) Being amount received from suspense account	Receipt	REC/10017		1.00
22-Jul-22 By	By BANK-009763700003021(YES) Being amount received from suspense account	Receipt	REC/10019		1.00
	By BANK-009763700003021(YES) Being amount received from suspense account	Receipt	REC/10020		1.20
_					3.20
To	Closing Balance			3.20	
				3.20	3.20

Seuncderabad

DEP Deepthi Balagiri Ledger Account

					Page 124_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		12,	00,000.00	
Ву	Closing Balance				12,00,000.00
			12,	00,000.00	12,00,000.00

I G Road, Ranigunj Seuncderabad

DEP K Aparna

Ledger Account

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		12,	00,000.00	
B	Closing Balance				12,00,000.00
			12,	00,000.00	12,00,000.00

M G Road, Ranigunj Seuncderabad

DEP Paduri Ravikanth Reddy

Ledger Account

					Page 126_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		20,	00,000.00	
Ву	Closing Balance				20,00,000.00
			20,	00,000.00	20,00,000.00

/I G Road, Ranigunj Seuncderabad

DEP S Premlatha

Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		12,	00,000.00	
Ву	Closing Balance				12,00,000.00
			12,	00,000.00	12,00,000.00

Seuncderabad

Doors, Door Frames & Hardware-URD Ledger Account

						Page 128
Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-May-22	To (as per details)		Journal	JOU/10001	350.00	
	OE-Misc. Expenses 1,000.00) Dr				
	OPEN CARD PUSHPALATHA	1,350.00 Cr				
	Being amount credit towa	rds local				
	purchase & Nala cleaned	at MGA				
				_	350.00	
В	y Closing Balance					350.00
	-				350.00	350.00

A G Road, Ranigunj Seuncderabad

DW-Bomma Suresh

Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to Bomma Suresh towards Fans and Lights fixed in 504 flat, DB Box Panel and socket fixed in 104 flat, Corridor lights fixed in first floor.	Payment	PAY/10004	1,500.00	
15-Apr-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to Bomma suresh towards corridors lights replacing work, CC Cameras repairing work, Fan repaired in 105 flat, Wire connection in RO plant and other misc works within the site.	Payment	PAY/10015	1,500.00	
Ву	Closing Balance		_	3,000.00	3,000.00
,	- -		_	3,000.00	3,000.00

I G Road, Ranigunj Seuncderabad

DW Jena Prabhati

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To (as per details) TDS-1% Contract 7.00 BANK- 009763700003021(YES) 693.01 Being payment done to prabhati jena towards making a connection of drainage line in MGA) Cr	PAY/10215	700.00	
18-Mar-23	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) chq no 650213,Being chq issued to prabahathi jenna towards removing of commode in 306 and making of height of pvc and also others work in the flat of 102,305,201,405, 506	g g	PAY/10234	700.00	
Ву	Closing Balance		_	1,400.00 1,400.00	1,400.00 1,400.00

M G Road, Ranigun Seuncderabad

DW Lavanipally Raju

Ledger Account

						Page 131
Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-May-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to lavanipally raju towards lift connection repairing work as	4.00 Cr 346.00 Cr	Payment	PAY/10056	350.00	
23-Jul-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to L. towards septic tank motar related and refixing work at MGA.	-	Payment	PAY/10087	700.00	
14-Oct-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to L. towardswiring checking of e. 202 flat and fixing of socket boards in kitchen.		Payment	PAY/10163	700.00	
29-Oct-22	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) Being amount transferred to towars 202 flat electrical wind checking, Fixing of sockets a boards in kitchen.	ing	Payment	PAY/10167	700.00	
8-Nov-22	By BANK-009772400000050(RERA) Neft Return		Receipt	REC/10043		346.00
	By BANK-009772400000050(RERA) Neft Return		Receipt	REC/10044		693.00
21-Nov-22	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) Being amount transferred to towards complaints attended 27.10.22 to 02.11.22	-	Payment	PAY/10180	700.00	
	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) Being amount transferred to towards complaints attended 03.11.22 to 09.11.22	-	Payment	PAY/10183	1,400.00	
	Carried Over			_	4,550.00	1,039.00

DW Lavanipall	y Raju Ledger Account : 1-Apr-22 to 31-Ma	ar-23				Page 132
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,550.00	1,039.00
1-Dec-22	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) being online payment de towards repairing work of	of flat no	Payment	PAY/10188	1,400.00	
6-Feb-23	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) Being payment done to fixing of window of flat 2 in BRGV CELLAR DRE wires & giving the conne part 2 machines purpos	206 & also SSING the ection at	Payment	PAY/10217	700.00	
В	y Closing Balance			_	6,650.00 6,650.00	1,039.00 5,611.00 6,650.00

M G Road, Ranigunj Seuncderabad

DW-Ramratan Yadhav

Ledger Account

						Page 133
Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Mar-23	To (as per details)		Payment	PAY/10235	700.00	
	TDS-1% Contract BANK- 009763700003021(YES)	7.00 Cr 693.00 Cr				
	chq no 650214,Being chq issued to					
	Ramratan yadhav towa	rds touch up				
	works done inside the	flats of 206,				
	105,202 from 09.03.23	to 15.03.23				
					700.00	
By	Closing Balance					700.00
					700.00	700.00

Seuncderabad

DW-T Kurmanna

Ledger Account

						Page 134
Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Apr-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to To Kurmanna towards Flats cleawork, Lappam work near wing rills in 104 flat, Cellar and to cleaning work.	eaning ndow	Payment	PAY/10005	3,000.00	
15-Apr-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to To Kurmanna towards 202, 203 flats cleaning work, 301 flat cleaned with acid, Cellar and cleaning work.	5, 505	Payment	PAY/10014	6,000.00	
18-Apr-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to To Kurmanna towards Cellar cleaned with a Corridors cleaned, Terrace cleaned, removed debris in Plant and in Electrical panel	eaning acid, RO	Payment	PAY/10020	3,000.00	
9-Jun-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to T. Kurmanna towards terrace of shifting work.		Payment	PAY/10066	500.00	
30-Aug-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to To Kurmanna towards carpet g removed form Drive way of	rass	Payment	PAY/10120	2,100.00	
8-Sep-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to To Kurmanna towards Carpet of removed from drive way and into tractor.	grass	Payment	PAY/10127	1,050.00	
	Carried Over			-	15,650.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,650.00	
29-Oct-22	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) Being amount transferred Kurmanna towards Acid wa cleaning of entire 202 flat in handover, Road mortar chil and cleaning woek.	ash and for	Payment	PAY/10166	2,100.00	
21-Nov-22	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) Being amount transferred Kurmanna towards cleaning possession flats from 27.10 02.11.22	ng	Payment	PAY/10181	1,050.00	
	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) Being amount transferred Kurmanna towards shifting at MGA site from 10.11.22 11.22	g of tiles	Payment	PAY/10182	1,050.00	
22-Nov-22	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) being online payment done kummanaa towards claenin no 202 for handover the fla customer	ng of flat	Payment	PAY/10184	2,100.00	
1-Dec-22	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) being online payment done kurumanna towards removi plumbing materials and shi electrical room cleaning an work at mga	ing of ifting of	Payment	PAY/10187	1,050.00	
14-Dec-22	To BANK-009763700003021(YES) Being payment done to T. KURMANNA for cleaning a washing of entire flat of 103 106 due to handovered of the customer of amount 21	5 and flat to	Payment	PAY/10192	2,100.00	
20-Dec-22	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) Being payment done to T. KURMANNA towards clear 105,106 flats	21.00 Cr 2,079.00 Cr aing of	Payment	PAY/10203	2,100.00	
	Carried Over			-	27,200.00	

Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought Forward				27,200.00	
1-Feb-23	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) Towards dressing material shifting the material in Minima BRGV and excavation of line connection in east si	16.00 Cr 1,584.00 Cr al and GA to drainage	Payment	PAY/10214	1,600.00	
24-Feb-23	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) chq no 650199,being chq T Kurmanna towards clea the open ducts in the MG also closing the new drait connection surrounding	12.00 Cr 1,138.00 Cr issued to aning of all GA and	Payment	PAY/10224	1,150.00	
Ву	Closing Balance			-	29,950.00 29,950.00	29,950.00 29,950.00

M G Road, Ranigunj Seuncderabad

ECARD-D Shiva Shankar

Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				2,230.00
То	Closing Balance			2,230.00	
			_	2,230.00	2,230.00

M G Road, Ranigun Seuncderabad

ECARD M Malla Reddy

Ledger Account

Being amount credit to Mallar eddy HMDA transfport charges HMDA transfport charges September	Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMO-Printing & Stationery-URD 730,00 Dr De-Transportation Charges-URD 200,00 Dr De-Transportation Dr. De-Transport	5-May-22	Being amount credit to Malla reddy	Journal	JOU/10002		1,000.00
Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses 27-Jun-22 By (as per details) OE-Misc. Expenses 1,000.00 br Being amount credited to M Malla reddy Expense card towards inspection&irrigation charges To BANK-09774000000(REA) 17-Aug-22 By (as per details) Sundry Purchases-URD 360.00 Dr OE-Misc. Expenses 1,000.00 br PROMO-Printing & Stationery-URD Being amount credited to M Malla reddy Expense card towards purchase of water bottles, stamp papers and misc. exps (joint inspection of site) To BANK-097870000000(YES) Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses Payment PAY/10074 2,000.00 1,620.00 1,620.00 Payment PAY/10035 1,620.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,535.00 7,5	20-May-22	By (as per details) PROMO-Printing & Stationery-URD 730.00 Dr OE-Transportation Charges-URD 2,000.00 Dr Being amount credited to Malla Reddy towards printing charges, travelling expenses vide statement	Journal	JOU/10003		2,730.00
OE-Misc. Expenses 1,000.00 Dr OE-Misc. Expenses 1,000.00 Dr Being amount credited to M Malla reddy Expense card towards inspection&irrigation charges To BANK-0077240000050(RERA) Payment PAY/10074 2,000.00 chq no 679134,Being chq issued to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses 17-Aug-22 By (as per details) Journal JOU/10035 1,4 Sundry Purchases-URD 360.00 Dr OE-Misc. Expenses 1,000.00 Dr PROMO-Printing & Stationery-URD 260.00 Dr Being amount credited to M Malla reddy Expense card towards purchase of water bottles, stamp papers and misc. exps (joint inspection of site) To BANK-007637000002t(VES) Payment PAY/10103 1,620.00 Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses 6,350.00 7,3		Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash	Payment	PAY/10050	2,730.00	
chq no 679134, Being chq issued to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses 17-Aug-22 By (as per details) Sundry Purchases-URD 360.00 Dr OE-Misc. Expenses 1,000.00 Dr PROMO-Printing & Stationery-URD 260.00 Dr Being amount credited to M Malla reddy Expense card towards purchase of water bottles, stamp papers and misc. exps (joint inspection of site) To BANK-00976370003021(YES) Payment PAY/10103 1,620.00 Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses 6,350.00 7,3	27-Jun-22	OE-Misc. Expenses 1,000.00 Dr OE-Misc. Expenses 1,000.00 Dr Being amount credited to M Malla reddy Expense card towards	Journal	JOU/10010		2,000.00
Sundry Purchases-URD 360.00 Dr OE-Misc. Expenses 1,000.00 Dr PROMO-Printing & Stationery-URD 260.00 Dr Being amount credited to M Malla reddy Expense card towards purchase of water bottles, stamp papers and misc.exps (joint inspection of site) To BANK-00976370003021(YES) Payment PAY/10103 1,620.00 Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses 6,350.00 7,3		chq no 679134,Being chq issued to SSLLP Common expenses on behalf of Malla Reddy towards	Payment	PAY/10074	2,000.00	
Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses 6,350.00 7,3	7-Aug-22	Sundry Purchases-URD 360.00 Dr OE-Misc. Expenses 1,000.00 Dr PROMO-Printing & Stationery-URD 260.00 Dr Being amount credited to M Malla reddy Expense card towards purchase of water bottles, stamp papers and misc.exps (joint	Journal	JOU/10035		1,620.00
		Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash	Payment	PAY/10103	1,620.00	
	To	Closing Balance		_	1,000.00	7,350.00 7,350.00

Seuncderabad

ECARD-Raghu Expenses Card Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				700.00
То	Closing Balance			700.00	
			_	700.00	700.00

I G Road, Ranigun Seuncderabad

ECARD-Ramesh

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
17-Aug-22	By (as per details) PROMO-Printing & Stationery-URD 420.00 Dr PROMO-Printing & Stationery-URD 1,400.00 Dr Being amount credited to Ramesh towards purchase of stamp papers	Journal	JOU/10036		1,820.00
	To BANK-00976370003021(YES) Being amount transfered to SSLLP Logistics on behalf of Ramesh towards petty cash expenses	Payment	PAY/10104	1,820.00	
17-Mar-23	By (as per details) OE-Misc. Expenses 1,680.00 Dr OE-Misc. Expenses 1,680.00 Dr OE-Misc. Expenses 840.00 Dr Being amount credited to CH Ramesh open card towards purchase of stamp papers and frankling charges,DTC Courier charges:MGA 25,purchase of Bags for the month of FEB-23	Journal	JOU/10075		4,200.00
	To BANK-00976370003021(YES) chq no 650211,Being chq issued to CH Ramesh open card towards purchase of stamp papers and frankling charges,DTC Courier charges:MGA 25,purchase of Bags for the month of Apr-22	Payment	PAY/10232	4,200.00	
			_	6,020.00	6,020.00

Seuncderabad

ECARD Ravi Expenses Card Ledger Account

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			851.00	
Ву	Closing Balance				851.00
				851.00	851.00

Seuncderabad

ECARD-Selva Kumar Expenses Card Ledger Account

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			3,400.00	
Ву	Closing Balance				3,400.00
			<u> </u>	3,400.00	3,400.00

Seuncderabad

Ecard T Madhu Open Card Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			4,122.00	
Ву	Closing Balance				4,122.00
			_	4,122.00	4,122.00

M G Road, Ranigunj Seuncderabad

Electrical 18%

Ledger Account

1-Apr-22 to 31-Mar-23

						Page 144
Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Jun-22	sales llp towards bill no 23745,bill	2,649.00 Cr 202.05 Dr 202.05 Dr 0.10 Cr redited to Summit is Electricals vide date 21.05.22,po te 09-05-22,scan id	Purchase	PUR/10009	2,245.00	
	sales llp towards bill no 23620,bill	1,167.00 Cr 89.01 Dr 89.01 Dr 0.02 Cr redited to Summit is Electricals vide date 13-05-22,PO ate 09-05-22,scan	Purchase	PUR/10010	989.00	
20-Dec-22	sales llp towards bill no 26449,bill	1,094.00 Cr 83.43 Dr 83.43 Dr 0.14 Dr redited to Summit is electricals vide date 17.10.22,po ie 14.10.22,scan id	Purchase	PUR/10073	927.00	
7-Mar-23	sales llp towards	3,bill date 02.03.23,	Purchase	PUR/10084	945.00	

Carried Over

continued ...

5,106.00

Electrical 18%	Ledger Account	: 1-Apr-22 to 31-M	ar-23				Page 145
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward				5,106.00	
7-Mar-23	To (as per de	tails)		Purchase	PUR/10085	17,752.02	
	SUP-Summit Input CGST Input SGST OIE-Rounding	g Off Being amount cr sales Ilp towards bill no 28999,bill					
15-Mar-23	To (as per dei SUP-Shubhar Input CGST Input SGST	Being amount cre Enterprises towa vide bill no SE/22	2-23/4598,bill date 17525,po date 24.	Purchase	PUR/10086	700.00	
Ву	Closing B	Balance			-	23,558.02	23,558.02
						23,558.02	23,558.02

I G Road, Ranigun Seuncderabad

Electrical IGST 18%

Ledger Account

						Page 146
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)		Purchase	PUR/10088	3,640.00	
	SUP-Parshva Global	4,295.00 Cr				
	Input IGST	655.20 Dr				
	OIE-Rounding Off	0.20 Cr				
	Being amount c	redited toParshva				
	Global towards	electricals vide bill				
	no 337,bill date	17.10.22,po no				
	90699,po date (04.08.22,scan id				
	140904					
				_	3,640.00	
Ву	Closing Balance					3,640.00
ĺ				_	3,640.00	3,640.00

I G Road, Ranigun Seuncderabad

Electrical Urd

Ledger Account

					Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	To EOPEN CARD R Sanjay Being amount credited to R Sanjay open card towards electricity meter category change, title transfer from vishal goel to morning glory welfare association from 18.07.22 to 13.08.	Journal	JOU/10034	1,090.00	
В	y Closing Balance		_	1,090.00 1,090.00	1,090.00 1,090.00

M G Road, Ranigun Seuncderabad

EMP- Krishna Prasad Commission

Ledger Account

Data	Particulars		Vch Type	Vch No.	Debit	Page 148 Credit
Date			Vch Type	ven ino.	Depit	
I-Apr-22 By 29-Aug-22	By (as per details) SAL-Incentives TDS-5% Commission/Brokerage Being amount cre		Journal	JOU/10046		3,135.00 14,421.00
	Incetives for the fl 406,504,304,305, To BANK-00976370003021(YES) Being amount trai prasad towards C the flat nos:501,50	101,301 nsfer to Krishna R Incentives for	Payment	PAY/10115	14,421.00	
26-Sep-22	304,305,101,301 By (as per details) SAL-Incentives SAL-Incentives SAL-Incentives EMP Venkataramana Reddy Commission EMP Prabhakar Reddy Commission Ac EMP Saritha Commission EMP Ramesh Commission Ac Being amount cre Incentive for Flat I 203		Journal	JOU/10057		6,600.00
12-Oct-22	To (as per details) TDS-5% Commission/Brokerage BANK- 009763700003021(YES) Being amount training prasad towards Commission the flat nos:102,20	R Incentives for	Payment	PAY/10157	6,600.00	
3-Feb-23	By (as per details) SAL-Incentives EMP Venkataramana Reddy Commission EMP Saritha Commission EMP Prabhakar Reddy Commission Ac EMP Ramesh Commission Ac Being amount cre towards CR Incentives		Journal	JOU/10074		3,300.00
7-Feb-23	To (as per details) TDS-5% Commission/Brokerage BANK- 00976370003021(YES) chq no 189387Bei Krishna prasad to Incentive for Flat I	owards CR	Payment	PAY/10218	3,300.00	

	ers LLP (22-23) Prasad Commission Ledger Accour	: 1-Apr-22 to 31-Mar-23			Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,321.00	27,456.00
				24,321.00	27,456.00
To	Closing Balance			3,135.00	
				27,456.00	27,456.00

M G Road, Ranigunj Seuncderabad

EMP-Kv Nagi Reddy on A/c Ledger Account

				Page 150
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Opening Balance				6,525.00
31-Mar-23 To Bad Debits/Credits Written Off	Journal	JOU/10125	6,525.00	
Being balance written off				
		_	6,525.00	6,525.00

M G Road, Ranigun Seuncderabad

EMP-Matta Pushpalatha

Ledger Account

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By 4-Apr-22	Opening Balance To BANK-00977240000050(RERA) chq no 959193,Being chq issued to Matta Pushpalatha towards salary for the month of Mar-22	Payment d	PAY/10001	18,030.00	30,095.00
13-Apr-22	To BANK-00977240000050(RERA) Being amount transfered to Material Pushpalatha towards mobile allowance for the month of Mar-		PAY/10013	399.00	
5-May-22	To BANK-00977240000050(RERA) Being amount transfer to M Pushpalatha towards salary for the month of APR-22	Payment he	PAY/10031	10,555.00	
14-May-22	To BANK-00977240000050(RERA) Being amount transfer to M Pushpalatha towards mobile allowance for the month of apr-2	Payment	PAY/10044	399.00	
	To BANK-00977240000050(RERA) Being amount transfer to M Pushpalatha towards balance salary	Payment	PAY/10047	10,555.00	
21-Oct-22	To BANK-009763700003021(YES) Being amount transfer to M Pushpalatha towards bonus for the year 21-22	Payment he	PAY/10165	9,154.00	
31-Mar-23	By SAL-Salaries Being amount credit to M Pushpalatha towards salary for the month of apr-22	Journal he	JOU/10090		21,110.00
	To Bad Debits / Credits Written Off Being balance written off	Journal	JOU/10126	2,113.00	
			-	51,205.00	51,205.00

Seuncderabad

EMP M Suresh(Save Discount) Ledger Account

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	To (as per details)	Payment	PAY/10168	25,000.00	
	TDS-5% Commission/Brokerage BANK- 009763700003021(YES) Being amount transferre Suresh towards Icentive			,	
31-Oct-22	By SAL-Incentives Towards save discount	Journal	JOU/10097		25,000.00
			-	25,000.00	25,000.00

Seuncderabad

EMP Prabhakar Reddy Commission Ac Ledger Account

	Doutiessiese			37.1.81	D - 1. 1/	Page 153
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					1,425.00
29-Aug-22	By (as per details) SAL-Incentives TDS-5% Commission/Brokerage Being amount crec Incetives for the fla 406,504,304,305,3	ats:501,502,302,	Journal	JOU/10048		6,555.00
	To BANK-009763700003021(YES)		Payment	PAY/10117	6,555.00	
	Being amount trans reddy towards cr ii nos:501,502,302,4 101,301	ncentive for flat				
26-Sep-22	By (as per details) SAL-Incentives SAL-Incentives SAL-Incentives SAL-Incentives EMP- Krishna Prasad Commission EMP Venkataramana Reddy Commission EMP Saritha Commission EMP Ramesh Commission Ac Being amount creating Incentive for Flat N		Journal	JOU/10057		3,000.00
12-Oct-22	To (as per details) TDS-5% Commission/Brokerage BANK- 009763700003021(YES) Being amount trans reddy towards cr in nos:102,205,104,2	ncentive for flat	Payment	PAY/10159	3,000.00	
3-Feb-23	By (as per details) SAL-Incentives EMP- Krishna Prasad Commission EMP Venkataramana Reddy Commission EMP Saritha Commission EMP Ramesh Commission Ac Being amount cred towards CR Incenti		Journal	JOU/10074		1,500.00
7-Feb-23	To (as per details) TDS-5% Commission/Brokerage BANK- 009763700003021(YES) chq no 189389,Bei Prabhakar reddy to incentives for flat r	owards cr	Payment	PAY/10221	1,500.00	
				_		

Aedis Developers LLP (22-23) EMP Prabhakar Reddy Commission Ac

r Reddy Commission Ac Ledger Account :	1-Apr-22 to 31-Mar-23			Page 154
Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			11,055.00	12,480.00
			11,055.00	12,480.00
Closing Balance			1,425.00	
			12,480.00	12,480.00
	Particulars Brought Forward	Particulars Vch Type Brought Forward	Particulars Vch Type Vch No. Brought Forward	Particulars Vch Type Vch No. Debit Brought Forward 11,055.00 Closing Balance 11,055.00

M G Road, Ranigun Seuncderabad

EMP Ramesh Commission Ac

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					1,140.00
	By (as per details) SAL-Incentives TDS-5% Commission/Brokerage Being amount cred Incetives for the fla 406,504,304,305,10	ts:501,502,302,	Journal	JOU/10049		5,244.00
	To BANK-009763700003021(YES) Being amount trans towards cr incentive nos:501,502,302,46 101,301	e for flat	Payment	PAY/10118	5,244.00	
26-Sep-22	By (as per details) SAL-Incentives SAL-Incentives SAL-Incentives SAL-Incentives EMP- Krishna Prasad Commission EMP Venkataramana Reddy Commission EMP Prabhakar Reddy Commission Ac EMP Saritha Commission Being amount cred Incentive for Flat N 203		Journal	JOU/10057		2,400.00
12-Oct-22	To (as per details) TDS-5% Commission/Brokerage BANK- 009763700003021(YES) Being amount trans towards cr incentive nos:102,205,104,2	e for flat	Payment	PAY/10161	2,400.00	
3-Feb-23	By (as per details) SAL-Incentives EMP- Krishna Prasad Commission EMP Venkataramana Reddy Commission EMP Saritha Commission EMP Prabhakar Reddy Commission Ac Being amount cred towards CR Incention No:202		Journal	JOU/10074		1,200.00
7-Feb-23	To (as per details) TDS-5% Commission/Brokerage BANK- 009763700003021(YES) chq no 189390,Beir Ramesh towards co	• •	Payment	PAY/10222	1,200.00	
	Carried Over			_	8,844.00	9,984.00

Commission Ac Ledger Account : 1-Apr-22 to 31-Mar	r-23			Page 156
Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			8,844.00	9,984.00
		-	8,844.00	9,984.00
Closing Balance		_	1,140.00	
		_	9,984.00	9,984.00
	Particulars Brought Forward	Particulars Vch Type Brought Forward	Particulars Vch Type Vch No. Brought Forward	Particulars Vch Type Vch No. Debit Brought Forward 8,844.00 Closing Balance 1,140.00

M G Road, Ranigun Seuncderabad

EMP Saritha Commission

Ledger Account

						Page 157
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					1,425.00
29-Aug-22	By (as per details) SAL-Incentives 6,900.00 Dr TDS-5% Commission/Brokerage Being amount credited towa Incetives for the flats:501,50 406,504,304,305,101,301	345.00 Cr ards <i>CR</i>	Journal	JOU/10045		6,555.00
	To BANK-009763700003021(YE\$) Being amount transfer to Sa towards cr incentives for the nos:501,502,302,406,504,30 101,301	flat	Payment	PAY/10114	6,555.00	
26-Sep-22	By (as per details) SAL-Incentives 2,000.00 Dr SAL-Incentives 6,000.00 Dr SAL-Incentives 2,000.00 Dr SAL-Incentives 2,000.00 Dr EMP- Krishna Prasad Commission EMP Venkataramana Reddy Commission EMP Prabhakar Reddy Commission Ac EMP Ramesh Commission Ac Being amount credit towards Incentive for Flat No-102,200 203	6,600.00 Cr 5,000.00 Cr 3,000.00 Cr 2,400.00 Cr S CR	Journal	JOU/10057		3,000.00
12-Oct-22	To (as per details) TDS-5% Commission/Brokerage BANK- 009763700003021(YES) Being amount transfer to Sa towards cr incentives for the nos:102,205,104,203		Payment	PAY/10160	3,000.00	
3-Feb-23	By (as per details) SAL-Incentives 10,000.00 Dr EMP- Krishna Prasad Commission EMP Venkataramana Reddy Commission EMP Prabhakar Reddy Commission Ac EMP Ramesh Commission Ac Being amount credit to staff towards CR Incentive for Flat No:202	3,300.00 Cr 2,500.00 Cr 1,500.00 Cr 1,200.00 Cr	Journal	JOU/10074		1,500.00
7-Feb-23	To (as per details) TDS-5% Commission/Brokerage BANK- 009763700003021(YES) chq no 189386Being chq iss Saritha towards cr incentive f flat no :202		Payment	PAY/10219	1,500.00	

EMP Saritha Co	ommission Ledger Account : 1-Apr-22 to 31-Mar-23				Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,055.00	12,480.00
То	Closing Balance			11,055.00 1,425.00	12,480.00
	-			12,480.00	12,480.00

M G Road, Ranigunj Seuncderabad

EMP Venkataramana Reddy Commission Ledger Account

Dete	Dortiouloro		Vala Tura -	\/_L NI_	Dahi:	Page 159
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					2,375.00
29-Aug-22	By (as per details) SAL-Incentives TDS-5% Commission/Brokerage Being amount cree Incetives for the flat 406,504,304,305,	ats:501,502,302,	Journal	JOU/10047		10,925.00
	TO BANK-009763700003021(YES)		Payment	PAY/10116	10,925.00	
	Being amount trar Venkataramana re incentives for flat i 302,406,504,304,	eddy towards cr nos:501,502,				
26-Sep-22	By (as per details) SAL-Incentives SAL-Incentives SAL-Incentives SAL-Incentives	2,000.00 Dr 10,000.00 Dr 6,000.00 Dr 2,000.00 Dr	Journal	JOU/10057		5,000.00
	EMP- Krishna Prasad Commission EMP Prabhakar Reddy Commission Ac EMP Saritha Commission EMP Ramesh Commission Ac Being amount cree Incentive for Flat I					
12-Oct-22	To (as per details) TDS-5% Commission/Brokerage BANK- 009763700003021(YES) Being amount tran Venkataramana re incentives for flat in 104,203	eddy towards cr	Payment	PAY/10158	5,000.00	
3-Feb-23	By (as per details) SAL-Incentives EMP- Krishna Prasad Commission EMP Saritha Commission EMP Prabhakar Reddy Commission Ac EMP Ramesh Commission Ac Being amount creatowards CR Incention No:202		Journal	JOU/10074		2,500.00
7-Feb-23	To (as per details) TDS-5% Commission/Brokerage BANK- 00976370003021(YES) chq no 189388,Bet venkataramana Ri incentive for the fla	eddy towards cr	Payment	PAY/10220	2,500.00	
	Carried Over				18,425.00	20,800.00

	ners LLP (22-23) Amana Reddy Commission	er Account : 1-Apr-22 to 31-Mar-23			Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,425.00	20,800.00
				18,425.00	20,800.00
To	Closing Balance			2,375.00	
				20,800.00	20,800.00

/I G Road, Ranigunj Seuncderabad

EOPEN CARD R Sanjay

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
17-Aug-22	By (as per details) Electrical Urd 30.00 Dr Electrical Urd 60.00 Dr Electrical Urd 1,000.00 Dr Being amount credited to R San open card towards electricity me category change, title transfer fr vishal goel to morning glory well association from 18.07.22 to 13	Journal njay eter rom fare	JOU/10034	DOSK	1,090.00
	To BANK-00977240000050(RERA) Being amount transfer to Sanja open card towards electricity me category change for MGA and to transfer from vishal goel to more glory welfare association from 07.22 to 13.08.22	eter iltle ning	PAY/10102	1,090.00	
24-Jan-23	By OE-Misc. Expenses Being amount credited to Sanja open card towards issue of Paharis for sy no 32 for the year 2000-2001		JOU/10069		1,000.00
	To BANK-00976370003021(YES) Being amount transferred to Sanjay open card towards issue Paharis for sy no 32 for the year 2000-2001		PAY/10210	1,000.00	
21-Mar-23	By BANK-009763700003021(YES) Towards neft return	Receipt	REC/10058		1,000.00
	To BANK-009763700003021(YES) chq no 650215,Being chq issued GVRC on behalf of R Sanjay of card towards issue of Paharis for sy no 32 for the year 2000-2000	oen or	PAY/10236	1,000.00	
			-	3,090.00	3,090.00

/I G Road, Ranigunj Seuncderabad

EOY-Audit Fees Payable

Ledger Account

				Page 162
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Opening Balance				37,992.00
18-Jan-23 To SP-Ajay Mehta Being amount transferred to Ajay Mehta towards statutory audit under Ilp act and ITR filing Fee for F.Y 2021-22, vide bill no 163, bill date 04.12.22, tds=35178*10%	Journal	JOU/10065	37,992.00	
		-	37,992.00	37,992.00

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EOY-Electricity Bills Payable Ledger Account

				Page 163
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Opening Balance				8,622.00
11-Apr-22 To BANK-00977240000050(RERA) Ch No:959194,Being cheque issued towards DD (TSSPDCL) for the month of Mar-22	Payment	PAY/10010 _	8,622.00	
			8,622.00	8,622.00

I G Road, Ranigunj Seuncderabad

EOY-PT Payable

Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				300.00
То	Closing Balance			300.00	
			_	300.00	300.00

I G Road, Ranigun Seuncderabad

EUC D Vijay

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Aug-22	TDS-2% Contract 5.00 Cr BANK -009772400000050(RERA) 245.00 Cr Being this amount paid to dara Vijay towards Carpet grass shifted from MGA to BRGV as per voucher no:9881		Payment	PAY/10121	250.00	
8-Sep-22	To (as per details) TDS-2% Contract BANK -009772400000050(RERA) Being this amount paid Vijay Towards Carepet shifted from MGA to BR voicher no:9919	grass	Payment	PAY/10128	250.00	
Ву	Closing Balance			_	500.00 500.00	500.00 500.00

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EUC-Goodur Narasimha Reddy Ledger Account

						Page 166
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Feb-23 T	o (as per details) TDS-2% Contract	16.00 Cr 784.00 Cr	Payment	PAY/10213	800.00	
	BANK- 009763700003021(YES)					
	chq no 189376 done to					
	narasimha reddy towar					
	done for excavation of	drainage				
	line at MGA					
				_	800.00	
Ву	Closing Balance					800.00
•					800.00	800.00

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FCAP- Dhanraj Krishna Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			_	50,000.00	50,000.00

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FCAP-Modi Properties Pvt. Ltd. Ledger Account

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			_	50,000.00	50,000.00

M G Road, Ranigunj Seuncderabad

Fees & Permissions - Morning Glory Heights Ledger Account

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-Modi Soham HUF Being amount credited to Soham modi huf towards HMDA initial fees for processing file of MG Heights	Journal	JOU/10091	1,00,003.54	
Ву	Closing Balance			1,00,003.54	1,00,003.54 1,00,003.54

G Road, Ranigunj Seuncderabad

FEXP-Bank Charges

Ledger Account

						Page 170
Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Jun-22	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-102 K Bhoopathi Reddy SP-Modi Soham HUF being amount paregsitation and modern for flat no. 102	1,60,424.00 Dr 11.80 Dr 1,60,485.80 Cr id towards utation expenses	Journal	JOU/10004	50.00	
6-Jun-22	application no:04	s issue of cate for ential,in 59823 intimation-reg,vide 8998/MED/OC/U6 1,Challan no:1163	Journal	JOU/10009	5.90	
D	Closing Palance				55.90	FF 00
B	y Closing Balance				55.90	55.90 55.90

M G Road, Ranigun Seuncderabad

FEXP-Interest on Unsecured Loans

Ledger Account

						Page 171
Date	Particulars		Vch Type	Vch No.	Debit	Credi
22-Aug-22	To (as per details) TDS - 10% Interest OTHLOAN-Soham Satish Modi Loan AC Being amount debit towards Interest on unsecured loan	9,785.00 Cr 88,064.00 Cr	Journal	JOU/10037	97,849.00	
	To (as per details) TDS - 10% Interest USL-Modi Consultancy Services Being amount debit towards Interest on unsecured loan	13,255.00 Cr 1,19,294.00 Cr	Journal	JOU/10038	1,32,549.00	
	To (as per details) TDS - 10% Interest USL-Paramount Builders Being amount debit towards Interest on unsecured loan	1,058.00 Cr 9,524.00 Cr	Journal	JOU/10039	10,582.00	
31-Mar-23	To USL-Paramount Builders Being interest payable for fy	22-23	Journal	JOU/10088	51,719.00	
B	y Closing Balance				2,92,699.00	2,92,699.00
					2,92,699.00	2,92,699.00

M G Road, Ranigunj Seuncderabad

Furniture GST 18%

Ledger Account

						Page 172
Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Sep-22	To (as per details)		Purchase	PUR/10036	11,680.48	
	SUP Serene Coir and Foam Products	13,783.00 Cr			,	
	Input CGST	1,051.24 Dr				
	Input SGST	1,051.24 Dr				
	OIE-Rounding Off	0.04 Dr				
	Being amount cr					
	coir and foam pr					
	purchase of mate					
	•	ll date 10.04.22,po				
	,	e 15.02.22,scan id				
	119425					
	770720			_		
					11,680.48	
Ву	Closing Balance				•	11,680.48
٥,				_	11,680.48	11,680.48

G Road, Ranigunj Seuncderabad

GST Interest

Ledger Account

						Page 173
Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Jun-22	To (as per details)		Journal	JOU/10007	46.00	
	Sip-Late Fees	2,050.00 Dr				
	GST Payable	2,096.00 Cr				
	Being amou	ınt transfered towards				
	gst payable	for the month of April				
	-22	,				
14-Dec-22	To (as per details)		Payment	PAY/10195	90.00	
	GST Payable	400.00 Dr				
	Cash	490.00 Cr				
	Being cash	paid towards gst				
	_	the month of Sep-22				
				_	136.00	
By	Closing Balance					136.00
•	, <u>-</u>				136.00	136.00

I G Road, Ranigun Seuncderabad

GST Payable

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 174 Credit
1-Apr-22 By		alance	von ryp c	V CIT INO.	DODIL	22,666.14
	To BANK-00977240000		Payment	PAY/10011	20,378.00	22,000.14
117\pi 22	10 Built 000112-10000	Being amount paid towards GST for the month of Jan-22		17(1710011	20,370.00	
14-May-22	To BANK-00977240000	0050(RERA) Being amount paid towards Gst Interest for the month of Feb-22	Payment	PAY/10043	2,834.00	
18-May-22	To BANK-00977240000	0050(RERA) Being amount transfered to Reserve Bank Of India towards GST challan	Payment	PAY/10048	2,788.00	
9-Jun-22	To BANK-00977240000	0050(RERA) Being amt transfered towards gst payable for the month of April-22	Payment	PAY/10065	2,096.00	
	By (as per de GST Interest Sip-Late Fees	46.00 Dr s 2,050.00 Dr Being amount transfered towards	Journal	JOU/10007		2,096.00
6 Jul 22	To Cash	gst payable for the month of April -22	Payment	PAY/10076	F00.00	
6-Jul-22	⊺ ₀ Cash	Towards GST payable for the month of May-22	rayinent	PA1/100/6	500.00	
20-Sep-22	To (as per de Sip-Late Fees BANK- 00976		Payment	PAY/10133	22,720.00	
14-Dec-22	⊺₀ (as per de GST Interest Cash	90.00 Dr 490.00 Cr Being cash paid towards gst payable for the month of Sep-22	Payment	PAY/10195	400.00	
	To Cash	Being cash paid towards gst payable for the month of Nov-22	Payment	PAY/10196	200.00	
23-Jan-23	To Cash	Being cash paidtowards gst payable for the month of Dec-22	Payment	PAY/10209	120.00	
	Carried O	ver		-	52,036.00	24,762.14

Brought Forward 52,036.00 24,762.14	GST Payable	Ledger Account	: 1-Apr-22 to 31-Mar-23				Page 175
20-Feb-23 To BANK-WINNSTWWWW[[15]] Payment PAY/10223 3,480.00	Date	Particulars		Vch Type	Vch No.	Debit	Credit
Chap to 650198, Being chap issued to GST challan for the month of Jan 23 31-Mar-23 By (as per details) Journal JOU/10076 22,720.00		Brought F	orward			52,036.00	24,762.14
Output CGST 0.5% 11,380.00 Dutput SGST 0.5% 11,380.00 Output SGST 0.5% 11,380.00 Output Transferred to GST payable By SIP-GST Journal JOU/10077 500.00 By SIP-GST Journal JOU/10078 320.00 By SIP-GST Journal JOU/10079 500.00 Late fees for the month of July'22 By SIP-GST Journal JOU/10080 490.00 Late fees for the month of September'22 By SIP-GST Journal JOU/10080 490.00 Late fees for the month of October'22 By SIP-GST Journal JOU/10081 200.00 Late fees for the month of October'22 By SIP-GST Journal JOU/10083 120.00 Late fees for the month of January By SIP-GST Journal JOU/10083 120.00 Late fees for the month of Feb'23 By (as per details) Journal JOU/10085 3,480.00 Input CGST 1,740.00 I	20-Feb-23	To BANK-0097637000	chq no 650198,Being chq issued to GST challan for the month of Jan	Payment	PAY/10223	3,480.00	
By SIP-GST Late fees for the month of May'22 By SIP-GST Late fees for the month of June'22 By SIP-GST Late fees for the month of July'22 By SIP-GST Late fees for the month of July'22 By SIP-GST Journal JOU/10080 490.00 Late fees for the month of September'22 By SIP-GST Journal JOU/10081 200.00 Late fees for the month of October'22 By SIP-GST Journal JOU/10083 120.00 Late fees for the month of January By SIP-GST Journal JOU/10084 114.00 Late fees for the month of Feb'23 By (as per details) Input CGST Input CGST Input SGST ITC wrongly in December'22 , excess reversed in cash By SIP-GST Journal JOU/10086 2,309.86	31-Mar-23	Output CGST	Γ 0.5% 11,360.00 Dr 0.5% 11,360.00 Dr	Journal	JOU/10076		22,720.00
By SIP-GST Late fees for the month of Jule 22 By SIP-GST Late fees for the month of July 22 By SIP-GST Journal JOU/10080 490.00 Late fees for the month of September 22 By SIP-GST Journal JOU/10081 200.00 Late fees for the month of October 22 By SIP-GST Journal JOU/10083 120.00 Late fees for the month of January By SIP-GST Journal JOU/10084 114.00 Late fees for the month of Feb 23 By (as per details) Input CGST Input SGST Inful CGST Inful C		By SIP-GST	Late fees for the month of May'22	Journal	JOU/10077		500.00
By SIP-GST Journal JOU/10080 490.00 Late fees for the month of September'22 By SIP-GST Journal JOU/10081 200.00 Late fees for the month of October'22 By SIP-GST Journal JOU/10083 120.00 Late fees for the month of January By SIP-GST Journal JOU/10084 114.00 Late fees for the month of Feb'23 By (as per details) Journal JOU/10085 3,480.00 Input CGST 1,740,00 br Input CGST 1,740,00		By SIP-GST	Late fees for the month of June'22	Journal	JOU/10078		320.00
By SIP-GST Journal JOU/10081 200.00 Late fees for the month of October'22 By SIP-GST Journal JOU/10083 120.00 Late fees for the month of January By SIP-GST Journal JOU/10084 114.00 Late fees for the month of Feb'23 By (as per details) Journal JOU/10085 3,480.00 Input CGST 1,740.00 Dr 1,		By SIP-GST	Late fees for the month of July'22	Journal	JOU/10079		500.00
Late fees for the month of October'22 By SIP-GST Journal JOU/10083 120.00 Late fees for the month of January By SIP-GST Journal JOU/10084 114.00 Late fees for the month of Feb'23 By (as per details) Journal JOU/10085 3,480.00 Input CGST 1,740.00 Dr Input SGST 1,740.00 Dr ITC wrongly in December'22, excess reversed in cash By SIP-GST Journal JOU/10086 2,309.86		By SIP-GST		Journal	JOU/10080		490.00
Late fees for the month of January By SIP-GST Late fees for the month of Feb'23 By (as per details) Input CGST Input SGST I,740.00 Dr Input SGST I,740.00 Dr ITC wrongly in December'22, excess reversed in cash By SIP-GST Journal JOU/10085 3,480.00 1/7C wrongly in December'22, excess reversed in cash By SIP-GST Journal JOU/10086 2,309.86		By SIP-GST		Journal	JOU/10081		200.00
By (as per details) Input CGST Input SGST I,740.00 Dr Input SGST I,740.00 Dr ITC wrongly in December'22, excess reversed in cash By SIP-GST Interest and penalty for the month of Jan'22 to march'22 Journal JOU/10085 3,480.00 3,480.00 3,480.00 3,480.00 3,480.00 3,480.00 3,480.00 3,480.00 3,480.00 3,480.00 4,740.00 Dr ITC wrongly in December'22, excess reversed in cash Journal JOU/10086 2,309.86		By SIP-GST	Late fees for the month of January	Journal	JOU/10083		120.00
Input CGST 1,740.00 Dr Input SGST 1,740.00 Dr ITC wrongly in December'22 , excess reversed in cash By SIP-GST Journal JOU/10086 2,309.86 Interest and penalty for the month of Jan'22 to march'22		By SIP-GST	Late fees for the month of Feb'23	Journal	JOU/10084		114.00
Interest and penalty for the month of Jan'22 to march'22		Input CGST	1,740.00 Dr 1,740.00 Dr ITC wrongly in December'22 ,	Journal	JOU/10085		3,480.00
		By SIP-GST	The state of the s	Journal	JOU/10086		2,309.86
55,516.00 55.516.00					_	55,516.00	55,516.00

M G Road, Ranigunj Seuncderabad

INCOME-Interest From Customers

Ledger Account

					Page 176
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	By CUST-Flat No 303 B Srikanth Reddy Being amount debit towards Interest amount	Journal	JOU/10012		35,000.00
30-Aug-22	By CUST-Flat No 204 B Pradeep Kumar Towards Interest	Journal	JOU/10054		20,000.00
_	Olasias Balanca		-		55,000.00
To	Closing Balance		=	55,000.00	
				55,000.00	55,000.00

G Road, Ranigunj Seuncderabad

INCOME-Misc

Ledger Account

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	By (as per details) OTHADV-TCS Receivable 21-22 BANK -009772400000050(RERA) 300.00 Dr Being amount Received	Receipt	REC/10007		16.00
To	Closing Balance			16.00	16.00
				16.00	16.00

1 G Road, Ranigun Seuncderabad

Ineligible ITC

Ledger Account

						Page 178
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)		Journal	JOU/10087	1,39,784.16	
	Input CGST	69,892.08 Cr				
	Input SGST	69,892.08 Cr				
	Being Ineligible	e ITC for the F.Y: 22				
	-23					
	To Input IGST		Journal	JOU/10102	655.20	
	Being transferi	red				
					1,40,439.36	
By	Closing Balance					1,40,439.36
·					1,40,439.36	1,40,439.36

Aedis Developers LLP (22-23)

M G Road, Ranigunj Seuncderabad

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credi
18-Apr-22	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input SGST OIE-Rounding Off Being amount credited to Summit sales Ilp towards plumbing vide bill no 22948,bill date 04-04-22,po no 86904,po date 30-03-22,scan id 104998	Purchase	PUR/10001	932.94	
22-Apr-22	To (as per details) SP-Geo Technologies 5,900.00 Dr Input SGST 5,000.00 Dr Being amount credited to Geo Technologies towards soil investigation for apartment building in sy.no32/p,vide bill no 017/2022 -23,bill date 21-04-22	Purchase Cr	PUR/10002	450.00	
2-May-22	To (as per details) SP-Modi Properties Pvt Ltd 14,160.00 (OE Admin Service Charges 18% 12,000.00 Dr Input SGST 1,080.00 Dr Being amount credited to Modi properties pvt ltd towards admin service charges for the month of April-22,vide bill no MPPL10005,bill date 30-04-22,TDS=12000*10%	Purchase	PUR/10003	1,080.00	
16-May-22	To (as per details) SP-Summit Sales Llp - Logistics 8,640.00 CO DE Admin Service Charges 18% 8,000.00 Dr TDS-10% Professional Charges 800.00 CO DE		PUR/10004	720.00	

Carried Over 3,182.94

Brought Forward 3,182.94 31-May-22 To (as per details) 2,272.86 CONT Abdul Aziz Ansari 3,8MM C	Date	Particulars		Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18%, #3.KIIID 1273.6 br OIE-Rounding Off 0.28 br Boing amount credited to Abdul aziz rowards miscellaneous charges wide bin no IZ6.bil dised 50.50.22, scan in 10/8912 3-Jun-22 To (as per details) Purchase PUR/10006 1,080.00 Purchase PUR/10007 Purchase PUR/10008 PUR/10009 PUR/1000		Brought Forward				3,182.94	
International Companies International Co	31-May-22	CONT Abdul Aziz Ansari Sundry Purchases GST 18% Input SGST OIE-Rounding Off	25,254.00 Dr 2,272.86 Dr 0.28 Dr	Purchase	PUR/10005	2,272.86	
SP-Modi Properties Pvt Ltd 0.5 Admin Service Charges 13% 1.200.00 to C Admin Service Charges 13% 1.200.00 to Debing amount credited to Modi properties pvt ltd towards admin service charges for the month of May-22, vide bill no MPPL10020, bill date 31-05-22 To (as per details) Purchase PUR/10007 720.00 SP-Summit Sales Ltp - Logistics Sp-Summit Sales Ip-Iogistics In Service Charges Sp-Summit Sales Ip-Iogistics In Service Charges Sp-Summit Sales Ip-Iogistics Ip-Iogistics Ip-Iogistics Ip-Iogistics Ip-Iogistics Ip-Iogistics Ip-Iogistics Ip-Iogistics Ip-		towards miscellan vide bill no 026,bil po no 85700,po da	eous charges I date 05.05.22,				
SP-Summit Sales LIp - Logistics	3-Jun-22	SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input SGST TDS-10% Professional Charges Being amount cree properties pvt ltd t service charges fo May-22,vide bill no	12,000.00 Dr 1,080.00 Dr 1,200.00 Cr dited to Modi owards admin or the month of	Purchase	PUR/10006	1,080.00	
SP-Summit Sales Llp - Logistics 99.00 Cr OERD-Logestics Expenses 18% 91.60 Dr Input SGST 8.24 Dr TDS-10% Professional Charges 9.00 Cr OIE-Rounding Off 0.08 Cr Being amount credited to Summit sales llp logistics towards service charges on po's vide bill no SSLOG22-23/10194,bill date 31-05 -22 6-Jun-22 To (as per details) Purchase PUR/10009 202.05 SUP-Summit Sales LLP 2,649.00 Cr Electrical 18% 2,245.00 Dr Input SGST 202.05 Dr OIE-Rounding Off 0.10 Cr Being amount credited to Summit sales llp towards Electricals vide bill no 23745,bill date 21.05.22,po no 88086,po date 09-05-22,scan id 109162		SP-Summit Sales LIp - Logistics OE Admin Service Charges 18% Input SGST TDS-10% Professional Charges Being amount cree sales Ilp logistics to service charges for May-22, vide bill no	8,000.00 Dr 720.00 Dr 800.00 Cr dited to Summit owards admin or the month of D SSLOG22-23	Purchase	PUR/10007	720.00	
SUP-Summit Sales LLP 2,649.00 Cr Electrical 18% 2,245.00 Dr Input SGST 202.05 Dr OIE-Rounding Off 0.10 Cr Being amount credited to Summit sales Ilp towards Electricals vide bill no 23745,bill date 21.05.22,po no 88086,po date 09-05-22,scan id 109162		SP-Summit Sales LIp - Logistics OERD-Logestics Expenses 18% Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cree sales IIp logistics to charges on po's vi SSLOG22-23/101	91.60 Dr 8.24 Dr 9.00 Cr 0.08 Cr dited to Summit owards service ide bill no	Purchase	PUR/10008	8.24	
7.400.00	6-Jun-22	SUP-Summit Sales LLP Electrical 18% Input SGST OIE-Rounding Off Being amount cree sales Ilp towards B bill no 23745,bill d no 88086,po date	2,245.00 Dr 202.05 Dr 0.10 Cr dited to Summit Electricals vide late 21.05.22,po	Purchase	PUR/10009	202.05	
		0 : 10			_	7.400.00	

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 181 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 7,466.09 6-Jun-22 To (as per details) **Purchase** PUR/10010 89.01 1,167.00 Cr **SUP-Summit Sales LLP Electrical 18%** 989.00 Dr Input SGST 89.01 Dr **OIE-Rounding Off** 0.02 Cr Being amount credited to Summit sales Ilp towards Electricals vide bill no 23620.bill date 13-05-22.PO NO 88074,po date 09-05-22,scan id 109156 7-Jun-22 To (as per details) **Purchase** PUR/10011 1.113.75 SP-Summit Sales Llp - Logistics 13.365.00 Cr 12.375.00 Dr **OERD-Logestics Expenses 18%** Input SGST 1.113.75 Dr **TDS-10% Professional Charges** 1,238,00 Cr **OIE-Rounding Off** 0.50 Dr Being amount credited to Summit sales Ilp logistics towards CR Consultation charges for the month of May-22, vide bill no SSLOG22 -23/10158,bill date 31-05-22 **Purchase** 1-Jul-22 To (as per details) PUR/10012 720.00 SP-Summit Sales Llp - Logistics 8,640.00 Cr **OE Admin Service Charges 18%** 8,000.00 Dr Input SGST 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Summit sales Ilp logistics Towards admin service charges for the month of June-2022, vide bill no SSLOG22 -23/10221,bill date 30.06.22,tds =8000*10% To (as per details) **Purchase** PUR/10013 1.080.00 SP-Modi Properties Pvt Ltd 12.960.00 Cr **OE Admin Service Charges 18%** 12.000.00 Dr **Input SGST** 1.080.00 Dr **TDS-10% Professional Charges** 1,200.00 Cr Being amount credited to Modi properties pvt ltd towards admin service charges for the month of June-22, vide bill no MPPL10036, bill date 30.06.22,tds=12000*10% 6-Jul-22 To (as per details) Purchase PUR/10014 2.91 SP-Summit Sales Llp - Logistics 35.00 Cr **OERD-Logestics Expenses 18%** 32.28 Dr Input SGST 2.91 Dr **OIE-Rounding Off** 0.10 Cr **TDS-10% Professional Charges** 3.00 Cr Being amount credited to Summit sales Ilp towards Service charges on po's for the month of June-22, vide bill no SSLOG22-23/10269,bill date 30.06.22,tds=32*10% Carried Over 10,471.76

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 182 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 10,471.76 6-Jul-22 To (as per details) **Purchase** PUR/10015 508.28 **SP-Summit Sales Llp - Logistics** 6.099.00 Cr **OERD-Logestics Expenses 18%** 5,647.50 Dr Input SGST 508.28 Dr **OIE-Rounding Off** 0.06 Cr **TDS-10% Professional Charges** 565.00 Cr Being amount credited to Summit sales IIp logistics towards CR Consultation charges for the month of June-22.vide bill no SSLOG22 -23/10283,bill date 30.06.22,tds =5647.50*10% **Purchase** PUR/10016 14-Jul-22 To (as per details) 63.14 **SUP-Summit Sales LLP** 828.00 Cr **Plumbing GST 18%** 701.59 Dr **Input SGST** 63.14 Dr **OIE-Rounding Off** 0.13 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 24389, bill date 29.06.22, po no 89462,po date 27.06.22,scan id 113525 To (as per details) **Purchase** PUR/10017 1,385.79 18,169.00 Cr **SUP-Summit Sales LLP** Plumbing GST 18% 15.397.65 Dr Input SGST 1,385.79 Dr **OIE-Rounding Off** 0.23 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 24390, bill date 29.06.22, po no 89460.po date 27.06.22.scan id 113526 21-Jul-22 To (as per details) **Purchase** PUR/10018 900.00 SP-R S Bajaj and Associates 10.800.00 Cr **OERD-Consultancy Charges** 10.000.00 Dr **Input SGST** 900.00 Dr **TDS-10% Professional Charges** 1.000.00 Cr Being amount credited to R S Bajaj Associates towards consultancy &certification charges (Rera quarter updation for the quarter ended 31.03.22), vide bill no 41/22 -23,dt:18.07.22(tds=10000*10%) To (as per details) **Purchase** PUR/10019 3,150.00 SP-KGM & CO 37,800.00 Cr **OERD-Consultancy Charges** 35,000.00 Dr Input SGST 3,150.00 Dr **TDS-10% Professional Charges** 3,500.00 Cr Being amount credited to KGM&CO towards professional charges vide bill no 2022-2023/145,bill date 10 -06-22.tds=35000*10% Carried Over 16,478.97

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 183 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 16,478.97 28-Jul-22 To (as per details) **Purchase** PUR/10020 115.51 1,514.00 Cr **SUP-Summit Sales LLP Plumbing GST 18%** 1,283.45 Dr Input SGST 115.51 Dr **OIE-Rounding Off** 0.47 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 24756.bill date 19-07-22.po no 89898,po date 11.07.22,scan id 114520 To (as per details) **Purchase** PUR/10021 3.243.27 **SUP-Summit Sales LLP** 42.523.00 Cr Plumbing GST 18% 36.036.30 Dr Input SGST 3.243.27 Dr **OIE-Rounding Off** 0.16 Dr Being amount credited to Summit sales Ilptowards plumbing vide bill no 24757, bill date 19.07.22, po no 89900,po date 11.07.22,scan id **Purchase** 29-Jul-22 To (as per details) PUR/10022 376.11 SP-Shruti Agarwal 4.513.00 Cr **OERD-Consultancy Charges** 4,179.00 Dr Input SGST 376.11 Dr **TDS-10% Professional Charges** 418.00 Cr **OIE-Rounding Off** 0.22 Cr Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223030,bill date 14.07. 22,(Tds=4179*10%) **Purchase** 5-Aug-22 To (as per details) PUR/10024 551.25 **SP-Summit Sales Llp - Logistics** 6,615.00 Cr **OERD-Logestics Expenses 18%** 6,125.00 Dr Input SGST 551.25 Dr **TDS-10% Professional Charges** 613.00 Cr **OIE-Rounding Off** 0.50 Dr Being amount credited to Summit sales Ilp logistics towards CR Consultation charges for the month of July-22, vide bill no SSLOG22-23 /10356,bill date 31.07.22,(tds=6125 *10%) Purchase To (as per details) PUR/10025 1,080.00 **SP-Modi Properties Pvt Ltd** 12,960.00 Cr **OE Admin Service Charges 18%** 12,000.00 Dr Input SGST 1,080.00 Dr **TDS-10% Professional Charges** 1,200.00 Cr Being amount credited to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07. 2022 Carried Over 21,845.11

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 184 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 21,845.11 **Purchase** 8-Aug-22 To (as per details) PUR/10026 720.00 **SP-Summit Sales Llp - Logistics** 8.640.00 Cr **OE Admin Service Charges 18%** 8,000.00 Dr Input SGST 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Summit sales Ilp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000 **Purchase** 2-Sep-22 To (as per details) PUR/10027 1,080.00 **SP-Modi Properties Pvt Ltd** 12.960.00 Cr **OE Admin Service Charges 18%** 12,000.00 Dr 1.080.00 Dr Input SGST **TDS-10% Professional Charges** 1,200,00 Cr Being amount credit to Modi Properties pvt ltd towards Admin services charges vide invoice no -10067 Dt 30-08-22 **Purchase** To (as per details) PUR/10028 720.00 SP-Summit Sales Llp - Logistics 8.640.00 Cr **OE Admin Service Charges 18%** 8,000.00 Dr Input SGST 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Summit sales Ilp logistics towards admin service charges for the month of Aug-22.vide bill no SSLOG22-23 /10442,bill date 31.08.22(tds=8000 **Purchase** 8-Sep-22 To (as per details) PUR/10029 3.28 **SP-Summit Sales Llp - Logistics** 39.00 Cr **OE Admin Service Charges 18%** 36.46 Dr Input SGST 3.28 Dr **TDS-10% Professional Charges** 4.00 Cr **OIE-Rounding Off** 0.02 Cr Being amount credited to Summit sales Ilp towards admin service charges for the month of Aug-22, vide bill no SSLOG22-23/10491,bill date 31.08.22,tds=36.46*10% To (as per details) **Purchase** PUR/10030 1.630.80 SP-Summit Sales Llp - Logistics 19,570.00 Cr **OERD-Logestics Expenses 18%** 18,120.00 Dr Input SGST 1,630.80 Dr **TDS-10% Professional Charges** 1,812.00 Cr **OIE-Rounding Off** 0.40 Dr Being amount credited to Summit sales IIp towards CR Consultation charges vide bill no SSLOG22-23 /10463,bill date 31.08.22,tds =18120*10% Carried Over 25,999.19

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 185 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 25,999.19 12-Sep-22 To (as per details) **Purchase** PUR/10031 435.69 **SP-Summit Sales LLP Common Expenses** 5.228.00 Cr **OE Admin Service Charges 18%** 4,841.00 Dr Input SGST 435.69 Dr **TDS-10% Professional Charges** 484.00 Cr **OIE-Rounding Off** 0.38 Cr Being amount credited to Summit sales Ilp common exps towards admin and marketing service charges vide bill no SSCOM22-23 /10075,bill date 31.08.22,tds=4841 *10% **Purchase** PUR/10032 15-Sep-22 To (as per details) 630.00 **SUP-Icon Water Sollutions** 8.260.00 Cr **Sundry Purchases GST 18%** 4.500.00 Dr Chemicals 18% 2.500.00 Dr **Input SGST** 630.00 Dr Being amount credited to Icon Water Sollutions towards sundry purchases, chemicals vide bill no 248, bill date 03.06.22, po no 88741, po date 30.05.22, scan id 119189 16-Sep-22 To (as per details) **Purchase** PUR/10033 89.02 1,167.00 Cr **SUP-Summit Sales LLP Plumbing GST 18%** 989.10 Dr Input SGST 89.02 Dr **OIE-Rounding Off** 0.14 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 24742, bill date 19.07.22, po no 89460.po date 27.06.22.scan id 119110 21-Sep-22 To (as per details) **Purchase** PUR/10034 536.40 **SUP-Summit Sales LLP** 7.033.00 Cr Plumbing GST 18% 5.960.00 Dr Input SGST 536.40 Dr **OIE-Rounding Off** 0.20 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 25650, bill date 07.09.22, po no 91665,po date 07.09.22,scan id **Purchase** 23-Sep-22 To (as per details) PUR/10035 1.560.63 **SUP-Summit Sales LLP** 20,462.00 Cr Plumbing GST 18% 17,340.35 Dr Input SGST 1,560.63 Dr **OIE-Rounding Off** 0.39 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 25269,bill date 18.08.22,po no 89900,po date 11.07.22,scan id 119591 Carried Over 29,250.93

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 186 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 29,250.93 23-Sep-22 To (as per details) **Purchase** PUR/10036 1,051.24 SUP Serene Coir and Foam Products 13.783.00 Cr **Furniture GST 18%** 11,680.48 Dr Input SGST 1.051.24 Dr **OIE-Rounding Off** 0.04 Dr Being amount credited to serene coir and foam products towards purchase of mattress with pillow vide bill no054,bill date 10.04.22,po no 85548,po date 15.02.22,scan id **Purchase** 29-Sep-22 To (as per details) PUR/10037 386.64 **SUP-Sri Arihant Steels** 5.070.00 Cr Steel 18% 4.296.00 Dr **Input SGST** 386.64 Dr **OIE-Rounding Off** 0.72 Dr Being amount credited to Sri Arihant steels towards steel vide bill no 1390/21-22,bill date 16.02. 22,po no 85390,po date 10.02.22, scan id 119426 **Purchase** PUR/10038 3-Oct-22 To (as per details) 1,080.00 **SP-Modi Properties Pvt Ltd** 12,960,00 Cr **OE Admin Service Charges 18%** 12.000.00 Dr Input SGST 1.080.00 Dr **TDS-10% Professional Charges** 1,200,00 Cr Being amount credited to Modi properties towards admin service charges vide bill no MPPL10082. bill date 30.09.22 **Purchase** To (as per details) PUR/10039 720.00 **SP-Summit Sales Llp - Logistics** 8,640.00 Cr **OE Admin Service Charges 18%** 8,000.00 Dr **Input SGST** 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Admin service charges for the month of Sep-22, vide bill no SSLOG22-23 /10549,bill date 30.09.22 tds=8000 **Purchase** PUR/10040 7-Oct-22 To (as per details) 2,317.50 SP-Summit Sales Llp - Logistics 27,810.00 Cr **OERD-Logestics Expenses 18%** 25,750.00 Dr Input SGST 2,317.50 Dr **TDS-10% Professional Charges** 2,575.00 Cr Being amount credited to Summit sales Ilp logistics towards CR Consultation charges for the month of Sept-22, vide bill no SSLOG22 -23/10582, Bill date 30.09.22, tds =25750*10% Carried Over 34,806.31

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 187 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 34,806.31 11-Oct-22 To (as per details) **Purchase** PUR/10041 3,056.66 **SUP-Summit Sales LLP** 40.076.00 Cr Plumbing GST 18% 33.962.85 Dr Input SGST 3,056.66 Dr **OIE-Rounding Off** 0.17 Cr Being amount credited to Summit sales Ilp towards Plumbing vide bill no 25998.bill date 22.09.22.po no 91965,po date 15.09.22,scan id 120916 To (as per details) **Purchase** PUR/10042 2.492.11 **SUP-Summit Sales LLP** 32.674.00 Cr Plumbing GST 18% 27.690.16 Dr Input SGST 2.492.11 Dr **OIE-Rounding Off** 0.38 Cr Being amount credited to Plumbing vide bill no 26076, bill date 26.09. 22,po no 92305,po date 26.09.22, scan id 120917 **Purchase** PUR/10043 21-Oct-22 To (as per details) 900.00 SP-R S Bajaj and Associates 10.800.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr Input SGST 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr Being amount credited to RS Bajaj Associates towards consultancy charges(5k+certification 5k),for the quarter ended 30.06.22, vide bill no 87/2022-23.bill date 22.09.22 **Purchase** 4-Nov-22 To (as per details) PUR/10046 933.54 **SUP-Summit Sales LLP** 12,240.00 Cr **Plumbing GST 18%** 10,372.64 Dr Input SGST 933.54 Dr **OIE-Rounding Off** 0.28 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 26599,bill date 27.10.22,po no 93215,po date 26.10.22,scan id 122374 **Purchase** To (as per details) PUR/10047 174.14 **SUP-Summit Sales LLP** 2,283.00 Cr **Plumbing GST 18%** 1.934.92 Dr **Input SGST** 174.14 Dr **OIE-Rounding Off** 0.20 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 26501,bill date 19.10.22,po no 93078,po date 19.10.22,scan id 122379 Carried Over 42,362.76

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 188 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 42,362.76 **Purchase** 4-Nov-22 To (as per details) PUR/10048 180.00 2,160.00 Cr **SP-Summit Sales Llp - Logistics OE Admin Service Charges 18%** 2,000.00 Dr Input SGST 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no :SSLOG22-23/10672 vide bill date :31-10-2022 To (as per details) **Purchase** PUR/10049 652.50 SP-Summit Sales Llp - Logistics 7.830.00 Cr **OERD-Consultancy Charges** 7.250.00 Dr **Input SGST** 652.50 Dr **TDS-10% Professional Charges** 725.00 Cr Being amount credited to summit sales Ilp logistics towards consultancy charges vide bill no SSLOG22-23/10717 vide bill date 31-10-22 **Purchase** To (as per details) PUR/10050 180.00 SP-Summit Sales Llp - Logistics 2.160.00 Cr **OE Admin Service Charges 18%** 2,000.00 Dr Input SGST 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no:SSLOG22-23/10709 vide bill date 31-10-2022 5-Nov-22 To (as per details) Purchase PUR/10051 90.00 **SP-Summit Sales Llp - Logistics** 1,080.00 Cr **OE Admin Service Charges 18%** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards information technology service charges vide bill no :SSLOG22-23 /10700 vide bill date :31-10-2022 **Purchase** PUR/10052 To (as per details) 180.00 SP-Summit Sales Llp - Logistics 2,160.00 Cr **OE Admin Service Charges 18%** 2,000.00 Dr Input SGST 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards promotion service charge vide bill no:SSLOG22-23/10691 vide bill date: 31-10-2022 Carried Over 43,645.26

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 189 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 43,645.26 **Purchase** 5-Nov-22 To (as per details) PUR/10053 270.00 **SP-Summit Sales Llp - Logistics** 3.240.00 Cr **OE Admin Service Charges 18%** 3,000.00 Dr Input SGST 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards admin audit service charges vide bill no:SSLOG22-23/10681 vide bill date:31-10-2022 To (as per details) **Purchase** PUR/10054 540.00 SP-Modi Properties Pvt Ltd 6.480.00 Cr **OE Admin Service Charges 18%** 6.000.00 Dr **Input SGST** 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL100 vide bill date :31-10 -2022 **Purchase** To (as per details) PUR/10055 720.00 SP-Modi Properties Pvt Ltd 8.640.00 Cr **OE Admin Service Charges 18%** 8,000.00 Dr Input SGST 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL10106 vide bill date : 31-10 -2022 Purchase PUR/10056 8-Nov-22 To (as per details) 157.29 **SUP-Summit Sales LLP** 1,438.00 Cr Paints GST 28% 1,123.50 Dr Input SGST 157.29 Dr **OIE-Rounding Off** 0.08 Cr Being amount credited to Summit sales Ilp towards paints vide bill no 26640, bill date 29.10.22, po no 93301,po date 27.10.22,scan id 123099 **Purchase** PUR/10057 12-Nov-22 To (as per details) 10.80 SP-Summit Sales Llp - Logistics 130.00 Cr **OE Admin Service Charges 18%** 120.00 Dr Input SGST 10.80 Dr 12.00 Cr **TDS-10% Professional Charges** 0.40 Dr **OIE-Rounding Off** Being amount credited to Summit sales Ilp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31. 10.22,tds=120*10% Carried Over 45,343.35

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 190 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 45,343.35 12-Nov-22 To (as per details) **Purchase** PUR/10058 376.11 SP-Shruti Agarwal 4.513.00 Cr **OERD-Consultancy Charges** 4,179.00 Dr Input SGST 376.11 Dr **TDS-10% Professional Charges** 418.00 Cr **OIE-Rounding Off** 0.22 Cr Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080,bill date 05.11. 22.(Tds=4179*10%) **Purchase** 30-Nov-22 To (as per details) PUR/10059 582.30 **SUP-SVR Pumps & Allied Services** 7.634.00 Cr **OERD-Consumables. Repairs & Maint** 6.470.00 Dr **Input SGST** 582.30 Dr **OIE-Rounding Off** 0.60 Cr Being amount credited to SVR Pumps&Allied services towards repairing of submersible pump 3HP *23 storage, vide bill no 568,bill date 21.11.22 To (as per details) Purchase PUR/10060 180.00 SP-Summit Sales Llp - Logistics 2,160.00 Cr **OERD-Logestics Expenses 18%** 2.000.00 Dr Input SGST 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to Summit sales Ilp logistics towards Promotions service charges for the month of Nov 22, vide bill no SSLOG22-23/10811.bill date 26.11. 22,tds=2000*10% To (as per details) **Purchase** PUR/10061 90.00 SP-Summit Sales Llp - Logistics 1.080.00 Cr **OERD-Logestics Expenses 18%** 1.000.00 Dr Input SGST 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr Being amount credited to Summit sales Ilp logistics towards information technology service charges for the month of Nov-22, vide bill no SSLOG22-23/10802,bill date 26.11.22,tds=1000*10% To (as per details) **Purchase** PUR/10062 180.00 **SP-Summit Sales Llp - Logistics** 2,160.00 Cr **OERD-Logestics Expenses 18%** 2,000.00 Dr Input SGST 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to Summit sales Ilp logistics towards engr &design service charges vide bill no SSLOG22-23/10793,bill date 26. 11.22,tds=2000*10% Carried Over 46,751.76

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 191 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 46,751.76 **Purchase** 30-Nov-22 To (as per details) PUR/10063 270.00 **SP-Summit Sales Llp - Logistics** 3.240.00 Cr **OE Admin Service Charges 18%** 3,000.00 Dr Input SGST 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr Being amount credited to Summit sales Ilp logistics towards admin service charges vide bill no SSLOG22-23/10784,bill date 25.11. 22,tds=3000*10% To (as per details) **Purchase** PUR/10064 180.00 SP-Summit Sales Llp - Logistics 2.160.00 Cr **OERD-Logestics Expenses 18%** 2.000.00 Dr Input SGST 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to Summit sales Ilp logistics towards Mep service charges for the month of Nov-22.vide bill no SSLOG22-23 /10820,bill date 28.11.22,tds=2000 *10% **Purchase** PUR/10065 2-Dec-22 To (as per details) 720.00 **SP-Modi Properties Pvt Ltd** 8.640.00 Cr **OE Admin Service Charges 18%** 8,000.00 Dr Input SGST 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Modi properties pvt ltd towards admin service charges vide bill no MPPL10124, bill date 30.11.22, tds =8000*10% **Purchase** To (as per details) PUR/10066 540.00 SP-Modi Properties Pvt Ltd 6.480.00 Cr **OE Admin Service Charges 18%** 6.000.00 Dr Input SGST 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr Being amount credited to Modi properties Pvt Ltd towards admin service charges vide bill no MPPL10115, bill date 30.11.22, tds =6000*10% Purchase 7-Dec-22 To (as per details) PUR/10067 508.28 SP-Summit Sales Llp - Logistics 6.099.00 Cr **OERD-Logestics Expenses 18%** 5,647.50 Dr **Input SGST** 508.28 Dr **TDS-10% Professional Charges** 565.00 Cr **OIE-Rounding Off** 0.06 Cr Being amount credited to Summit sales Ilp logistics towards CR Consultation charges vide bill no SSLOG22-23/10849, bill date 30.11. 22,tds=5647.50*10% Carried Over 48,970.04

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,970.04	
13-Dec-22	To (as per details) SP-Kulkarni Consultants OERD-Consultancy Charges Input SGST Being amount cre consultants towa charges vide bill i date 30.11.22	rds consultancy	Purchase	PUR/10068	4,500.00	
19-Dec-22	To (as per details) SP-KGM & CO OERD-Consultancy Charges Input SGST TDS-10% Professional Charges Being amount cre towards professio	nal fees(gst filing to sep 22 @ 5000/ 022-2023/370,bill	Purchase	PUR/10069	1,800.00	
20-Dec-22	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input SGST OIE-Rounding Off Being amount cre sales Ilp towards SACP sanitary-cp seat vide bill no 2 12.22,po no 9437 22,scan id 12624	purchase of o -wall hung EWC, 7345,bill date 02. 6,po date 25.11.	Purchase	PUR/10070	967.68	
	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input SGST OIE-Rounding Off Being amount cre sales Ilp towards SACP-Wall hung no 26504,bill date 92956,po date 14	purchase of EWC,seat vide bill 19.10.22,po no	Purchase	PUR/10071	967.68	
	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input SGST OIE-Rounding Off Being amount cre sales Ilp towards SACP-Wall hung no 26457,bill date 92956,po date 14	purchase of EWC,seat vide bill 17.10.22,po no	Purchase	PUR/10072	1,110.92	
	Carried Over				58,316.32	

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 193 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 58,316.32 20-Dec-22 To (as per details) **Purchase** PUR/10073 83.43 **SUP-Summit Sales LLP** 1.094.00 Cr **Electrical 18%** 927.00 Dr Input SGST 83.43 Dr **OIE-Rounding Off** 0.14 Dr Being amount credited to Summit sales Ilp towards electricals vide bill no 26449.bill date 17.10.22.po no 92957,po date 14.10.22,scan id 126208 30-Dec-22 To (as per details) **Purchase** PUR/10074 720.00 SP-Modi Properties Pvt Ltd 8.640.00 Cr **OE Admin Service Charges 18%** 8.000.00 Dr **Input SGST** 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Modi properties pvt ltd towards admin service charges for the month of Dec-22.vide bill no MPPL10142.bill date 29.12.22,tds=8000*10% **Purchase** To (as per details) PUR/10075 540.00 SP-Modi Properties Pvt Ltd 6.480.00 Cr **OE Admin Service Charges 18%** 6,000.00 Dr Input SGST 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr Being amount credited to Modi properties pvt ltd towards Admin service charges for the month of Dec-22.vide bill no MPPL10133.bill date 29.12.22,tds=6000*10% 4-Jan-23 To (as per details) Purchase PUR/10076 2,834.47 **SUP-Summit Sales LLP** 37,163.00 Cr **Plumbing GST 18%** 31,494.15 Dr **Input SGST** 2,834.47 Dr **OIE-Rounding Off** 0.09 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 26414,bill date 14.10.22,po no 91965,po date 15.09.22,scan id 127332 **Purchase** PUR/10077 To (as per details) 1,229.41 **SUP-Summit Sales LLP** 16.119.00 Cr Plumbing GST 18% 13,660.10 Dr Input SGST 1,229.41 Dr **OIE-Rounding Off** 0.08 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 26233,bill date 04.10.22,po no 91965,po date 15.09.22,scan id 127332 Carried Over 63,723.63

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 194 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 63,723.63 9-Jan-23 To (as per details) **Purchase** PUR/10078 291.06 **SUP-Summit Sales LLP** 3.816.00 Cr **Sundry Purchases GST 18%** 3.234.00 Dr Input SGST 291.06 Dr **OIE-Rounding Off** 0.12 Cr Being amount credited to Summit sales Ilp towards purchase of Santary cp-wall hung vide bill no 27938,bill date 28.12.22,po no 95421,po date 24.12.22,scan id **Purchase** 2-Feb-23 To (as per details) PUR/10079 1.172.03 14,065.00 Cr **SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18%** 13,022.50 Dr Input SGST 1,172.03 Dr **TDS-10% Professional Charges** 1.302.00 Cr **OIE-Rounding Off** 0.44 Dr Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of DEC-22, vide bill no 11146, bill date 31.01. 23,tds=13022.50*10% 3-Feb-23 To (as per details) **Purchase** PUR/10080 8.50 SP-Summit Sales Llp - Logistics 102.00 Cr 94.46 Dr **OERD-Logestics Expenses 18%** Input SGST 8.50 Dr **TDS-10% Professional Charges** 9.00 Cr **OIE-Rounding Off** 0.46 Cr Being amount credited to SSLLP Logistics towards service charges on po's for the month of Jan-23. vide bill no 11168.bill date 31.01. 23.tds=94.46*10% **Purchase** 22-Feb-23 To (as per details) PUR/10081 662.40 **SUP-Summit Sales LLP** 8.685.00 Cr **Sundry Purchases GST 18%** 7.360.00 Dr Input SGST 662.40 Dr **OIE-Rounding Off** 0.20 Dr Being amount credited to Summit sales Ilp towards purchase of Windows vide bill no 28464,bill date 27.01.23,po no 96506,po date 27.01.23,scan id 132004 Purchase 2-Mar-23 To (as per details) PUR/10082 450.00 SP-KGM & CO 5,400.00 Cr **OERD-Consultancy Charges** 5,000.00 Dr Input SGST 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr Being amount credited to KGM & Co towards professional charges vide bill no 549, bill date 04.01.23, tds=5000*10% Carried Over 66,307.62

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,307.62	
3-Mar-23	To (as per details) SUP-Shweta Computers Tools GST 18% Input SGST	4,700.00 Cr 3,983.05 Dr 358.47 Dr	Purchase	PUR/10083	358.47	
	OlE-Rounding Off Being amoun computers to vide bill no 7	0.01 Dr t credited to Shweta wards router tp link 1437,bill date 17.02. 52,po date 17.02.23,				
7-Mar-23	To (as per details) SUP-Summit Sales LLP Electrical 18% Input SGST OIE-Rounding Off	1,115.00 Cr 945.00 Dr 85.05 Dr 0.10 Cr	Purchase	PUR/10084	85.05	
	Being amoun sales llp towa bill no DB-29	t credited to Summit ords electricals vide 063,bill date 02.03.23, po date 24.02.23,				
	sales Ilp towa bill no 28999,	20,947.00 Cr 17,752.02 Dr 1,597.68 Dr 0.38 Cr t credited to Summit ords electricals vide bill date 24.02.23,po date 24.02.23,scan id	Purchase	PUR/10085	1,597.68	
5-Mar-23	Enterprises to vide bill no Si	700.00 Dr 63.00 Dr t credited to Shubham owards electricals E/22-23/4598,bill date no 97525,po date 24.	Purchase	PUR/10086	63.00	
1-Mar-23	To (as per details) Input SGST GST Payable ITC wrongly in excess reverse	1,740.00 Dr 3,480.00 Cr n December'22 , sed in cash	Journal	JOU/10085	1,740.00	
	By (as per details) Ineligible ITC Input SGST Being Ineligible -23	1,39,784.16 Dr 69,892.08 Cr ole ITC for the F.Y : 22	Journal	JOU/10087		69,892.08
	Carried Over			-	70,151.82	69,892.08

nput CGST Date	Ledger Account : 1-Apr-22 to 31-Mar-2 Particulars		Vch Type	Vch No.	Debit	Page 196 Credit
Date			voirrype	VCITINO.		
	Brought Forward				70,151.82	69,892.08
31-Mar-23	To (as per details) SP-R S Bajaj and Associates OERD-Consultancy Charges Input SGST TDS-10% Professional Charges Being amount cre and Associates to certification charge	owards	Purchase	PUR/10087	900.00	
	196/2022-23,bill (late 31.03.23				
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input SGST OIE-Rounding Off Being amount cre sales Ilp towards no 29165,bill date 20230313055,po id 139974	plumbing vie bill 14.03.23,po no	Purchase	PUR/10089	21.96	
	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input SGST OIE-Rounding Off Being amount cre sales Ilp towards bill no29251,Bill of no 20230313056, scan id 139975	sanitary CP vide late 20.03.23,po	Purchase	PUR/10090	78.30	
	By (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input SGST Being debit note if Mppl10142,bill da		Debit Note	DN/10001		720.00
	By (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input SGST TDS-10% Professional Charges Being debit note in Properties pvt ltd MPPL10133,bill of	vide bill no	Debit Note	DN/10002		540.00
				-	71,152.08	71,152.08

G Road, Ranigun Seuncderabad

Input IGST

Ledger Account

						Page 197
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23 To	To (as per details)		Purchase	PUR/10088	655.20	
	SUP-Parshva Global	4,295.00 Cr				
	Electrical IGST 18%	3,640.00 Dr				
	OIE-Rounding Off	0.20 Cr				
	Being amour	nt credited toParshva				
	Global towar	ds electricals vide bill				
	no 337,bill da	ate 17.10.22,po no				
	,	te 04.08.22,scan id				
	140904	,				
	By Ineligible ITC		Journal	JOU/10102		655.20
	Being transfe	erred				
					655.20	655.20

Aedis Developers LLP (22-23)

M G Road, Ranigunj Seuncderabad

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Page 198 Credi
18-Apr-22	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input CGST OIE-Rounding Off Being amount cred sales Ilp towards pl no 22948,bill date 0 86904,po date 30-0	umbing vide bill 04-04-22,po no	Purchase	PUR/10001	932.94	
22-Apr-22	To (as per details) SP-Geo Technologies PSRD-Financial Consultancy Input CGST Being amount cred Technologies towal investigation for ap in sy.no32/p,vide bi -23,bill date 21-04-2	rds soil artment building ill no 017/2022	Purchase	PUR/10002	450.00	
12-May-22	To (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Being amount cred properties pvt ltd to service charges for April-22,vide bill no date 30-04-22,TDS	wards admin the month of MPPL10005,bill	Purchase	PUR/10003	1,080.00	
16-May-22	To (as per details) SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST TDS-10% Professional Charges Being amount cred sales Ilp logistics to service charges for Apr-22,vide bill no 30- =8000*10%	wards admin the month of SSLOG22-23	Purchase	PUR/10004	720.00	

Carried Over 3,182.94

Input SGST Date	Ledger Account : 1-Apr-22 to 31-Mar-23 Particulars		Vch Type	Vch No.	Debit	Page 199 Credit
	Brought Forward				3,182.94	
31-May-22	To (as per details) CONT Abdul Aziz Ansari Sundry Purchases GST 18% Input CGST OIE-Rounding Off Being amount creatowards miscellant vide bill no 026,bit po no 85700,po de	eous charges Il date 05.05.22,	Purchase	PUR/10005	2,272.86	
3-Jun-22	scan id 108912 To (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST TDS-10% Professional Charges Being amount cre properties pvt ltd a service charges for May-22, vide bill no date 31-05-22	towards admin or the month of	Purchase	PUR/10006	1,080.00	
	To (as per details) SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST TDS-10% Professional Charges Being amount cre sales Ilp logistics is service charges for May-22,vide bill in /10150,bill date 3	towards admin or the month of o SSLOG22-23	Purchase	PUR/10007	720.00	
	To (as per details) SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST TDS-10% Professional Charges OIE-Rounding Off Being amount cre sales Ilp logistics charges on po's v SSLOG22-23/101	towards service	Purchase	PUR/10008	8.24	
6-Jun-22	To (as per details) SUP-Summit Sales LLP Electrical 18% Input CGST OIE-Rounding Off Being amount cre sales Ilp towards in bill no 23745, bill of no 88086, po date 109162	Electricals vide late 21.05.22,po	Purchase	PUR/10009	202.05	
	Carried Over			_	7,466.09	

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 200 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 7,466.09 6-Jun-22 To (as per details) **Purchase** PUR/10010 89.01 1,167.00 Cr **SUP-Summit Sales LLP Electrical 18%** 989.00 Dr Input CGST 89.01 Dr **OIE-Rounding Off** 0.02 Cr Being amount credited to Summit sales Ilp towards Electricals vide bill no 23620.bill date 13-05-22.PO NO 88074,po date 09-05-22,scan id 109156 7-Jun-22 To (as per details) **Purchase** PUR/10011 1.113.75 SP-Summit Sales Llp - Logistics 13.365.00 Cr 12.375.00 Dr **OERD-Logestics Expenses 18%** Input CGST 1.113.75 Dr **TDS-10% Professional Charges** 1,238,00 Cr **OIE-Rounding Off** 0.50 Dr Being amount credited to Summit sales Ilp logistics towards CR Consultation charges for the month of May-22, vide bill no SSLOG22 -23/10158,bill date 31-05-22 **Purchase** 1-Jul-22 To (as per details) PUR/10012 720.00 SP-Summit Sales Llp - Logistics 8,640.00 Cr **OE Admin Service Charges 18%** 8,000.00 Dr **Input CGST** 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Summit sales Ilp logistics Towards admin service charges for the month of June-2022, vide bill no SSLOG22 -23/10221,bill date 30.06.22,tds =8000*10% To (as per details) **Purchase** PUR/10013 1.080.00 SP-Modi Properties Pvt Ltd 12.960.00 Cr **OE Admin Service Charges 18%** 12.000.00 Dr **Input CGST** 1.080.00 Dr **TDS-10% Professional Charges** 1,200.00 Cr Being amount credited to Modi properties pvt ltd towards admin service charges for the month of June-22, vide bill no MPPL10036, bill date 30.06.22,tds=12000*10% 6-Jul-22 To (as per details) Purchase PUR/10014 2.91 SP-Summit Sales Llp - Logistics 35.00 Cr **OERD-Logestics Expenses 18%** 32.28 Dr **Input CGST** 2.91 Dr **OIE-Rounding Off** 0.10 Cr **TDS-10% Professional Charges** 3.00 Cr Being amount credited to Summit sales Ilp towards Service charges on po's for the month of June-22, vide bill no SSLOG22-23/10269,bill date 30.06.22,tds=32*10% Carried Over 10,471.76

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 201 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 10,471.76 6-Jul-22 To (as per details) **Purchase** PUR/10015 508.28 **SP-Summit Sales Llp - Logistics** 6.099.00 Cr **OERD-Logestics Expenses 18%** 5,647.50 Dr **Input CGST** 508.28 Dr **OIE-Rounding Off** 0.06 Cr **TDS-10% Professional Charges** 565.00 Cr Being amount credited to Summit sales IIp logistics towards CR Consultation charges for the month of June-22.vide bill no SSLOG22 -23/10283,bill date 30.06.22,tds =5647.50*10% **Purchase** PUR/10016 14-Jul-22 To (as per details) 63.14 **SUP-Summit Sales LLP** 828.00 Cr **Plumbing GST 18%** 701.59 Dr **Input CGST** 63.14 Dr **OIE-Rounding Off** 0.13 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 24389, bill date 29.06.22, po no 89462,po date 27.06.22,scan id 113525 To (as per details) **Purchase** PUR/10017 1,385.79 18,169.00 Cr **SUP-Summit Sales LLP** Plumbing GST 18% 15.397.65 Dr Input CGST 1.385.79 Dr **OIE-Rounding Off** 0.23 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 24390, bill date 29.06.22, po no 89460.po date 27.06.22.scan id 113526 21-Jul-22 To (as per details) **Purchase** PUR/10018 900.00 SP-R S Bajaj and Associates 10.800.00 Cr **OERD-Consultancy Charges** 10.000.00 Dr **Input CGST** 900.00 Dr **TDS-10% Professional Charges** 1.000.00 Cr Being amount credited to R S Bajaj Associates towards consultancy &certification charges (Rera quarter updation for the quarter ended 31.03.22), vide bill no 41/22 -23,dt:18.07.22(tds=10000*10%) To (as per details) **Purchase** PUR/10019 3,150.00 SP-KGM & CO 37,800.00 Cr **OERD-Consultancy Charges** 35,000.00 Dr Input CGST 3,150.00 Dr **TDS-10% Professional Charges** 3,500.00 Cr Being amount credited to KGM&CO towards professional charges vide bill no 2022-2023/145,bill date 10 -06-22.tds=35000*10% Carried Over 16,478.97

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 202 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 16,478.97 28-Jul-22 To (as per details) **Purchase** PUR/10020 115.51 1,514.00 Cr **SUP-Summit Sales LLP** Plumbing GST 18% 1,283.45 Dr Input CGST 115.51 Dr **OIE-Rounding Off** 0.47 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 24756.bill date 19-07-22.po no 89898,po date 11.07.22,scan id 114520 To (as per details) **Purchase** PUR/10021 3.243.27 **SUP-Summit Sales LLP** 42.523.00 Cr Plumbing GST 18% 36.036.30 Dr Input CGST 3.243.27 Dr **OIE-Rounding Off** 0.16 Dr Being amount credited to Summit sales Ilptowards plumbing vide bill no 24757, bill date 19.07.22, po no 89900,po date 11.07.22,scan id **Purchase** 29-Jul-22 To (as per details) PUR/10022 376.11 SP-Shruti Agarwal 4.513.00 Cr **OERD-Consultancy Charges** 4,179.00 Dr **Input CGST** 376.11 Dr **TDS-10% Professional Charges** 418.00 Cr **OIE-Rounding Off** 0.22 Cr Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223030,bill date 14.07. 22,(Tds=4179*10%) **Purchase** 5-Aug-22 To (as per details) PUR/10024 551.25 **SP-Summit Sales Llp - Logistics** 6,615.00 Cr **OERD-Logestics Expenses 18%** 6,125.00 Dr **Input CGST** 551.25 Dr **TDS-10% Professional Charges** 613.00 Cr **OIE-Rounding Off** 0.50 Dr Being amount credited to Summit sales Ilp logistics towards CR Consultation charges for the month of July-22, vide bill no SSLOG22-23 /10356,bill date 31.07.22,(tds=6125 *10%) Purchase To (as per details) PUR/10025 1,080.00 **SP-Modi Properties Pvt Ltd** 12,960.00 Cr **OE Admin Service Charges 18%** 12,000.00 Dr Input CGST 1,080.00 Dr **TDS-10% Professional Charges** 1,200.00 Cr Being amount credited to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07. 2022 Carried Over 21,845.11

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 203 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 21,845.11 **Purchase** 8-Aug-22 To (as per details) PUR/10026 720.00 **SP-Summit Sales Llp - Logistics** 8.640.00 Cr **OE Admin Service Charges 18%** 8,000.00 Dr **Input CGST** 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Summit sales Ilp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000 **Purchase** 2-Sep-22 To (as per details) PUR/10027 1,080.00 **SP-Modi Properties Pvt Ltd** 12.960.00 Cr **OE Admin Service Charges 18%** 12,000.00 Dr 1.080.00 Dr Input CGST **TDS-10% Professional Charges** 1,200,00 Cr Being amount credit to Modi Properties pvt ltd towards Admin services charges vide invoice no -10067 Dt 30-08-22 **Purchase** To (as per details) PUR/10028 720.00 SP-Summit Sales Llp - Logistics 8.640.00 Cr **OE Admin Service Charges 18%** 8,000.00 Dr **Input CGST** 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Summit sales Ilp logistics towards admin service charges for the month of Aug-22.vide bill no SSLOG22-23 /10442,bill date 31.08.22(tds=8000 **Purchase** 8-Sep-22 To (as per details) PUR/10029 3.28 **SP-Summit Sales Llp - Logistics** 39.00 Cr **OE Admin Service Charges 18%** 36.46 Dr Input CGST 3.28 Dr **TDS-10% Professional Charges** 4.00 Cr **OIE-Rounding Off** 0.02 Cr Being amount credited to Summit sales Ilp towards admin service charges for the month of Aug-22, vide bill no SSLOG22-23/10491,bill date 31.08.22,tds=36.46*10% To (as per details) **Purchase** PUR/10030 1.630.80 SP-Summit Sales Llp - Logistics 19,570.00 Cr **OERD-Logestics Expenses 18%** 18,120.00 Dr **Input CGST** 1,630.80 Dr **TDS-10% Professional Charges** 1,812.00 Cr **OIE-Rounding Off** 0.40 Dr Being amount credited to Summit sales IIp towards CR Consultation charges vide bill no SSLOG22-23 /10463,bill date 31.08.22,tds =18120*10% Carried Over 25,999.19

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 204 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 25,999.19 12-Sep-22 To (as per details) **Purchase** PUR/10031 435.69 **SP-Summit Sales LLP Common Expenses** 5.228.00 Cr **OE Admin Service Charges 18%** 4,841.00 Dr **Input CGST** 435.69 Dr **TDS-10% Professional Charges** 484.00 Cr **OIE-Rounding Off** 0.38 Cr Being amount credited to Summit sales Ilp common exps towards admin and marketing service charges vide bill no SSCOM22-23 /10075,bill date 31.08.22,tds=4841 *10% **Purchase** PUR/10032 15-Sep-22 To (as per details) 630.00 **SUP-Icon Water Sollutions** 8.260.00 Cr **Sundry Purchases GST 18%** 4.500.00 Dr Chemicals 18% 2.500.00 Dr **Input CGST** 630.00 Dr Being amount credited to Icon Water Sollutions towards sundry purchases, chemicals vide bill no 248, bill date 03.06.22, po no 88741, po date 30.05.22, scan id 119189 16-Sep-22 To (as per details) **Purchase** PUR/10033 89.02 1,167.00 Cr **SUP-Summit Sales LLP Plumbing GST 18%** 989.10 Dr Input CGST 89.02 Dr **OIE-Rounding Off** 0.14 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 24742, bill date 19.07.22, po no 89460.po date 27.06.22.scan id 119110 21-Sep-22 To (as per details) **Purchase** PUR/10034 536.40 **SUP-Summit Sales LLP** 7.033.00 Cr Plumbing GST 18% 5.960.00 Dr Input CGST 536.40 Dr **OIE-Rounding Off** 0.20 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 25650, bill date 07.09.22, po no 91665,po date 07.09.22,scan id **Purchase** 23-Sep-22 To (as per details) PUR/10035 1.560.63 **SUP-Summit Sales LLP** 20,462.00 Cr **Plumbing GST 18%** 17,340.35 Dr **Input CGST** 1,560.63 Dr **OIE-Rounding Off** 0.39 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 25269,bill date 18.08.22,po no 89900,po date 11.07.22,scan id 119591 Carried Over 29,250.93

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 205 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 29,250.93 23-Sep-22 To (as per details) **Purchase** PUR/10036 1,051.24 SUP Serene Coir and Foam Products 13.783.00 Cr **Furniture GST 18%** 11,680.48 Dr Input CGST 1.051.24 Dr **OIE-Rounding Off** 0.04 Dr Being amount credited to serene coir and foam products towards purchase of mattress with pillow vide bill no054,bill date 10.04.22,po no 85548,po date 15.02.22,scan id **Purchase** 29-Sep-22 To (as per details) PUR/10037 386.64 **SUP-Sri Arihant Steels** 5.070.00 Cr Steel 18% 4.296.00 Dr **Input CGST** 386.64 Dr **OIE-Rounding Off** 0.72 Dr Being amount credited to Sri Arihant steels towards steel vide bill no 1390/21-22,bill date 16.02. 22,po no 85390,po date 10.02.22, scan id 119426 **Purchase** PUR/10038 3-Oct-22 To (as per details) 1,080.00 **SP-Modi Properties Pvt Ltd** 12,960,00 Cr **OE Admin Service Charges 18%** 12.000.00 Dr **Input CGST** 1.080.00 Dr **TDS-10% Professional Charges** 1,200,00 Cr Being amount credited to Modi properties towards admin service charges vide bill no MPPL10082. bill date 30.09.22 **Purchase** To (as per details) PUR/10039 720.00 **SP-Summit Sales Llp - Logistics** 8,640.00 Cr **OE Admin Service Charges 18%** 8,000.00 Dr **Input CGST** 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Admin service charges for the month of Sep-22, vide bill no SSLOG22-23 /10549,bill date 30.09.22 tds=8000 **Purchase** PUR/10040 7-Oct-22 To (as per details) 2,317.50 SP-Summit Sales Llp - Logistics 27,810.00 Cr **OERD-Logestics Expenses 18%** 25,750.00 Dr Input CGST 2,317.50 Dr **TDS-10% Professional Charges** 2,575.00 Cr Being amount credited to Summit sales Ilp logistics towards CR Consultation charges for the month of Sept-22, vide bill no SSLOG22 -23/10582, Bill date 30.09.22, tds =25750*10% Carried Over 34,806.31

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 206 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 34,806.31 11-Oct-22 To (as per details) **Purchase** PUR/10041 3,056.66 **SUP-Summit Sales LLP** 40.076.00 Cr Plumbing GST 18% 33.962.85 Dr Input CGST 3,056.66 Dr **OIE-Rounding Off** 0.17 Cr Being amount credited to Summit sales Ilp towards Plumbing vide bill no 25998.bill date 22.09.22.po no 91965,po date 15.09.22,scan id 120916 To (as per details) **Purchase** PUR/10042 2.492.11 **SUP-Summit Sales LLP** 32.674.00 Cr Plumbing GST 18% 27.690.16 Dr Input CGST 2.492.11 Dr **OIE-Rounding Off** 0.38 Cr Being amount credited to Plumbing vide bill no 26076, bill date 26.09. 22,po no 92305,po date 26.09.22, scan id 120917 **Purchase** PUR/10043 21-Oct-22 To (as per details) 900.00 SP-R S Bajaj and Associates 10.800.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr Input CGST 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr Being amount credited to RS Bajaj Associates towards consultancy charges(5k+certification 5k),for the quarter ended 30.06.22, vide bill no 87/2022-23.bill date 22.09.22 **Purchase** 4-Nov-22 To (as per details) PUR/10046 933.54 **SUP-Summit Sales LLP** 12,240.00 Cr **Plumbing GST 18%** 10,372.64 Dr **Input CGST** 933.54 Dr **OIE-Rounding Off** 0.28 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 26599,bill date 27.10.22,po no 93215,po date 26.10.22,scan id 122374 **Purchase** To (as per details) PUR/10047 174.14 **SUP-Summit Sales LLP** 2,283.00 Cr **Plumbing GST 18%** 1.934.92 Dr **Input CGST** 174.14 Dr **OIE-Rounding Off** 0.20 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 26501,bill date 19.10.22,po no 93078,po date 19.10.22,scan id 122379 Carried Over 42,362.76

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 207 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 42,362.76 **Purchase** 4-Nov-22 To (as per details) PUR/10048 180.00 2,160.00 Cr **SP-Summit Sales Llp - Logistics OE Admin Service Charges 18%** 2,000.00 Dr **Input CGST** 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no :SSLOG22-23/10672 vide bill date :31-10-2022 To (as per details) **Purchase** PUR/10049 652.50 SP-Summit Sales Llp - Logistics 7.830.00 Cr **OERD-Consultancy Charges** 7.250.00 Dr **Input CGST** 652.50 Dr **TDS-10% Professional Charges** 725.00 Cr Being amount credited to summit sales Ilp logistics towards consultancy charges vide bill no SSLOG22-23/10717 vide bill date 31-10-22 **Purchase** To (as per details) PUR/10050 180.00 SP-Summit Sales Llp - Logistics 2.160.00 Cr **OE Admin Service Charges 18%** 2,000.00 Dr **Input CGST** 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no:SSLOG22-23/10709 vide bill date 31-10-2022 5-Nov-22 To (as per details) Purchase PUR/10051 90.00 **SP-Summit Sales Llp - Logistics** 1,080.00 Cr **OE Admin Service Charges 18%** 1,000.00 Dr **Input CGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards information technology service charges vide bill no :SSLOG22-23 /10700 vide bill date :31-10-2022 **Purchase** PUR/10052 To (as per details) 180.00 SP-Summit Sales Llp - Logistics 2,160.00 Cr **OE Admin Service Charges 18%** 2,000.00 Dr Input CGST 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards promotion service charge vide bill no:SSLOG22-23/10691 vide bill date: 31-10-2022 Carried Over 43,645.26

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 208 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 43,645.26 **Purchase** 5-Nov-22 To (as per details) PUR/10053 270.00 **SP-Summit Sales Llp - Logistics** 3.240.00 Cr **OE Admin Service Charges 18%** 3,000.00 Dr **Input CGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards admin audit service charges vide bill no:SSLOG22-23/10681 vide bill date:31-10-2022 To (as per details) **Purchase** PUR/10054 540.00 SP-Modi Properties Pvt Ltd 6.480.00 Cr **OE Admin Service Charges 18%** 6.000.00 Dr **Input CGST** 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL100 vide bill date :31-10 -2022 **Purchase** To (as per details) PUR/10055 720.00 SP-Modi Properties Pvt Ltd 8.640.00 Cr **OE Admin Service Charges 18%** 8,000.00 Dr **Input CGST** 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL10106 vide bill date : 31-10 -2022 Purchase PUR/10056 8-Nov-22 To (as per details) 157.29 **SUP-Summit Sales LLP** 1,438.00 Cr Paints GST 28% 1,123.50 Dr **Input CGST** 157.29 Dr **OIE-Rounding Off** 0.08 Cr Being amount credited to Summit sales Ilp towards paints vide bill no 26640, bill date 29.10.22, po no 93301,po date 27.10.22,scan id 123099 **Purchase** PUR/10057 12-Nov-22 To (as per details) 10.80 SP-Summit Sales Llp - Logistics 130.00 Cr **OE Admin Service Charges 18%** 120.00 Dr Input CGST 10.80 Dr 12.00 Cr **TDS-10% Professional Charges** 0.40 Dr **OIE-Rounding Off** Being amount credited to Summit sales Ilp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31. 10.22,tds=120*10% Carried Over 45,343.35

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 209 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 45,343.35 12-Nov-22 To (as per details) **Purchase** PUR/10058 376.11 SP-Shruti Agarwal 4.513.00 Cr **OERD-Consultancy Charges** 4,179.00 Dr **Input CGST** 376.11 Dr **TDS-10% Professional Charges** 418.00 Cr **OIE-Rounding Off** 0.22 Cr Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080,bill date 05.11. 22.(Tds=4179*10%) **Purchase** 30-Nov-22 To (as per details) PUR/10059 582.30 SUP-SVR Pumps & Allied Services 7.634.00 Cr **OERD-Consumables. Repairs & Maint** 6.470.00 Dr **Input CGST** 582.30 Dr **OIE-Rounding Off** 0.60 Cr Being amount credited to SVR Pumps&Allied services towards repairing of submersible pump 3HP *23 storage, vide bill no 568,bill date 21.11.22 To (as per details) Purchase PUR/10060 180.00 SP-Summit Sales Llp - Logistics 2,160.00 Cr **OERD-Logestics Expenses 18%** 2.000.00 Dr **Input CGST** 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to Summit sales Ilp logistics towards Promotions service charges for the month of Nov 22, vide bill no SSLOG22-23/10811.bill date 26.11. 22,tds=2000*10% To (as per details) **Purchase** PUR/10061 90.00 SP-Summit Sales Llp - Logistics 1.080.00 Cr **OERD-Logestics Expenses 18%** 1.000.00 Dr Input CGST 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr Being amount credited to Summit sales Ilp logistics towards information technology service charges for the month of Nov-22, vide bill no SSLOG22-23/10802,bill date 26.11.22,tds=1000*10% To (as per details) **Purchase** PUR/10062 180.00 **SP-Summit Sales Llp - Logistics** 2,160.00 Cr **OERD-Logestics Expenses 18%** 2,000.00 Dr **Input CGST** 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to Summit sales Ilp logistics towards engr &design service charges vide bill no SSLOG22-23/10793,bill date 26. 11.22,tds=2000*10% Carried Over 46,751.76

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 210 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 46,751.76 **Purchase** 30-Nov-22 To (as per details) PUR/10063 270.00 **SP-Summit Sales Llp - Logistics** 3.240.00 Cr **OE Admin Service Charges 18%** 3,000.00 Dr Input CGST 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr Being amount credited to Summit sales Ilp logistics towards admin service charges vide bill no SSLOG22-23/10784.bill date 25.11. 22,tds=3000*10% To (as per details) **Purchase** PUR/10064 180.00 SP-Summit Sales Llp - Logistics 2.160.00 Cr **OERD-Logestics Expenses 18%** 2.000.00 Dr Input CGST 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to Summit sales Ilp logistics towards Mep service charges for the month of Nov-22.vide bill no SSLOG22-23 /10820,bill date 28.11.22,tds=2000 *10% **Purchase** PUR/10065 2-Dec-22 To (as per details) 720.00 **SP-Modi Properties Pvt Ltd** 8.640.00 Cr **OE Admin Service Charges 18%** 8,000.00 Dr Input CGST 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Modi properties pvt ltd towards admin service charges vide bill no MPPL10124, bill date 30.11.22, tds =8000*10% **Purchase** To (as per details) PUR/10066 540.00 SP-Modi Properties Pvt Ltd 6.480.00 Cr **OE Admin Service Charges 18%** 6.000.00 Dr **Input CGST** 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr Being amount credited to Modi properties Pvt Ltd towards admin service charges vide bill no MPPL10115, bill date 30.11.22, tds =6000*10% Purchase 7-Dec-22 To (as per details) PUR/10067 508.28 **SP-Summit Sales Llp - Logistics** 6.099.00 Cr **OERD-Logestics Expenses 18%** 5,647.50 Dr **Input CGST** 508.28 Dr **TDS-10% Professional Charges** 565.00 Cr **OIE-Rounding Off** 0.06 Cr Being amount credited to Summit sales Ilp logistics towards CR Consultation charges vide bill no SSLOG22-23/10849, bill date 30.11. 22,tds=5647.50*10% Carried Over 48,970.04

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 211 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 48,970.04 13-Dec-22 To (as per details) **Purchase** PUR/10068 4,500.00 **SP-Kulkarni Consultants** 59.000.00 Cr **OERD-Consultancy Charges** 50.000.00 Dr **Input CGST** 4.500.00 Dr Being amount credited to Kulkarni consultants towards consultancy charges vide bill no 007/22-23.bill date 30.11.22 19-Dec-22 To (as per details) **Purchase** PUR/10069 1,800.00 SP-KGM & CO 21,600.00 Cr **OERD-Consultancy Charges** 20.000.00 Dr **Input CGST** 1,800.00 Dr **TDS-10% Professional Charges** 2.000.00 Cr Being amount credited to KGM&CO towards professional fees(gst filing fees from june22 to sep 22 @ 5000/ - pm vide bill no 2022-2023/370,bill date 01.11.22,tds=20000*10% **Purchase** PUR/10070 20-Dec-22 To (as per details) 967.68 **SUP-Summit Sales LLP** 12,687.00 Cr **Sundry Purchases GST 18%** 10.752.00 Dr Input CGST 967.68 Dr **OIE-Rounding Off** 0.36 Cr Being amount credited to Summit sales Ilp towards purchase of SACP sanitary-cp -wall hung EWC, seat vide bill no 27345,bill date 02. 12.22,po no 94376,po date 25.11. 22,scan id 126245 To (as per details) **Purchase** PUR/10071 967.68 **SUP-Summit Sales LLP** 12,687.00 Cr **Sundry Purchases GST 18%** 10,752.00 Dr **Input CGST** 967.68 Dr **OIE-Rounding Off** 0.36 Cr Being amount credited to summit sales Ilp towards purchase of SACP-Wall hung EWC, seat vide bill no 26504, bill date 19.10.22, po no 92956,po date 14.10.22,scan id 126209 To (as per details) **Purchase** PUR/10072 1,110.92 **SUP-Summit Sales LLP** 14,565.00 Cr **Sundry Purchases GST 18%** 12.343.52 Dr **Input CGST** 1,110.92 Dr **OIE-Rounding Off** 0.36 Cr Being amount credited to summit sales Ilp towards purchase of SACP-Wall hung EWC, seat vide bill no 26457,bill date 17.10.22,po no 92956,po date 14.10.22,scan id 126209 Carried Over 58,316.32

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 212 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 58,316.32 20-Dec-22 To (as per details) **Purchase** PUR/10073 83.43 **SUP-Summit Sales LLP** 1.094.00 Cr **Electrical 18%** 927.00 Dr Input CGST 83.43 Dr **OIE-Rounding Off** 0.14 Dr Being amount credited to Summit sales Ilp towards electricals vide bill no 26449.bill date 17.10.22.po no 92957,po date 14.10.22,scan id 126208 30-Dec-22 To (as per details) **Purchase** PUR/10074 720.00 SP-Modi Properties Pvt Ltd 8.640.00 Cr **OE Admin Service Charges 18%** 8.000.00 Dr **Input CGST** 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Modi properties pvt ltd towards admin service charges for the month of Dec-22.vide bill no MPPL10142.bill date 29.12.22,tds=8000*10% **Purchase** To (as per details) PUR/10075 540.00 SP-Modi Properties Pvt Ltd 6.480.00 Cr **OE Admin Service Charges 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr Being amount credited to Modi properties pvt ltd towards Admin service charges for the month of Dec-22.vide bill no MPPL10133.bill date 29.12.22,tds=6000*10% 4-Jan-23 To (as per details) Purchase PUR/10076 2,834.47 **SUP-Summit Sales LLP** 37,163.00 Cr **Plumbing GST 18%** 31,494.15 Dr **Input CGST** 2,834.47 Dr **OIE-Rounding Off** 0.09 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 26414,bill date 14.10.22,po no 91965,po date 15.09.22,scan id 127332 **Purchase** PUR/10077 To (as per details) 1,229.41 **SUP-Summit Sales LLP** 16.119.00 Cr Plumbing GST 18% 13,660.10 Dr Input CGST 1,229.41 Dr **OIE-Rounding Off** 0.08 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 26233,bill date 04.10.22,po no 91965,po date 15.09.22,scan id 127332 Carried Over 63,723.63

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 213 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 63,723.63 9-Jan-23 To (as per details) **Purchase** PUR/10078 291.06 **SUP-Summit Sales LLP** 3.816.00 Cr **Sundry Purchases GST 18%** 3.234.00 Dr Input CGST 291.06 Dr **OIE-Rounding Off** 0.12 Cr Being amount credited to Summit sales Ilp towards purchase of Santary cp-wall hung vide bill no 27938,bill date 28.12.22,po no 95421,po date 24.12.22,scan id **Purchase** 2-Feb-23 To (as per details) PUR/10079 1.172.03 14,065.00 Cr **SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18%** 13,022.50 Dr **Input CGST** 1,172.03 Dr **TDS-10% Professional Charges** 1.302.00 Cr **OIE-Rounding Off** 0.44 Dr Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of DEC-22, vide bill no 11146, bill date 31.01. 23,tds=13022.50*10% 3-Feb-23 To (as per details) **Purchase** PUR/10080 8.50 SP-Summit Sales Llp - Logistics 102.00 Cr 94.46 Dr **OERD-Logestics Expenses 18%** Input CGST 8.50 Dr **TDS-10% Professional Charges** 9.00 Cr **OIE-Rounding Off** 0.46 Cr Being amount credited to SSLLP Logistics towards service charges on po's for the month of Jan-23. vide bill no 11168.bill date 31.01. 23.tds=94.46*10% **Purchase** 22-Feb-23 To (as per details) PUR/10081 662.40 **SUP-Summit Sales LLP** 8.685.00 Cr **Sundry Purchases GST 18%** 7.360.00 Dr **Input CGST** 662.40 Dr **OIE-Rounding Off** 0.20 Dr Being amount credited to Summit sales Ilp towards purchase of Windows vide bill no 28464,bill date 27.01.23,po no 96506,po date 27.01.23,scan id 132004 Purchase 2-Mar-23 To (as per details) PUR/10082 450.00 SP-KGM & CO 5,400.00 Cr **OERD-Consultancy Charges** 5,000.00 Dr Input CGST 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr Being amount credited to KGM & Co towards professional charges vide bill no 549, bill date 04.01.23, tds=5000*10% Carried Over 66,307.62

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23 Page 214 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 66,307.62 **Purchase** 3-Mar-23 To (as per details) PUR/10083 358.47 **SUP-Shweta Computers** 4.700.00 Cr **Tools GST 18%** 3,983.05 Dr **Input CGST** 358.47 Dr **OIE-Rounding Off** 0.01 Dr Being amount credited to Shweta computers towards router tp link vide bill no 71437.bill date 17.02. 23,po no 97252,po date 17.02.23, scan id 132665 7-Mar-23 To (as per details) **Purchase** PUR/10084 85.05 **SUP-Summit Sales LLP** 1,115.00 Cr Electrical 18% 945.00 Dr **Input CGST** 85.05 Dr **OIE-Rounding Off** 0.10 Cr Being amount credited to Summit sales Ilp towards electricals vide bill no DB-29063, bill date 02.03.23, po no 97526,po date 24.02.23, scan id 133064 **Purchase** To (as per details) PUR/10085 1.597.68 **SUP-Summit Sales LLP** 20.947.00 Cr **Electrical 18%** 17,752.02 Dr **Input CGST** 1,597.68 Dr **OIE-Rounding Off** 0.38 Cr Being amount credited to Summit sales Ilp towards electricals vide bill no 28999,bill date 24.02.23,po no 97529.po date 24.02.23.scan id 133076 **Purchase** 15-Mar-23 To (as per details) PUR/10086 63.00 **SUP-Shubham Enterprises** 826.00 Cr **Electrical 18%** 700.00 Dr **Input CGST** 63.00 Dr Being amount credited to Shubham Enterprises towards electricals vide bill no SE/22-23/4598,bill date 01.03.23,po no 97525,po date 24. 02.23,scan id 134230 Journal 31-Mar-23 To (as per details) JOU/10085 1,740.00 **Input CGST** 1,740.00 Dr **GST Payable** 3,480,00 Cr ITC wrongly in December'22, excess reversed in cash By (as per details) **Journal** JOU/10087 69,892.08 **Ineliaible ITC** 1.39.784.16 Dr **Input CGST** 69.892.08 Cr Being Ineligible ITC for the F.Y: 22 -23 Carried Over 70,151.82 69,892.08

Input SGST	Ledger Account : 1-Apr-22 to 31-Mar-2	3				Page 215
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,151.82	69,892.08
31-Mar-23	To (as per details) SP-R S Bajaj and Associates OERD-Consultancy Charges Input CGST TDS-10% Professional Charges Being amount cree	10,800.00 Cr 10,000.00 Dr 900.00 Dr 1,000.00 Cr dited to RS Bajaj	Purchase	PUR/10087	900.00	
	and Associates to certification charg 196/2022-23,bill o	es vide bill no				
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input CGST OIE-Rounding Off Being amount cre sales Ilp towards no 29165,bill date 20230313055,po id 139974	plumbing vie bill e 14.03.23,po no	Purchase	PUR/10089	21.96	
	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST OIE-Rounding Off Being amount cre sales Ilp towards bill no29251,Bill of no 20230313056, scan id 139975	sanitary CP vide late 20.03.23,po	Purchase	PUR/10090	78.30	
	By (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Being debit note if Mppl10142,bill de		Debit Note	DN/10001		720.00
	By (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST TDS-10% Professional Charges Being debit note in Properties pvt ltd MPPL10133,bill of	vide bill no	Debit Note	DN/10002		540.00
				-	71,152.08	71,152.08

M G Road, Ranigun Seuncderabad

Instalments Receivable

Ledger Account

			Page 216
Vch Type	Vch No.	Debit	Credit
		22,76,650.00	
Journal	JOU/10136		4,650.00
Journal	JOU/10099		22,72,000.00
		22,76,650.00	22,76,650.00
	Journal	Journal JOU/10136	22,76,650.00 Journal JOU/10099 JOU/10099

Seuncderabad

IT Representation Fees Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 217 Credit
	To IT Representation Fees Payable Being it representation fees provision	Journal	JOU/10100	4,358.00	
Ву	Closing Balance		_	4,358.00 4,358.00	4,358.00 4,358.00

Seuncderabad

IT Representation Fees Payable Ledger Account

					Page 218
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By IT Representation Fees Being it representation fees provision	Journal	JOU/10100		4,358.00
To	Closing Balance		_	4,358.00	4,358.00
			_	4,358.00	4,358.00

M G Road, Ranigun Seuncderabad

JWUD-Allowance for Conumables

Ledger Account

						Page 219
Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Aug-22	· ·	ork (work done	Purchase	PUR/10023	2,500.00	
4-Oct-22	_	ork 1-09-22 to	Journal	JOU/10058	3,360.00	
29-Oct-22	_	k 1-10-22 to 6	Purchase	PUR/10044	1,280.00	
	J	k 25-9-22 to 5	Purchase	PUR/10045	4,448.00	
31-Mar-23	By (as per details) CONT Abdul Aziz Ansari JWUD-Labour Charges JWUD-Allowance for Equipment Being amount Debited ansari towards return		Journal	JOU/10140		136.20
	By (as per details) CONT B Pochaiah 1 JWUD-Labour Charges JWUD-Allowance for Equipment Being amount debited Pochaiah towards ret		Journal	JOU/10141		395.00
	JWUD-Labour Charges JWUD-Allowance for Equipment Being amount debited		Journal	JOU/10142		247.40
	Jyothi Babu towards	return on				

Brought Forward 31-Mar-23 By (as per details) CONT B.Raminayudu ON AC 3,142.00 Dr JWUD-Labour Charges 1,256.80 Cr JWUD-Allowance for Equipment 1,256.80 Cr Being amount debited to B. Raminayudu towards return off By (as per details) CONT-Goodur Narasimha Reddy 160.00 Dr JWUD-Labour Charges 64.00 Cr JWUD-Allowance for Equipment 64.00 Cr Being amount debited to Goodur Narsimha Reddy towards return off	Date	nce for Conumables Ledger Account Particulars	: 1-Apr-22 to 31-N		Vch No.	Debit	Page 220 Cred
31-Mar-23 By (as per details) CONT B.Raminayudu ON AC 3,142.00 br JWUD-Lalbour Charges 1256.00 cr JWUD-Allowance for Equipment 1256.00 cr Being amount debited to B. Raminayudu towards return off By (as per details) CONT-Goodur Narasimha Reddy 160.00 br JWUD-Lalbour Charges 64.00 cr Being amount debited to Goodur Narasimha Reddy towards return off By (as per details) CONT-Karsudi Mohan Rao 5,555.00 br JWUD-Labour Charges 2234.00 cr JWUD-Allowance for Equipment 2234.00 cr Being amount debited to Karsudi Mohan Rao towards return off By (as per details) CONT Laxmi Narayana 1814.00 br JWUD-Labour Charges 405.00 cr Being amount debited to Laxmi Narayana towards return off By (as per details) CONT Mahendra Kumar Gurjar ON AC 388.00 br JWUD-Allowance for Equipment 405.00 cr Being amount debited to Mahendra Kumar Gurjar ON AC 388.00 br JWUD-Labour Charges 155.20 cr Being amount Debited to Mahendra Kumar Gurjar ON AC 388.00 br JWUD-Labour Charges 800.00 cr JWUD-Allowance for Equipment 155.20 cr Being amount Debited to Mahendra Kumar Gurjar towards return off By (as per details) CONT-Mahendra Kumar Gurjar towards return off By (as per details) CONT-Mahendra Kumar Gurjar towards return off By (as per details) Journal JOU/10148 CONT-Mahendra Kumar Gurjar towards return off By (as per details) Journal JOU/10149 CONT-Pappu Ram Senson Draman 558.00 br JWUD-Labour Charges 58.00 cr JWUD-Allowance for Equipment 223.60 cr Being amount debited to Passar towards return off By (as per details) CONT-Prayeen Kumar 140.00 br JWUD-Labour Charges 56.00 cr	Date	Particulars		Vch Type	ven no.	Debit	Creu
CONT B.Raminayudu ON AC		Brought Forward				11,588.00	778.60
CONT B.Raminayudu ON AC 3,14200 Dr JWUD-Labour Charges 1,258.00 cr Being amount debited to B. Raminayudu towards return off By (as per details) Journal JOU/10144 CONT-Goodur Warasimha Reddy 160.00 Dr JWUD-Labour Charges 64.00 Cr Being amount debited to Goodur Nasimha Reddy towards return off By (as per details) Journal JOU/10145 1 By (as per details) Journal JOU/10145 1 CONT-Karsudi Mohan Rao 5,585.00 Dr JWUD-Labour Charges 2234.00 cr JWUD-Allowance for Equipment 234.00 cr Being amount debited to Karsudi Mohan Rao towards return off By (as per details) Journal JOU/10146 CONT Laxmi Narayana 1,014.00 Dr JWUD-Labour Charges 405.80 Cr JWUD-Allowance for Equipment 405.80 Cr Being amount debited to Laxmi Narayana towards return off By (as per details) Journal JOU/10147 CONT Mahiendra Kumar Guipir ON AC 388.00 Dr JWUD-Labour Charges 155.20 Cr JWUD-Allowance for Equipment 155.20 Cr Being amount debited to Mahendra Kumar Guipir ON AC 388.00 Dr JWUD-Labour Charges 500.00 Cr JWUD-Allowance for Equipment 55.00 Cr Being amount debited to Adil Pasha towards return off By (as per details) Journal JOU/10148 CONT-MA Adil Pasha 2,000.00 Dr JWUD-Labour Charges 800.00 Cr Being amount debited to Adil Pasha towards return off By (as per details) Journal JOU/10149 CONT-Pappu Ram 559.00 Dr JWUD-Allowance for Equipment 223.60 Cr JWUD-Allowance for Equipment 243.60 Cr Being amount debited to preveen	31-Mar-23	By (as per details)		Journal	JOU/10143		628.40
Being amount debited to B. Raminayudu towards return off By (as per details) CONT-Goodur Narasimha Reddy 160.00 Dr JWUD-Labour Charges 64.00 Cr Being amount debited to Goodur Narsimha Reddy towards return off By (as per details) CONT-Aramid Reddy towards return off By (as per details) CONT-Karsudi Mohan Rao 5,555.00 Dr JWUD-Labour Charges 2234.00 Cr JWUD-Allowance for Equipment 2234.00 Cr Being amount debited to Rarsudi Mohan Rao towards return off By (as per details) CONT Laxmi Narayana 1,614.00 Dr JWUD-Labour Charges 405.60 Cr Being amount debited to Laxmi Narayana towards return off By (as per details) GONT Laxmi Narayana 1,614.00 Dr JWUD-Labour Charges 155.20 Cr Being amount debited to Mahendra Kumar Gujer towards return off By (as per details) GONT-Md Adil Pasha 2,000.00 Cr Being amount Debited to Mahendra Kumar Gujer towards return off By (as per details) GONT-Md Adil Pasha 2,000.00 Cr Being amount debited to Adil Pasha towards return off By (as per details) GONT-Md Adil Pasha 2,000.00 Cr Being amount debited to Adil Pasha towards return off By (as per details) GONT-Prayee Rumar 559.00 Dr JWUD-Labour Charges 223.80 Cr Being amount debited to Being amount debited t			3,142.00 Dr				
Being amount debited to B. Raminayudu towards return off By (as per details) CONT-Goodur Narasimha Reddy 160.00 Dr JWUD-Labour Charges 64.00 Cr JWUD-Allowance for Equipment 64.00 Cr Being amount debited to Goodur Narsimha Reddy towards return off By (as per details) CONT-Karsudi Mohan Rao 5\$5.00 Dr JWUD-Labour Charges 2234.00 Cr JWUD-Allowance for Equipment 2234.00 Cr Being amount debited to Karsudi Mohan Rao towards return off By (as per details) CONT Laxmi Narayana 1,014.00 Dr JWUD-Labour Charges 405.90 Cr JWUD-Allowance for Equipment 405.00 Cr Being amount debited to Laxmi Narayana towards return off By (as per details) CONT Mahendra Kumar Gujar towards return off By (as per details) CONT Mahendra Kumar Gujar towards return off By (as per details) Journal JOU/10147 By (as per details) Journal JOU/10147 South Mahendra Kumar Gujar towards return off By (as per details) Journal JOU/10148 CONT-Md Adil Pasha 2,000.00 Dr JWUD-Labour Charges 800.00 Cr JWUD-Allowance for Equipment 800.00 Cr Being amount debited to Adil Pasha towards return off By (as per details) Journal JOU/10148 CONT-Pappu Ram 559.00 Dr JWUD-Labour Charges 223.60 Cr Being amount debited to Being amount debited to Being amount debited to Deling amount debited to Being amount debited to Deling amount debited to Being amount debited to Deling amount debited to Deling amount debited to Being amount debited to Deling amount debited to			1,256.8	30 Cr			
Raminayudu towards return off By (as per details) CONT-Goodur Narasimha Reddy 160,00 Dr JWUD-Labour Charges 64,00 Cr Being amount debited to Goodur Narsimha Reddy towards return off By (as per details) CONT-Karsudi Mohan Rao 5,585,00 Dr JWUD-Albour Charges 2,224,00 Cr Being amount debited to Karsudi Mohan Rao towards return off By (as per details) CONT Laxmi Narayana 1,014,00 Dr JWUD-Labour Charges 405,00 Cr Being amount debited to Laxmi Narayana towards return off By (as per details) CONT Laxmi Narayana 1,014,00 Dr JWUD-Allowance for Equipment 405,00 Cr Being amount debited to Laxmi Narayana towards return off By (as per details) CONT Mahendra Kumar Gurjar ON AC 388,00 Dr JWUD-Labour Charges 155,20 Cr Being amount Debited to Mahendra Kumar Gujar towards return off By (as per details) CONT-MI Adil Pasha 2,000,00 Dr JWUD-Allowance for Equipment 800,00 Cr Being amount debited to Adil Pasha towards return off By (as per details) CONT-MI Adil Pasha 2,000,00 Dr JWUD-Labour Charges 800,00 Cr Being amount debited to Adil Pasha towards return off By (as per details) CONT-Prayeen Kumar 559,00 Dr JWUD-Labour Charges 56,00 Cr Being amount debited to Adil Pasha towards return off By (as per details) CONT-Prayeen Kumar 559,00 Dr JWUD-Labour Charges 56,00 Cr Being amount debited to Draween		JWUD-Allowance for Equipment	1,256.8	30 Cr			
By (as per details) CONT-Goodur Narasinha Reddy JWUD-Labour Charges 64.00 Cr JWUD-Allowance for Equipment Being amount debited to Goodur Narismha Reddy towards return off By (as per details) Journal JOU/10145 CONT-Karsudi Mohan Rao 5,88.00 Dr JWUD-Allowance for Equipment Being amount debited to Karsudi Mohan Rao towards return off By (as per details) Journal JOU/10146 Source JWUD-Allowance for Equipment By (as per details) Journal JOU/10146 JOU/10146 JOU/10146 JOU/10146 JOU/10146 JOU/10147 JOU/10147 JOU/10147 JOU/10147 JOU/10147 JOU/10148 JOU/10149 JOU/10150 JOURNALIOWance for Equipment Being amount debited to Adil Pasha towards return off By (as per details) JOU/10149 JOU/10149 JOU/10149 JOU/10149 JOU/10149 JOU/10150 JOURNALIOWance for Equipment Being amount debited to Adil Pasha towards return off By (as per details) JOU/10149 JOU/		_					
CONT-Goodur Narasimha Reddy JWUD-Allowance for Equipment Being amount debited to Goodur Narsimha Reddy towards return off By (as per details) CONT-Karsudi Mohan Rao 5,885,00 Dr JWUD-Allowance for Equipment Being amount debited to Karsudi Mohan Rao towards return off By (as per details) Journal JOU/10145 1 CONT-Larsudi Mohan Rao 5,885,00 Dr JWUD-Allowance for Equipment Being amount debited to Karsudi Mohan Rao towards return off By (as per details) Journal JOU/10146 CONT Larmi Narayana 1,014,00 Dr JWUD-Allowance for Equipment Being amount debited to Larmi Narayana towards return off By (as per details) Journal JOU/10147 Sournal JOU/10147 JOU/10147 JOU/10148 CONT Mahendra Kumar Gurjar ON AC 388,00 Dr JWUD-Allowance for Equipment Being amount Debited to Mahendra Kumar Gurjar towards return off By (as per details) Journal JOU/10148 CONT-Mah Adil Pasha 2,000,00 Dr JWUD-Allowance for Equipment Being amount debited to Adil Pasha towards return off By (as per details) Journal JOU/10149 By (as per details) Journal JOU/10149 Sournal JOU/10149 JOU/10149 JOU/10149 JOU/10149 JOU/10150 CONT-Praveen Kumar JWUD-Allowance for Equipment Being amount debited to Draveen JWUD-Allowance for Equipment Sources Being amount debited to Draveen		Raminayudu towa	ards return off				
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Carried Over 11,588.00 3		Carried Over			-	11,588.00	3,376.2

	nce for Conumables Ledger Accoun	t : 1-Apr-22 to 31-Ma				Page 221
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,588.00	3,376.20
31-Mar-23	By (as per details) CONT- Priyanka Devi JWUD-Labour Charges JWUD-Allowance for Equipment Being amount of	6,544.00 Dr 2,617.60 2,617.60 lebited to Priyanka turn off		JOU/10151		1,308.80
	By (as per details) CONT- Shaik Moiz on A/c JWUD-Labour Charges JWUD-Allowance for Equipment Being amount of Moiz towards re	2,990.00 Dr 1,196.00 1,196.00 redited to Shaik sturn off		JOU/10152		598.00
	By (as per details) CONT-Tara Chand Gurjar JWUD-Labour Charges JWUD-Allowance for Equipment Being amount of Chand towards			JOU/10153		200.00
	By (as per details) CONT-T Kurumanna JWUD-Labour Charges JWUD-Allowance for Equipment Being amount of Kurmanna towa			JOU/10154		340.00
	By (as per details) CONT-Vadla Anand JWUD-Labour Charges JWUD-Allowance for Equipment Being amount of Anand towards			JOU/10155		22.00
	By (as per details) CONT-V Papa Rao JWUD-Labour Charges JWUD-Allowance for Equipment Being amount of towards return of	5,000.00 Dr 2,000.00 2,000.00 lebited to Paparao off		JOU/10156		1,000.00
	By (as per details) CONT Y Eshwara Rao JWUD-Labour Charges JWUD-Allowance for Equipment Being amount of Eshwara Rao to	286.00 Dr 114.40 114.40 debited to Y. owards return off		JOU/10157		57.20
	By (as per details) CONT Y RADHA KRISHNA JWUD-Labour Charges JWUD-Allowance for Equipment Being amount of Krishna towards	770.00 Dr 308.00 308.00 lebited to Radha s return off		JOU/10158		154.00
В	y Closing Balance			-	11,588.00	7,056.20 4,531.80
ر	,			-	11,588.00	11,588.00

Seuncderabad

JWUD-Allowance for Equipment Ledger Account

	Doutionland				Dobit	Page 222
Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Aug-22	•	k (work done	Purchase	PUR/10023	5,000.00	
4-Oct-22	,	k 1-09-22 to	Journal	JOU/10058	6,720.00	
29-Oct-22	•		Purchase	PUR/10044	2,560.00	
	•		Purchase	PUR/10045	8,896.00	
31-Mar-23	By (as per details) CONT Abdul Aziz Ansari 68 JWUD-Labour Charges JWUD-Allowance for Conumables Being amount Debited ansari towards return of		Journal	JOU/10140		272.40
	By (as per details) CONT B Pochaiah 1,9 JWUD-Labour Charges JWUD-Allowance for Conumables Being amount debited Pochaiah towards retu		Journal	JOU/10141		790.00
	By (as per details) CONT-Anand Jyothi Babu 1,2 JWUD-Labour Charges JWUD-Allowance for Conumables	37.00 Dr 494.80 Cr 247.40 Cr	Journal	JOU/10142		494.80
	Being amount debited Jyothi Babu towards re			_		

	ce for Equipment Ledger Account Particulars	: 1-Apr-22 to 31-Mar-23	Vah Tupa	\/ah Nla	Debit	Page 223 Credi
Date	Particulars		Vch Type	Vch No.	Debit	Crear
	Brought Forward				23,176.00	1,557.20
31-Mar-23	By (as per details) CONT B.Raminayudu ON AC JWUD-Labour Charges JWUD-Allowance for Conumables Being amount of	1,256.80 Cr 628.40 Cr debited to B.	Journal	JOU/10143		1,256.80
	By (as per details) CONT-Goodur Narasimha Reddy JWUD-Labour Charges JWUD-Allowance for Conumables	64.00 Cr	Journal	JOU/10144		64.00
	Narsimha Redo	dy towards return off				
	By (as per details) CONT -Karsudi Mohan Rao JWUD-Labour Charges JWUD-Allowance for Conumables Being amount of Mohan Rao too	debited to Karsudi	Journal	JOU/10145		2,234.00
	By (as per details) CONT Laxmi Narayana JWUD-Labour Charges JWUD-Allowance for Conumables	1,014.00 Dr 405.60 Cr 202.80 Cr debited to Laxmi	Journal	JOU/10146		405.60
	· ·	388.00 Dr 155.20 Cr 77.60 Cr Debited to Mahendra owards return off	Journal	JOU/10147		155.20
	By (as per details) CONT-Md Adil Pasha JWUD-Labour Charges JWUD-Allowance for Conumables Being amount of towards return	lebited to Adil Pasha	Journal	JOU/10148		800.00
	By (as per details) CONT-Pappu Ram JWUD-Labour Charges JWUD-Allowance for Conumables Being amount of		Journal	JOU/10149		223.60
	By (as per details) CONT-P Praveen Kumar JWUD-Labour Charges JWUD-Allowance for Conumables Being amount kumar towards	debited to praveen	Journal	JOU/10150		56.00
	Carried Over			_	23 176 00	6 752 40
	Carried Over			-	23,176.00	6,752.4

	<u>_</u>	1-Apr-22 to 31-Mar-23	Mak T	\ I - L - K I	Dob!s	Page 224
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,176.00	6,752.40
31-Mar-23	By (as per details) CONT- Priyanka Devi JWUD-Labour Charges JWUD-Allowance for Conumables Being amount debite Devi towards return		Journal	JOU/10151		2,617.60
	By (as per details) CONT- Shaik Moiz on A/c JWUD-Labour Charges JWUD-Allowance for Conumables Being amount credit Moiz towards return		Journal	JOU/10152		1,196.00
	By (as per details) CONT-Tara Chand Gurjar JWUD-Labour Charges JWUD-Allowance for Conumables Being amount debite Chand towards return		Journal	JOU/10153		400.00
	By (as per details) CONT-T Kurumanna JWUD-Labour Charges JWUD-Allowance for Conumables Being amount debite Kurmanna towards in		Journal	JOU/10154		680.00
	By (as per details) CONT-Vadla Anand JWUD-Labour Charges JWUD-Allowance for Conumables Being amount debite Anand towards return		Journal	JOU/10155		44.00
	By (as per details) CONT-V Papa Rao JWUD-Labour Charges JWUD-Allowance for Conumables Being amount debite towards return off	5,000.00 Dr 2,000.00 Cr 1,000.00 Cr ed to Paparao	Journal	JOU/10156		2,000.00
	By (as per details) CONT Y Eshwara Rao JWUD-Labour Charges JWUD-Allowance for Conumables Being amount debite Eshwara Rao towara		Journal	JOU/10157		114.40
	By (as per details) CONT Y RADHA KRISHNA JWUD-Labour Charges JWUD-Allowance for Conumables Being amount debite Krishna towards retu		Journal	JOU/10158		308.00
	a. . - .			-	23,176.00	14,112.40
B	Closing Balance			-	23,176.00	9,063.60 23,176.00
				_	23,170.00	23,170.00

M G Road, Ranigun Seuncderabad

JWUD-Labour Charges

Ledger Account

						Page 225
Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Aug-22	To (as per details) CONT- Shaik Moiz on A/c JWUD-Allowance for Equipment 5,000.0 JWUD-Allowance for Conumables 2,500.0 Being amount credit to S towards Plumbing work (15-3-22 to 31-5-22 Scalo 69794	00 Dr Sk Moiz Swork done	Purchase	PUR/10023	5,000.00	
4-Oct-22	To (as per details) JWUD-Allowance for Equipment 6,720.0 JWUD-Allowance for Conumables 3,360.0 CONT- Shaik Moiz on A/c Being amount credit to S towards plumbing work of 14-09-22 Scan Id-71940	00 Dr 16,800.00 Cr SK Moiz 1-09-22 to	Journal	JOU/10058	6,720.00	
29-Oct-22	To (as per details) CONT M Lalitha(Painter) JWUD-Allowance for Equipment 2,560.0 JWUD-Allowance for Conumables 1,280.0 Being amount credit to Notowards painting work 1-10-22 Scan Id-72412	00 Dr 1 lalitha	Purchase	PUR/10044	2,560.00	
	To (as per details) CONT M Lalitha(Painter) JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount credit to N towards painting work 25 -10-22 scan id-72404	00 Dr 1 Lalitha	Purchase	PUR/10045	8,896.00	
31-Mar-23	By (as per details) CONT Abdul Aziz Ansari 681.0 JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount Debited to ansari towards return off	272.40 Cr 136.20 Cr Abdul Aziz	Journal	JOU/10140		272.40
	By (as per details) CONT B Pochaiah 1,975.0 JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited to Pochaiah towards return	790.00 Cr 395.00 Cr B	Journal	JOU/10141		790.00
	By (as per details) CONT-Anand Jyothi Babu JWUD-Allowance for Equipment JWUD-Allowance for Conumables	00 Dr 494.80 Cr 247.40 Cr	Journal	JOU/10142		494.80
	Being amount debited to Jyothi Babu towards retu					

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,176.00	1,557.20
31-Mar-23	By (as per details) CONT B.Raminayudu ON AC JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount der Raminayudu towa		Journal	JOU/10143		1,256.80
	By (as per details) CONT-Goodur Narasimha Reddy JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount details	160.00 Dr 64.00 Cr 32.00 Cr bited to Goodur	Journal	JOU/10144		64.00
	By (as per details) CONT -Karsudi Mohan Rao JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount den Mohan Rao towan		Journal	JOU/10145		2,234.00
	By (as per details) CONT Laxmi Narayana JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount dea Narayana toward		Journal	JOU/10146		405.60
	By (as per details) CONT Mahendra Kumar Gurjar ON AC JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount De	388.00 Dr 155.20 Cr 77.60 Cr bited to Mahendra ards return off	Journal	JOU/10147		155.20
	By (as per details) CONT-Md Adil Pasha JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount det towards return of		Journal	JOU/10148		800.00
	By (as per details) CONT-Pappu Ram JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount details	559.00 Dr 223.60 Cr 111.80 Cr bited to	Journal	JOU/10149		223.60
	By (as per details) CONT-P Praveen Kumar JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount details kumar towards re	•	Journal	JOU/10150		56.00
	Carried Over			-	23,176.00	6,752.40

			Vch Type	Vch No.	Debit	Credi
	Brought Forward				23,176.00	6,752.40
31-Mar-23	By (as per details) CONT- Priyanka Devi 6,54 JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited to	=	Journal	JOU/10151		2,617.60
	By (as per details) CONT- Shaik Moiz on A/c 2,99 JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount credited Moiz towards return off		Journal	JOU/10152		1,196.00
	By (as per details) CONT-Tara Chand Gurjar 1,00 JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited to		Journal	JOU/10153		400.00
) U	By (as per details) CONT-T Kurumanna 1,70 JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited a Kurmanna towards retu		Journal	JOU/10154		680.00
	By (as per details) CONT-Vadla Anand JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited a		Journal	JOU/10155		44.00
	By (as per details) CONT-V Papa Rao 5,00 JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited towards return off	00.00 Dr 2,000.00 Cr 1,000.00 Cr to Paparao	Journal	JOU/10156		2,000.00
	By (as per details) CONT Y Eshwara Rao 286 JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited a Eshwara Rao towards		Journal	JOU/10157		114.40
	By (as per details) CONT Y RADHA KRISHNA 770 JWUD-Allowance for Equipment JWUD-Allowance for Conumables Being amount debited of Krishna towards return		Journal	JOU/10158		308.00
	v Clasina Palanaa			-	23,176.00	14,112.40
H	y Closing Balance			_		9,063.60

M G Road, Ranigun Seuncderabad

LSUD-Allowance for Consumables

Ledger Account

						Page 228
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)		Journal	JOU/10139	4,500.00	
	LSUD-Labour Charges	6,000.00 Dr				
	LSUD-Allowance for Equipment	4,500.00 Dr				
	CONT-Saggu Srisailam	15,000.00 Cr				
	Being miscellane	ous work done at				
	site					
				_	4,500.00	
Ву	Closing Balance					4,500.00
					4,500.00	4,500.00

Seuncderabad

LSUD-Allowance for Equipment Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details) LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Saggu Srisailam Being miscellane site	6,000.00 Dr 4,500.00 Dr 15,000.00 Cr ous work done at	Journal	JOU/10139	4,500.00	
B	Closing Balance			_	4,500.00 4,500.00	4,500.00 4,500.00

M G Road, Ranigun Seuncderabad

LSUD-Labour Charges

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details) LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Saggu Srisailam Being miscellaneous site	4,500.00 Dr 4,500.00 Dr 15,000.00 Cr us work done at	Journal	JOU/10139	6,000.00	
B	y Closing Balance			-	6,000.00 6,000.00	6,000.00 6,000.00

Seuncderabad

Morning Glory Welfare Association Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 231 Credit
I-Apr-22 To	Opening Balance	/ 1		625.00	
•	By (as per details) CUST-Flat No-104-Palle Arun Reddy 30,000.00 Dr CUST-Flat No-104-Palle Arun Reddy 9,600.00 Dr Being amount credited to Morning glory welfare association towards corpus fund,maintainance charges	Journal	JOU/10043		39,600.00
30-Aug-22	By (as per details) CUST-Flat No 204 B Pradeep Kumar 12,800.00 Dr CUST-Flat No 204 B Pradeep Kumar 30,000.00 Dr CUST-Flat No 204 B Pradeep Kumar 50.00 Dr Being amount debit towards Corpus fund & Membership fee and 8 months maintenance charges (1600 *8)	Journal	JOU/10053		42,850.00
2-Nov-22	By (as per details) CUST-Flat No-105 A Mahesh 30,000.00 Dr CUST-Flat No-105 A Mahesh 50.00 Dr CUST-Flat No-105 A Mahesh 28,800.00 Dr Being amount credited to Morning glory welfare association towards corpus fund, membership fee, and maintenance dues for the flat no::105	Journal	JOU/10062		58,850.00
20-Jan-23	By Vishal Goel Being amount debit to Vishal goel flat no 103 towards corpus fund	Journal	JOU/10066		30,000.00
	By (as per details) CUST-Flat No-306 Khaja Kaleen Uddin 30,000.00 Dr CUST-Flat No-306 Khaja Kaleen Uddin 9,600.00 Dr Being amount debt to Khaja Kaleem towards corpus fund and maintenance charges 6 months	Journal	JOU/10067		39,600.00
	By CUST-Flat No 504 Pitla Sriram Vinod Being amount debit to Pitla Sriram towards balance payment.	Journal	JOU/10068		39,600.00
2-Feb-23	By Vishal Goel Being amount credited to Morning Glory Welfare association towards maintenance(advance) for the falt no 103	Journal	JOU/10070		10,000.00
	Carried Over		_	625.00	2,60,500.00

	Welfare Association	<u> </u>				Page 232
Date	Particulars	5	Vch Type	Vch No.	Debit	Credit
	Brought I	Forward			625.00	2,60,500.00
2-Feb-23	By CUST-Flat No-302 Veg	gesaw Stinivas Being amount credit to Morning glory welfare association towards excess amt paid by customer	Journal	JOU/10071		11,545.00
	By CUST-Flat No- 304 N	Ild Abdul Azeez Being amount credited to Morning Glory welfare association towards excess amt paid by Customer	Journal	JOU/10072		31,850.00
	By Shivani G	Being amount credited to Morning Glory welfare association towards excess amt paid by customer for flat no 503	Journal	JOU/10073		18,536.00
To	Closing	Balance			625.00 3,21,806.00	3,22,431.00
					3,22,431.00	3,22,431.00

M G Road, Ranigunj Seuncderabad

OE Admin Service Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-May-22	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST Being amount cre properties pvt ltd to service charges fo April-22,vide bill no date 30-04-22,TD	towards admin or the month of o MPPL10005,bill	Purchase	PUR/10003	12,000.00	
16-May-22	To (as per details) SP-Summit Sales Llp - Logistics Input CGST Input SGST TDS-10% Professional Charges Being amount cre sales Ilp logistics a service charges for Apr-22, vide bill no /10007, bill date 30 =8000*10%	towards admin or the month of o SSLOG22-23	Purchase	PUR/10004	8,000.00	
3-Jun-22	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-10% Professional Charges Being amount cre properties pvt ltd to service charges fo May-22, vide bill no date 31-05-22	towards admin or the month of	Purchase	PUR/10006	12,000.00	
	To (as per details) SP-Summit Sales Llp - Logistics Input CGST Input SGST TDS-10% Professional Charges Being amount cre sales Ilp logistics is service charges for May-22,vide bill no /10150,bill date 3	towards admin or the month of o SSLOG22-23	Purchase	PUR/10007	8,000.00	

Carried Over

continued ...

40,000.00

OE Admin Service Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23 Page 234 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 40,000.00 1-Jul-22 To (as per details) **Purchase** PUR/10012 8,000.00 SP-Summit Sales Llp - Logistics 8.640.00 Cr **Input CGST** 720.00 Dr Input SGST 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Summit sales Ilp logistics Towards admin service charges for the month of June-2022, vide bill no SSLOG22 -23/10221,bill date 30.06.22,tds =8000*10% **Purchase** To (as per details) PUR/10013 12,000.00 **SP-Modi Properties Pvt Ltd** 12,960,00 Cr 1,080.00 Dr **Input SGST Input CGST** 1.080.00 Dr 1,200,00 Cr **TDS-10% Professional Charges** Being amount credited to Modi properties pvt ltd towards admin service charges for the month of June-22, vide bill no MPPL10036, bill date 30.06.22,tds=12000*10% **Purchase** PUR/10025 5-Aug-22 To (as per details) 12,000.00 **SP-Modi Properties Pvt Ltd** 12,960,00 Cr **Input CGST** 1,080.00 Dr Input SGST 1.080.00 Dr **TDS-10% Professional Charges** 1,200,00 Cr Being amount credited to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07. 2022 **Purchase** 8-Aug-22 To (as per details) PUR/10026 8,000.00 **SP-Summit Sales Llp - Logistics** 8,640.00 Cr **Input CGST** 720.00 Dr **Input SGST** 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Summit sales Ilp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000 *10% Purchase 2-Sep-22 To (as per details) PUR/10027 12,000.00 **SP-Modi Properties Pvt Ltd** 12,960,00 Cr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-10% Professional Charges** 1,200,00 Cr Being amount credit to Modi Properties pvt ltd towards Admin services charges vide invoice no -10067 Dt 30-08-22 Carried Over 92,000.00

OE Admin Service Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23 Page 235 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 92,000.00 2-Sep-22 To (as per details) **Purchase** PUR/10028 8,000.00 **SP-Summit Sales Llp - Logistics** 8.640.00 Cr **Input CGST** 720.00 Dr Input SGST 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Summit sales Ilp logistics towards admin service charges for the month of Aug-22, vide bill no SSLOG22-23 /10442,bill date 31.08.22(tds=8000 **Purchase** 8-Sep-22 To (as per details) PUR/10029 36.46 **SP-Summit Sales Llp - Logistics** 39.00 Cr 3.28 Dr **Input CGST Input SGST** 3.28 Dr **TDS-10% Professional Charges** 4.00 Cr **OIE-Rounding Off** 0.02 Cr Being amount credited to Summit sales Ilp towards admin service charges for the month of Aug-22, vide bill no SSLOG22-23/10491,bill date 31.08.22,tds=36.46*10% 12-Sep-22 To (as per details) **Purchase** PUR/10031 4,841.00 5,228.00 Cr **SP-Summit Sales LLP Common Expenses** 435.69 Dr Input CGST Input SGST 435.69 Dr **TDS-10% Professional Charges** 484.00 Cr **OIE-Rounding Off** 0.38 Cr Being amount credited to Summit sales Ilp common exps towards admin and marketing service charges vide bill no SSCOM22-23 /10075,bill date 31.08.22,tds=4841 *10% 3-Oct-22 To (as per details) **Purchase** PUR/10038 12,000.00 **SP-Modi Properties Pvt Ltd** 12.960.00 Cr **Input CGST** 1.080.00 Dr **Input SGST** 1,080.00 Dr **TDS-10% Professional Charges** 1.200.00 Cr Being amount credited to Modi properties towards admin service charges vide bill no MPPL10082, bill date 30.09.22 Purchase To (as per details) PUR/10039 8,000.00 **SP-Summit Sales Llp - Logistics** 8,640.00 Cr **Input CGST** 720.00 Dr Input SGST 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Admin service charges for the month of Sep-22, vide bill no SSLOG22-23 /10549,bill date 30.09.22 tds=8000 *10% Carried Over 1,24,877.46

Aedis Developers LLP (22-23) OE Admin Service Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23 Page 236 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,24,877.46 4-Nov-22 To (as per details) **Purchase** PUR/10048 2,000.00 SP-Summit Sales Llp - Logistics 2,160.00 Cr **Input CGST** 180.00 Dr Input SGST 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no :SSLOG22-23/10672 vide bill date :31-10-2022 To (as per details) **Purchase** PUR/10050 2.000.00 **SP-Summit Sales Llp - Logistics** 2.160.00 Cr 180.00 Dr Input CGST **Input SGST** 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no:SSLOG22-23/10709 vide bill date 31-10-2022 **Purchase** 5-Nov-22 To (as per details) PUR/10051 1.000.00 **SP-Summit Sales Llp - Logistics** 1.080.00 Cr **Input CGST** 90.00 Dr Input SGST 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards information technology service charges vide bill no :SSLOG22-23 /10700 vide bill date :31-10-2022 **Purchase** To (as per details) PUR/10052 2,000.00 **SP-Summit Sales Llp - Logistics** 2,160.00 Cr **Input CGST** 180.00 Dr **Input SGST** 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to SUMMIT SALES LLP LOGISTICS towards promotion service charge vide bill no:SSLOG22-23/10691 vide bill date: 31-10-2022 **Purchase** To (as per details) PUR/10053 3,000.00 **SP-Summit Sales Llp - Logistics** 3.240.00 Cr 270.00 Dr Input CGST

 Input CGST
 270.00 Dr

 Input SGST
 270.00 Dr

TDS-10% Professional Charges 300.00 Cr

Being amount credited to SUMMIT SALES LLP LOGISTICS towards admin audit service charges vide bill no:SSLOG22-23/10681 vide bill

date:31-10-2022

Carried Over 1,34,877.46

Aedis Developers LLP (22-23) OE Admin Service Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23 Page 237 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,34,877.46 5-Nov-22 To (as per details) **Purchase** PUR/10054 6,000.00 SP-Modi Properties Pvt Ltd 6,480,00 Cr **Input CGST** 540.00 Dr Input SGST 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL100 vide bill date :31-10 -2022 To (as per details) **Purchase** PUR/10055 8.000.00 **SP-Modi Properties Pvt Ltd** 8.640.00 Cr 720.00 Dr Input CGST **Input SGST** 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL10106 vide bill date : 31-10 -2022 **Purchase** 12-Nov-22 To (as per details) PUR/10057 120.00 SP-Summit Sales Llp - Logistics 130.00 Cr **Input CGST** 10.80 Dr Input SGST 10.80 Dr **TDS-10% Professional Charges** 12.00 Cr **OIE-Rounding Off** 0.40 Dr Being amount credited to Summit sales Ilp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31. 10.22,tds=120*10% **Purchase** 30-Nov-22 To (as per details) PUR/10063 3,000.00 **SP-Summit Sales Llp - Logistics** 3,240.00 Cr **Input CGST** 270.00 Dr Input SGST 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr Being amount credited to Summit sales Ilp logistics towards admin service charges vide bill no SSLOG22-23/10784,bill date 25.11. 22,tds=3000*10% 2-Dec-22 To (as per details) **Purchase** PUR/10065 8,000.00 SP-Modi Properties Pvt Ltd 8,640.00 Cr Input CGST 720.00 Dr Input SGST 720.00 Dr **TDS-10% Professional Charges** 800.00 Cr Being amount credited to Modi properties pvt ltd towards admin service charges vide bill no MPPL10124, bill date 30.11.22, tds =8000*10%

Carried Over

1,59,997.46

Date	Particulars		Vch Type	Vch No.	Debit	Page 238 Credit
Date	railiculais		vcn rype	VCII INO.	Debit	Credit
	Brought Forward				1,59,997.46	
2-Dec-22	To (as per details)		Purchase	PUR/10066	6,000.00	
	SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-10% Professional Charges Being amount cre properties Pvt Ltd service charges of MPPL10115, bill of	d towards admin vide bill no				
	=6000*10%					
30-Dec-22	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-10% Professional Charges Being amount cre properties pvt Itd service charges in Dec-22, vide bill re date 29.12.22, tds	towards admin for the month of no MPPL10142,bill	Purchase	PUR/10074	8,000.00	
	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-10% Professional Charges Being amount cre properties pvt ltd service charges if Dec-22,vide bill r date 29.12.22,tds	towards Admin for the month of no MPPL10133,bill	Purchase	PUR/10075	6,000.00	
31-Mar-23	By (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST Being debit note Mppl10142,bill de	9,440.00 Dr 720.00 Cr 720.00 Cr issued vide bill no ate29.12.22	Debit Note	DN/10001		8,000.00
	By (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-10% Professional Charges Being debit note Properties pvt Itd MPPL10133,bill of	vide bill no	Debit Note	DN/10002		6,000.00
					1,79,997.46	14,000.00

1,79,997.46

1,79,997.46

M G Road, Ranigunj Seuncderabad

OE-Electricity Supply

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 239 Credit
4-Aug-22	To OPEN CARD PUSHPALATHA Being amount credited to electric charges for the month of july-22	Journal	JOU/10027	10,277.00	
	To OPEN CARD PUSHPALATHA Being amount credited to electric charges for the month of june-22		JOU/10028	9,831.00	
12-Aug-22	By (as per details) CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr CUST-Flat No-104-Palle Arun Reddy 250.00 Dr CUST-Flat No-105 A Mahesh 250.00 Dr CUST-Flat No-202 Modi Properties Pvt Ltd 250.00 Dr CUST-Flat No-204 B Pradeep Kumar 250.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr CUST-Flat No-303 B Srikanth Reddy 250.00 Dr CUST-Flat No-401 P Ashok 250.00 Dr Being amount credited to electric supply towards electricity charges for the month of July-22		JOU/10029		2,000.00
	By (as per details) Vishal Goel 250.00 Dr Shivani Goel 250.00 Dr Vishal Goel 250.00 Dr Shivani Goel 250.00 Dr Vishal Goel 778.00 Dr Vishal Goel 778.00 Dr Being amount credited to Electric supply towards electricity charge for the month of July-22(flat nos:103,106,203,206,403,406)	-	JOU/10030		2,044.00
	To BANK-009763700003021(YES) chq no 189360,Being chq issued TSSPDCL towards electricity charges for the month of July, August-22	Payment to	PAY/10099	12,154.00	
23-Aug-22	By BANK-00977240000050(RERA) Towards DD cancelled ,DD no:687702	Receipt	REC/10028		10,214.00
7-Sep-22	To BANK-009763700003021(YES) chq no 650178,Being chq issued towards electricity charges for the month of August-22		PAY/10125	12,677.00	
	Carried Over		-	44,939.00	14,258.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,939.00	14,258.00
7-Sep-22	By (as per details) CUST-Flat No-105 A I CUST-Flat No-202 Modi Propertie CUST-Flat No-205 Modi Housing	s Pvt Ltd 250.00 Dr	Journal	JOU/10055		1,250.00
	CUST-Flat No 303 B Srikanth CUST-Flat No-401 P A Being al	n Reddy 250.00 Dr Ashok 250.00 Dr Mount credited towards By charges for the month of				
	electricit	250.00 Dr 250.00 Dr 250.00 Dr mount credited towards by charges for the month of	Journal	JOU/10056		750.00
12-Oct-22	August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-August-Au		Journal	JOU/10059		1,500.00
	towards	9 Pvt Ltd 250.00 Dr				
	towards	650197,Being chq issued electricity charges for the f Sep(1500-customers)&O	Payment ct	PAY/10156	19,553.00	
16-Nov-22		189364,Being chq issued electricity charges for the f Oct-22	Payment	PAY/10178	12,172.00	
21-Nov-22	supply to for the n	250.00 Dr 250.00 Dr 250.00 Dr 250.00 Dr mount credited to Electricity owards electricity charges nonth of Oct-22 for the 6-250/-,506-500/-,103-250/	Journal	JOU/10061		1,000.00
	To BANK-009763700003021(YES) chq no re towards	189365,Being chq issued electricity charges(ers) for the month of Oct-22	Payment 2	PAY/10179	10,000.00	
	Carried Over			_	86,664.00	18,758.00

OE-Electricity S	Supply	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 241
Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,664.00	18,758.00
13-Dec-22	To I	BANK-00976370003021(YES) chq no 189369,Being chq issued towards electricity charges for the month of Nov-22	Payment	PAY/10191	11,287.00	
15-Dec-22	Ву	BANK-009763700003021(YES) Towards DD Cancelled	Receipt	REC/10047		10,000.00
19-Dec-22	Ву	BANK-009763700003021(YES) Towards neft return	Receipt	REC/10048		12,172.00
	To I	BANK-00976370003021(YES) Being amount transferred towards electricity charges for the month of OCT-22	Payment	PAY/10202	13,172.00	
31-Mar-23	To (CUST-Flat No-202 Modi Properties Pyt Ltd Being electricity bills wrongly debited to customer account same is reversed	Journal	JOU/10133	2,028.00	
	To (CUST-Flat No-205 Modi Housing Pvt Ltd Being electricity bills wrongly debited to customer account same is reversed	Journal	JOU/10134	2,028.00	
		Clasing Polones			1,15,179.00	40,930.00
Ву	1	Closing Balance			1,15,179.00	74,249.00 1,15,179.00

M G Road, Ranigunj Seuncderabad

OE-Misc. Expenses

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 242 Credit
	To (as per details) Doors, Door Frames & Hardware-URD 350.00 Dr OPEN CARD PUSHPALATHA 1,350.00 Cr Being amount credit towards local purchase & Nala cleaned at MGA	Journal	JOU/10001	1,000.00	
	To ECARD M Malla Reddy Being amount credit to Malla reddy HMDA transfport charges	Journal	JOU/10002	1,000.00	
13-Jun-22	By CUST-Flat No-405 B Jaipal Reddy Document Charges	Journal	JOU/10008		390.00
27-Jun-22	To ECARD M Malla Reddy Being amount credited to M Malla reddy Expense card towards inspection&irrigation charges	Journal	JOU/10010	2,000.00	
14-Jul-22	By CUST-Flat No 303 B Srikanth Reddy Being amount debit towards Document charges	Journal	JOU/10011		390.00
12-Aug-22	By CUST-Flat No-401 P Ashok Being amount debit towards document charges	Journal	JOU/10031		390.00
	By CUST-Flat No-102 K Bhoopathi Reddy Being amount debit towards Document charges	Journal	JOU/10032		390.00
17-Aug-22	To (as per details) Sundry Purchases-URD 360.00 Dr PROMO-Printing & Stationery-URD 260.00 Dr ECARD M Malla Reddy 1,620.00 Cr Being amount credited to M Malla reddy Expense card towards purchase of water bottles,stamp papers and misc.exps (joint inspection of site)	Journal	JOU/10035	1,000.00	
23-Aug-22	To Cash Being cash paid towards Telangana State Real Estate Regulatory Authority Annual charges, vide application no:REA02200012599, payment id:220401373454197855, dt:01-04 -22	Payment	PAY/10108	600.00	
	Carried Over		_	5,600.00	1,560.00

Date	nses F	Particulars	ount : 1-Apr-22 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 243 Credit
Date	•		onword	von rype	VOITING.	5,600.00	
		Brought F	orwaru			5,000.00	1,560.00
23-Aug-22	То	Cash	Being cash paid towards Telangana State Real Estate Regulatory Authority Annual charges,vide application no:REA02200012599,payment id:211013373450696894,dt:13/10 /21	Payment	PAY/10109	600.00	
27-Aug-22	Ву	CUST-Flat No-104-Palle	Arun Reddy Being amount credited to Misc expenses towards documentation charges	Journal	JOU/10042		390.00
30-Aug-22	Ву	CUST-Flat No 204 B Pra	deep Kumar Being amount credited to Misc expenses towards documentation charges	Journal	JOU/10051		390.00
15-Nov-22	Ву	CUST-Flat No-105	A Mahesh Being amount debit towards Document charges	Journal	JOU/10060		390.00
24-Jan-23	То	EOPEN CARD	R Sanjay Being amount credited to Sanjay open card towards issue of Paharis for sy no 32 for the year 2000-2001	Journal	JOU/10069	1,000.00	
15-Mar-23	То	Cash	Being cash paid towards MGA Sewage line charges	Payment	PAY/10237	10,000.00	
16-Mar-23	То	Cash	Being cash paid towards MGA Sewage line charges	Payment	PAY/10238	10,000.00	
17-Mar-23	То	ECARD-Ra	amesh Being amount credited to CH Ramesh open card towards purchase of stamp papers and frankling charges,DTC Courier charges:MGA 25,purchase of Bags for the month of FEB-23	Journal	JOU/10075	4,200.00	
	То	Cash	Being cash paid towards MGA Sewage line charges	Payment	PAY/10239	10,000.00	
18-Mar-23	То	Cash	Being cash paid towards MGA Sewage line charges	Payment	PAY/10240	5,000.00	
Ву	ı	Closing B	Balance		-	46,400.00	2,730.00 43,670.00
						46,400.00	46,400.00

M G Road, Ranigun Seuncderabad

OE-Permit Fees & Charges

Ledger Account

						Page 24
Date	Particulars	Vch	п Туре	Vch No.	Debit	Credi
16-Jun-22	To (as per details) FEXP-Bank Charges 5.90 Dr SP-Modi Soham HUF 59,828.90 Cr Being amount credited to Soham Modi Huf towards issue of occupancy certificate for constructed residential, in 59823 compounding fee intimation-reg, vide		urnal	JOU/10009	59,823.00	
	application no:048 /HMDA/22092021 /22-23,receipt no:	3998/MED/OC/U6 ,Challan no:1163				
	302					
6-Sep-22	302	Pa eing chq issued DTCP layout	yment	PAY/10124	1,212.00	
6-Sep-22	302 To BANK-00976370003021(YES) Chq no 6501777,Batowards issue of E Muraharipally with	Pa eing chq issued DTCP layout	yment	PAY/10124 -	1,212.00	61,035.00

M G Road, Ranigunj Seuncderabad

OERD-Consultancy Charges

Ledger Account

		•				Page 245
Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Jul-22	To (as per details) SP-R S Bajaj and Associates Input CGST Input SGST TDS-10% Professional Charges Being amount cree Associates toward &certification charge quarter updation for ended 31.03.22),v -23,dt:18.07.22(td:	ls consultancy ges (Rera or the quarter ide bill no 41/22	Purchase	PUR/10018	10,000.00	
	To (as per details) SP-KGM & CO Input CGST Input SGST TDS-10% Professional Charges Being amount cred towards profession bill no 2022-2023/ -06-22,tds=35000	nal charges vide 145,bill date 10	Purchase	PUR/10019	35,000.00	
29-Jul-22	To (as per details) SP-Shruti Agarwal Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cree Agarwal towards p services(3879+300 bill no SA2223030 22,(Tds=4179*109)	orofessional 0(filing fee)) vide 0,bill date 14.07.	Purchase	PUR/10022	4,179.00	
21-Oct-22	To (as per details) SP-R S Bajaj and Associates Input CGST Input SGST TDS-10% Professional Charges Being amount cree Associates toward charges(5k+certific quarter ended 30.0 87/2022-23,bill data	ls consultancy cation 5k),for the 06.22,vide bill no	Purchase	PUR/10043	10,000.00	
	Carried Over			-	59,179.00	

OERD-Consultancy Charges Ledger Account : 1-Apr-22 to 31-Mar-23 Page 246 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 59,179.00 4-Nov-22 To (as per details) **Purchase** PUR/10049 7,250.00 **SP-Summit Sales Llp - Logistics** 7.830.00 Cr **Input CGST** 652.50 Dr Input SGST 652.50 Dr **TDS-10% Professional Charges** 725.00 Cr Being amount credited to summit sales Ilp logistics towards consultancy charges vide bill no SSLOG22-23/10717 vide bill date 31-10-22 12-Nov-22 To (as per details) **Purchase** PUR/10058 4.179.00 SP-Shruti Agarwal 4.513.00 Cr Input CGST 376.11 Dr **Input SGST** 376.11 Dr **TDS-10% Professional Charges** 418.00 Cr **OIE-Rounding Off** 0.22 Cr Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080,bill date 05.11. 22,(Tds=4179*10%) **Purchase** 13-Dec-22 To (as per details) PUR/10068 50.000.00 **SP-Kulkarni Consultants** 59,000.00 Cr **Input CGST** 4,500.00 Dr Input SGST 4,500.00 Dr Being amount credited to Kulkarni consultants towards consultancy charges vide bill no 007/22-23,bill date 30.11.22 **Purchase** PUR/10069 19-Dec-22 To (as per details) 20,000.00 SP-KGM & CO 21,600.00 Cr **Input CGST** 1,800.00 Dr Input SGST 1,800.00 Dr 2,000.00 Cr **TDS-10% Professional Charges** Being amount credited to KGM&CO towards professional fees(ast filing fees from june22 to sep 22 @ 5000/ - pm vide bill no 2022-2023/370,bill date 01.11.22,tds=20000*10% **Purchase** 2-Mar-23 To (as per details) PUR/10082 5,000.00 SP-KGM & CO 5,400,00 Cr 450.00 Dr Input SGST **Input CGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr Being amount credited to KGM & Co towards professional charges vide bill no 549, bill date 04.01.23, tds=5000*10% Carried Over 1,45,608.00

JEKD-Consult	ancy Charges Ledger Account : 1-A	pr-22 to 31-Mar-23				Page 247
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,608.00	
31-Mar-23	To (as per details)		Purchase	PUR/10087	10,000.00	
	SP-R S Bajaj and Associates Input CGST	10,800.00 Cr 900.00 Dr				
	Input SGST	900.00 Dr				
	TDS-10% Professional Charges	1,000.00 Cr				
	Being amount cred	dited to RS Bajaj				
	and Associates to	wards				
	certification charge	es vide bill no				
	196/2022-23,bill d	ate 31.03.23				
	By Consultancy Morning Glory Heights		Journal	JOU/10101		50,000.00
	Being transferred					
					1,55,608.00	50,000.00
В	Closing Balance					1,05,608.00
•					1,55,608.00	1,55,608.00

Seuncderabad

OERD-Consumables, Repairs & Maint Ledger Account

						Page 248
Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Nov-22	To (as per details)		Purchase	PUR/10059	6,470.00	
	SUP-SVR Pumps & Allied Services	7,634.00 Cr				
	Input CGST	582.30 Dr				
	Input SGST	582.30 Dr				
	OIE-Rounding Off	0.60 Cr				
	Being amount cre					
	Pumps&Allied se	rvices towards				
	repairing of subm	ersible pump 3HP				
	*23 storage, vide	• •				
	date 21.11.22	,				
				_	6,470.00	
B	y Closing Balance					6,470.00
•	•			_	6,470.00	6,470.00

M G Road, Ranigunj Seuncderabad

OERD-Logestics Expenses 18%

Ledger Account

		•				5 040
Date	Particulars		Vch Type	Vch No.	Debit	Page 249 Credit
3-Jun-22	To (as per details) SP-Summit Sales Llp - Logistics Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cressales Ilp logistics is charges on po's visus SSLOG22-23/1011-22	towards service ide bill no	Purchase	PUR/10008	91.60	
7-Jun-22	To (as per details) SP-Summit Sales Llp - Logistics Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cressales Ilp logistics of Consultation charge of May-22, vide bit -23/10158,bill date	towards CR ges for the month ill no SSLOG22	Purchase	PUR/10011	12,375.00	
6-Jul-22	To (as per details) SP-Summit Sales Llp - Logistics Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges Being amount cre- sales Ilp towards Son po's for the mo- vide bill no SSLOG date 30.06.22,tds	Service charges onth of June-22, G22-23/10269,bill	Purchase	PUR/10014	32.28	
	To (as per details) SP-Summit Sales Llp - Logistics Input SGST Input CGST OIE-Rounding Off TDS-10% Professional Charges Being amount cressales Ilp logistics to Consultation charge of June-22, vide bit -23/10283, bill date =5647.50*10%	towards CR ges for the month ill no SSLOG22	Purchase	PUR/10015	5,647.50	
	Carried Over			-	18,146.38	

22,tds=2000*10%

month of Nov 22, vide bill no SSLOG22-23/10811, bill date 26.11.

Carried Over 70.141.38

Input SGST 508.28 Dr

TDS-10% Professional Charges 565.00 Cr **OIE-Rounding Off** 0.06 Cr

> Being amount credited to Summit sales Ilp logistics towards CR Consultation charges vide bill no SSLOG22-23/10849, bill date 30.11. 22,tds=5647.50*10%

Carried Over 80,788.88

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				80,788.88	
2-Feb-23	To (as per details)		Purchase	PUR/10079	13,022.50	
	SP-Summit Sales Llp - Logistics Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cre Logistics towards charges for the m vide bill no 11146 23,tds=13022.50°	CR Consultation onth of DEC-22, bill date 31.01.				
3-Feb-23	To (as per details)		Purchase	PUR/10080	94.46	
	SP-Summit Sales Llp - Logistics Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cre Logistics towards on po's for the mo	service charges				
	vide bill no 11168 23,tds=94.46*10%	,bill date 31.01.				
				-	93,905.84	
Ву	Closing Balance					93,905.84

93,905.84

93,905.84

Seuncderabad

OE-Transportation Charges-URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 253 Credit
20-May-22	PROMO-Printing & Stationery-URD 730.00 Dr	Journal 0.00 Cr nt	JOU/10003	2,000.00	
В	y Closing Balance		_	2,000.00 2,000.00	2,000.00 2,000.00

M G Road, Ranigunj Seuncderabad

OIE-Registration Charges Ledger Account

Date	D:	articulars	Vch Type	Vch No.	Debit	Page 254 Credit
			,,			Credit
31-Mar-23	10	SP-Modi Soham HUF Being amount credited to Soham modi Huf towards dharani Grievence fees filled radhaswamy land	Journal	JOU/10092	1,011.80	
	То	SP-Modi Soham HUF Being amount credited to Soham modi Huf towards mortagage release from HMDA of Morning glory-10%	Journal	JOU/10093	2,561.80	
	То	SP-Modi Soham HUF Being amount credited to Modi soham huf towards mortage release from HMDA of Morning glory-5%	Journal	JOU/10094	2,561.80	
	То	SP-Modi Soham HUF Being amount credited to Modi soham huf towards DAGPA audit deficient stamp duty paid for morning glory car parking	Journal	JOU/10095	8,411.80	
	То	SP-Modi Soham HUF Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -102 k Bhoopati Reddy Against bill no :SAL/10080 bill date :31-05-2022	Journal	JOU/10104	1,000.00	
	То	SP-Modi Soham HUF Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -303 B Srikanth Reddy Against bill no :SAL/10081 bill date :31-05-2022	Journal	JOU/10105	1,000.00	
	То	SP-Modi Soham HUF Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -401 Ashok P Against bill no :SAL /10082 bill date :31-05-2022	Journal	JOU/10106	1,000.00	
	То	SP-Modi Soham HUF Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -405 B Jaipal Reddy Against bill no :SAL /10083 bill date :31-05-2022	Journal	JOU/10107	1,000.00	
		Carried Over		-	18,547.20	

OIE-Registration Charges Ledger Account : 1-Apr-22 to 31-Mar-23 Page 255 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 18,547.20 31-Mar-23 To SP-Modi Soham HUF Journal JOU/10108 1,000.00 Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -206 Samala Venkat Reddy Against bill no:SAL/10084 bill date:30-06-22 Journal To SP-Modi Soham HUF JOU/10109 1,000.00 Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -103 P Anitha Reddy Against bill no :SAL /10098 bill date:31-08-22 Journal To SP-Modi Soham HUF JOU/10110 1,000.00 Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -203 Bhukya Kalyani Against bill no :SAL/10099 bill date :31-08-22 **Journal** To SP-Modi Soham HUF JOU/10111 1,000.00 Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -204 Bommagani Pradeep Kumar Against bill no :SAL/10100 bill date :31-08 -2022 To SP-Modi Soham HUF **Journal** JOU/10112 1,000.00 Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -104 Palle Arun Redy Against bill no :SAL/10101 bill date :31-08-2022 Journal To SP-Modi Soham HUF JOU/10113 1,000.00 Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -205 Thakur Against bill no: SAL/10124 bill date: 30-09-2022 To SP-Modi Soham HUF **Journal** JOU/10114 1,000.00 Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -106 Dasari Ravi Against bill no :SAL /10125 bill date :30-09-2022 Journal To SP-Modi Soham HUF JOU/10115 1,000.00 Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -202 Shankar Sidarla Against bill no :SAL/10137 bill date :31-10-2022 Carried Over 26,547.20

OIE-Registration	n Charges Ledger Account : 1-Apr-22 to 31-Mar-23				Page 256
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,547.20	
31-Mar-23	To SP-Modi Soham HUF Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -105 Mahesh Against bill no :SAL /10138 bill date :31-10-2022	Journal	JOU/10116	1,000.00	
Ву	Closing Balance		-	27,547.20	27,547.20
				27,547.20	27,547.20

Seuncderabad

OIE-Rounding Off

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		71		0.01	
•	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input CGST	12,232.00 Cr 10,366.00 Dr 932.94 Dr	Purchase	PUR/10001	0.12	
	Input SGST Being amount cre	932.94 Dr edited to Summit plumbing vide bill e 04-04-22,po no				
31-May-22	To (as per details) CONT Abdul Aziz Ansari Sundry Purchases GST 18% Input CGST Input SGST Being amount cre towards miscella vide bill no 026,b po no 85700,po o scan id 108912	ill date 05.05.22,	Purchase	PUR/10005	0.28	
3-Jun-22	By (as per details) SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cre sales Ilp logistics charges on po's s SSLOG22-23/10	towards service	Purchase	PUR/10008		0.08
6-Jun-22	-22 By (as per details) SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST	2,649.00 Cr 2,245.00 Dr 202.05 Dr 202.05 Dr	Purchase	PUR/10009		0.10
	OlE-Rounding Off Being amount cre sales llp towards bill no 23745,bill	0.10 Cr edited to Summit Electricals vide				

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				0.41	0.18
6-Jun-22	By (as per details)		Purchase	PUR/10010		0.0
	SUP-Summit Sales LLP	1,167.00 Cr				
	Electrical 18%	989.00 Dr				
	Input CGST	89.01 Dr				
	Input SGST	89.01 Dr				
	OIE-Rounding Off	0.02 Cr				
	Being amount cre	dited to Summit				
	sales Ilp towards E	Electricals vide				
	bill no 23620,bill d	ate 13-05-22,PO				
	NO 88074,po date	99-05-22,scan				
	id 109156					
7-Jun-22	To (as per details)		Purchase	PUR/10011	0.50	
	SP-Summit Sales Llp - Logistics	13,365.00 Cr				
	OERD-Logestics Expenses 18%	12,375.00 Dr				
	Input CGST	1,113.75 Dr				
	Input SGST	1,113.75 Dr				
	TDS-10% Professional Charges	1,238.00 Cr				
	Being amount cred					
	sales Ilp logistics t					
	Consultation charg					
	of May-22, vide bi -23/10158,bill date					
6lul-22	By (as per details)		Purchase	PUR/10014		0.10
5-Jui-22 <u>E</u>	SP-Summit Sales Llp - Logistics	35.00 Cr		1 01010011		0.10
	OERD-Logestics Expenses 18%	32.28 Dr				
	Input CGST	2.91 Dr				
	Input SGST	2.91 Dr				
	OIE-Rounding Off	0.10 Cr				
	TDS-10% Professional Charges	3.00 Cr				
	Being amount cre	dited to Summit				
	sales llp towards S	Service charges				
	on po's for the mo	nth of June-22,				
	vide bill no SSLO					
	date 30.06.22,tds=	=32*10%				
	By (as per details)		Purchase	PUR/10015		0.06
	SP-Summit Sales Llp - Logistics	6,099.00 Cr				
	OERD-Logestics Expenses 18%	5,647.50 Dr				
	Input SGST	508.28 Dr				
	Input CGST	508.28 Dr				
	OIE-Rounding Off TDS-10% Professional Charges	0.06 Cr 565.00 Cr				
	Being amount cre					
	sales Ilp logistics t					
	Consultation charg					
	of June-22, vide bi					
	-23/10283,bill date					
		30.00.22,tas				
	=5647.50*10%					

0.91

	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				0.91	0.36
14-Jul-22	To (as per details) SUP-Summit Sales LLP	828.00 Cr	Purchase	PUR/10016	0.13	
	sales llp towards	701.59 Dr 63.14 Dr 63.14 Dr edited to Summit plumbing vide bill e 29.06.22,po no 7.06.22,scan id				
	sales llp towards	18,169.00 Cr 15,397.65 Dr 1,385.79 Dr 1,385.79 Dr 0.23 Cr edited to Summit plumbing vide bill e 29.06.22,po no 7.06.22,scan id	Purchase	PUR/10017		0.23
28-Jul-22	sales llp towards	1,514.00 Cr 1,283.45 Dr 115.51 Dr 115.51 Dr 0.47 Cr edited to Summit plumbing vide bill e 19-07-22,po no 1.07.22,scan id	Purchase	PUR/10020		0.47
	· ·	42,523.00 Cr 36,036.30 Dr 3,243.27 Dr 3,243.27 Dr edited to Summit plumbing vide bill	Purchase	PUR/10021	0.16	
	89900,po date 1 114521	•				
29-Jul-22	89900,po date 1 114521 By (as per details) SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount or Agarwal towards services(3879+3	4,513.00 Cr 4,179.00 Dr 376.11 Dr 376.11 Dr 418.00 Cr 0.22 Cr edited to Shruti professional 00(filing fee)) vide 80,bill date 14.07.	Purchase	PUR/10022		0.22

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1.20	1.28
5-Aug-22	To (as per details)		Purchase	PUR/10024	0.50	
	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18%	6,615.00 Cr 6,125.00 Dr				
	Input CGST	551.25 Dr				
	Input SGST	551.25 Dr				
	TDS-10% Professional Charges	613.00 Cr				
	Being amount cre	dited to Summit				
	sales Ilp logistics					
	Consultation char					
		l no SSLOG22-23				
	/10356,bill date 3	1.07.22,(tds=6125				
	*10%)					
8-Sen-22	By (as per details)		Purchase	PUR/10029		0.02
0 00p 22	SP-Summit Sales Llp - Logistics	39.00 Cr		1 010 10020		0.02
	OE Admin Service Charges 18%	36.46 Dr				
	Input CGST	3.28 Dr				
	Input SGST	3.28 Dr				
	TDS-10% Professional Charges	4.00 Cr				
	OIE-Rounding Off	0.02 Cr				
	Being amount cre					
	sales llp towards					
	charges for the m vide bill no SSLO	~				
	date 31.08.22,tds					
	To (as per details)		Purchase	PUR/10030	0.40	
	SP-Summit Sales Llp - Logistics	19,570.00 Cr				
	OERD-Logestics Expenses 18% Input CGST	18,120.00 Dr 1,630.80 Dr				
	Input SGST	1,630.80 Dr				
	TDS-10% Professional Charges	1,812.00 Cr				
	Being amount cre	dited to Summit				
	sales llp towards	CR Consultation				
	charges vide bill r	no SSLOG22-23				
	/10463,bill date 3	1.08.22,tds				
	=18120*10%					
12-Sep-22	By (as per details)		Purchase	PUR/10031		0.38
·	SP-Summit Sales LLP Common Expenses	5,228.00 Cr				
	OE Admin Service Charges 18%	4,841.00 Dr				
	Input CGST	435.69 Dr				
	Input SGST	435.69 Dr				
	TDS-10% Professional Charges OIE-Rounding Off	484.00 Cr 0.38 Cr				
	_					
	_	Being amount credited to Summit sales Ilp common exps towards				
	admin and marke					
	charges vide bill r	-				
	/10075,bill date 3	1.08.22,tds=4841				
	*10%					

1.68

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2.10	1.68
16-Sep-22	By (as per details) SUP-Summit Sales LLP Plumbing GST 18%	1,167.00 Cr 989.10 Dr	Purchase	PUR/10033		0.14
	sales Ilp toward no 24742,bill da 89460,po date	89.02 Dr 89.02 Dr 0.14 Cr credited to Summit ds plumbing vide bill ate 19.07.22,po no 27.06.22,scan id				
21-Sep-22	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input CGST	7,033.00 Cr 5,960.00 Dr 536.40 Dr	Purchase	PUR/10034	0.20	
	sales Ilp toward no 25650,bill da	536.40 Dr credited to Summit ls plumbing vide bill ate 07.09.22,po no 07.09.22,scan id				
23-Sep-22	sales Ilp toward no 25269,bill da	20,462.00 Cr 17,340.35 Dr 1,560.63 Dr 1,560.63 Dr credited to Summit ds plumbing vide bill ate 18.08.22,po no 11.07.22,scan id	Purchase	PUR/10035	0.39	
	To (as per details) SUP Serene Coir and Foam Products Furniture GST 18% Input CGST Input SGST	13,783.00 Cr 11,680.48 Dr 1,051.24 Dr 1,051.24 Dr	Purchase	PUR/10036	0.04	
	coir and foam p purchase of ma vide bill no054,k	credited to serene products towards attress with pillow bill date 10.04.22,po te 15.02.22,scan id				
29-Sep-22	bill no 1390/21-	owards steel vide 22,bill date 16.02.),po date 10.02.22,	Purchase	PUR/10037	0.72	
	Carried Over				3.45	1.82

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3.45	1.82
11-Oct-22	By (as per details) SUP-Summit Sales LLP	40,076.00 Cr	Purchase	PUR/10041		0.17
	Plumbing GST 18% Input CGST Input SGST	33,962.85 Dr 3,056.66 Dr 3,056.66 Dr				
	OlE-Rounding Off Being amount o sales Ilp toward no 25998,bill da	0.17 Cr credited to Summit ds Plumbing vide bill ate 22.09.22,po no 15.09.22,scan id				
	vide bill no 260	32,674.00 Cr 27,690.16 Dr 2,492.11 Dr 2,492.11 Dr 0.38 Cr credited to Plumbing 76,bill date 26.09. 5,po date 26.09.22,	Purchase	PUR/10042		0.38
4-Nov-22	sales Ilp toward no 26599,bill da	12,240.00 Cr 10,372.64 Dr 933.54 Dr 933.54 Dr eredited to Summit Is plumbing vide bill ate 27.10.22,po no 26.10.22,scan id	Purchase	PUR/10046	0.28	
	sales Ilp toward no 26501,bill da 93078,po date 122379	2,283.00 Cr 1,934.92 Dr 174.14 Dr 174.14 Dr 0.20 Cr credited to Summit Is plumbing vide bill ate 19.10.22,po no 19.10.22,scan id	Purchase	PUR/10047		0.20
8-Nov-22	SUP-Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounding Off Being amount of sales Ilp toward. 26640,bill date	1,438.00 Cr 1,123.50 Dr 157.29 Dr 157.29 Dr 0.08 Cr eredited to Summit is paints vide bill no 29.10.22,po no 27.10.22,scan id	Purchase	PUR/10056		0.08

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				3.73	2.65
12-Nov-22	To (as per details) SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cre sales Ilp logistics of registration&misc no SSLOG22-23/ 10.22,tds=120*10	towards charges vide bill 10761,bill date 31.	Purchase	PUR/10057	0.40	
	By (as per details) SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cre Agarwal towards particles (3879+30) bill no SA2223080 22,(Tds=4179*10)	orofessional O(filing fee)) vide O,bill date 05.11.	Purchase	PUR/10058		0.22
30-Nov-22	By (as per details) SUP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE-Rounding Off Being amount cre Pumps&Allied ser repairing of subme *23 storage, vide date 21.11.22	vices towards ersible pump 3HP	Purchase	PUR/10059		0.60
7-Dec-22	By (as per details) SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cre sales Ilp logistics of Consultation charges SSLOG22-23/108 22,tds=5647.50*1	towards CR ges vide bill no 49,bill date 30.11.	Purchase	PUR/10067		0.06

continued ...

4.13

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				4.13	3.53
20-Dec-22	By (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST	12,687.00 Cr 10,752.00 Dr 967.68 Dr	Purchase	PUR/10070		0.36
	Input SGST OIE-Rounding Off Being amount cre					
	sales Ilp towards _I SACP sanitary-cp seat vide bill no 2 12.22,po no 9437 22,scan id 12624	-wall hung EWC, 7345,bill date 02. 6,po date 25.11.				
	By (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST	12,687.00 Cr 10,752.00 Dr 967.68 Dr	Purchase	PUR/10071		0.36
	Input SGST OIE-Rounding Off Being amount cre sales llp towards SACP-Wall hung no 26504,bill date 92956,po date 14	ourchase of EWC,seat vide bill 19.10.22,po no				
	By (as per details)		Purchase	PUR/10072		0.36
	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST	14,565.00 Cr 12,343.52 Dr 1,110.92 Dr				
	Input SGST OIE-Rounding Off	1,110.92 Dr 0.36 Cr				
	Being amount cre sales Ilp towards _I SACP-Wall hung I no 26457,bill date 92956,po date 14 126209	ourchase of EWC,seat vide bill 17.10.22,po no				
	To (as per details) SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST	1,094.00 Cr 927.00 Dr 83.43 Dr 83.43 Dr	Purchase	PUR/10073	0.14	
	Being amount cre sales Ilp towards bill no 26449,bill o no 92957,po date 126208	dited to Summit electricals vide late 17.10.22,po				

Carried Over 4.27 4.61

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				4.27	4.61
4-Jan-23	By (as per details)		Purchase	PUR/10076		0.09
	SUP-Summit Sales LLP	37,163.00 Cr				
	Plumbing GST 18%	31,494.15 Dr				
	Input CGST	2,834.47 Dr				
	Input SGST	2,834.47 Dr				
	OIE-Rounding Off	0.09 Cr				
		redited to Summit				
		s plumbing vide bill				
		te 14.10.22,po no				
	91965,po date 1	5.09.22,scan id				
	127332					
	To (as per details)		Purchase	PUR/10077	0.08	
	SUP-Summit Sales LLP	16,119.00 Cr				
	Plumbing GST 18%	13,660.10 Dr				
	Input CGST	1,229.41 Dr				
	Input SGST	1,229.41 Dr				
		redited to Summit				
	•	s plumbing vide bill				
		te 04.10.22,po no				
	91965,po date 1 127332	5.09.22,80an iu				
9-Jan-23	By (as per details)		Purchase	PUR/10078		0.12
	SUP-Summit Sales LLP	3,816.00 Cr				
	Sundry Purchases GST 18% Input CGST	3,234.00 Dr 291.06 Dr				
	Input SGST	291.06 Dr				
	OIE-Rounding Off	0.12 Cr				
	_	redited to Summit				
	sales Ilp toward					
		hung vide bill no				
	27938,bill date 2	-				
	95421,po date 2					
	128026					
2-Feb-23	To (as per details)		Purchase	PUR/10079	0.44	
00	SP-Summit Sales Llp - Logistics	14,065.00 Cr			0.11	
	OERD-Logestics Expenses 18%	13,022.50 Dr				
	Input CGST	1,172.03 Dr				
	Input SGST	1,172.03 Dr				
	TDS-10% Professional Charges	1,302.00 Cr				
		raditad ta CCLLD				
	Being amount c					
	Logistics toward	ls CR Consultation				
	Logistics toward charges for the	ls CR Consultation month of DEC-22,				
	Logistics toward charges for the	ls CR Consultation month of DEC-22, l6,bill date 31.01.				

Carried Over 4.79 4.82

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				4.79	4.82
3-Feb-23	By (as per details) SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cre Logistics towards on po's for the me vide bill no 11168 23,tds=94.46*109	s service charges onth of Jan-23, 3,bill date 31.01.	Purchase	PUR/10080		0.46
15-Feb-23	To BANK -009772400000050(RERA) Rounded off		Journal	JOU/10098	0.40	
22-Feb-23	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST Being amount cre sales Ilp towards Windows vide bill date 27.01.23,po 27.01.23,scan id	purchase of I no 28464,bill no 96506,po date	Purchase	PUR/10081	0.20	
3-Mar-23	To (as per details) SUP-Shweta Computers Tools GST 18% Input CGST Input SGST Being amount cre computers toward vide bill no 71437 23,po no 97252,p scan id 132665	ds router tp link 7,bill date 17.02.	Purchase	PUR/10083	0.01	
7-Mar-23	By (as per details) SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off Being amount cre sales Ilp towards bill no DB-29063, po no 97526,po o scan id 133064	electricals vide bill date 02.03.23,	Purchase	PUR/10084		0.10

5.40

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				5.40	5.38
7-Mar-23	By (as per details)		Purchase	PUR/10085		0.38
	SUP-Summit Sales LLP	20,947.00 Cr				
	Electrical 18%	17,752.02 Dr				
	Input CGST	1,597.68 Dr				
	Input SGST	1,597.68 Dr				
	OIE-Rounding Off	0.38 Cr				
	Being amount c	redited to Summit				
	sales Ilp towards					
		date 24.02.23,po				
		e 24.02.23,scan id				
	133076	,				
14 Mar 00	D (ac mar dataila)		Purchase	DLID /40000		0.0
51-Mar-23	By (as per details)	4 205 00 0-	Pulchase	PUR/10088		0.20
	SUP-Parshva Global Electrical IGST 18%	4,295.00 Cr 3,640.00 Dr				
	Input IGST	655.20 Dr				
	OIE-Rounding Off	0.20 Cr				
	_	redited toParshva				
	•	electricals vide bill				
	no 337,bill date					
	90699,po date 0	= = = = = = = = = = = = = = = = = = = =				
	140904	1.00.22,0041114				
	To (as per details)		Purchase	PUR/10089	0.08	
	SUP-Summit Sales LLP	288.00 Cr		1 010 10000	0.00	
	Plumbing GST 18%	244.00 Dr				
	Input CGST	21.96 Dr				
	Input SGST	21.96 Dr				
		redited to Summit				
	_	s plumbing vie bill				
		te 14.03.23,po no				
		o dt 13.03.23,scan				
	id 139974	,				
	To (as per details)		Purchase	PUR/10090	0.40	
	SUP-Summit Sales LLP	1,027.00 Cr	i di ciidoc	1 017/10090	0.40	
	Sundry Purchases GST 18%	870.00 Dr				
	Input CGST	78.30 Dr				
	Input SGST	78.30 Dr				
		redited to Summit				
	_	s sanitary CP vide				
		date 20.03.23,po				
		6,po date 13.03.23,				
	scan id 139975	,				
					F 00	. .
_	01				5.88	5.9
To	Closing Balance				0.08	
					5.96	5.9

Seuncderabad

Open Card Ac Ledger Account

					Page 268
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			19,500.00	
Ву	Closing Balance				19,500.00
			<u> </u>	19,500.00	19,500.00

M G Road, Ranigunj Seuncderabad

OPEN CARD PUSHPALATHA

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 269
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	By (as per details) Doors, Door Frames & Hardware-URD 350.00 Dr OE-Misc. Expenses 1,000.00 Dr Being amount credit towards local purchase & Nala cleaned at MGA	Journal	JOU/10001		1,350.00
	To BANK-00977240000050(RERA) Being amount transfer to MRGV towards eletricity bill for the month of apr-22	Payment	PAY/10034	6,000.00	
14-May-22	To BANK-00977240000050(RERA) Being amount transfer to Pushpalatha towards MGA flats eletricity bill (advance payment)	Payment	PAY/10041	4,629.00	
	To BANK-00977240000050(RERA) Being amount transfer to MRGV towards eletricity bill for the month of apr-22	Payment	PAY/10042	8,177.00	
13-Jun-22	To BANK-00977240000050(RERA) Being amount transfer to MRGV towards advance payment of for eletricity bill for the month of may -22	Payment	PAY/10067	15,009.00	
23-Jul-22	To BANK-00977240000050(RERA) Being amount trf to Pushpalatha open card towards advance for electricity payment	Payment	PAY/10085	16,211.00	

Carried Over 50,026.00 1,350.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,026.00	1,350.00
4-Aug-22	By (as per details) CUST-Flat No-101 Mr Chintala Arun Reddy CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod Being amount cree Pushpalatha towa charges for the m	rds electricity	Journal	JOU/10015		3,585.00
	-22 By (as per details) Vishal Goel Shivani Goel Vishal Goel Vishal Goel Vishal Goel Vishal Goel Vishal Goel Vishal Goel Being amount cree Pushpalatha towa charges for the m -22	rds electricity	Journal	JOU/10016		3,849.00
	By (as per details) CUST-Flat No-102 K Bhoopathi Reddy CUST-Flat No-104-Palle Arun Reddy CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-301 Bingi Usha/B Santhish Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-305 Sandaveni.Sai Kumar CUST-Flat No-401 P Ashok CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-501, Sirisilla Raju CUST-Flat No-504 Pitla Sriram Vinod Being amount cre Pushpalatha towa charges for the m -22	rds electricity	Journal	JOU/10017		2,602.00
	Carried Over			-	50,026.00	11,386.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,026.00	11,386.00
4 4	D. (as nor details)		Journal	1011/40040		0.500.00
4-Aug-22	By (as per details)	4 400 00 D-	Journal	JOU/10018		2,539.00
	Vishal Goel Shivani Goel	1,180.00 Dr 185.00 Dr				
	Vishal Goel	185.00 Dr				
	Shivani Goel	185.00 Dr				
	Vishal Goel	433.00 Dr				
	Vishal Goel	186.00 Dr				
	Shivani Goel	92.50 Dr				
	Vishal Goel	92.50 Dr				
	Being amount cre	dited to				
	Pushpalatha towa					
	charges for the m	-				
	-22	,				
			1	1011/10010		
	By (as per details)		Journal	JOU/10019		2,275.00
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr				
	CUST-Flat No-105 A Mahesh	185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr 185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-401 P Ashok	185.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr				
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr				
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr				
	Being amount cre					
	Pushpalatha towa					
	charges for the m	-				
	By (as per details)		Journal	JOU/10020		1,655.00
	Vishal Goel	185.00 Dr				1,000.00
	Shivani Goel	185.00 Dr				
	Vishal Goel	185.00 Dr				
	Shivani Goel	185.00 Dr				
	Vishal Goel	535.00 Dr				
	Vishal Goel	195.00 Dr				
	Vishal Goel	92.50 Dr				
	Shivani Goel	92.50 Dr				
	Being amount cre	dited to				
	Pushpalatha towa	rds electricity				
	charges for the m	onth of March-22				
	D. (as par datails)		Journal	1011/10021		0.005.00
	By (as per details)	000 00 D.	Journal	JOU/10021		2,805.00
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr				
	CUST-Flat No-105 A Mahesh	223.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr 223.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy CUST-Flat No-401 P Ashok	223.00 Dr 223.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr				
	Being amount cre					
	Pushpalatha towa	=				
	charges for the m	onth of April-22				
	Carried Over				50,026.00	20,660.00
						20,000.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,026.00	20,660.00
4-Aug-22	By (as per details)		Journal	JOU/10022		1,824.00
Ü	Vishal Goel	223.00 Dr				,-
	Shivani Goel	223.00 Dr				
	Vishal Goel	223.00 Dr				
	Shivani Goel	223.00 Dr				
	Vishal Goel	709.00 Dr				
	Vishal Goel	111.50 Dr				
	Shivani Goel	111.50 Dr				
	Being amount cre					
	Pushpalatha towa	ards electricity				
	charges for the m	onth of April-22				
	By (as per details)		Journal	JOU/10023		3,277.00
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr		000,.0020		0,277.00
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr				
	CUST-Flat No-105 A Mahesh	250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr				
	CUST-Flat No-401 P Ashok	250.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,277.00 Dr				
	Being amount cre					
	Pushpalatha towa	ards electricity				
	charges for the m	onth of May-22				
	By (as per details)		Journal	JOU/10024		1,901.00
	Vishal Goel	250.00 Dr				,
	Shivani Goel	250.00 Dr				
	Vishal Goel	250.00 Dr				
	Shivani Goel	250.00 Dr				
	Vishal Goel	651.00 Dr				
	Vishal Goel	125.00 Dr				
	Shivani Goel	125.00 Dr				
	Being amount cre	dited to				
	Pushpalatha towa	ards electricity				
	charges for the m	onth of May-22				
	By (as per details)		Journal	JOU/10025		2,900.00
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr				_,,
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr				
	CUST-Flat No-105 A Mahesh	250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr				
	CUST-Flat No-401 P Ashok	250.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	900.00 Dr				
	Being amount cre					
	Pushpalatha towa	-				
	charges for the m	onth of June-22				

30,562.00

50,026.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			50,026.00	30,562.00
4-Aug-22	By (as per de	etails)	Journal	JOU/10026		3,034.00
	Vishal Goel Shivani Goel Vishal Goel Shivani Goel Vishal Goel Vishal Goel Vishal Goel Shivani Goel	250.00 Dr 250.00 Dr 778.00 Dr 1,006.00 Dr 125.00 Dr				
	By OE-Electrici	ty Supply Being amount credited to electricity charges for the month of july-22	Journal	JOU/10027		10,277.00
	By OE-Electrici	ty Supply Being amount credited to electricity charges for the month of june-22	Journal	JOU/10028		9,831.00
31-Mar-23	To Bad Debits / Credit	s Written Off Being balance written off	Journal	JOU/10127	3,678.00	
				-	53,704.00	53,704.00

/I G Road, Ranigunj Seuncderabad

OTHADV-TCS Receivable 21-22

Ledger Account

				Page 274
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To Opening Balance			284.00	
10-May-22 By (as per details)	Receipt	REC/10007		284.00
INCOME-Misc BANK -00977240000050(RERA) 300.00 Dr	16.00 Cr			
Being amount Received				
		_	284.00	284.00

M G Road, Ranigunj Seuncderabad

OTHLOAN-Soham Satish Modi Loan AC

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By 14-May-22	Opening Balance To BANK-00977240000050(RERA) Being amount transfer to Soham Satish modi towards interest amount	Payment	PAY/10046	1,52,301.00	22,02,301.00
28-May-22	To BANK-009763700003021(YES) Ch No:189359,Being cheque issued to Soham Satish Modi towards loan repayment	Payment	PAY/10058	5,00,000.00	
10-Aug-22	To BANK-00976370003021(YES) Being amount transfer to Soham satish Modi towards loan repayment	Payment	PAY/10095	15,50,000.00	
12-Aug-22	To BANK-00976370003021(YES) chq no 650175,Being chq issued to Soham satish modi towards loan repayment	Payment	PAY/10100	15,50,000.00	
	By BANK-009763700003021(YES) Towards neft return	Receipt	REC/10026		15,50,000.00
22-Aug-22	By (as per details) FEXP-Interest on Unsecured Loans 97,849.00 Dr TDS - 10% Interest 9,785.00 Cr Being amount debit towards Interest on unsecured loan	Journal	JOU/10037		88,064.00
26-Aug-22	To BANK-009763700003021(YES) Being amount transfer to Soham Modi towards repayment of loan	Payment	PAY/10113	88,064.00	
				38,40,365.00	38,40,365.00

/I G Road, Ranigunj Seuncderabad

Output CGST 0.5%

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Aug-22	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy REVENUE-From Unit Sales GST Output SGST 0.5% acess installment	3,000.00 Dr 15.00 Dr	3,030.00 Cr	Credit Note	CN/10001	15.00	
23-Aug-22	By (as per details) CUST-Flat No 204 B Pradeep Kumar REVENUE-From Unit Sales GST Output SGST 0.5% Towards GSt	22,97,750.00 Dr	22,75,000.00 Cr 11,375.00 Cr	Sales	SAL/10001		11,375.00
31-Mar-23	Output SGST 0.5% GST Payable	11,360.00 Dr	22,720.00 Cr	Journal	JOU/10076	11,360.00	
	Output Transferre	αιο GST μ	рауарге		-	11,375.00	11,375.00

M G Road, Ranigunj Seuncderabad

Output SGST 0.5%

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 277 Credit
Date	- uniodiano			von Type	V GIT INO.	Dobit	0.00.0
20-Aug-22	To (as per details)			Credit Note	CN/10001	15.00	
	CUST-Flat No-102 K Bhoopathi Reddy		3,030.00 Cr				
	REVENUE-From Unit Sales GST	3,000.00 Dr					
	Output CGST 0.5%	15.00 Dr					
	acess installment						
23-Aug-22	By (as per details)			Sales	SAL/10001		11,375.00
	CUST-Flat No 204 B Pradeep Kumar	22,97,750.00 Dr					
	REVENUE-From Unit Sales GST		22,75,000.00 Cr				
	Output CGST 0.5%		11,375.00 Cr				
	Towards GSt						
31-Mar-23	To (as per details)			Journal	JOU/10076	11,360.00	
	Output CGST 0.5%	11,360.00 Dr				,	
	GST Payable		22,720.00 Cr				
	Output Transferre	ed to GST p	payable				
					-	11,375.00	11,375.00

A G Road, Ranigunj Seuncderabad

Paints GST 28%

Ledger Account

						Page 278
Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Nov-22	To (as per details)		Purchase	PUR/10056	1,123.50	
	SUP-Summit Sales LLP	1,438.00 Cr				
	Input CGST Input SGST	157.29 Dr 157.29 Dr				
	OIE-Rounding Off	0.08 Cr				
	Being amount					
	sales llp toward					
	26640,bill date					
	93301,po date	27.10.22,scan id				
	123099					
				_	1,123.50	
By	Closing Balance					1,123.50
,	- -			_	1,123.50	1,123.50

M G Road, Ranigun Seuncderabad

PARTNER-Dhanraj Krishna

Ledger Account

						Page 279
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					6,71,271.65
31-Mar-23	To (as per details)		Journal	JOU/10103	9,30,895.58	
	PARTNER-MPPL	9,30,895.59 Dr				
	Profit & Loss A/c	18,61,791.17 Cr				
	Being share of	loss transferred to				
	partners					
					9,30,895.58	6,71,271.65
Ву	Closing Balance					2,59,623.93
·					9,30,895.58	9,30,895.58

/I G Road, Ranigunj Seuncderabad

PARTNER-MPPL

Ledger Account

						Page 280
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance					48,43,910.65
6-Oct-22	By CUST-Flat No- 202 Modi Properties Pvt Ltd		Journal	JOU/10135		14,936.00
	Being 202 flat am your behalf same capital					
31-Mar-23	To (as per details)		Journal	JOU/10103	9,30,895.59	
	PARTNER-Dhanraj Krishna	9,30,895.58 Dr				
	Profit & Loss A/c	18,61,791.17 Cr				
	Being share of lo	ss transferred to				
	partners					
					9,30,895.59	48,58,846.65
To	Closing Balance				39,27,951.06	
					48,58,846.65	48,58,846.65

M G Road, Ranigunj Seuncderabad

Plumbing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

						Page 281
Date	Particulars		Vch Type	Vch No.	Debit	Credi
18-Apr-22	sales llp towards	12,232.00 Cr 932.94 Dr 932.94 Dr 0.12 Dr redited to Summit is plumbing vide bill the 04-04-22,po no 10-03-22,scan id	Purchase	PUR/10001	10,366.00	
14-Jul-22	sales llp towards	828.00 Cr 63.14 Dr 63.14 Dr 0.13 Dr redited to Summit is plumbing vide bill te 29.06.22,po no 97.06.22,scan id	Purchase	PUR/10016	701.59	
	sales llp towards	18,169.00 Cr 1,385.79 Dr 1,385.79 Dr 0.23 Cr redited to Summit is plumbing vide bill te 29.06.22,po no 17.06.22,scan id	Purchase	PUR/10017	15,397.65	
28-Jul-22	sales llp towards	1,514.00 Cr 115.51 Dr 115.51 Dr 0.47 Cr redited to Summit is plumbing vide bill te 19-07-22,po no 1.07.22,scan id	Purchase	PUR/10020	1,283.45	

Carried Over

continued ...

27,748.69

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23 Page 282 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 27,748.69 28-Jul-22 To (as per details) **Purchase** PUR/10021 36,036.30 **SUP-Summit Sales LLP** 42.523.00 Cr **Input CGST** 3,243.27 Dr Input SGST 3,243,27 Dr **OIE-Rounding Off** 0.16 Dr Being amount credited to Summit sales Ilptowards plumbing vide bill no 24757.bill date 19.07.22.po no 89900,po date 11.07.22,scan id 114521 16-Sep-22 To (as per details) **Purchase** PUR/10033 989.10 **SUP-Summit Sales LLP** 1.167.00 Cr Input CGST 89.02 Dr **Input SGST** 89.02 Dr **OIE-Rounding Off** 0.14 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 24742, bill date 19.07.22, po no 89460,po date 27.06.22,scan id 119110 **Purchase** 21-Sep-22 To (as per details) PUR/10034 5.960.00 **SUP-Summit Sales LLP** 7.033.00 Cr **Input CGST** 536.40 Dr Input SGST 536.40 Dr **OIE-Rounding Off** 0.20 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 25650,bill date 07.09.22,po no 91665,po date 07.09.22,scan id 119770 **Purchase** 23-Sep-22 To (as per details) PUR/10035 17,340.35 **SUP-Summit Sales LLP** 20,462.00 Cr **Input CGST** 1,560.63 Dr **Input SGST** 1,560.63 Dr **OIE-Rounding Off** 0.39 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 25269, bill date 18.08.22, po no 89900,po date 11.07.22,scan id **Purchase** PUR/10041 11-Oct-22 To (as per details) 33,962.85 **SUP-Summit Sales LLP** 40.076.00 Cr **Input CGST** 3,056.66 Dr Input SGST 3,056.66 Dr **OIE-Rounding Off** 0.17 Cr Being amount credited to Summit sales Ilp towards Plumbing vide bill no 25998,bill date 22.09.22,po no 91965,po date 15.09.22,scan id 120916 Carried Over 1,22,037.29

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23 Page 283 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,22,037.29 11-Oct-22 To (as per details) **Purchase** PUR/10042 27,690.16 32.674.00 Cr **SUP-Summit Sales LLP Input CGST** 2,492.11 Dr Input SGST 2,492.11 Dr **OIE-Rounding Off** 0.38 Cr Being amount credited to Plumbing vide bill no 26076, bill date 26.09. 22,po no 92305,po date 26.09.22, scan id 120917 **Purchase** 4-Nov-22 To (as per details) PUR/10046 10,372.64 **SUP-Summit Sales LLP** 12.240.00 Cr **Input CGST** 933.54 Dr Input SGST 933.54 Dr **OIE-Rounding Off** 0.28 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 26599, bill date 27.10.22, po no 93215,po date 26.10.22,scan id 122374 **Purchase** PUR/10047 To (as per details) 1,934.92 **SUP-Summit Sales LLP** 2,283,00 Cr **Input CGST** 174.14 Dr Input SGST 174.14 Dr **OIE-Rounding Off** 0.20 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 26501,bill date 19.10.22,po no 93078,po date 19.10.22,scan id 4-Jan-23 To (as per details) **Purchase** PUR/10076 31,494.15 **SUP-Summit Sales LLP** 37,163.00 Cr **Input CGST** 2,834.47 Dr Input SGST 2,834.47 Dr **OIE-Rounding Off** 0.09 Cr Being amount credited to Summit sales Ilp towards plumbing vide bill no 26414, bill date 14.10.22, po no 91965,po date 15.09.22,scan id 127332 **Purchase** To (as per details) PUR/10077 13,660.10 **SUP-Summit Sales LLP** 16,119.00 Cr **Input CGST** 1,229.41 Dr **Input SGST** 1,229.41 Dr **OIE-Rounding Off** 0.08 Dr Being amount credited to Summit sales Ilp towards plumbing vide bill no 26233,bill date 04.10.22,po no 91965,po date 15.09.22,scan id 127332 Carried Over 2,07,189.26

Plumbing GST	18% Ledger Account : 1-Apr-22	to 31-Mar-23				Page 284
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,07,189.26	
31-Mar-23	sales llp toward no 29165,bill da	288.00 Cr 21.96 Dr 21.96 Dr 0.08 Dr credited to Summit Is plumbing vie bill ate 14.03.23,po no oo dt 13.03.23,scan	Purchase	PUR/10089	244.00	
B					2,07,433.26 2,07,433.26	2,07,433.26 2,07,433.26

M G Road, Ranigunj Seuncderabad

Profit & Loss A/c

Ledger Account

						Page 285
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23	By (as per details)		Journal	JOU/10103		18,61,791.17
	PARTNER-MPPL	9,30,895.59 Dr				
	PARTNER-Dhanraj Krishna	9,30,895.58 Dr				
	Being share of lo	ss transferred to				
	partners					
						18,61,791.17
To	Closing Balance				18,61,791.17	
					18,61,791.17	18,61,791.17

M G Road, Ranigunj Seuncderabad

PROMO-Discount

Ledger Account

					Page 286
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	To CUST-Flat No-104-Palle Arun Reddy Being amount credited towards discount	Journal	JOU/10044	1,00,000.00	
30-Aug-22	To CUST-Flat No 204 B Pradeep Kumar Being amount credited towards discount	Journal	JOU/10052	1,00,000.00	
Ву	Closing Balance			2,00,000.00	2,00,000.00
,				2,00,000.00	2,00,000.00

Seuncderabad

PROMO-Printing & Stationery-URD Ledger Account

						Page 287
Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-May-22	- · · · · · · · · · · · · · · · · · · ·	2,000.00 Dr 2,730.00 Cr redited to Malla printing charges, ses vide statement	Journal	JOU/10003	730.00	
17-Aug-22	reddy Expense	ter bottles,stamp c.exps (joint	Journal	JOU/10035	260.00	
	· ·	redited to Ramesh se of stamp papers	Journal	JOU/10036	1,820.00	
11-Oct-22	To Cash Being cash paid of stamp papers consultant agree		Payment	PAY/10154	900.00	
В	y Closing Balance			_	3,710.00	3,710.00

Seuncderabad

PSRD-Financial Consultancy Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 288 Credit
22-Apr-22	To (as per details)		Purchase	PUR/10002	5,000.00	
	SP-Geo Technologies	5,900.00 Cr			0,000.00	
	Input CGST	450.00 Dr				
	Input SGST	450.00 Dr				
	Being amount					
	Technologies					
	investigation f	or apartment building				
	in sy.no32/p,v	ide bill no 017/2022				
	-23,bill date 2	1-04-22				
				_	5,000.00	
Ву	Closing Balance					5,000.00
·					5,000.00	5,000.00

M G Road, Ranigun Seuncderabad

REVENUE-From Unit Sales GST

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Aug-22	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy Output CGST 0.5% Output SGST 0.5% acess installment	15.00 Dr 15.00 Dr	3,030.00 Cr	Credit Note	CN/10001	3,000.00	
23-Aug-22	By (as per details) CUST-Flat No 204 B Pradeep Kumar Output CGST 0.5% Output SGST 0.5% Towards GSt	22,97,750.00 Dr	11,375.00 Cr 11,375.00 Cr	Sales	SAL/10001		22,75,000.00
31-Mar-23	To Instalments Receivable Being transferred			Journal	JOU/10099	22,72,000.00	
						22,75,000.00	22,75,000.00

M G Road, Ranigun Seuncderabad

SAL-Incentives

Ledger Account

				-	Page 290
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	•	Journal	JOU/10045	6,900.00	
	<u> </u>	Journal	JOU/10046	15,180.00	
		Journal	JOU/10047	11,500.00	
		Journal	JOU/10048	6,900.00	
		Journal	JOU/10049	5,520.00	
26-Sep-22	EMP Venkataramana Reddy Commission EMP Prabhakar Reddy Commission Ac EMP Saritha Commission	Journal	JOU/10057	20,000.00	
31-Oct-22	To EMP M Suresh(Save Discount) Towards save discount	Journal	JOU/10097	25,000.00	
	Carried Over		-	91,000.00	

SAL-Incentives	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 291
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,000.00	
3-Feb-23	To (as per details) EMP- Krishna Prasad Commission EMP Venkataramana Reddy Commission EMP Saritha Commission EMP Prabhakar Reddy Commission Ac	Journal 3,300.00 Cr 2,500.00 Cr 1,500.00 Cr 1,500.00 Cr	JOU/10074	10,000.00	
	EMP Ramesh Commission Ac Being amount credit to towards CR Incentive f No:202				
Ву	Closing Balance			1,01,000.00	1,01,000.00
				1,01,000.00	1,01,000.00

M G Road, Ranigunj Seuncderabad

SAL-Professional Tax

Ledger Account

					Page 292
Particulars	3	Vch Type	Vch No.	Debit	Credit
y Opening	Balance				4,700.00
To SP-Summit Builders	Being amount credited to Summit builders towards PT for the month	Journal	JOU/10063	200.00	
To SP-Summit Builders	•	Journal	JOU/10064	150.00	
Closing	ı Balance		_	350.00 4,350.00	4,700.00
				4,700.00	4,700.00
	y Opening To SP-Summit Builders s To SP-Summit Builders s	To \$P.Summit Builders Statutory Payments Being amount credited to Summit builders towards PT for the month of Apr-22 To \$P.Summit Builders Statutory Payments Being amount credited to Summit builders towards PT for the month of Mar-22	y Opening Balance To \$P\$ummit Builders Statutory Payments Being amount credited to Summit builders towards PT for the month of Apr-22 To \$P\$ummit Builders Statutory Payments Being amount credited to Summit builders towards PT for the month of Mar-22	y Opening Balance To \$P\$ummit Builders Statutory Payments Journal JOU/10063 Being amount credited to Summit builders towards PT for the month of Apr-22 To \$P\$ummit Builders Statutory Payments Journal JOU/10064 Being amount credited to Summit builders towards PT for the month of Mar-22	Opening Balance To \$P\$umnit Builders \$tatutory Payments

G Road, Ranigunj Seuncderabad

SAL-Salaries

Ledger Account

					Page 293
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EMP-Matta Pushpalatha Being amount credit to M Pushpalatha towards salary for the month of apr-22	Journal	JOU/10090	21,110.00	
Ву	Closing Balance		-	21,110.00 21,110.00	21,110.00 21,110.00

Seuncderabad

Shivani Goel

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 294 Credit
I-Apr-22 To	Opening Balance			6,74,142.50	
•	To (as per details) Vishal Goel 2,714.00 Dr BANK -00977240000050(RERA) 5,428.00 Cr Being amount transfered to summit sales Ilp logistics towards registration charges and EC of sale deed for flat no 506,MGA,vide bill no SSLOG22-23/10083,bill date 30 -04-22	Payment	PAY/10051	2,714.00	
24-May-22	By BANK-009763700003021(YES) Being amount received from Vishal Goel Towards part payment	Receipt	REC/10009		5,00,000.00
7-Jul-22	To BANK-00977240000050(RERA) Being amount transfered to summit sales Ilp logistics towards registration misc, documentation & EC of sale deed&land for flat no. 206 of MGA, vide bill no SSLOG22 -23/10303, bill date 30.06.22	Payment	PAY/10077	5,428.00	
14-Jul-22	By Vishal Goel Balance transfer	Journal	JOU/10013		2,76,377.70
4-Aug-22	To (as per details) Vishal Goel 185.00 Dr Vishal Goel 185.00 Dr Vishal Goel 1,744.00 Dr Vishal Goel 370.00 Dr Vishal Goel 92.50 Dr OPEN CARD PUSHPALATHA 3,849.00 Cr Being amount credited to Pushpalatha towards electricity	Journal	JOU/10016	1,272.50	
	charges for the month of January -22				
	To (as per details) Vishal Goel 1,180.00 Dr Vishal Goel 185.00 Dr Vishal Goel 433.00 Dr Vishal Goel 186.00 Dr Vishal Goel 92.50 Dr OPEN CARD PUSHPALATHA 2,539.00 Cr Being amount credited to Pushpalatha towards electricity charges for the month of February -22	Journal	JOU/10018	462.50	
	Carried Over			6,84,019.50	7,76,377.70

Shivani Goel Ledger Account : 1-Apr-22 to 31-Mar-23 Page 295 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 6,84,019.50 7,76,377.70 Journal 4-Aug-22 To (as per details) JOU/10020 462.50 **Vishal Goel** 185.00 Dr **Vishal Goel** 185.00 Dr **Vishal Goel** 535.00 Dr **Vishal Goel** 195.00 Dr **Vishal Goel** 92.50 Dr **OPEN CARD PUSHPALATHA** 1,655.00 Cr Being amount credited to Pushpalatha towards electricity charges for the month of March-22 To (as per details) **Journal** JOU/10022 557.50 Vishal Goel 223.00 Dr **Vishal Goel** 223.00 Dr **Vishal Goel** 709.00 Dr **Vishal Goel** 111.50 Dr **OPEN CARD PUSHPALATHA** 1.824.00 Cr Being amount credited to Pushpalatha towards electricity charges for the month of April-22 Journal JOU/10024 To (as per details) 625.00 **Vishal Goel** 250.00 Dr **Vishal Goel** 250.00 Dr **Vishal Goel** 651.00 Dr **Vishal Goel** 125.00 Dr **OPEN CARD PUSHPALATHA** 1.901.00 Cr Being amount credited to Pushpalatha towards electricity charges for the month of May-22 Journal To (as per details) JOU/10026 625.00 Vishal Goel 250.00 Dr **Vishal Goel** 250.00 Dr **Vishal Goel** 778.00 Dr **Vishal Goel** 1,006.00 Dr 125.00 Dr **Vishal Goel OPEN CARD PUSHPALATHA** 3,034.00 Cr Being amount credited to Pushpalatha towards electricity charges for the month of June-22 **Journal** 12-Aug-22 To (as per details) JOU/10030 500.00 **Vishal Goel** 250.00 Dr **Vishal Goel** 250.00 Dr **Vishal Goel** 778.00 Dr **Vishal Goel** 266.00 Dr **OE-Electricity Supply** 2,044.00 Cr Being amount credited to Electricity supply towards electricity charges for the month of July-22(flat nos:103,106,203,206,403,406)

Carried Over 6.86,789.50 7,76,377.70

Date 7-Sep-22	Particulars Brought Forward		Vch Type	Vch No.	Debit	Credit
7-Sep-22	Brought Forward					
7-Sep-22					6,86,789.50	7,76,377.70
	⊺o (as per details) Vishal Goel	250.00 Dr	Journal	JOU/10056	250.00	
	Vishal Goel OE-Electricity Supply Being amount cre electricity charges August-22(flat no	250.00 Dr 750.00 Cr edited towards s for the month of				
12-Oct-22	To (as per details) Vishal Goel CUST-Flat No-105 A Mahesh CUST-Flat No-202 Modi Properties Pvt Ltd CUST-Flat No-205 Modi Housing Pvt Ltd CUST-Flat No-401 P Ashok OE-Electricity Supply Being amount de towards electricity month of Sep-222	y charges for the	Journal	JOU/10059	250.00	
21-Nov-22	To (as per details) Vishal Goel Vishal Goel OE-Electricity Supply Being amount cre supply towards e for the month of 0 flats(106-250/-,50	lectricity charges	Journal	JOU/10061	500.00	
19-Dec-22	sales Ilp logistics shivani goel tow misc,doc and E C deed for flat no-1	ards registration expenses of sale	Payment	PAY/10201	5,428.00	
2-Feb-23	To Morning Glory Welfare Association Being amount cre Glory welfare association excess amt paid of the first paid of	sociation towards	Journal	JOU/10073	18,536.00	
31-Mar-23	To Vishal Goel Towards balance	transfer	Journal	JOU/10096	48,163.00	
To	O Closing Balance				7,59,916.50 16,461.20 7,76,377.70	7,76,377.70 7,76,377.70

I G Road, Ranigun Seuncderabad

SIP-GST

Ledger Account

						Page 297
Date	Par	ticulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To G	SST Payable Late fees for the month of May'22	Journal	JOU/10077	500.00	
	To G	GST Payable Late fees for the month of June'22	Journal	JOU/10078	320.00	
	To G	GST Payable Late fees for the month of July'22	Journal	JOU/10079	500.00	
	To G	GST Payable Late fees for the month of September'22	Journal	JOU/10080	490.00	
	To G	SST Payable Late fees for the month of October'22	Journal	JOU/10081	200.00	
	To G	GST Payable Late fees for the month of January	Journal	JOU/10083	120.00	
	To G	GST Payable Late fees for the month of Feb'23	Journal	JOU/10084	114.00	
	To G	SST Payable Interest and penalty for the month of Jan'22 to march'22	Journal	JOU/10086	2,309.86	
					4,553.86	
By	y (Closing Balance		_	4,553.86	4,553.86 4,553.86

G Road, Ranigunj Seuncderabad

Sip-Late Fees

Ledger Account

						Page 298
Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Jun-22	To (as per det	ails)	Journal	JOU/10007	2,050.00	
	GST Interest	46.00 Dr			•	
	GST Payable	2,096.00 Cr				
		Being amount transfered towards				
		gst payable for the month of April				
		-22				
20-Sep-22	To (as per det	ails)	Payment	PAY/10133	60.00	
	GST Payable	22,720.00 Dr				
		chq no 650184,Being chq issued towards Gst payment for the month of August-22				
26-Dec-22	To Cash		Payment	PAY/10205	480.00	
		Being cash paid towards Gst late fee				
				_	2,590.00	
Ву	Closing B	alance			-	2,590.00
·				_	2,590.00	2,590.00

M G Road, Ranigunj Seuncderabad

SP-Ajay Mehta

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

Date	Particulars	•	Vch Type	Vch No.	Debit	Page 299 Credit
Date	T al tioulars	•	.,		Debit	Orcuit
13-Jan-23	To BANK-0097637	0003021(YES) Being amount transferred to Ajay Mehta towards statutory audit under Ilp act and ITR filing Fee for F.Y 2021-22,vide bill no 163,bill date 04.12.22,tds=35178*10%	Payment	PAY/10207	37,992.00	
18-Jan-23	By EOY-Audit F	Fees Payable Being amount transferred to Ajay Mehta towards statutory audit under Ilp act and ITR filing Fee for F.Y 2021-22, vide bill no 163, bill date 04.12.22, tds=35178*10%	Journal	JOU/10065		37,992.00
27-Jan-23	By BANK-0097637	0003021(YES) Towards neft return	Receipt	REC/10054		37,992.00
	To BANK-0097637	chq no 189374,Being chq issued to Ajay Mehta towards statutory audit under Ilp act and ITR filing Fee for F.Y 2021-22,vide bill no 163,bill date 04.12.22,tds=35178*10%	Payment	PAY/10211	37,992.00	
				-	75,984.00	75,984.00

G Road, Ranigunj Seuncderabad

SP BPCL-Ecms

Ledger Account

					Page 300
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				5,000.00
To	Closing Balance			5,000.00	
				5,000.00	5,000.00

I G Road, Ranigunj Seuncderabad

SP-Geo Technologies

Ledger Account

#5-83/B St.No.8,V.V.Nagar,Habsiguda,Hyderabad

Date	Particulars		Vch Type	Vch No.	Debit	Page 301 Credit
Date	i articulars		von rype	VCITINO.	Debit	Credit
22-Apr-22	By (as per details)		Purchase	PUR/10002		5,900.00
	PSRD-Financial Consultancy Input CGST Input SGST Being amount cre Technologies tow	rards soil partment building bill no 017/2022				
	To BANK-00977240000050(RERA) Being amount tra Technologies tow investigation for a in sy.no32/p,vide -23,bill date 21-04	rards soil partment building bill no 017/2022	Payment	PAY/10024 _	5,900.00	500000
					5,900.00	5,900.00

I G Road, Ranigun Seuncderabad

SP G RENUKA

Ledger Account

						Page 302
Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Oct-22	To (as per details)		Payment	PAY/10150	50,000.00	
	TDS-10% Professional Charges	5,000.00 Cr			•	
	BANK- 009763700003021(YES)	45,000.00 Cr				
	Being amount transfer to G Renuka					
	towards consultancy cha	arges(
	Morning glory Heights)					
				-	50,000.00	
Ву	Closing Balance					50,000.00
				_	50,000.00	50,000.00

M G Road, Ranigunj Seuncderabad

SP-KGM & CO

Ledger Account
5-4-187/3&4,
1st Floor,
Soham Mansion,
M.G.Road, Secunderabad

	Dant's also	· · · -	,,,,,		Page 303
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	By (as per details) OERD-Consultancy Charges 35,000.0 Input CGST 3,150.00 Input SGST 3,150.00 TDS-10% Professional Charges Being amount credited to towards professional characteristics bill no 2022-2023/145,bill -06-22,tds=35000*10%) Dr) Dr 3,500.00 Cr KGM&CO rges vide	PUR/10019		37,800.00
7-Oct-22	To BANK-009763700003021(YES)	Payment	PAY/10148	37,800.00	
	Being amount transfer to Co towards Consultancy vide bill no-				
19-Dec-22	By (as per details) OERD-Consultancy Charges 20,000.0 Input CGST 1,800.00 Input SGST 1,800.00 TDS-10% Professional Charges Being amount credited to towards professional fees fees from june22 to sep 2 - pm vide bill no 2022-2020 date 01.11.22,tds=200000	0 Dr 2,000.00 Cr 2,000.00 Cr KGM&CO (gst filing 2 @ 5000/ 23/370,bill	PUR/10069		21,600.00
23-Dec-22	To BANK-009763700003021(YES) Being amount transferred &CO towards professional filing fees from june22 to 5000/- pm vide bill no 202/370,bill date 01.11.22,tds *10%	l fees(gst sep 22 @ 22-2023	PAY/10204	21,600.00	
2-Mar-23	By (as per details) OERD-Consultancy Charges 5,000.00 Input SGST 450.00 Input CGST 450.00 TDS-10% Professional Charges Being amount credited to Co towards professional control of the	Dr Dr 500.00 Cr KGM & charges	PUR/10082		5,400.00
To	Closing Balance		-	59,400.00 5,400.00	64,800.00
				64,800.00	64,800.00

M G Road, Ranigun Seuncderabad

SP-Kulkarni Consultants

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Oct-22	To (as per details) TDS-10% Professional Charges BANK- 009763700003021(YES) Being amount trai Consultants towal charges (50000+0) (Morning Glory	rds consultancy GST,tds 50000*10	Payment	PAY/10151	59,000.00	
13-Dec-22	By (as per details) OERD-Consultancy Charges Input CGST Input SGST Being amount cre consultants towa charges vide bill r date 30.11.22	rds consultancy	Purchase	PUR/10068		59,000.00
				=	59,000.00	59,000.00

Seuncderabad

SP-Modi Properties Pvt Ltd Ledger Account

						Page 305
Date	Particulars		Vch Type	Vch No.	Debit	Credit
-Apr-22 By	Opening Balance					38,880.00
12-May-22	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST Being amount cree properties pvt ltd to service charges for April-22, vide bill no date 30-04-22, TDS	owards admin or the month of o MPPL10005,bill	Purchase	PUR/10003		14,160.00
3-Jun-22	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cree properties pvt ltd to service charges for May-22,vide bill no date 31-05-22	owards admin or the month of	Purchase	PUR/10006		12,960.00
7-Jun-22	To BANK -00977240000050(RERA) Being amount tran properties pvt ltd to service charges for May-22,vide bill no date 31-05-22	owards admin or the month of	Payment	PAY/10063	12,960.00	
1-Jul-22	By (as per details) OE Admin Service Charges 18% Input SGST Input CGST TDS-10% Professional Charges Being amount cree properties pvt ltd to service charges for June-22,vide bill in bill date 30.06.22,ii	owards admin or the month of o MPPL10036,	Purchase	PUR/10013		12,960.00
5-Aug-22	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount creatowards admin servide bill no:MPPL: 2022	rvice charges	Purchase	PUR/10025		12,960.00

	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,960.00	91,920.00
5-Aug-22	To BANK-009763700003021(YES) Being amount trf to admin service chano:MPPL10051, d	rges vide bill	Payment	PAY/10092	12,960.00	
23-Aug-22	To BANK-009763700003021(YES) Being amount trantowards as per creations.		Payment	PAY/10107	25,920.00	
2-Sep-22	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cree Properties pvt ltd to services charges to -10067 Dt 30-08-2	owards Admin vide invoice no	Purchase	PUR/10027		12,960.00
	To BANK-00977240000050(RERA) Being amount trantowards Admin Sevide bill no-10067		Payment	PAY/10122	12,960.00	
3-Oct-22	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cree properties towards charges vide bill n bill date 30.09.22	s admin service	Purchase	PUR/10038		12,960.00
7-Oct-22	To BANK-009763700003021(YES) Being amount transproperties pvt ltd to Sep-22		Payment	PAY/10147	25,920.00	
29-Oct-22	To BANK-009763700003021(YES) Being amount transproperties towards charges vide bill ribill date 30.09.22	s admin service	Payment	PAY/10169	12,960.00	
5-Nov-22	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cree PROPERTIES PV admin service cha :MPPL100 vide bill -2022	T LTD towards rges vide bill no	Purchase	PUR/10054		6,480.00
	Carried Over				1,03,680.00	1,24,320.00

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,680.00	1,24,320.00
5-Nov-22	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cre PROPERTIES PV admin service cha :MPPL10106 vide	/T LTD towards arges vide bill no	Purchase	PUR/10055		8,640.00
8-Nov-22	To BANK-00976370003021(YES) Being amount training properties pvt ltd credit balance		Payment	PAY/10171	16,320.00	
2-Dec-22	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cre properties pvt ltd service charges v MPPL10124,bill of =8000*10%	towards admin ide bill no	Purchase	PUR/10065		8,640.00
	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cre properties Pvt Lta service charges v MPPL10115,bill of =6000*10%	l towards admin ide bill no	Purchase	PUR/10066		6,480.00
14-Dec-22	To BANK-00976370003021(YES) Being amount train properties pvt ltd bill no 10115		Payment	PAY/10194	6,480.00	
15-Dec-22	To BANK-009763700003021(YES) Being amount train properties pvt ltd service charges v 10124,bill date 30	towards admin ide bill no MPPL	Payment	PAY/10197	8,640.00	

1,48,080.00

1,35,120.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,35,120.00	1,48,080.00
30-Dec-22	By (as per details)		Purchase	PUR/10074		8,640.00
	OE Admin Service Charges 18% Input CGST Input SGST	8,000.00 Dr 720.00 Dr 720.00 Dr 800.00 Cr				0,010.00
	TDS-10% Professional Charges Being amount cre					
	properties pvt ltd towards admin service charges for the month of					
	Dec-22,vide bill no date 29.12.22,tds					
	By (as per details)		Purchase	PUR/10075		6,480.00
	OE Admin Service Charges 18% Input CGST Input SGST	6,000.00 Dr 540.00 Dr 540.00 Dr				
	TDS-10% Professional Charges	600.00 Cr				
	Being amount credited to Modi					
	properties pvt ltd					
	service charges fo					
	Dec-22,vide bill n					
	date 29.12.22,tds	=6000*10%				
31-Mar-23	To (as per details)		Debit Note	DN/10001	9,440.00	
	OE Admin Service Charges 18% Input CGST Input SGST	8,000.00 Cr 720.00 Cr 720.00 Cr				
	Being debit note is					
	Mppl10142,bill da	te29.12.22				
	To (as per details)		Debit Note	DN/10002	6,880.00	
	OE Admin Service Charges 18% Input CGST Input SGST	6,000.00 Cr 540.00 Cr 540.00 Cr				
	TDS-10% Professional Charges	200.00 Dr				
	Being debit note i					
	Properties pvt ltd					
	MPPL10133,bill d					
To	Closing Balance				1,51,440.00 11,760.00	1,63,200.00
10	Journal Dalance					1 62 200 00
					1,63,200.00	1,63,200.00

Seuncderabad

SP-Modi Properties Pvt Ltd Mayfower Platinum Ledger Account

					Page 309
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				95,325.00
То	Closing Balance			95,325.00	
			_	95,325.00	95,325.00

Seuncderabad

SP-Modi Realty Genome Valley LLP Ledger Account

					Page 310
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				2,560.00
То	Closing Balance			2,560.00	
				2,560.00	2,560.00

M G Road, Ranigunj Seuncderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-22 to 31-Mar-23

						Page 311
Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-May-22	To BANK-00977240000050(RERA) Ch No:959200,Beissued to Modi solar per modi sohar	ham Huf towards	Payment	PAY/10039	1,00,003.00	
27-May-22	To BANK-00977240000050(RERA) Ch No:068151, Betto SOHAM MODITIVE registration expenses 405, 303 & 102	HUF towards	Payment	PAY/10057	5,00,458.00	
6-Jun-22	By (as per details) CUST-Flat No-102 K Bhoopathi Reddy FEXP-Bank Charges CUST-Flat No-102 K Bhoopathi Reddy being amount paid regsitation and mu for flat no. 102		Journal	JOU/10004		1,60,485.80
	By (as per details) CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-405 B Jaipal Reddy CUST-Flat No-405 B Jaipal Reddy being amount paid regsitration and me		Journal	JOU/10005		1,72,645.80
	By (as per details) CUST-Flat No 303 B Srikanth Reddy CUST-Flat No 303 B Srikanth Reddy CUST-Flat No 303 B Srikanth Reddy being amount paid regsitation and mu for flat no. 303		Journal	JOU/10006		1,71,885.80
16-Jun-22	By (as per details) OE-Permit Fees & Charges FEXP-Bank Charges Being amount cree Modi Huf towards occupancy certific constructed reside compounding fee in application no:048 /HMDA/22092021 /22-23,receipt no:3	issue of ate for ential,in 59823 ntimation-reg,vide 8998/MED/OC/U6 ,Challan no:1163	Journal	JOU/10009		59,828.90

Carried Over

5,64,846.30

6,00,461.00

P-Modi Sohar Date	m HUF Ledger Account : 1-Apr-22 to 31-Mar-23 Particulars	Vch Type	Vch No.	Debit	Page 312 Credit
	Brought Forward	, , , ,		6,00,461.00	5,64,846.30
16-Jun-22	To BANK-00977240000050(RERA) Being amount transfer to Soham Modi Huf towards issue of occupancy certificate for constructed residential,in 59823 compounding fee intimation-reg,vide application no:048998/MED/OC/U6 /HMDA/22092021, Challan no:1163 /22-23, receipt no:1501/22-23, flat. 302	Payment	PAY/10069	59,823.00	
12-Aug-22	By (as per details) CUST-Flat No-104-Palle Arun Reddy 1,0,000 Dr CUST-Flat No-104-Palle Arun Reddy 50.00 Dr CUST-Flat No-104-Palle Arun Reddy 12.00 Dr Being amount paid towards registraton and mutation expenses for flat no. 104	Journal	JOU/10033		1,90,962.00
28-Sep-22	To BANK-009763700003021(YES) Chq no 650186,Being chq issued to Soham modi huf towards as per debit balance in the books of Soham modi huf	Payment	PAY/10137	2,01,663.00	
31-Mar-23	By Fees & Pemissions - Morning Glory Heights Being amount credited to Soham modi huf towards HMDA initial fees for processing file of MG Heights	Journal	JOU/10091		1,00,003.54
	By OlE-Registration Charges Being amount credited to Soham modi Huf towards dharani Grievence fees filled radhaswamy land	Journal	JOU/10092		1,011.80
	By OlE-Registration Charges Being amount credited to Soham modi Huf towards mortagage release from HMDA of Morning glory-10%	Journal	JOU/10093		2,561.80
	By OlE-Registration Charges Being amount credited to Modi soham huf towards mortage release from HMDA of Morning glory-5%	Journal	JOU/10094		2,561.80
	By OlE-Registration Charges Being amount credited to Modi soham huf towards DAGPA audit deficient stamp duty paid for morning glory car parking	Journal	JOU/10095		8,411.80
	Carried Over			8,61,947.00	8,70,359.04

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			8,61,947.00	8,70,359.04
31-Mar-23	By OIE-Registratio	Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -102 k Bhoopati Reddy Against bill no :SAL/10080 bill date :31-05-2022	Journal	JOU/10104		1,000.00
	By OIE-Registratio	Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -303 B Srikanth Reddy Against bill no :SAL/10081 bill date :31-05-2022	Journal	JOU/10105		1,000.00
	By OIE-Registratio	n Charges Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -401 Ashok P Against bill no :SAL /10082 bill date :31-05-2022	Journal	JOU/10106		1,000.00
	By OIE-Registratio	n Charges Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -405 B Jaipal Reddy Against bill no :SAL /10083 bill date :31-05-2022	Journal	JOU/10107		1,000.00
	By OIE-Registratio	Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -206 Samala Venkat Reddy Against bill no :SAL/10084 bill date :30-06-22	Journal	JOU/10108		1,000.00
	By OIE-Registratio	Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -103 P Anitha Reddy Against bill no :SAL /10098 bill date :31-08-22	Journal	JOU/10109		1,000.00
	By OIE-Registratio	Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -203 Bhukya Kalyani Against bill no :SAL/10099 bill date :31-08-22	Journal	JOU/10110		1,000.00
	By OIE-Registratio	Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -204 Bommagani Pradeep Kumar Against bill no :SAL/10100 bill date :31-08 -2022	Journal	JOU/10111		1,000.00
	Carried O				8,61,947.00	8,78,359.04

Date	Particulars	3	Vch Type	Vch No.	Debit	Credit
	Brought I	Forward			8,61,947.00	8,78,359.04
31-Mar-23	By OIE-Registrat i	on Charges Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -104 Palle Arun Redy Against bill no :SAL/10101 bill date :31-08-2022	Journal	JOU/10112		1,000.00
	By OIE-Registrati	on Charges Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -205 Thakur Against bill no :SAL/10124 bill date :30-09-2022	Journal	JOU/10113		1,000.00
	By OIE-Registrati	on Charges Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -106 Dasari Ravi Against bill no :SAL /10125 bill date :30-09-2022	Journal	JOU/10114		1,000.00
	And the second s	Journal	JOU/10115		1,000.00	
	By OIE-Registrati	on Charges Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -105 Mahesh Against bill no :SAL /10138 bill date :31-10-2022	Journal	JOU/10116		1,000.00
To	Closing	Balance			8,61,947.00 21,412.04	8,83,359.04
					8,83,359.04	8,83,359.04

M G Road, Ranigunj Seuncderabad

SP-R S Bajaj and Associates

Ledger Account #8-2-603/23/A/B/24, 2nd Floor, Road.No.10,Banjara Hills, Hyderabad

Date	Particulars		Vch Type	Vch No.	Debit	Page 315 Credit
1-Apr-22 By	Opening Balance		· · · · · · · · · · · · · · · · · · ·			10,800.00
	To BANK-00977240000050(RERA) Being amount trans Associates towards charges for the qual -12-21,vide bill no date 31-03-22,(TD	s consultancy arter ended 31 155/2021-22,bill	Payment	PAY/10023	10,800.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
21-Jul-22	By (as per details) OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Being amount crea Associates towards &certification charg quarter updation for ended 31.03.22),vii -23,dt:18.07.22(tds)	10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr lited to R S Bajaj s consultancy ges (Rera or the quarter ide bill no 41/22	Purchase	PUR/10018		10,800.00
23-Aug-22	To BANK-009763700003021(YES) Being amount trans Associates towards -41		Payment	PAY/10106	10,800.00	
21-Oct-22	By (as per details) OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Being amount cred Associates towards charges(5k+certific quarter ended 30.0 87/2022-23,bill data	s consultancy ation 5k),for the 06.22,vide bill no	Purchase	PUR/10043		10,800.00
	To BANK-009763700003021(YES) Being amount trans Bajaj Associates to consultancy charge +certification 5k), fo ended 30.06.22, vio /2022-23, bill date 2	owards es(5k or the quarter de bill no 87	Payment	PAY/10164	10,800.00	
	Carried Over			-	32,400.00	32,400.00

SP-R S Bajaj a	and Associates Ledger Account : 1-	Apr-22 to 31-Mar-23				Page 316
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				32,400.00	32,400.00
31-Mar-23	By (as per details)		Purchase	PUR/10087		10,800.00
	OERD-Consultancy Charges	10,000.00 Dr				,
	Input CGST	900.00 Dr				
	Input SGST	900.00 Dr				
	TDS-10% Professional Charges	1,000.00 Cr				
	Being amount cre	dited to RS Bajaj				
	and Associates to	wards				
	certification charg	es vide bill no				
	196/2022-23,bill a					
				-	32,400.00	43,200.00
To	Closing Balance				10,800.00	
				-	43,200.00	43,200.00

Seuncderabad

SP-Shruti Agarwal

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Jul-22	By (as per details) OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount crec Agarwal towards p services(3879+300 bill no SA2223030 22,(Tds=4179*109)	orofessional O(filing fee)) vide bill date 14.07.	Purchase	PUR/10022		4,513.00
	To BANK-00977240000050(RERA) Being amount tran Agarwal towards p services(3879+300 bill no SA2223030 22,(Tds=4179*109	orofessional O(filing fee)) vide bill date 14.07.	Payment	PAY/10088	4,513.00	
12-Nov-22	By (as per details) OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cree Agarwal towards p services(3879+300 bill no SA2223080 22,(Tds=4179*109)	orofessional O(filing fee)) vide ,bill date 05.11.	Purchase	PUR/10058		4,513.00
	To BANK-00976370003021(YES) Being amount tran Agarwal towards p services(3879+300 bill no SA2223080 22,(Tds=4179*109	orofessional O(filing fee)) vide ,bill date 05.11.	Payment	PAY/10175	4,513.00	
				_	9,026.00	9,026.00

M G Road, Ranigunj Seuncderabad

SP-Sri Bala Saraswathi Industries

Ledger Account

				Page 318
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Opening Balance				11,055.00
31-Mar-23 To Bad Debits / Credits Written Off	Journal	JOU/10159	11,055.00	
Being balane written off				
		-	11,055.00	11,055.00

M G Road, Ranigunj Seuncderabad

SP-Summit Builders Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 319 Credit
		von rype	VCITINO.	Debit	
1-Apr-22 By		_			69,089.00
11-Apr-22	To BANK-00977240000050(RERA) chq no 959195,Being chq issued to Summit Builders towards credit balance in summit builders	Payment	PAY/10012	69,089.00	
14-May-22	To BANK-00977240000050(RERA) Being amount transfer to summit builders towards PT amount	Payment	PAY/10040	150.00	
1-Aug-22	By (as per details) TDS-1% Contract 127.00 Dr TDS-10% Professional Charges 1,986.00 Dr TDS Interest 127.00 Dr Being amount transfer towards july month tds paid thr summit builders	Journal	JOU/10014		2,240.00
24-Aug-22	By (as per details) TDS-10% Professional Charges 3,518.00 Dr TDS Interest 317.00 Dr Being amount paid towards tds for the month of mar-22	Journal	JOU/10040		3,835.00
29-Nov-22	By SAL-Professional Tax Being amount credited to Summit builders towards PT for the month of Apr-22	Journal	JOU/10063		200.00
	By SAL-Professional Tax Being amount credited to Summit builders towards PT for the month of Mar-22	Journal	JOU/10064		150.00
16-Dec-22	To BANK-009763700003021(YE\$) chq no 189370,Being chq issued to Summit builders towards as per credit balance	Payment	PAY/10200	6,275.00	
			-	75,514.00	75,514.00

M G Road, Ranigunj Seuncderabad

SP-Summit Sales LLP Common Expenses

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

						Page 320
Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Sep-22	By (as per details)		Purchase	PUR/10031		5,228.00
	OE Admin Service Charges 18%	4,841.00 Dr				•
	Input CGST	435.69 Dr				
	Input SGST	435.69 Dr				
	TDS-10% Professional Charges	484.00 Cr				
	OIE-Rounding Off	0.38 Cr				
	Being amount cre	edited to Summit				
	sales llp common					
	admin and marke					
	charges vide bill i	•				
	/10075,bill date 3					
	*10%	7.00.22,100-4047				
				_		5,228.00
To	Closing Balance				5,228.00	
				_	5,228.00	5,228.00

M G Road, Ranigunj Seuncderabad

SP-Summit Sales Llp - Logistics

Ledger Account

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

Date	Particulars		Vch Type	Vch No.	Debit	Page 321 Credit
1-Apr-22 By	Opening Balance		,,		1	1,056.00
	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cree sales Ilp logistics to service charges for Apr-22, vide bill no /10007, bill date 30 =8000*10%	owards admin or the month of SSLOG22-23	Purchase	PUR/10004		8,640.00
3-Jun-22	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cree sales Ilp logistics to service charges for May-22, vide bill not /10150, bill date 31	Purchase	PUR/10007		8,640.00	
	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cree sales Ilp logistics to charges on po's vi SSLOG22-23/1011 -22	owards service ide bill no	Purchase	PUR/10008		99.00
7-Jun-22	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cree sales Ilp logistics to Consultation charge of May-22, vide bit -23/10158,bill date	owards CR ges for the month Il no SSLOG22	Purchase	PUR/10011	1	3,365.00
	Carried Over				Δ	1,800.00

SP-Summit Sa	les Llp - Logistics Led	ger Account :	1-Apr-22 to 31-Mar-23	3			Page 322
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d					41,800.00
7-Jun-22	sales SSL0	g amount cred llp logistics ,	lited to Summit vide bill nos: 50,10194,10158,	Payment	PAY/10064	22,104.00	
1-Jul-22	sales servic June -23/1	al Charges g amount cred Ilp logistics To ce charges for	no SSLOG22	Purchase	PUR/10012		8,640.00
	sales servic June -23/1	g amount trans Ilp logistics To ce charges for	no SSLOG22	Payment	PAY/10075	8,640.00	
6-Jul-22	sales on po vide i	enses 18% al Charges g amount cred Ilp towards So's for the mon	32.28 Dr 2.91 Dr 2.91 Dr 0.10 Cr 3.00 Cr lited to Summit ervice charges oth of June-22, 22-23/10269,bill 32*10%		PUR/10014		35.00
7-Jul-22	By (as per details) OERD-Logestics Exp Input SGST Input CGST OIE-Rounding Off TDS-10% Professions Being sales Cons of Jun -23/1 =564 To BANK-00977240000050(RERA Being	enses 18% al Charges g amount cred Ilp logistics to ultation charge ne-22,vide bill 0283,bill date 7.50*10%	5,647.50 Dr 508.28 Dr 508.28 Dr 0.06 Cr 565.00 Cr lited to Summit owards CR es for the month no SSLOG22 30.06.22,tds		PUR/10015	6,134.00	6,099.00
	SSLO		9,SSLOG22-23				
	Carried Over				-	36,878.00	56,574.00

SP-Summit Sa	les Llp - Logistics	Ledger Account	1-Apr-22 to 31-Mar-23				Page 323
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				36,878.00	56,574.00
5-Aug-22	Input CGST Input SGST	cs Expenses 18% essional Charges	owards CR ges for the month no SSLOG22-23	Purchase	PUR/10024		6,615.00
8-Aug-22	Input CGST Input SGST	•	owards admin r the month of SLOG22-23	Purchase	PUR/10026		8,640.00
	To BANK-0097637000	Being amount transales Ilp logistics to service charges for July vide bill no State 110392,bill date 31 110%	owards admin r the month of SLOG22-23	Payment	PAY/10093	8,640.00	
27-Aug-22	By CUST-Flat No-104-Pall	e Arun Reddy Being amount cred sales logistics tow Registration charg	ards	Journal	JOU/10041		5,428.00
30-Aug-22	By CUST-Flat No 204 B Pro	adeep Kumar Being amount crec sales Ilp logistics Registration charg	towards	Journal	JOU/10050		5,428.00
2-Sep-22	Input CGST Input SGST	tails) vice Charges 18% essional Charges Being amount crec sales Ilp logistics t service charges fo Aug-22,vide bill no /10442,bill date 31 *10%)	owards admin r the month of SSLOG22-23	Purchase	PUR/10028		8,640.00
	Carried O	ver			-	45,518.00	91,325.00
	3411104 0				_	,	3.,020.00

SP-Summit Sa	les Llp - Logistics	Ledger Account	1-Apr-22 to 31-Mar-23				Page 324
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought For	ward				45,518.00	91,325.00
8-Sep-22	By (as per detail OE Admin Service Input CGST Input SGST TDS-10% Profess	e Charges 18%	36.46 Dr 3.28 Dr 3.28 Dr 4.00 Cr	Purchase	PUR/10029		39.00
	sa ch vi	eing amount cred ales llp towards a narges for the mo	ndmin service onth of Aug-22, 622-23/10491,bill				
	sa ct /1	Expenses 18% ional Charges	CR Consultation o SSLOG22-23	Purchase	PUR/10030		19,570.00
3-Oct-22	se Si /1	ional Charges eing amount cree ervice charges fo ep-22,vide bill no	r the month of	Purchase	PUR/10039		8,640.00
7-Oct-22		1(YES) eing amount tran wards as per cre	-	Payment	PAY/10149	36,850.00	
	sa C ot -2	Expenses 18% ional Charges eing amount crea ales Ilp logistics t	owards CR les for the month I no SSLOG22	Purchase	PUR/10040		27,810.00
	sa G ot -2	eing amount tran ales Ilp logistics t	owards CR les for the month I no SSLOG22	Payment	PAY/10152	27,810.00	
	Carried Ove	r				1,10,178.00	1,47,384.00

SP-Summit Sa	les Llp - Logistics	Ledger Account :	1-Apr-22 to 31-Mar-23				Page 325
Date	Particulars	-	•	Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward				1,10,178.00	1,47,384.00
4-Nov-22	Input CGST Input SGST	sails) ice Charges 18% ssional Charges Being amount crec SALES LLP LOGIS service charges vii :SSLOG22-23/106 :31-10-2022	STICS towards de bill no	Purchase	PUR/10048		2,160.00
	Input CGST Input SGST	sails) Itancy Charges ssional Charges Being amount crec sales Ilp logistics to consultancy charg SSLOG22-23/107 31-10-22	owards es vide bill no	Purchase	PUR/10049		7,830.00
	Input CGST Input SGST	sails) ice Charges 18% ssional Charges Being amount cred SALES LLP LOGIS service charges v. no:SSLOG22-23/1 date 31-10-2022	STICS towards ide bill	Purchase	PUR/10050		2,160.00
5-Nov-22	Input CGST Input SGST TDS-10% Profe	cails) ice Charges 18% ssional Charges Being amount cred SALES LLP LOGIS information technology charges vide bill no	STICS towards logy service o :SSLOG22-23	Purchase	PUR/10051		1,080.00
	Input CGST Input SGST TDS-10% Profe	sails) ice Charges 18% ssional Charges Being amount crec SALES LLP LOGIS promotion service no :SSLOG22-23/ date: 31-10-2022	STICS towards charge vide bill	Purchase	PUR/10052		2,160.00
	Carried Ov	/er				1,10,178.00	1,62,774.00
	2					, -,	,- ,

SP-Summit Sa	les Llp - Logistics Ledger Account :	1-Apr-22 to 31-Mar-23				Page 326
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,178.00	1,62,774.00
5-Nov-22	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cred SALES LLP LOGIS admin audit service bill no:SSLOG22-2 date:31-10-2022	STICS towards e charges vide	Purchase	PUR/10053		3,240.00
8-Nov-22	To BANK-009763700003021(YES) Being amount tran towards as per cre	-	Payment	PAY/10172	15,635.00	
12-Nov-22	By (as per details) OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount crec sales Ilp logistics to registration&misc of no SSLOG22-23/1 10.22,tds=120*109	owards charges vide bill 0761,bill date 31.	Purchase	PUR/10057		130.00
	To BANK-009763700003021(YES) Being amount transsales Ilp logistics to registration&misc on SSLOG22-23/110.22,tds=120*109	owards charges vide bill 0761,bill date 31.	Payment	PAY/10176	130.00	
30-Nov-22	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges Being amount crec sales Ilp logistics to Promotions service month of Nov 22,v SSLOG22-23/108 22,tds=2000*10%	owards e charges for the ide bill no	Purchase	PUR/10060		2,160.00
	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges Being amount crea sales Ilp logistics to information technol charges for the mo vide bill no SSLOG date 26.11.22,tds=	owards ology service onth of Nov-22, 522-23/10802,bill	Purchase	PUR/10061		1,080.00
	Carried Over				1,25,943.00	1,69,384.00
						.,,

Date Particulars Vch Type Vch No. Debit Cresc	SP-Summit Sa	les Llp - Logistics	Ledger Account	: 1-Apr-22 to 31-Mar-23				Page 327
20-Nov-22 By (as per details) Purchase PUR/10062 2,160.00	Date	Particulars		•	Vch Type	Vch No.	Debit	Credit
CERD-Logestics Expenses 18% 200.00 trops		Brought F	orward				1,25,943.00	1,69,384.00
By (as per details)	30-Nov-22	OERD-Logestic Input CGST Input SGST	es Expenses 18% essional Charges Being amount cree sales Ilp logistics t &design service cl no SSLOG22-23/1	180.00 Dr 180.00 Dr 200.00 Cr dited to Summit owards engr harges vide bill 10793,bill date 26.	Purchase	PUR/10062		2,160.00
OERD-Logestics Expenses 18% 2,000.00 Dr Input CGST 180.00 Dr Input SGST Input SGST Input SGST Input SGST S08.28 Dr Input CGST S08.28 Dr Input SGST S08.28 Dr Input SGST		OE Admin Serv Input CGST Input SGST	tails) rice Charges 18% ressional Charges Being amount cree sales Ilp logistics t service charges vi SSLOG22-23/107	3,000.00 Dr 270.00 Dr 270.00 Dr 300.00 Cr dited to Summit owards admin de bill no 84,bill date 25.11.	Purchase	PUR/10063		3,240.00
7-Dec-22 By (as per details) OERD-Logestics Expenses 18% 5,847.50 Dr Input CGST 508.28 Dr Input SGST 508.28 Dr Input SGST 508.28 Dr OIE-Rounding Off 0.06 Cr Being amount credited to Summit sales lip logistics towards CR Consultation charges vide bill no SSLOG22-23/10849,bill date 30.11. 22, tds=5647.50*0% 14-Dec-22 To BANK-0097637000002(PES) Being amount transferred to Summit sales lip Logistics towards as per bills 10849,10802,10811 Payment PAY/10198 7,560.00 Being amount transferred to Summit sales lip Logistics towards as per bills 10793, 10820,10784		OERD-Logestic Input CGST Input SGST	es Expenses 18% essional Charges Being amount cree sales Ilp logistics t service charges fo Nov-22,vide bill no /10820,bill date 28	180.00 Dr 180.00 Dr 200.00 Cr dited to Summit owards Mep or the month of 5 SSLOG22-23	Purchase	PUR/10064		2,160.00
Being amount transferred to Summit sales Ilp Logistics towards as per bills 10849,10802,10811 15-Dec-22 To BANK-00976370003021(YES) Payment PAY/10198 7,560.00 Being amount transferred to Summit sales Ilp Logistics towards as per bills 10793,10820,10784	7-Dec-22	OERD-Logestic Input CGST Input SGST TDS-10% Profe	tails) cs Expenses 18% essional Charges g Off Being amount crec sales Ilp logistics t Consultation charg SSLOG22-23/108	508.28 Dr 508.28 Dr 565.00 Cr 0.06 Cr dited to Summit owards CR ges vide bill no 49,bill date 30.11.	Purchase	PUR/10067		6,099.00
Being amount transferred to Summit sales Ilp Logistics towards as per bills 10793,10820,10784	14-Dec-22	To BANK-00976370000	Being amount transales Ilp Logistics	towards as per	Payment	PAY/10193	9,339.00	
Carried Over 1 42 942 00 1 92 043 00	15-Dec-22	To BANK-00976370000	Being amount transales Ilp Logistics	towards as per	Payment	PAY/10198	7,560.00	
1,42,042.00 1,03,043.00		Carried O	ver				1,42,842.00	1,83,043.00

	pers LLP (22-23) les Llp - Logistics Ledger Account	: 1-Apr-22 to 31-Mar-23				Page 328
Date	Particulars	. 17 pr 22 to 01 mai 20	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,42,842.00	1,83,043.00
2-Feb-23	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cree	13,022.50 Dr 1,172.03 Dr 1,172.03 Dr 1,302.00 Cr 0.44 Dr	Purchase	PUR/10079		14,065.00
	Logistics towards charges for the mo vide bill no 11146, 23,tds=13022.50*	CR Consultation onth of DEC-22, bill date 31.01.				
3-Feb-23	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges	94.46 Dr 8.50 Dr 8.50 Dr 9.00 Cr	Purchase	PUR/10080		102.00
	OIE-Rounding Off Being amount cree Logistics towards on po's for the mo vide bill no 11168, 23,tds=94.46*10%	0.46 Cr dited to SSLLP service charges onth of Jan-23, bill date 31.01.				
17-Mar-23	To BANK-009763700003021(YES) chq no 650210,Bei Summit sales Ilp lo for the flat nos;10-4	ogistics towards	Payment	PAY/10231	10,856.00	
То	Closing Balance				1,53,698.00 43,512.00	1,97,210.00
					1,97,210.00	1,97,210.00

G Road, Ranigunj Seuncderabad

Steel 18%

Ledger Account

						Page 329
Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Sep-22	To (as per details)		Purchase	PUR/10037	4,296.00	
	SUP-Sri Arihant Steels	5,070.00 Cr				
	Input CGST	386.64 Dr				
	Input SGST	386.64 Dr				
	OIE-Rounding Off	0.72 Dr				
	Being amount					
	Arihant steels					
	bill no 1390/21					
	22,po no 8539					
	scan id 119420	•				
				_		
					4,296.00	
By	Closing Balance					4,296.00
•	_			_	4,296.00	4,296.00

M G Road, Ranigunj Seuncderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Doto	Particulars		Vah Tuna	\/ab Na	Debit	Page 330 Credi
Date			Vch Type	Vch No.	Denil	Crear
31-May-22	towards miscella	-	Purchase	PUR/10005	25,254.00	
	vide bill no 026,b po no 85700,po scan id 108912	ill date 05.05.22, date 19.02.22,				
15-Sep-22	To (as per details) SUP-Icon Water Sollutions Chemicals 18% Input CGST Input SGST	8,260.00 Cr 2,500.00 Dr 630.00 Dr 630.00 Dr	Purchase	PUR/10032	4,500.00	
	Being amount cr Water Sollutions purchases,chem 248,bill date 03.0 po date 30.05.22	towards sundry icals vide bill no 06.22,po no 88741,				
20-Dec-22	sales Ilp towards SACP sanitary-c seat vide bill no i	p -wall hung EWC, 27345,bill date 02. 76,po date 25.11.	Purchase	PUR/10070	10,752.00	
	_	purchase of EWC,seat vide bill e 19.10.22,po no	Purchase	PUR/10071	10,752.00	

Carried Over

51,258.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				51,258.00	
20-Dec-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST	14,565.00 Cr 1,110.92 Dr 1,110.92 Dr	Purchase	PUR/10072	12,343.52	
	sales Ilp toward SACP-Wall hur no 26457,bill d	0.36 Cr credited to summit ds purchase of ng EWC,seat vide bill ate 17.10.22,po no 14.10.22,scan id				
9-Jan-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounding Off	3,816.00 Cr 291.06 Dr 291.06 Dr 0.12 Cr	Purchase	PUR/10078	3,234.00	
	sales Ilp toward Santary cp-wal 27938,bill date	credited to Summit ds purchase of I hung vide bill no 28.12.22,po no 24.12.22,scan id				
2-Feb-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounding Off Reing amount	8,685.00 Cr 662.40 Dr 662.40 Dr 0.20 Dr credited to Summit	Purchase	PUR/10081	7,360.00	
	sales Ilp toward Windows vide i	ds purchase of bill no 28464,bill no no 96506,po date				
31-Mar-23	sales Ilp toward bill no29251,Bi no 2023031308	1,027.00 Cr 78.30 Dr 78.30 Dr 0.40 Dr credited to Summit ds sanitary CP vide Il date 20.03.23,po 56,po date 13.03.23,	Purchase	PUR/10090	870.00	
	scan id 139975)		_	75,065.52	
By	Closing Balance			_		75,065.52

75,065.52

75,065.52

Seuncderabad

Sundry Purchases-URD Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 332 Credit
17-Aug-22	To (as per details) OE-Misc. Expenses PROMO-Printing & Stationery-URD ECARD M Malla Reddy Being amount cre reddy Expense con purchase of water papers and misc.	ard towards r bottles,stamp	Journal	JOU/10035	360.00	
Ву	inspection of site,			 	360.00 360.00	360.00 360.00

M G Road, Ranigun Seuncderabad

SUP-Icon Water Sollutions

Ledger Account

						Page 333
Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Sep-22	By (as per details) Sundry Purchases GST 18% Chemicals 18% Input CGST Input SGST Being amount cre Water Sollutions of purchases, chemic 248, bill date 03.05.22,	towards sundry cals vide bill no 6.22,po no 88741,	Purchase	PUR/10032		8,260.00
29-Sep-22	To BANK-009763700003021(YES) chq no 650188,Be Icon water solutio per credit balance	ns towards as	Payment	PAY/10139	8,260.00	
27-Jan-23	By BANK-009763700003021(YES) Towards chq stale	Э	Receipt	REC/10052		8,260.00
To	Closing Balance			-	8,260.00 8,260.00 16,520.00	16,520.00 16,520.00

M G Road, Ranigunj Seuncderabad

SUP-Parshva Global

Ledger Account

1-569,Sector-1,M.I.G.Colony,R.S.S.Nagar,Behind M.I.G Ploice Station, Indore

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	To BANK-009763700003021(YES) chq no 189362,Being chq issued to Parshva global towards purchase of guard alert siren vide po no 90699,req no 100607,100% advance payment	Payment	PAY/10119	3,646.00	
23-Sep-22	To BANK-009763700003021(YES) Being amount transfer to Parshva global towards courier charges of guard alert siren advance payment vide po no 90699,req no 100607	Payment	PAY/10134	649.00	
	To BANK-009763700003021(YES) Being amount transfer to Parshva global towards courier charges of guard alert siren advance payment vide po no 90788,req no 206157	Payment	PAY/10135	767.00	
12-Oct-22	To BANK-009763700003021(YES) Being amount transfer to Parshva global towards purchase of guard alert siren advance payment vide po no 90699,req no 100607,100% advacne payment	Payment	PAY/10162	3,646.00	
	By BANK-009763700003021(YES) Towards chq wrongly made has to do RTGS.	Receipt	REC/10040		3,646.00
31-Mar-23	By (as per details) Electrical IGST 18% 3,640.00 Dr Input IGST 655.20 Dr OIE-Rounding Off 0.20 Cr Being amount credited toParshva Global towards electricals vide bill no 337,bill date 17.10.22,po no 90699,po date 04.08.22,scan id 140904	Purchase	PUR/10088		4,295.00
Ву	Closing Balance		_	8,708.00	7,941.00 767.00
,	-		_	8,708.00	8,708.00

M G Road, Ranigunj Seuncderabad

SUP-Praful Sanitary

Ledger Account
3-6-429/6
Sri Sai Tower,St No4 Himayat Nagar
Hyderabad

			Page 335
Vch Type	Vch No.	Debit	Credit
			36,869.00
Payment	PAY/10038	36,869.00	
	-	36,869.00	36,869.00
	,,	,	Payment PAY/10038 36,869.00

M G Road, Ranigun Seuncderabad

SUP-Schindler India Pvt Ltd

Ledger Account

						Page 336
Date	Particulars		Vch Type	Vch No.	Debit	Credi
20-Jun-22	To (as per details)		Payment	PAY/10071	1,15,000.00	
	TDS-2% Contract	1,949.00 Cr				
	BANK -009772400000050(RERA)	1,13,051.00 Cr				
	chq no 528574,Being cl	hq issued to				
	Schindler india pvt ltd t					
	immovable property su	pply				
	&installation,repair&ma					
	elevators&escalators,v					
	Cl3600050759,date 29-	-04-22.po no				
	77246(tds=97457.60*2	**				
					1,15,000.00	
В	y Closing Balance					1,15,000.00
	•				1,15,000.00	1,15,000.00

M G Road, Ranigun Seuncderabad

SUP Serene Coir and Foam Products

Ledger Account

	Dantianiana		.		D-1."	Page 337
Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Sep-22	By (as per details)		Purchase	PUR/10036		13,783.00
	Furniture GST 18% Input CGST Input SGST OIE-Rounding Off Being amount coir and foar purchase of vide bill no05	11,680.48 Dr 1,051.24 Dr 1,051.24 Dr 0.04 Dr at credited to serene an products towards mattress with pillow 4,bill date 10.04.22,po date 15.02.22,scan id				
29-Sep-22	chq no 65019 serene coir a	90,Being chq issued to and foam products er credit balance	Payment	PAY/10140	13,783.00	
27-Jan-23	By BANK-009763700003021(YES) Towardscha	stale	Receipt	REC/10053		13,783.00
To	Closing Balance			_	13,783.00 13,783.00	27,566.00
					27,566.00	27,566.00

M G Road, Ranigunj Seuncderabad

SUP-Shubham Enterprises

Ledger Account
#5-2-282/301,
3rd Floor,
Mahavir Complex,
Hyderabadbasti,R.P.Road,
Secunderabad

						Page 338
Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Mar-23	By (as per details)		Purchase	PUR/10086		826.00
	Electrical 18%	700.00 Dr				
	Input CGST	63.00 Dr				
	Input SGST	63.00 Dr				
	Being amo	ount credited to Shubham				
	Enterprise	s towards electricals				
	vide bill no	SE/22-23/4598,bill date				
	01.03.23,p	o no 97525,po date 24.				
	•	n id 134230				
				_		826.00
To	Closing Balance				826.00	
					826.00	826.00

Seuncderabad

SUP-Shweta Computers Ledger Account

						Page 339
Date Part	iculars		Vch Type	Vch No.	Debit	Credi
3-Mar-23 By (a	s per details)		Purchase	PUR/10083		4,700.00
Too	Is GST 18%	3,983.05 Dr				
Inpu	it CGST	358.47 Dr				
Inpu	ıt SGST	358.47 Dr				
OIE	Rounding Off	0.01 Dr				
	Being amou	ınt credited to Shweta				
	computers	owards router tp link				
	•	71437,bill date 17.02.				
	23.po no 97	252,po date 17.02.23,				
	scan id 132					
				_		4,700.00
To C	losing Balance				4,700.00	
					4,700.00	4,700.00

M G Road, Ranigunj Seuncderabad

SUP-Sri Arihant Steels

Ledger Account
Shop No,17,
1st Floor,
F.F.H.M. Ishaque Estates,
M.G.Road,Secunderabad

						Page 340
Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Sep-22	By (as per details	s)	Purchase	PUR/10037		5,070.00
	Steel 18%	4,296.00 Dr				•
	Input CGST	386.64 Dr				
	Input SGST	386.64 Dr				
	OIE-Rounding Of	ff 0.72 Dr				
	Be	ing amount credited to Sri				
	Ari	hant steels towards steel vide				
	bill	no 1390/21-22,bill date 16.02.				
		po no 85390,po date 10.02.22,				
		an id 119426				
	To BANK-009763700003021(YES)	Payment	PAY/10141	5,070.00	
	cho	g no 650191,Being chg issued to			,	
		Arihant steels towards steel				
	• • • • • • • • • • • • • • • • • • • •	le bill no 1390/21-22,bill date 16.				
		22,po no 85390,po date 10.02.				
		scan id 119426				
	22,	30aii iu 113420		_		
					5,070.00	5,070.00

M G Road, Ranigunj Seuncderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account Street No.17, Tarnaka, Secunderabad

					Page 341
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				16,800.00
То	Closing Balance			16,800.00	
			-	16,800.00	16,800.00

M G Road, Ranigunj Seuncderabad

SUP-Summit Sales LLP

Ledger Account

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

1-Apr-22 to 31-Mar-23

						Page 342
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 B	y Opening Balance					1,10,496.67
18-Apr-22	sales Ilp toward no 22948,bill d	10,366.00 Dr 932.94 Dr 932.94 Dr 0.12 Dr credited to Summit ds plumbing vide bill late 04-04-22,po no 30-03-22,scan id	Purchase	PUR/10001		12,232.00
28-May-22		transfer to Summi ards as per credit	Payment	PAY/10059	1,03,007.00	
6-Jun-22	sales Ilp toward bill no 23745,b	2,245.00 Dr 202.05 Dr 202.05 Dr 0.10 Cr credited to Summit ds Electricals vide ill date 21.05.22,po ate 09-05-22,scan id	Purchase	PUR/10009		2,649.00
	sales Ilp toward bill no 23620,b	989.00 Dr 89.01 Dr 89.01 Dr 0.02 Cr credited to Summit ds Electricals vide ill date 13-05-22,PO date 09-05-22,scan	Purchase	PUR/10010		1,167.00
		transfer to Summi ards as per credit	Payment	PAY/10062	3,816.00	

Carried Over

1,26,544.67

1,06,823.00

Carried Over

SUP-Summit S	Sales LLP Ledger Account : 1-	Apr-22 to 31-Mar-23				Page 343
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,06,823.00	1,26,544.67
14-Jul-22	sales Ilp towa no 24389,bill	701.59 Dr 63.14 Dr 63.14 Dr 0.13 Dr t credited to Summit ards plumbing vide bill date 29.06.22,po no e 27.06.22,scan id	Purchase	PUR/10016		828.00
	sales Ilp towa no 24390,bill	15,397.65 Dr 1,385.79 Dr 1,385.79 Dr 0.23 Cr t credited to Summit ards plumbing vide bill date 29.06.22,po no e 27.06.22,scan id	Purchase	PUR/10017		18,169.00
28-Jul-22	sales Ilp towa no 24756,bill	1,283.45 Dr 115.51 Dr 115.51 Dr 0.47 Cr It credited to Summit ords plumbing vide bill date 19-07-22,po no e 11.07.22,scan id	Purchase	PUR/10020		1,514.00
	sales Ilptowa no 24757,bill	36,036.30 Dr 3,243.27 Dr 3,243.27 Dr 0.16 Dr t credited to Summit rds plumbing vide bill date 19.07.22,po no e 11.07.22,scan id	Purchase	PUR/10021		42,523.00
13-Aug-22	_	t transfer to summit ords as per credit	Payment	PAY/10101	63,034.00	

1,89,578.67

1,69,857.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
Date	Brought Forward		von rypo	V 011 140.	1,69,857.00	1,89,578.67
	Drought Forward				1,00,007.00	1,00,010.01
16-Sep-22	sales Ilp towa	989.10 Dr 89.02 Dr 89.02 Dr 0.14 Cr at credited to Summit ards plumbing vide bill date 19.07.22,po no	Purchase	PUR/10033		1,167.00
	89460,po da: 119110	te 27.06.22,scan id				
21 Cap 22	By (as per details)		Purchase	PUR/10034		7 022 00
21-36p-22	Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off Being amour sales Ilp town no 25650,bill	5,960.00 Dr 536.40 Dr 536.40 Dr 0.20 Dr at credited to Summit ards plumbing vide bill date 07.09.22,po no te 07.09.22,scan id	Turdiuse	F UK/10034		7,033.00
23-Sep-22	sales llp towa no 25269,bill	17,340.35 Dr 1,560.63 Dr 1,560.63 Dr 0.39 Dr at credited to Summit ards plumbing vide bill date 18.08.22,po no te 11.07.22,scan id	Purchase	PUR/10035		20,462.00
29-Sep-22		87,Being chq issued to s llp towards as per e	Payment	PAY/10138	48,384.00	
11-Oct-22	sales llp towa no 25998,bill	33,962.85 Dr 3,056.66 Dr 3,056.66 Dr 0.17 Cr at credited to Summit ands Plumbing vide bill date 22.09.22,po no te 15.09.22,scan id	Purchase	PUR/10041		40,076.00
	vide bill no 2	27,690.16 Dr 2,492.11 Dr 2,492.11 Dr 0.38 Cr at credited to Plumbing 6076, bill date 26.09. 805,po date 26.09.22,	Purchase	PUR/10042		32,674.00
	scan id 1209					

SUP-Summit S	ales LLP Ledger Account : 1-Apr-22	to 31-Mar-23				Page 345
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,18,241.00	2,90,990.67
11-Oct-22	To BANK-009763700003021(YES) Being amount trans sales llp towards pros:25998,26076		Payment	PAY/10155	72,750.00	
4-Nov-22	By (as per details) Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off Being amount crea sales Ilp towards p no 26599,bill date 2 93215,po date 26.	lumbing vide bill 27.10.22,po no	Purchase	PUR/10046		12,240.00
	By (as per details) Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off Being amount crea sales Ilp towards per no 26501,bill date 93078,po date 19.1	lumbing vide bill 19.10.22,po no	Purchase	PUR/10047		2,283.00
8-Nov-22	By (as per details) Paints GST 28% Input CGST Input SGST OIE-Rounding Off Being amount creates ales Ilp towards per 26640, bill date 29. 93301, po date 27.1123099	aints vide bill no 10.22,po no	Purchase	PUR/10056		1,438.00
	To BANK-009763700003021(YES) Being amount transsales LLP towards balance		Payment	PAY/10170	15,960.00	
20-Dec-22	By (as per details) Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off Being amount crea sales Ilp towards p SACP sanitary-cp seat vide bill no 27 12.22,po no 94376 22,scan id 126245	urchase of -wall hung EWC, 345,bill date 02.	Purchase	PUR/10070		12,687.00
	Carried Over				3,06,951.00	3,19,638.67

SUP-Summit S	<u> </u>	? to 31-Mar-23				Page 346
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,06,951.00	3,19,638.67
20-Dec-22	By (as per details) Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off Being amount cred sales Ilp towards p SACP-Wall hung E no 26504,bill date 92956,po date 14. 126209	urchase of WC,seat vide bill 19.10.22,po no	Purchase	PUR/10071		12,687.00
	By (as per details) Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off Being amount creasales Ilp towards p SACP-Wall hung E no 26457,bill date 92956,po date 14. 126209	urchase of WC,seat vide bill 17.10.22,po no	Purchase	PUR/10072		14,565.00
	By (as per details) Electrical 18% Input CGST Input SGST OIE-Rounding Off Being amount cred sales Ilp towards e bill no 26449,bill da no 92957,po date of	lectricals vide ate 17.10.22,po	Purchase	PUR/10073		1,094.00
4-Jan-23	By (as per details) Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off Being amount cred sales Ilp towards p no 26414,bill date 91965,po date 15.0	lumbing vide bill 14.10.22,po no	Purchase	PUR/10076		37,163.00
	By (as per details) Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off Being amount creasales Ilp towards p no 26233,bill date 91965,po date 15.6	lumbing vide bill 04.10.22,po no	Purchase	PUR/10077		16,119.00
	Carried Over				3,06,951.00	4,01,266.67

	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,06,951.00	4,01,266.67
9-Jan-23	sales Ilp toward Santary cp-wall 27938,bill date 2 95421,po date 2	291.06 Dr 291.06 Dr 0.12 Cr redited to Summit s purchase of hung vide bill no	Purchase	PUR/10078		3,816.00
18-Jan-23	128026 To BANK-009763700003021(YES) Being amount to Ilp towards vide 26414,27938	rs to Summit sales bill nos:26233,	Payment	PAY/10208	57,098.00	
27-Jan-23		turn	Receipt	REC/10055		57,098.00
		Being chq issued Ilp towards vide bill 14,27938	Payment	PAY/10212	57,098.00	
22-Feb-23	sales Ilp toward Windows vide b	662.40 Dr 662.40 Dr 0.20 Dr redited to Summit s purchase of ill no 28464,bill o no 96506,po date	Purchase	PUR/10081		8,685.00
7-Mar-23	By (as per details) Electrical 18% Input CGST Input SGST OIE-Rounding Off Being amount of sales Ilp toward	945.00 Dr 85.05 Dr 85.05 Dr 0.10 Cr redited to Summit s electricals vide 3,bill date 02.03.23, date 24.02.23,	Purchase	PUR/10084		1,115.00
	sales Ilp toward bill no 28999,bil	17,752.02 Dr 1,597.68 Dr 1,597.68 Dr 0.38 Cr redited to Summit is electricals vide Il date 24.02.23,po te 24.02.23,scan id	Purchase	PUR/10085		20,947.00
	133076					

SUP-Summit Sale Date	es LLP Ledger Account : 1-Apr-2 Particulars	2 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 348 Credit
	Brought Forward				4,21,147.00	4,92,927.67
10-Mar-23 T	60 BANK-009763700003021(YES) chq no 650209,Be Summit sales IIp t credit balance		Payment	PAY/10230	49,718.00	
	By (as per details) Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off Being amount cre sales Ilp towards p no 29165,bill date 20230313055,po e id 139974	olumbing vie bill 14.03.23,po no	Purchase	PUR/10089		288.00
	Sy (as per details) Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off Being amount cre sales Ilp towards s bill no29251,Bill d no 20230313056, scan id 139975	sanitary CP vide ate 20.03.23,po	Purchase	PUR/10090		1,027.00
То	Closing Balance				4,70,865.00 23,377.67	4,94,242.67
					4,94,242.67	4,94,242.67

M G Road, Ranigunj Seuncderabad

SUP-SVR Pumps & Allied Services

Ledger Account 4-1-53,Old Bhoiguda Secunderabad

						Page 349
Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Nov-22	OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE-Rounding Off Being amount cre Pumps&Allied se	rvices towards nersible pump 3HP	Purchase	PUR/10059		7,634.00
	Pumps&Allied se	nersible pump 3HP	Payment	PAY/10185 _	7,634.00 7,634.00	7,634.00

Seuncderabad

TDS-1% Contract

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
I-Apr-22 B	V Opening Balance		,			785.00
•	To (as per details) TDS-10% Professional Charges 3,230	ds charges	Payment	PAY/10003	660.00	
7-Apr-22	By (as per details) DW-Bomma Suresh TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid Suresh towards Fans a fixed in 504 flat, DB Box socket fixed in 104 flat, lights fixed in first floor.	nd Lights Panel and	Payment	PAY/10004		15.00
	By (as per details) DW- T Kurmanna 3,000 TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid Kurmanna towards Flat work, Lappam work nea grills in 104 flat, Cellar a cleaning work.	ts cleaning ar window	Payment	PAY/10005		30.00
	By (as per details) CONJBDW-Shaik Moiz 3,000 TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid moiz towards Cellar see Lines and HDPE Pipelii work with extension line flush tank refixed	epage PVC ne rejoining	Payment	PAY/10006		30.00
	By (as per details) CONJBDW-Pappu Ram 2,500 TDS-1% Contract BANK -009772400000050(RERA) Being this amount apid Pappuram towards 104 common toilet and mas Utility area tiles refixining	l, 105 flats ter toilet,	Payment	PAY/10007		25.00

	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				660.00	885.00
7-Apr-22	By (as per details) CONT-Pappu Ram TDS-1% Contract BANK -009772400000050(RERA) Being this amount towards tiles work		Payment	PAY/10008		150.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract BANK -009772400000050(RERA) Being this amount Narayana towards MGA.	10,000.00 Dr 100.00 Cr 9,900.00 Cr t paid to Laxmi	Payment	PAY/10009		100.00
15-Apr-22	By (as per details) DW- T Kurmanna TDS-1% Contract BANK -009772400000050(RERA) Being this amount Kurmanna toward flats cleaning work cleaned with acid, cleaning work.	k, 301 flat	Payment	PAY/10014		60.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract BANK -009772400000050(RERA) Being this amount suresh towards co replacing work, Co repairing work, Fa flat, Wire connecti and other misc wo site.	orridors lights C Cameras In repaired in 105 ion in RO plant	Payment	PAY/10015		15.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract BANK -009772400000050(RERA) Being this amount moiz towards503, master toilet and of refixing work and leakages arrested	504,505 flats common toilet jalis connection	Payment	PAY/10016		25.00
	By (as per details) CONJBDW-Sakeena TDS-1% Contract BANK -009772400000050(RERA) Being this amount towards 104, 301,	503 flats	Payment	PAY/10017		25.00
	windows grills and refixing work, Fab grills.					

			Vch Type	Vch No.	Debit	Credit
	Brought Forward				660.00	1,260.00
15-Apr-22	By (as per details) CONJBDW-M Lalitha 2,0 TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid towards 104, 304 flats painting work with lapp coats painting.	seepage	Payment	PAY/10018		20.00
18-Apr-22	By (as per details)	ellar cleaning with acid, rrace oris in RO	Payment	PAY/10020		30.00
	By (as per details)	00.00 Dr 30.00 Cr 2,970.00 Cr d to Shaik removed and 5, 306 flats.(Payment	PAY/10021		30.00
	By (as per details)	, balcony g patch	Payment	PAY/10022		20.00
25-Apr-22	By (as per details) CONT Vasanthi Construction & Developers 1,00 TDS-1% Contract BANK -009772400000050(RERA) Being amount transfer Construction towards a balance		Payment	PAY/10025		1,000.00
1-May-22	By (as per details) CONT Abdul Aziz Ansari 4,0 TDS-1% Contract BANK -00977240000050(RERA) Being this amount paid Aziz Ansari towards Fi bathrooms false ceiling MGA.	ifth floor	Payment	PAY/10026		40.00

TDS-1% Contract BANK -00977240000050(RERA) Being this amount parappuram towards 3 401, 402, 403, 501, 3 Common toilet, mass Utility area Nahni tracemoved and refixed (as per details) CONJBDW-Shaik Moiz TDS-1% Contract BANK -009772400000050(RERA) Being this amount parappurate solutions and solutions and solutions and solutions are solved.	301, 302, 303, 505 flats ter toilet and ap area tiles d. 3,000.00 Dr 30.00 Cr 2,970.00 Cr aid to Shaik	Payment	PAY/10027 PAY/10028	660.00	
CONJBDW-Pappu Ram TDS-1% Contract BANK -009772400000050(RERA) Being this amount pa Pappuram towards 3 401, 402, 403, 501, 3 Common toilet, mass Utility area Nahni tra removed and refixed y (as per details) CONJBDW-Shaik Moiz TDS-1% Contract BANK -009772400000050(RERA) Being this amount pa Moiz towards 301, 3 402, 403, 501, 505 fi	25.00 Cr 2,475.00 Cr aid to 301, 302, 303, 505 flats ter toilet and ap area tiles d. 3,000.00 Dr 30.00 Cr 2,970.00 Cr aid to Shaik				25.00 30.00
CONJBDW-Shaik Moiz TDS-1% Contract BANK -009772400000050(RERA) Being this amount pa Moiz towards 301, 3 402, 403, 501, 505 fi	30.00 Cr 2,970.00 Cr aid to Shaik	Payment	PAY/10028		30.00
Nahni Trap fixing wo refixing work.	lats Common and utility area				
TDS-1% Contract BANK -009772400000050(RERA) Being this amount pa	100.00 Cr 9,900.00 Cr aid to	Payment	PAY/10029		100.00
TDS-1% Contract BANK -009772400000050(RERA) Being this amount pa	100.00 Cr 9,900.00 Cr aid to Laxmi	Payment	PAY/10030		100.00
TDS-1% Contract BANK -00977240000050(RERA) Being this amount pa moiz towards 502, 5 404, 405 flats comm master toilet, utility a	25.00 Cr 2,475.00 Cr aid to Shaik 503, 504, 506, non toilet, area nahni trap	Payment	PAY/10032		25.00
TDS-1% Contract BANK -009772400000050(RERA) Being this amount pa Pappuram towards 5 506, 404, 405 flats c	25.00 Cr 2,475.00 Cr aid to 502, 503, 504, common toilet,	Payment	PAY/10033		25.00
Carried Over			_	660.00	2,705.00
	toilet, Master toilet a Nahni Trap fixing wor refixing work. (as per details) CONT-Pappu Ram IDS-1% Contract BANK -00977240000050(RERA) Being this amount p Pappuram towards of MGA. (as per details) CONT Laxmi Narayana IDS-1% Contract BANK -009772400000050(RERA) Being this amount p Narayana towards p MGA. (as per details) CONJBDW-Shaik Moiz IDS-1% Contract BANK -009772400000050(RERA) Being this amount p moiz towards 502, 5 404, 405 flats comm master toilet, utility a refixing work and jal (as per details) CONJBDW-Pappu Ram IDS-1% Contract BANK -009772400000050(RERA) Being this amount p Pappuram towards 8 506, 404, 405 flats of Master toilet, utility a	CONT-Pappu Ram TDS-1% Contract Being this amount paid to Pappuram towards Tiles work at MGA. (as per details) CONT Laxmi Narayana TDS-1% Contract Being this amount paid to Pappuram towards Tiles work at MGA. (as per details) CONT Laxmi Narayana TDS-1% Contract Being this amount paid to Laxmi Narayana towards painting work at MGA. (as per details) CONJBDW-Shaik Moiz TDS-1% Contract Being this amount paid to Shaik moiz towards 502, 503, 504, 506, 404, 405 flats common toilet, master toilet, utility area nahni trap refixing work and jalis fixing work. (as per details) CONJBDW-Pappu Ram (as per details) CONJBDW-Pappu Ram 2,500.00 Dr TDS-1% Contract Being this amount paid to Pappuram towards 502, 503, 504, 506, 404, 405 flats common toilet, master toilet, utility area nahni trap refixing work and jalis fixing work. (as per details) CONJBDW-Pappu Ram 2,500.00 Dr TDS-1% Contract Being this amount paid to Pappuram towards 502, 503, 504, 506, 404, 405 flats common toilet, Master toilet, utility area tiles patch works.	toilet, Master toilet and utility area Nahni Trap fixing work and Jalis refixing work. (as per details) CONT-Pappu Ram 10,000.00 Dr IDS-1% Contract Being this amount paid to Pappuram towards Tiles work at MGA. (as per details) CONT Laxmi Narayana IDS-1% Contract Being this amount paid to Payment CONT Laxmi Narayana IDS-1% Contract Being this amount paid to Laxmi Narayana towards painting work at MGA. (as per details) CONJBDW-Shaik Moiz Being this amount paid to Laxmi Narayana towards painting work at MGA. (as per details) CONJBDW-Shaik Moiz Being this amount paid to Shaik moiz towards 502, 503, 504, 506, 404, 405 flats common toilet, master toilet, utility area nahni trap refixing work and jalis fixing work. (as per details) CONJBDW-Pappu Ram Payment Payment CONJBDW-Pappu Payment Payment CONJBDW-Pappu Payment P	toilet, Master toilet and utility area Nahni Trap fixing work and Jalis refixing work. (as per details) CONT-Pappu Ram 10,000 Dr IDS-1% Contract Being this amount paid to Pappuram towards Tiles work at MGA. (as per details) CONT Laxmi Narayana 10,000 Dr IDS-1% Contract Bank -00977240000050(RERA) Payment PAY/10030 CONT Laxmi Narayana 10,000 Dr IDS-1% Contract Being this amount paid to Laxmi Narayana towards painting work at MGA. (as per details) CONJBDW-Shaik Moiz 2,500.00 Dr IDS-1% Contract Being this amount paid to Shaik moiz towards 502, 503, 504, 506, 404, 405 flats common toilet, master toilet, utility area nahni trap refixing work and jalis fixing work. (as per details) CONJBDW-Pappu Ram 2,500.00 Dr IDS-1% Contract 25.00 Cr Bank -009772400000050(RERA) 2,475.00 Cr Bank -009772400000050(RERA) 2,475.00 Cr Being this amount paid to Pappuram towards 502, 503, 504, 506, 404, 405 flats common toilet, Master toilet, utility area tiles patch works.	toilet, Master toilet and utility area Nahni Trap fixing work and Jalis reflixing work. (as per details) CONT-Pappu Ram 10,000,00 Cr BANK -009772400000050(RERA) 9,000,00 Cr Being this amount paid to Pappuram towards Tiles work at MGA. (as per details) CONT Laxmi Narayana 10,000,00 Cr Being this amount paid to 100,00 Cr Being this amount paid to 2xmi Narayana towards painting work at MGA. (as per details) CONJEDBW-Shaik Moiz 2500,00 Dr CONJBDW-Shaik Moiz 2500,00 Cr Being this amount paid to Shaik moiz towards 502, 503, 504, 506, 404, 405 flats common toilet, master toilet, utility area tiles patch works.

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				660.00	2,705.00
12-May-22	By (as per details) CONJBDW-Sakeena TDS-1% Contract BANK -009772400000050(RERA) Being thi amount pa towards 306, 104, 5 utility grills rectificatio with welding materia	01, 504 flats on and refixing	Payment	PAY/10035		30.00
	By (as per details) CONJBDW-M Lalitha TDS-1% Contract BANK -009772400000050(RERA) Being this amount pa towards 505, 305 fla toilet wall and comm repainting work with	ats hall, master non toilet walls	Payment	PAY/10036		20.00
	By (as per details) CONT Vasanthi Construction & Developers TDS-1% Contract BANK -009772400000050(RERA) chq no 959199,Being vasanthi constructio &development towal credit balance part p	ns rds as per	Payment	PAY/10037		1,000.00
18-May-22	By (as per details) CONJBDW-Pappu Ram TDS-1% Contract BANK -009772400000050(RERA) Being this amount p Pappuram towards of the contract of the	105, 106, 203,	Payment	PAY/10049		25.00
23-May-22	TDS-10% Professional Charges	• .	Payment	PAY/10052	125.00	
25-May-22	To (as per details) TDS Interest BANK -009772400000050(RERA) Ch No:528572,Being issued towards tds p month of apr-22		Payment	PAY/10053	1,575.00	
	Carried Over			_	2,360.00	3,780.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,360.00	3,780.00
25-May-22	By (as per details) CONT-Pappu Ram 2,000.00 D TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to Pappuram towards Tiles we MGA.	20.00 Cr 1,980.00 Cr	Payment	PAY/10054		20.00
	By (as per details) CONT-Tara Chand Gurjar 2,000.00 D TDS-1% Contract BANK -00977240000050(RERA) Being this amount paid to Tarachand Gurjar towards work at MGA.	20.00 Cr 1,980.00 Cr	Payment	PAY/10055		20.00
	By (as per details) DW Lavanipally Raju 350.00 D TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to lavanipally raju towards lift connection repairing work a	4.00 Cr 346.00 Cr	Payment	PAY/10056		4.00
31-May-22	To (as per details) TDS-10% Professional Charges 800.00 D BANK -009772400000050(RERA) Ch No:068152,Being chequissued towards tds for the right of May-22	2,264.00 Cr ue	Payment	PAY/10060	1,464.00	
6-Jun-22	By (as per details) CONT Abdul Aziz Ansari 29,800.00 D TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to A aziz Ansari towards Fifth flo bathrooms flase ceiling wor MGA.	298.00 Cr 29,502.00 Cr Abdul Door	Payment	PAY/10061		298.00
9-Jun-22	By (as per details) DW- T Kurmanna 500.00 D TDS-1% Contract BANK -009772400000050(RERA) Being this amount paid to 7 Kurmanna towards terrace shifting work.	6.00 Cr 494.00 Cr	Payment	PAY/10066		6.00
27-Jun-22	To (as per details) TDS-10% Professional Charges 3,247.00 D TDS-2% Contract 1,949.00 D BANK -009772400000050(RERA) Ch No:068153,Being chequissued towards tds part pay for the month of june-22	r 5,500.00 Cr <i>ue</i>	Payment	PAY/10073	304.00	
	Carried Over			_	4,128.00	4,128.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,128.00	4,128.00
7-Jul-22	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract BANK -009772400000050(RERA) Being this amoun moiz towards Plui 104 301 302 405	mbing work in 101	Payment	PAY/10082		100.00
23-Jul-22	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract BANK -009772400000050(RERA) Being this amoun	2,000.00 Dr 20.00 Cr 1,980.00 Cr t paid to T. Is Cleaning of 506 acid afetr	Payment	PAY/10086		20.00
	By (as per details) DW Lavanipally Raju TDS-1% Contract BANK -009772400000050(RERA) Being this amoun towards septic tan and refixing work	700.00 Dr 7.00 Cr 693.00 Cr t paid to L.Raju k motar repairing	Payment	PAY/10087		7.00
1-Aug-22	To (as per details) TDS-10% Professional Charges TDS Interest SP-Summit Builders Statutory Payments Being amount trainmonth tds paid the		Journal	JOU/10014	127.00	
4-Aug-22	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract BANK -009772400000050(RERA) Being this amoun Kurmanna toward with acid.	•	Payment	PAY/10091		10.00
10-Aug-22	By (as per details) CONT Vasanthi Construction & Developers TDS-1% Contract BANK- 009763700003021(YES) Ch No:650174, Bettransfer to Vasant towards part payr	thi Construction	Payment	PAY/10094		1,000.00
24-Aug-22	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract BANK -009772400000050(RERA) Being this amoun Kurmanna toward with acid.	•	Payment	PAY/10110		10.00
	Carried Over			_	4,255.00	5,275.00

DS-1% Contra Date	act Ledger Account : 1-Apr-22 to 31- Particulars	-	Vch Type	Vch No.	Debit	Page 357 Credit
Date			von rype	VCITINO.		
	Brought Forward				4,255.00	5,275.00
30-Aug-22	By (as per details) DW- T Kurmanna TDS-1% Contract BANK -009772400000050(RERA) Being this amount Kurmanna toward removed form Driv	s carpet grass	Payment	PAY/10120		21.00
8-Sep-22	By (as per details) DW- T Kurmanna TDS-1% Contract BANK -009772400000050(RERA) Being this amount Kurmanna toward removed from drive into tractor.	s Carpet grass	Payment	PAY/10127		11.00
26-Sep-22	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract BANK- 009763700003021(YES) chq no 650185,Bet Shaik Moiz Towar work at MGA.		Payment	PAY/10136		40.00
1-Oct-22	By (as per details) CONT- Shaik Moiz on A/c TDS-1% Contract BANK- 009763700003021(YES) Being this amount Moiz towards final 102, 203, 206, 303	fittings work in	Payment	PAY/10143		40.00
6-Oct-22	To (as per details) TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges TDS - 10% Interest TDS Interest BANK- 009763700003021(YES) chq no 650193,Betowards tds amount of Aug-22	• .	Payment	PAY/10144	1,041.00	
	To (as per details) TDS-2% Contract TDS-10% Professional Charges BANK- 00976370003021(YES) chq no 650194,Be towards Tds amod of Sep-22	· ·	Payment	PAY/10145	51.00	

5,347.00

5,387.00

TDS-1% Con BANK- 00976 14-Oct-22 By (as per de DW Lavanipa TDS-1% Con BANK -009772 29-Oct-22 By (as per de DW- T Kurma TDS-1% Con	etails) k Moiz on A/c ntract 63700003021(YES) Being this amount Moiz towards final 201, 206, 303 flats etails) ally Raju ntract 240000050(RERA) Being this amount towardswiring chec 202 flat and fixing boards in kitchen. etails) anna ntract 63700003021(YES)	700.00 Dr 7.00 Cr 693.00 Cr paid to L.Raju cking of entire of socket 2,100.00 Dr 21.00 Cr	Payment Payment	PAY/10146 PAY/10163	5,347.00	5,387.00 100.00 7.00
CONT- Shaik TDS-1% Con BANK- 00976 14-Oct-22 By (as per de DW Lavanipa TDS-1% Con BANK -009772 29-Oct-22 By (as per de DW- T Kurma TDS-1% Con	k Moiz on A/c htract 63700003021(YES) Being this amount Moiz towards final 201, 206, 303 flats etails) ally Raju htract 240000050(RERA) Being this amount towardswiring ched 202 flat and fixing boards in kitchen. etails) anna htract 63700003021(YES)	100.00 Cr 9,900.00 Cr r paid to Shaik fittings work in s. 700.00 Dr 7.00 Cr 693.00 Cr r paid to L.Raju cking of entire of socket	Payment	PAY/10163		
DW Lavanipa TDS-1% Con BANK -009772 29-Oct-22 By (as per de DW- T Kurma TDS-1% Con	ally Raju ntract 240000050(RERA) Being this amount towardswiring chec 202 flat and fixing boards in kitchen. etails) anna ntract 63700003021(YES)	7.00 Cr 693.00 Cr r paid to L.Raju cking of entire of socket 2,100.00 Dr 21.00 Cr				7.00
DW- T Kurma TDS-1% Con	anna ntract 63700003021(YES)	21.00 Cr	Payment	PAY/10166		
	Kurmanna towards cleaning of entire 2 handover, Road m and cleaning woek	202 flat for nortar chipping				21.00
By (as per de DW Lavanipa TDS-1% Con BANK- 00976	ally Raju	ectrical wiring	Payment	PAY/10167		7.00
TDS-5% Comn TDS Interest	fessional Charges mission/Brokerage	ards tds	Payment	PAY/10177	175.00	
21-Nov-22 By (as per de DW Lavanipa TDS-1% Con BANK- 00976	ally Raju	ts attended from	Payment	PAY/10180		7.00
Carried C	Over			_	5,522.00	5,529.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,522.00	5,529.00
21-Nov-22	By (as per details) DW- T Kurmanna TDS-1% Contract BANK- 009763700003021(YES) Being amount track Kurmanna toward possession flats fr	s cleaning	Payment	PAY/10181		11.00
	By (as per details) DW- T Kurmanna TDS-1% Contract BANK- 00976370003021(YES) Being amount track Kurmanna toward at MGA site from 11.22	s shifting of tiles	Payment	PAY/10182		11.00
	By (as per details) DW Lavanipally Raju TDS-1% Contract BANK- 00976370003021(YES) Being amount trantowards complaint 03.11.22 to 09.11.	s attended from	Payment	PAY/10183		14.00
22-Nov-22	By (as per details) DW- T Kurmanna TDS-1% Contract BANK- 009763700003021(YES) being online paym kummanaa toward no 202 for handov customer	ls claening of flat	Payment	PAY/10184		21.00
1-Dec-22	To (as per details) TDS-10% Professional Charges BANK- 00976370003021(YES) chq no 189367,Be TDS Challan towa for the month of O	rds tds charges	Payment	PAY/10186	64.00	
	By (as per details) DW- T Kurmanna TDS-1% Contract BANK- 009763700003021(YES) being online paym kurumanna toward plumbing material electrical room cle work at mga	ds removing of s and shifting of	Payment	PAY/10187		11.00

			Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,586.00	5,597.00
1-Dec-22	By (as per details) DW Lavanipally Raju TDS-1% Contract BANK- 009763700003021(YES) being online payr towards repairing 202 105 and other		Payment	PAY/10188		14.00
	By (as per details) CONT M Lalitha(Painter) TDS-1% Contract BANK- 00976370003021(YES) being online payr lalitha towards cribill sent		Payment	PAY/10189		100.00
15-Dec-22	By (as per details) CONT M Lalitha(Painter) TDS-1% Contract BANK- 009763700003021(YES) Being online payl LALITHA[painter] balanceRs:19048	of credict	Payment	PAY/10199		70.00
20-Dec-22	By (as per details) DW- T Kurmanna TDS-1% Contract BANK- 009763700003021(YES) Being payment di KURMANNA tow 105,106 flats		Payment	PAY/10203		21.00
30-Dec-22	To (as per details) TDS-10% Professional Charges BANK- 009763700003021(YES) chq no 189371,Be TDS Challan town for the month of D	ards tds charges	Payment	PAY/10206	216.00	
1-Feb-23	By (as per details) DW Jena Prabhati TDS-1% Contract BANK- 009763700003021(YES) Being payment d jena towards male of drainage line in	king a connection	Payment	PAY/10215		7.00
	By (as per details) CONJBDW-M Lalitha TDS-1% Contract BANK- 009763700003021(YES) chq no 189373,dc PAINTS towards 106 due to seepa has come down	flatno :105 and	Payment	PAY/10216		7.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,802.00	5,816.00
1-Feb-23	shifting the ma	sing material and aterial in MGA to cavationof drainage	Payment	PAY/10214		16.00
6-Feb-23	By (as per details) DW Lavanipally Raju TDS-1% Contract BANK- 009763700003021(YE Being payment fixing of windown in BRGV CEL	700.00 Dr 7.00 Cr ES) 693.00 Cr nt done to L.RAJU for ow of flat 206 & also LAR DRESSING the of the connection at	Payment	PAY/10217		7.00
24-Feb-23	T Kurmanna to the open duct	9,being chq issued to owards cleaning of all s in the MGA and ne new drainage line	Payment	PAY/10224		12.00
27-Feb-23	to Vasanti cor	500.00 Cr ES) 49,500.00 Cr O,Being chq issued	Payment	PAY/10225		500.00
		1,towards flat 04 small touch up ng work done as per	Payment	PAY/10226		7.00
1-Mar-23		s 1,311.00 Dr	Payment	PAY/10227	556.00	
	Carried Over			_	6,358.00	6,358.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,358.00	6,358.00
8-Mar-23	By (as per details) CONJBDW Vadla Anand 700.00 Dr TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr chq no 650207Being chq issued to Vadla Anand towards fixing of all flat no plate and 305 door frame from 23.02.23 to 01.03.23	Payment	PAY/10228		7.00
	By (as per details) CONJBDW Srikanth Jena 700.00 Dr TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr Chq no 650208,Being chq issued to Srikanth Jena towards repairing of flush for the falts;505,305,404, 201,306,504 from 23.02.23 to 01. 03.23	Payment	PAY/10229		7.00
18-Mar-23	By (as per details) CONJBDW-Pappu Ram 700.00 Dr TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr chq no 650212, Being chq issued to pappuram towards laying of one tile at nani trap in 506, and other work like grouting in 301,202	Payment	PAY/10233		7.00
	By (as per details) DW Jena Prabhati TDS-1% Contract BANK- 009763700003021(YES) 693.00 Cr chq no 650213, Being chq issued to prabahathi jenna towards removing of commode in 306 and making of height of pvc and also others work in the flat of 102,305,201,405, 506.	Payment	PAY/10234		7.00
	By (as per details) DW-Ramratan Yadhav 700.00 Dr TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr chq no 650214,Being chq issued to Ramratan yadhav towards touch up works done inside the flats of 206, 105,202 from 09.03.23 to 15.03.23	Payment	PAY/10235		7.00
To	Closing Balance		_	6,358.00 35.00	6,393.00
				6,393.00	6,393.00

M G Road, Ranigunj Seuncderabad

TDS - 10% Interest

Ledger Account

Doto	Particulars		Vah Turna	Vah Na	Debit	Page 363 Credi
Date			Vch Type	Vch No.	Debit	
-Apr-22 By						19,080.00
23-May-22	To (as per details) TDS-1% Contract TDS-10% Professional Charges TDS Interest BANK -009772400000050(RERA) Ch No:528571,Be issued towards towards towards of Mar-22	• .	Payment	PAY/10052	19,080.00	
22-Aug-22	By (as per details) FEXP-Interest on Unsecured Loans OTHLOAN-Soham Satish Modi Loan AC Being amount deb Interest on unsecu		Journal	JOU/10037		9,785.00
	By (as per details) FEXP-Interest on Unsecured Loans USL-Modi Consultancy Services Being amount deb		Journal	JOU/10038		13,255.00
	By (as per details) FEXP-Interest on Unsecured Loans USL-Paramount Builders Being amount detail		Journal	JOU/10039		1,058.00
6-Oct-22	To (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges TDS Interest BANK- 009763700003021(YES) chq no 650193,Betowards tds amout of Aug-22		Payment	PAY/10144	24,098.00	
31-Mar-23	By USL-Paramount Builders Being tds payabal	e on interest	Journal	JOU/10089		5,172.00
To	Closing Balance			_	43,178.00 5,172.00	48,350.00
					48,350.00	48,350.00

M G Road, Ranigun Seuncderabad

TDS-10% Professional Charges

Ledger Account

 Date	Particulars		Vch Type	Vch No.	Debit	Page 364 Credit
1-Apr-22 By	Opening Balance		. // ·			11,462.00
	To (as per details) TDS-1% Contract TDS-5% Commission/Brokerage BANK -009772400000050(RERA) chq no 959191,Be TDS Challan towal for the month of M	ords tds charges	Payment	PAY/10003	3,236.00	
16-May-22	By (as per details) SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount crees sales Ilp logistics is service charges for Apr-22, vide bill not /10007, bill date 30 =8000*10%	towards admin or the month of o SSLOG22-23	Purchase	PUR/10004		800.00
23-May-22	To (as per details) TDS-1% Contract TDS - 10% Interest TDS Interest BANK -009772400000050(RERA) Ch No:528571,Be issued towards tole month of Mar-22	· ·	Payment	PAY/10052	3,908.00	
31-May-22	To (as per details) TDS-1% Contract BANK -009772400000050(RERA) Ch No:068152,Be issued towards told of May-22		Payment	PAY/10060	800.00	
3-Jun-22	By (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cre- properties pvt ltd to service charges for May-22,vide bill no date 31-05-22	owards admin or the month of	Purchase	PUR/10006		1,200.00
	Carried Over			_	7,944.00	13,462.00

TDS-10% Profe	essional Charges	Ledger Account :	1-Apr-22 to 3	31-Mar-23				Page 365
Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward					7,944.00	13,462.00
3-Jun-22	Input CGST Input SGST TDS-10% Profes	s Llp - Logistics ce Charges 18%	owards adi or the montl o SSLOG22	min h of	Purchase	PUR/10007		800.00
	Input CGST Input SGST TDS-10% Profes OIE-Rounding	s Llp - Logistics s Expenses 18% ssional Charges	owards sei ide bill no	rvice	Purchase	PUR/10008		9.00
7-Jun-22	Input CGST Input SGST TDS-10% Profes OIE-Rounding	s Llp - Logistics s Expenses 18% ssional Charges	owards CR ges for the I Il no SSLO	R month	Purchase	PUR/10011		1,238.00
27-Jun-22		act	s part paym		Payment	PAY/10073	3,247.00	
1-Jul-22	Input CGST Input SGST TDS-10% Profes	s Llp - Logistics ce Charges 18%	Towards ac or the montl II no SSLO	lmin h of G22	Purchase	PUR/10012		800.00
	Carried Ov					-	11,191.00	16,309.00
						-		

TDS-10% Prof	essional Charges Ledger Account :	1-Apr-22 to 31-Mar-23				Page 366
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,191.00	16,309.00
1-Jul-22	By (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input SGST Input CGST TDS-10% Professional Charges Being amount cre properties pvt Itd service charges for June-22, vide bill in bill date 30.06.22,	towards admin or the month of no MPPL10036,	Purchase	PUR/10013		1,200.00
6-Jul-22	By (as per details) SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges Being amount cre sales Ilp towards on po's for the mo vide bill no SSLO date 30.06.22,tds	Service charges onth of June-22, G22-23/10269,bill	Purchase	PUR/10014		3.00
	By (as per details) SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input SGST Input CGST OIE-Rounding Off TDS-10% Professional Charges Being amount cre sales Ilp logistics Consultation char of June-22, vide b -23/10283, bill dat =5647.50*10%	towards CR ges for the month ill no SSLOG22	Purchase	PUR/10015		565.00
21-Jul-22	By (as per details) SP-R S Bajaj and Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Being amount cree Associates toward &certification character updation is ended 31.03.22), -23,dt:18.07.22(to	rges (Rera for the quarter vide bill no 41/22	Purchase	PUR/10018		1,000.00

19,077.00

11,191.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,191.00	19,077.00
21-Jul-22	By (as per details) SP-KGM & CO OERD-Consultancy Charges	37,800.00 Cr 35,000.00 Dr	Purchase	PUR/10019		3,500.00
	Input CGST Input SGST TDS-10% Professional Charges	3,150.00 Dr 3,150.00 Dr 3,500.00 Cr				
	Being amount cred towards profession bill no 2022-2023/ -06-22,tds=35000	lited to KGM&CO nal charges vide 145,bill date 10				
9-Jul-22	By (as per details) SP-Shruti Agarwal	4,513.00 Cr	Purchase	PUR/10022		418.00
	OERD-Consultancy Charges Input CGST Input SGST	4,179.00 Dr 376.11 Dr 376.11 Dr				
	TDS-10% Professional Charges OIE-Rounding Off Being amount cree	418.00 Cr 0.22 Cr dited to Shruti				
	Agarwal towards p services(3879+30 bill no SA2223030 22,(Tds=4179*109	orofessional O(filing fee)) vide O,bill date 14.07.				
1-Aug-22	To (as per details) TDS-1% Contract TDS Interest	127.00 Dr 127.00 Dr	Journal	JOU/10014	1,986.00	
	SP-Summit Builders Statutory Payments Being amount tran month tds paid thr	2,240.00 Cr esfer towards july				
}-Aug-22	To BANK-009763700003021(YES) Ch No:650172,Beissued towards tds the month of july-	s payment for	Payment	PAY/10090	5,500.00	
5-Aug-22	By (as per details) SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST	6,615.00 Cr 6,125.00 Dr 551.25 Dr 551.25 Dr	Purchase	PUR/10024		613.00
	TDS-10% Professional Charges OIE-Rounding Off	613.00 Cr 0.50 Dr				
	Being amount cree sales Ilp logistics t Consultation charg	owards CR				
	of July-22,vide bill /10356,bill date 31	no SSLOG22-23				

Carried Over 18,677.00 23,608.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,677.00	23,608.00
5-Aug-22	By (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cre- towards admin se- vide bill no:MPPL 2022	rvice charges	Purchase	PUR/10025		1,200.00
8-Aug-22	By (as per details) SP-Summit Sales LIp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cressales IIp logistics is service charges for July vide bill no St. /10392,bill date 33 *10%	towards admin or the month of SLOG22-23	Purchase	PUR/10026		800.00
24-Aug-22	To (as per details) TDS Interest SP-Summit Builders Statutory Payments Being amount paid the month of mar-		Journal	JOU/10040	3,518.00	
2-Sep-22	By (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cree Properties pvt ltd is services charges -10067 Dt 30-08-2	towards Admin vide invoice no	Purchase	PUR/10027		1,200.00
	By (as per details) SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cresales Ilp logistics is service charges for Aug-22, vide bill not /10442, bill date 31 *10%)	towards admin or the month of o SSLOG22-23	Purchase	PUR/10028		800.00

TDS-10% Profe	essional Charges	Ledger Account :	1-Apr-22 to	31-Mar-23				Page 369
Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward					22,195.00	27,608.00
8-Sep-22	OE Admin Serv Input CGST Input SGST TDS-10% Profe OIE-Rounding	es Llp - Logistics ice Charges 18% ssional Charges	admin servi onth of Aug 322-23/104	ice g-22, 191,bill	Purchase	PUR/10029		4.00
	OERD-Logestic Input CGST Input SGST TDS-10% Profe OIE-Rounding	es Llp - Logistics es Expenses 18% essional Charges	CR Consult o SSLOG2	tation	Purchase	PUR/10030		1,812.00
12-Sep-22	Input CGST Input SGST TDS-10% Profe OIE-Rounding	Common Expenses ice Charges 18%	exps towar ing service o SSCOM2	rds : 22-23	Purchase	PUR/10031		484.00
3-Oct-22	Input CGST Input SGST TDS-10% Profe	ails)	s admin sei	rvice	Purchase	PUR/10038		1,200.00
	Carried Ov	ver				-	22,195.00	31,108.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,195.00	31,108.00
3-Oct-22	By (as per details) SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST	8,640.00 Cr 8,000.00 Dr 720.00 Dr 720.00 Dr	Purchase	PUR/10039		800.00
	TDS-10% Professional Charges Being amount creaservice charges for Sep-22, vide bill not /10549, bill date 30 *10%	r the month of SSLOG22-23				
6-Oct-22	To (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS - 10% Interest TDS Interest	1,041.00 Dr 5.00 Dr 2,300.00 Dr 24,098.00 Dr 1,353.00 Dr	Payment	PAY/10144	2,613.00	
	BANK- 009763700003021(YES) chq no 650193,Be towards tds amou of Aug-22	-				
	To (as per details) TDS-1% Contract TDS-2% Contract BANK- 009763700003021(YES) chq no 650194,Bettowards Tds amount of Sep-22	-	Payment	PAY/10145	4,300.00	
7-Oct-22	By (as per details) SP G RENUKA TDS-10% Professional Charges BANK- 009763700003021(YES) Being amount tran towards consultan Morning glory Heig	cy charges(Payment	PAY/10150		5,000.00
	By (as per details) SP-Kulkarni Consultants SP-Kulkarni Consultants TDS-10% Professional Charges BANK- 00976370003021(YES) Being amount tran Consultants towar charges (50000+0	ds consultancy GST,tds 50000*10	Payment	PAY/10151		5,000.00

Carried Over 29,108.00 41,908.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				29,108.00	41,908.00
7-Oct-22	By (as per details) SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST	27,810.00 Cr 25,750.00 Dr 2,317.50 Dr 2,317.50 Dr	Purchase	PUR/10040		2,575.00
	TDS-10% Professional Charges Being amount cree sales Ilp logistics t Consultation charge of Sept-22,vide bit -23/10582,Bill date =25750*10%	2,575.00 Cr dited to Summit towards CR ges for the month Il no SSLOG22				
21-Oct-22	By (as per details) SP-R S Bajaj and Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Being amount cree Associates toward charges(5k+certific quarter ended 30. 87/2022-23,bill da	ls consultancy cation 5k),for the 06.22,vide bill no	Purchase	PUR/10043		1,000.00
4-Nov-22	By (as per details) SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cree SALES LLP LOGI service charges vi :SSLOG22-23/106 :31-10-2022	STICS towards ide bill no	Purchase	PUR/10048		200.00
	By (as per details) SP-Summit Sales Llp - Logistics OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Being amount cree sales Ilp logistics to consultancy charge SSLOG22-23/107 31-10-22	towards ies vide bill no	Purchase	PUR/10049		725.00

46,408.00

29,108.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				29,108.00	46,408.00
4-Nov-22	By (as per details) SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cree SALES LLP LOGI service charges v no:SSLOG22-23/	STICS towards ride bill	Purchase	PUR/10050		200.00
5 Nov 22	date 31-10-2022		Purchase	PUR/10051		400.00
5-Nov-22	By (as per details) SP-Summit Sales LIp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cree SALES LLP LOGI information technologing vide bill in /10700 vide bill da	STICS towards blogy service to :SSLOG22-23	, aronase	P 010/10031		100.00
	By (as per details) SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cre SALES LLP LOGI promotion service no :SSLOG22-23/ date: 31-10-2022	STICS towards charge vide bill	Purchase	PUR/10052		200.00
	By (as per details) SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cre SALES LLP LOGI admin audit servic bill no:SSLOG22-2 date:31-10-2022	STICS towards se charges vide	Purchase	PUR/10053		300.00

Carried Over 29,108.00 47,208.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,108.00	47,208.00
5-Nov-22	,	0.400.00.0-	Purchase	PUR/10054		600.00
	SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges	6,480.00 Cr 6,000.00 Dr 540.00 Dr 540.00 Dr 600.00 Cr				
	Being amount cre PROPERTIES P admin service che :MPPL100 vide b -2022	VT LTD towards arges vide bill no				
	By (as per details)		Purchase	PUR/10055		800.00
	SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cre	8,640.00 Cr 8,000.00 Dr 720.00 Dr 720.00 Dr 800.00 Cr edited to MODI				
	PROPERTIES P admin service cha :MPPL10106 vide -2022	VT LTD towards arges vide bill no				
12-Nov-22	By (as per details) SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST	130.00 Cr 120.00 Dr 10.80 Dr 10.80 Dr	Purchase	PUR/10057		12.00
	TDS-10% Professional Charges OIE-Rounding Off Being amount cre sales Ilp logistics	12.00 Cr 0.40 Dr edited to Summit				
	no SSLOG22-23/ 10.22,tds=120*10	/10761,bill date 31. 0%				
	By (as per details) SP-Shruti Agarwal OERD-Consultancy Charges	4,513.00 Cr 4,179.00 Dr 376.11 Dr	Purchase	PUR/10058		418.00
	Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off	376.11 Dr 376.11 Dr 418.00 Cr 0.22 Cr				
	Being amount cre Agarwal towards	professional 00(filing fee)) vide 0,bill date 05.11.				
15-Nov-22	To (as per details) TDS-1% Contract	175.00 Dr	Payment	PAY/10177	16,375.00	
	TDS-5% Commission/Brokerage TDS Interest BANK- 009763700003021(YES) Chq no 189363,E to Tds challan tow	2,250.00 Dr 564.00 Dr 19,364.00 Cr Being chq issued wards tds				
	payment for the n	nontri or oct-22		_	45,483.00	49,038.00
	JJ. 0101			_	, 100100	. 5,000.00

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23 Page 374 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 45,483.00 49,038.00 **Purchase** PUR/10060 30-Nov-22 By (as per details) 200.00 **SP-Summit Sales Llp - Logistics** 2.160.00 Cr **OERD-Logestics Expenses 18%** 2,000.00 Dr **Input CGST** 180.00 Dr **Input SGST** 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to Summit sales Ilp logistics towards Promotions service charges for the month of Nov 22.vide bill no SSLOG22-23/10811,bill date 26.11. 22,tds=2000*10% By (as per details) **Purchase** PUR/10061 100.00 SP-Summit Sales Llp - Logistics 1.080.00 Cr **OERD-Logestics Expenses 18%** 1.000.00 Dr **Input CGST** 90.00 Dr 90.00 Dr **Input SGST TDS-10% Professional Charges** 100.00 Cr Being amount credited to Summit sales Ilp logistics towards information technology service charges for the month of Nov-22, vide bill no SSLOG22-23/10802,bill date 26.11.22,tds=1000*10% By (as per details) **Purchase** PUR/10062 200.00 **SP-Summit Sales Llp - Logistics** 2,160.00 Cr **OERD-Logestics Expenses 18%** 2,000.00 Dr **Input CGST** 180.00 Dr **Input SGST** 180.00 Dr **TDS-10% Professional Charges** 200.00 Cr Being amount credited to Summit sales Ilp logistics towards engr &design service charges vide bill no SSLOG22-23/10793,bill date 26. 11.22,tds=2000*10% By (as per details) **Purchase** PUR/10063 300.00 **SP-Summit Sales Llp - Logistics** 3,240.00 Cr **OE Admin Service Charges 18%** 3.000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr Being amount credited to Summit sales Ilp logistics towards admin service charges vide bill no SSLOG22-23/10784,bill date 25.11. 22,tds=3000*10%

49,838.00

45,483.00

Date	essional Charges Ledger Account : Particulars		Vch Type	Vch No.	Debit	Page 375 Credit
	Brought Forward				45,483.00	49,838.00
30-Nov-22	By (as per details) SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cre sales Ilp logistics service charges for Nov-22, vide bill in /10820, bill date 20*	towards Mep or the month of o SSLOG22-23	Purchase	PUR/10064		200.00
1-Dec-22	To (as per details) TDS-1% Contract BANK- 009763700003021(YES) chq no 189367,Be TDS Challan towa	ards tds charges	Payment	PAY/10186	4,555.00	
2-Dec-22	By (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cre properties pvt Itd service charges v MPPL10124,bill of =8000*10%	towards admin ide bill no	Purchase	PUR/10065		800.00
	By (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being amount cre properties Pvt Ltd service charges v MPPL10115,bill of =6000*10%	l towards admin ide bill no	Purchase	PUR/10066		600.00
7-Dec-22	By (as per details) SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off Being amount cre sales Ilp logistics Consultation char	towards CR	Purchase	PUR/10067		565.00
		349,bill date 30.11. 0%				

TDS-10% Prof	essional Charges	Ledger Account :	1-Apr-22 to 31-N	Mar-23				Page 376
Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought For	rward					50,038.00	52,003.00
19-Dec-22	to fo	ancy Charges	20,000.00 Dr 1,800.00 Dr 1,800.00 Dr 2,00 dited to KGM&o nal fees(gst filir to sep 22 @ 50 022-2023/370,	ng 000/	Purchase	PUR/10069		2,000.00
30-Dec-22	p s L	erties Pvt Ltd ee Charges 18%	8,000.00 Dr 720.00 Dr 720.00 Dr 800 dited to Modi owards admin or the month of 0 MPPL10142,	f	Purchase	PUR/10074		800.00
	p s L	erties Pvt Ltd ee Charges 18%	6,000.00 Dr 540.00 Dr 540.00 Dr 600 dited to Modi owards Admin or the month of 0 MPPL10133,	f	Purchase	PUR/10075		600.00
	7	act	ing chq issued rds tds charge		Payment	PAY/10206	6,365.00	
2-Feb-23	SP-Summit Sales OERD-Logestics Input CGST Input SGST TDS-10% Profess OIE-Rounding	Llp - Logistics Expenses 18% sional Charges	13,022.50 Dr 1,172.03 Dr 1,172.03 Dr 1,30 0.44 Dr dited to SSLLF CR Consultationth of DEC-2. bill date 31.01	ion 22,	Purchase	PUR/10079		1,302.00
	Carried Ove	er				-	56,403.00	56,705.00
						-		

TDS-10% Profe	essional Charges Ledger Account	: 1-Apr-22 to 31-Mar-23				Page 377
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,403.00	56,705.00
3-Feb-23	Logistics toward on po's for the n	8,bill date 31.01.	r	PUR/10080		9.00
1-Mar-23		556.00 Dr 16.00 Dr 500.00 Dr) 2,383.00 C Being chq issued able for the month	Payment	PAY/10227	1,311.00	
2-Mar-23	Co towards prot	5,400.00 C 5,000.00 Dr 450.00 Dr 450.00 Dr 500.00 C redited to KGM & essional charges bill date 04.01.23,		PUR/10082		500.00
31-Mar-23	By (as per details) SP-R S Bajaj and Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Being amount coand Associates certification charges 196/2022-23,bill	ges vide bill no		PUR/10087		1,000.00
	To (as per details) SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges Being debit note Properties pvt It MPPL10133,bill	d vide bill no	r	DN/10002	200.00	
To	Closing Balance			-	57,914.00 300.00	58,214.00
					58,214.00	58,214.00

M G Road, Ranigunj Seuncderabad

TDS-2% Contract

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Jun-22	By (as per details) SUP-Schindler India Pvt Ltd TDS-2% Contract BANK -009772400000050(RERA) chq no 528574,Bei Schindler india pvt immovable proper &installation,repair elevators&escalate Cl3600050759,dat 77246(tds=97457.	that towards ty supply &maintenance of ors,vide Bill no e 29-04-22,po no	Payment	PAY/10071		1,949.00
27-Jun-22	To (as per details) TDS-1% Contract TDS-10% Professional Charges BANK -009772400000050(RERA) Ch No:068153,Bet issued towards tos for the month of ju	part payment	Payment	PAY/10073	1,949.00	
30-Aug-22	By (as per details) EUC D Vijay TDS-2% Contract BANK -009772400000050(RERA) Being this amount Vijay towards Carp from MGA to BRG no:9881	pet grass shifted	Payment	PAY/10121		5.00
8-Sep-22	By (as per details) EUC D Vijay TDS-2% Contract BANK -009772400000050(RERA) Being this amount Vijay Towards Car shifted from MGA voicher no:9919	epet grass	Payment	PAY/10128		5.00
6-Oct-22	To (as per details) TDS-1% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges TDS - 10% Interest TDS Interest BANK- 009763700003021(YES)		Payment	PAY/10144	5.00	
	Carried Over			_	1,954.00	1,959.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,954.00	1,959.00
6-Oct-22	To (as per details) TDS-1% Contract TDS-10% Professional Charges BANK- 009763700003021(YES) chq no 650194,Be towards Tds amod of Sep-22	· ·	Payment	PAY/10145	5.00	
1-Feb-23	By (as per details) EUC-Goodur Narasimha Reddy TDS-2% Contract BANK- 009763700003021(YES) chq no 189376 do narasimha reddy to done for excavatio line at MGA	towards work	Payment	PAY/10213		16.00
1-Mar-23	To (as per details) TDS-1% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges BANK- 009763700003021(YES) chq no 650204,Be towards tds payak of FEB-23	• .	Payment	PAY/10227	16.00	
				_	1,975.00	1,975.00

M G Road, Ranigunj Seuncderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

Doto	Particulars	Vob Trans	Vah Na	Debit	Page 380 Credit
Date		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By		Downant	DAY//2000		137.00
6-Apr-22	To (as per details) TDS-1% Contract 660.00 Dr TDS-10% Professional Charges 3,236.00 Dr BANK -009772400000050(RERA) 4,033.00 Cr chq no 959191,Being chq issued to TDS Challan towards tds charges for the month of Mar-22	Payment	PAY/10003	137.00	
29-Aug-22	By (as per details) SAL-Incentives 6,900.00 Dr EMP Saritha Commission 6,555.00 Cr Being amount credited towards CR Incetives for the flats:501,502,302, 406,504,304,305,101,301	Journal	JOU/10045		345.00
	By (as per details) SAL-Incentives 15,180.00 Dr EMP- Krishna Prasad Commission 14,421.00 Cr Being amount credited towards CR Incetives for the flats:501,502,302, 406,504,304,305,101,301	Journal	JOU/10046		759.00
	By (as per details) SAL-Incentives 11,500.00 Dr EMP Venkataramana Reddy Commission 10,925.00 Cr Being amount credited towards CR Incetives for the flats:501,502,302, 406,504,304,305,101,301	Journal	JOU/10047		575.00
	By (as per details) SAL-Incentives 6,900.00 Dr EMP Prabhakar Reddy Commission Ac 6,555.00 Cr Being amount credited towards CR Incetives for the flats:501,502,302, 406,504,304,305,101,301	Journal	JOU/10048		345.00
	By (as per details) SAL-Incentives 5,520.00 Dr EMP Ramesh Commission Ac 5,244.00 Cr Being amount credited towards CR Incetives for the flats:501,502,302, 406,504,304,305,101,301	Journal	JOU/10049		276.00

Carried Over 137.00 2,437.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				137.00	2,437.00
6-Oct-22	To (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges TDS - 10% Interest TDS Interest BANK- 009763700003021(YES) chq no 650193,B towards tds amot of Aug-22	eing chq issued		PAY/10144	2,300.00	
12-Oct-22	By (as per details) EMP- Krishna Prasad Commission TDS-5% Commission/Brokerage BANK- 009763700003021(YES) Being amount tra prasad towards C the flat nos:102,2	6,27 Insfer to Krishna CR Incentives fo		PAY/10157		330.00
	By (as per details) EMP Venkataramana Reddy Commission TDS-5% Commission/Brokerage BANK- 009763700003021(YES) Being amount tra Venkataramana in incentives for flat 104,203	4,75 Insfer to reddy towards o	Payment .00 Cr 0.00 Cr	PAY/10158		250.00
	By (as per details) EMP Prabhakar Reddy Commission Ac TDS-5% Commission/Brokerage BANK- 009763700003021(YES) Being amount trail reddy towards cr nos:102,205,104,	2,85 nsfer to Prabhak incentive for fla		PAY/10159		150.00
	By (as per details) EMP Saritha Commission TDS-5% Commission/Brokerage BANK- 009763700003021(YES) Being amount tra towards cr incent nos:102,205,104,	2,85 nsfer to Saritha ives for the flat	Payment .00 Cr 0.00 Cr	PAY/10160		150.00
	By (as per details) EMP Ramesh Commission Ac TDS-5% Commission/Brokerage BANK- 009763700003021(YES) Being amount tra towards cr incent nos:102,205,104,	2,28 nsfer to Rames ive for flat	Payment .00 Cr 0.00 Cr h	PAY/10161		120.00
29-Oct-22	By (as per details) EMP M Suresh(Save Discount) TDS-5% Commission/Brokerage BANK- 009763700003021(YES) Being amount tra Suresh towards I	23,75 nsferred to M	Payment 0.00 Cr 50.00 Cr	PAY/10168		1,250.00

Doto	Darticulare	•	Vah Tura	\/ab NI=	Debit	Page 382
Date	Particulars		Vch Type	Vch No.		Credit
	Brought Forward				2,437.00	4,687.00
15-Nov-22	To (as per details) TDS-1% Contract TDS-10% Professional Charges TDS Interest BANK- 009763700003021(YES) Chq no 189363,Be to Tds challan tow payment for the m	ards tds	Payment	PAY/10177	2,250.00	
7-Feb-23	By (as per details) EMP- Krishna Prasad Commission TDS-5% Commission/Brokerage BANK- 00976370003021(YES) chq no 189387Bein Krishna prasad to Incentive for Flat N	wards CR	Payment	PAY/10218		165.00
	By (as per details) EMP Saritha Commission TDS-5% Commission/Brokerage BANK- 00976370003021(YES) chq no 189386Bei Saritha towards cr flat no :202	-	Payment	PAY/10219		75.00
	By (as per details) EMP Venkataramana Reddy Commission TDS-5% Commission/Brokerage BANK- 00976370003021(YES) chq no 189388,Bei venkataramana Re incentive for the fla	eddy towards cr	Payment	PAY/10220		125.00
	By (as per details) EMP Prabhakar Reddy Commission Ac TDS-5% Commission/Brokerage BANK- 00976370003021(YES) chq no 189389,Bei Prabhakar reddy to incentives for flat in	owards cr	Payment	PAY/10221		75.00
	By (as per details) EMP Ramesh Commission Ac TDS-5% Commission/Brokerage BANK- 00976370003021(YES) chq no 189390,Bei Ramesh towards of the flat no 202	•	Payment	PAY/10222		60.00
1-Mar-23	To (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges BANK- 00976370003021(YES) chq no 650204,Be towards tds payab of FEB-23	-	Payment	PAY/10227	500.00	
					5,187.00	

I G Road, Ranigun Seuncderabad

TDS Interest

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
23-May-22	To (as per details) TDS-1% Contract TDS - 10% Interest TDS-10% Professional Charges BANK -009772400000050(RERA) Ch No:528571,Being cheque issued towards tds challan for month of Mar-22		PAY/10052	1,040.00	
25-May-22	To (as per details) TDS-1% Contract 1,575.00 Dr BANK -009772400000050(RERA) Ch No:528572,Being cheque issued towards tds payment for month of apr-22		PAY/10053	47.00	
1-Aug-22	To (as per details) TDS-1% Contract 127.00 Dr TDS-10% Professional Charges 1,986.00 Dr SP-Summit Builders Statutory Payments Being amount transfer toward month tds paid thr summit but		JOU/10014	127.00	
24-Aug-22	To (as per details) TDS-10% Professional Charges 3,518.00 Dr SP-Summit Builders Statutory Payments Being amount paid towards to the month of mar-22	Journal 3,835.00 Cr ds for	JOU/10040	317.00	
6-Oct-22	To (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges TDS - 10% Interest BANK- 00976370003021(YES) chq no 650193,Being chq iss towards tds amount for the moof Aug-22		PAY/10144	1,353.00	
15-Nov-22	To (as per details) TDS-1% Contract 175.00 Dr TDS-10% Professional Charges 16,375.00 Dr TDS-5% Commission/Brokerage 2,250.00 Dr BANK- 009763700003021(YES) Chq no 189363,Being chq iss to Tds challan towards tds payment for the month of Oct		PAY/10177	564.00	
Ву	Closing Balance		_	3,448.00	3,448.00
Dy	, Joshiy Balance		_	3,448.00	3,448.00

M G Road, Ranigunj Seuncderabad

Tools GST 18%

Ledger Account

						Page 384
Date	Particulars		Vch Type	Vch No.	Debit	Credi
3-Mar-23	To (as per details)		Purchase	PUR/10083	3,983.05	
	SUP-Shweta Computers	4,700.00 Cr			•	
	Input CGST	358.47 Dr				
	Input SGST	358.47 Dr				
	OIE-Rounding Off	0.01 Dr				
	Being amount o	credited to Shweta				
	computers towa	ards router tp link				
	vide bill no 714	37,bill date 17.02.				
	23,po no 97252	2,po date 17.02.23,				
	scan id 132665	•				
				_	3,983.05	
В	Closing Balance					3,983.05
•	•			_	3,983.05	3,983.05

Seuncderabad

USL-Modi Consultancy Services Ledger Account

					Page 385
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				25,19,417.00
14-May-22	To BANK-00977240000050(RERA) Being amount transfer to MCS towards Interest amount	Payment	PAY/10045	19,417.00	
18-Jun-22	To BANK-009763700003021(YES) Being amount transfer to MCS towards loan repayment	Payment	PAY/10070	2,00,000.00	
21-Jun-22	To BANK-00977240000050(RERA) chq no 679133,Being chq issued to Modi consultancy services towards repayment of loan	Payment	PAY/10072	3,00,000.00	
10-Aug-22	To BANK-009763700003021(YE\$) Being amount transfer to MCS towards Loan repayment	Payment	PAY/10097	3,50,000.00	
22-Aug-22	To BANK-009763700003021(YES) chq no 189361,Being chq issued to MCS towards Loan repayment	Payment	PAY/10105	16,50,000.00	
	By (as per details) FEXP-Interest on Unsecured Loans 1,32,549.00 Dr TDS - 10% Interest 13,255.00 Cr Being amount debit towards Interest on unsecured loan	Journal	JOU/10038		1,19,294.00
26-Aug-22	To BANK-009763700003021(YES) Being amount transfer to MCS towards Loan repayment	Payment	PAY/10111	1,19,294.00	
				26,38,711.00	26,38,711.00

M G Road, Ranigun Seuncderabad

USL-Paramount Builders

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 386 Credit
25-Apr-22	By BANK-00977240000	0050(RERA) Bein chq received from Paramount Builders towards funds transfer	Receipt	REC/10002		1,50,000.00
4-May-22	By BANK-00977240000	0050(RERA) chq no 333409,Being chq received from Paramount Builders towards funds transfer	Receipt	REC/10004		1,50,000.00
16-Jul-22	To BANK-0097637000	03021(YES) Towards repayment of loan	Payment	PAY/10083	85,000.00	
	To BANK-00977240000	0050(RERA) Towards repayment of loan	Payment	PAY/10084	1,15,000.00	
10-Aug-22	To BANK-0097637000	03021(YES) Being amount transfer to Paramount builders towards loan repayment	Payment	PAY/10096	1,00,000.00	
22-Aug-22	By (as per de FEXP-Interest or TDS - 10% In	n Unsecured Loans 10,582.00 Dr	Journal Cr	JOU/10039		9,524.00
26-Aug-22	To BANK-0097637000	03021(YES) Being amount transfer to Paramount builders towards loan repayment	Payment	PAY/10112	9,524.00	
26-Sep-22	By BANK-0097637000	03021(YES) Being amount received from Paramount Builders towards loan	Receipt	REC/10035		3,25,000.00
12-Oct-22	By BANK-0097637000	03021(YES) chq no 333427,Being chq received from Paramount Builders towards loan	Receipt	REC/10039		2,50,000.00
13-Dec-22	By BANK-0097637000	03021(YES) chq no 509579,Being chq received from Paramount Builders towards loan	Receipt	REC/10046		25,000.00
26-Dec-22	By BANK-0097637000	03021(YES) chq no 360120,Being chq received from Paramount Builders towards funds transfer	Receipt	REC/10049		75,000.00
	Carried O	ver			3,09,524.00	9,84,524.00

D - 1 -	•	ger Account : 1-Apr-22 to 31-Mar-23	Val. T	17-1. NI-	Dabit	Page 387
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			3,09,524.00	9,84,524.00
17-Jan-23	By BANK-0097637000	00001(YES) chq no 430697,Being chq received from Paramount Builders towards funds transfer	Receipt	REC/10050		1,10,000.00
23-Jan-23	By BANK-0097637000	00021(YES) chq no 837788,Being chq received from Paramount Builders towards funds transfer	Receipt	REC/10051		20,000.00
28-Feb-23	By BANK-0097637000	00021(YES) chq no 726121,Being chq received from Paramount Builders towards funds transfer	Receipt	REC/10056		50,000.00
6-Mar-23	By BANK-0097637000	00021(YES) chq no 178310,Being chq received from Paramount Builders towards funds transfer	Receipt	REC/10057		50,000.00
31-Mar-23	By FEXP-Interest on Uns	secured Loans Being interest payable for fy 22-23	Journal	JOU/10088		51,719.00
	To TDS - 10 %	Interest Being tds payabale on interest	Journal	JOU/10089	5,172.00	
То	Closing l	Balance			3,14,696.00 9,51,547.00	12,66,243.00
					12,66,243.00	12,66,243.00

M G Road, Ranigunj Seuncderabad

Vishal Goel

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credi
1-Apr-22 To	Opening Balance				2,20,908.30	
•	To (as per details) Shivani Goel BANK -009772400000050(RERA) Being amount tra sales Ilp logistics registration charg deed for flat no 5	insfered to summit towards es and EC of sale	Payment	PAY/10051	2,714.00	
23-May-22	By BANK-009763700003021(YES) Being amount red Goel	ceived from vishal	Receipt	REC/10008		5,00,000.00
14-Jul-22	To Shivani Goel Balance transfer		Journal	JOU/10013	2,76,377.70	
4-Aug-22	To (as per details) Shivani Goel Shivani Goel Shivani Goel OPEN CARD PUSHPALATHA Being amount cre Pushpalatha town charges for the n	ards electricity	Journal	JOU/10016	2,576.50	
	To (as per details) Shivani Goel Shivani Goel Shivani Goel OPEN CARD PUSHPALATHA Being amount cre Pushpalatha town charges for the n		Journal	JOU/10018	2,076.50	
	To (as per details) Shivani Goel Shivani Goel Shivani Goel OPEN CARD PUSHPALATHA Being amount cre Pushpalatha town charges for the n		Journal	JOU/10020	1,192.50	

Carried Over

5,00,000.00

5,05,845.50

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,05,845.50	5,00,000.00
4-Aug-22	To (as per details) Shivani Goel Shivani Goel	223.00 Dr 223.00 Dr	Journal	JOU/10022	1,266.50	
	Pushpalat	111.50 Dr ATHA 1,824.00 Cr count credited to tha towards electricity or the month of April-22				
	Pushpalat	250.00 Dr 250.00 Dr 125.00 Dr ATHA 1,901.00 Cr bunt credited to tha towards electricity or the month of May-22	Journal	JOU/10024	1,276.00	
	Pushpalat	250.00 Dr 250.00 Dr 125.00 Dr ATHA 3,034.00 Cr bunt credited to tha towards electricity or the month of June-22	Journal	JOU/10026	2,409.00	
12-Aug-22	supply tow for the mo	250.00 Dr 250.00 Dr 2,044.00 Cr ount credited to Electricity vards electricity charges onth of July-22(flat 06,203,206,403,406)	Journal	JOU/10030	1,544.00	
7-Sep-22	electricity	250.00 Dr 750.00 Cr ount credited towards charges for the month of (flat nos:103,106,403)	Journal	JOU/10056	500.00	
12-Oct-22	towards el	250.00 Dr vt Ltd 250.00 Dr vt Ltd 250.00 Dr	Journal	JOU/10059	250.00	
8-Nov-22	By BANK-00977240000050(RERA) Ch No:955	9187 stale cheque	Receipt	REC/10042		5,428.00
	Carried Over					

Vishal Goel	Ledger Account	: 1-Apr-22 to 31-Mar-23				Page 390
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	orward			5,13,091.00	5,05,428.00
21-Nov-22	To (as per de Shivani Goel Shivani Goel OE-Electricit	250.00 Dr 250.00 Dr	Journal	JOU/10061	500.00	
20-Jan-23	To Morning Glory Welfare	a Association Being amount debit to Vishal goel flat no 103 towards corpus fund	Journal	JOU/10066	30,000.00	
2-Feb-23	To Morning Glory Welfare	Association Being amount credited to Morning Glory Welfare association towards maintenance(advance) for the falt no 103	Journal	JOU/10070	10,000.00	
31-Mar-23	By Shivani G	oel Towards balance transfer	Journal	JOU/10096		48,163.00
					5,53,591.00	5,53,591.00

M G Road, Ranigunj Seuncderabad

WO M Sudarshan

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 391 Credit
1-Apr-22 By	Opening Balance				1,69,731.00
То	Closing Balance			1,69,731.00	
			_	1,69,731.00	1,69,731.00