Modi Realty (Miryalaguda) LLP

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

20mm Metal 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	504	17,685.48	
30-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	536	88,451.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1108		1,06,136.48
					1,06,136.48	**1,06,136.48**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-16 Elamsetti Varahalu

Ledger Account

Narasimha Murthy , H.no.18-1296 , Vasavi Residency,
Ashok Nagar, Miryalaguda - 508207.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,25,000.00**
10-Apr-19	By	**YES Bank**	**Bank Receipt**	7		8,91,600.00
30-Apr-19	To	**Installment 2019 -2020**	**Sales**	AGH001/19-20	16,35,480.00	
22-Jul-19	By	**YES Bank**	**Bank Receipt**	57		5,00,000.00
31-Jul-19	By	**YES Bank**	**Bank Receipt**	63		4,76,440.00
28-Feb-20	By	**CGST**	**Credit Note**	1		5,31,000.00
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	9,36,000.00	
					25,71,480.00	26,24,040.00
	To	**Closing Balance**			52,560.00	
					26,24,040.00	**26,24,040.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-18 P. Srivathsala - Cancelled

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-19	By	**YES Bank**	**Bank Receipt**	66		25,000.00
8-Aug-19	To	**YES Bank**	**Bankpayment**	547	25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-21 P. Vijay Kumar

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,76,620.00**	
4-Oct-19	By	**YES Bank**	**Bank Receipt**	112		1,23,026.40
	By	**Bank Charges -Exemt**	**Journal**	408		2,973.60
5-Oct-19	By	**YES Bank**	**Bank Receipt**	113		5,50,000.00
17-Oct-19	To	**Summit Sales LLp Logistics**	**Journal**	436	9,204.00	
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		6,00,000.00
					3,85,824.00	12,76,000.00
	To	**Closing Balance**			8,90,176.00	
					12,76,000.00	**12,76,000.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-22 Ram Kumar Kunchakuri

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,83,350.00**
29-Jan-20	By	**YES Bank**	**Bank Receipt**	171		4,80,000.00
10-Feb-20	To	**Extra Specs 18%**	**Sales**	AGH041/19-20	16,709.00	
	To	**Installment 2019 -2020**	**Sales**	AGH042/19-20	7,08,000.00	
	To	**Legal Expenses-Exmt**	**Journal**	744	390.00	
	To	**AVR Gulmohar Homes Owners Association**	**Journal**	745	30,000.00	
	To	**AVR Gulmohar Homes Owners Association**	**Journal**	746	50.00	
16-Mar-20	By	**Modi Housing Pvt Ltd Running Capital**	**Journal**	924		1,01,263.00
					7,55,149.00	7,64,613.00
	To	**Closing Balance**			9,464.00	
					7,64,613.00	**7,64,613.00**

Modi Realty (Miryalaguda) LLP

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

A-28 Bhuyyankar Shyam Sunder

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-29 Netala Chaitanya

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,77,500.00**
4-Jun-19	By	**YES Bank**	**Bank Receipt**	33		9,43,500.00
28-Aug-19	By	**YES Bank**	**Bank Receipt**	83		6,29,000.00
30-Sep-19	To	**Installment 2019 -2020**	**Sales**	AGH015/19-20	5,60,500.00	
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	14,25,000.00	
					19,85,500.00	22,50,000.00
	To	**Closing Balance**			2,64,500.00	
					22,50,000.00	**22,50,000.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-30 M.Parameshwar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,44,250.00**	
4-Jun-19	By	**YES Bank**	**Bank Receipt**	34		5,44,000.00
16-Sep-19	By	**YES Bank**	**Bank Receipt**	95		5,44,000.00
4-Mar-20	To	**Summit Sales LLp Logistics**	**Journal**	828	9,204.00	
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		3,58,500.00
					6,53,454.00	14,46,500.00
	To	**Closing Balance**			7,93,046.00	
					14,46,500.00	**14,46,500.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-31 S. Rambabu

Ledger Account

Japthi Veerappaguda Village, Miryalaguda, Nalgonda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**8,96,000.00**	
23-Apr-19	By	**YES Bank**	**Bank Receipt**	18		5,30,000.00
8-Jul-19	By	**YES Bank**	**Bank Receipt**	48		1,00,000.00
30-Oct-19	By	**YES Bank**	**Bank Receipt**	123		24,96,000.00
31-Dec-19	To	**Installment 2019 -2020**	**Sales**	AGH030/19-20	5,60,500.00	
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	14,25,000.00	
					28,81,500.00	31,26,000.00
	To	**Closing Balance**			2,44,500.00	
					31,26,000.00	**31,26,000.00**

Modi Realty (Miryalaguda) LLP

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

A-32 B. Srinivasa Ramanujan

Ledger Account
2,Yorkshire Drive Tewksbury USA Massachusetts USA

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**9,91,231.90**
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		8,15,625.00
						18,06,856.90
	To	**Closing Balance**			18,06,856.90	
					18,06,856.90	**18,06,856.90**

Modi Realty (Miryalaguda) LLP

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

A33 Sri Priya & G. Suresh Kumar

Ledger Account

Late P. Suryanarayana , A- 302, Bhavyas Tulasi vanam,
Usha Mullapudi Road, NTR Nagar, Kukatpally,
Hyderabad-72.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,50,000.00**
2-Apr-19	By	**YES Bank**	**Bank Receipt**	1		4,00,000.00
8-Apr-19	By	**YES Bank**	**Bank Receipt**	4		2,05,000.00
26-Jun-19	By	**YES Bank**	**Bank Receipt**	44		9,56,250.00
29-Jun-19	To	**Installment 2019 -2020**	**Sales**	AGH007/19-20	5,67,875.00	
23-Aug-19	By	**YES Bank**	**Bank Receipt**	78		3,92,804.00
	By	**YES Bank**	**Bank Receipt**	79		3,95,000.00
28-Aug-19	By	**YES Bank**	**Bank Receipt**	81		5,68,750.00
6-Sep-19	To	**Summit Sales LLp Logistics**	**Journal**	328	9,204.00	
30-Nov-19	To	**Installment 2019 -2020**	**Sales**	AGH025/19-20	5,67,875.00	
31-Dec-19	To	**Installment 2019 -2020**	**Sales**	AGH031/19-20	5,67,875.00	
13-Jan-20	By	**YES Bank**	**Bank Receipt**	163		6,37,500.00
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	14,43,750.00	
					31,56,579.00	38,05,304.00
	To	**Closing Balance**			6,48,725.00	
					38,05,304.00	**38,05,304.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-34 Narendra Tangella

Ledger Account

H.no.308,Nakshatra Apartments,Alakapur,Township,Road No.23
Puppalaguda,Hyd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**87,500.00**	
4-Jun-19	By	**YES Bank**	**Bank Receipt**	35		9,17,000.00
29-Jun-19	To	**Installment 2019 -2020**	**Sales**	AGH009/19-20	5,67,875.00	
24-Sep-19	By	**YES Bank**	**Bank Receipt**	103		8,28,000.00
30-Nov-19	To	**Installment 2019 -2020**	**Sales**	AGH026/19-20	5,67,875.00	
18-Dec-19	By	**YES Bank**	**Bank Receipt**	155		5,27,500.00
31-Jan-20	To	**Installment 2019 -2020**	**Sales**	AGH036/19-20	5,67,875.00	
31-Mar-20	By	**Installment 2019 -2020**	**Credit Note**	12		2,21,250.00
	To	**Installment Receivable**	**Journal**	1003	4,68,750.00	
					22,59,875.00	24,93,750.00
	To	**Closing Balance**			2,33,875.00	
					24,93,750.00	**24,93,750.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-35 Vasantha Kumari

Ledger Account
HIG,-24 APHB Colony,Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,54,250.00**	
21-Dec-19	To	**Summit Sales LLp Logistics**	**Journal**	590	9,204.00	
22-Jan-20	By	**YES Bank**	**Bank Receipt**	168		2,84,000.00
28-Feb-20	By	**YES Bank**	**Bank Receipt**	182		2,00,000.00
	By	**YES Bank**	**Bank Receipt**	183		50,000.00
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		6,12,500.00
					3,63,454.00	11,46,500.00
	To	**Closing Balance**			7,83,046.00	
					11,46,500.00	**11,46,500.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-37 V.Rama Kotireddy

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,30,250.00**	
29-Feb-20	By	**YES Bank**	**Bank Receipt**	184		4,00,000.00
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		6,12,500.00
					4,30,250.00	10,12,500.00
	To	**Closing Balance**			5,82,250.00	
					10,12,500.00	**10,12,500.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-38 Kandimalla Shekar Reddy

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,06,000.00**	
30-Apr-19	To	**Installment 2019 -2020**	**Sales**	AGH002/19-20	5,31,000.00	
21-Jun-19	By	**YES Bank**	**Bank Receipt**	42		17,90,000.00
31-Jan-20	To	**Installment 2019 -2020**	**Sales**	AGH037/19-20	5,31,000.00	
1-Feb-20	By	**YES Bank**	**Bank Receipt**	173		8,92,500.00
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	13,50,000.00	
					27,18,000.00	26,82,500.00
	By	**Closing Balance**				35,500.00
					27,18,000.00	**27,18,000.00**

Modi Realty (Miryalaguda) LLP

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

A-39 Miryala Nagamani

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,69,125.00**	
10-Apr-19	By	**YES Bank**	**Bank Receipt**	9		1,90,000.00
	By	**YES Bank**	**Bank Receipt**	10		2,50,000.00
	By	**YES Bank**	**Bank Receipt**	11		2,50,000.00
	By	**YES Bank**	**Bank Receipt**	12		2,50,000.00
30-Apr-19	To	**Installment 2019 -2020**	**Sales**	AGH003/19-20	4,94,125.00	
29-Jul-19	By	**YES Bank**	**Bank Receipt**	60		2,50,000.00
	By	**YES Bank**	**Bank Receipt**	61		2,50,000.00
21-Nov-19	By	**YES Bank**	**Bank Receipt**	140		5,00,000.00
6-Jan-20	By	**YES Bank**	**Bank Receipt**	160		2,50,000.00
9-Jan-20	By	**YES Bank**	**Bank Receipt**	161		2,50,000.00
31-Jan-20	To	**Installment 2019 -2020**	**Sales**	AGH038/19-20	4,94,125.00	
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	12,56,250.00	
					25,13,625.00	24,40,000.00
	By	**Closing Balance**				73,625.00
					25,13,625.00	**25,13,625.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A- 40 Neerudu Manju Vani

Ledger Account

N. Chandraiah, H.No. 18- 1712, hanumanpeta,
Miryalaguda - 508207.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,25,000.00**
23-May-19	By	**YES Bank**	**Bank Receipt**	31		2,00,000.00
	By	**YES Bank**	**Bank Receipt**	32		2,00,000.00
19-Jun-19	By	**YES Bank**	**Bank Receipt**	39		2,00,000.00
	By	**YES Bank**	**Bank Receipt**	40		2,00,000.00
22-Jul-19	By	**YES Bank**	**Bank Receipt**	56		4,00,000.00
5-Sep-19	By	**YES Bank**	**Bank Receipt**	88		4,00,000.00
28-Oct-19	By	**YES Bank**	**Bank Receipt**	119		5,00,000.00
15-Nov-19	By	**YES Bank**	**Bank Receipt**	133		5,00,000.00
30-Nov-19	To	**Installment 2019 -2020**	**Sales**	AGH027/19-20	16,35,480.00	
14-Dec-19	By	**YES Bank**	**Bank Receipt**	151		5,00,000.00
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	13,86,000.00	
					30,21,480.00	37,25,000.00
	To	**Closing Balance**			7,03,520.00	
					37,25,000.00	**37,25,000.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-41 Paduru Vinay

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,90,695.00**
21-Jun-19	By	**YES Bank**	**Bank Receipt**	41		5,93,980.00
21-Dec-19	To	**Summit Sales LLp Logistics**	**Journal**	591	9,204.00	
28-Feb-20	By	**YES Bank**	**Bank Receipt**	181		3,00,000.00
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	11,22,750.00	
					11,31,954.00	16,84,675.00
	To	**Closing Balance**			5,52,721.00	
					16,84,675.00	**16,84,675.00**

Modi Realty (Miryalaguda) LLP

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

A-42 G. Sunitha Shifted to 69

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,25,000.00**
15-Apr-19	By	**YES Bank**	**Bank Receipt**	13		8,85,600.00
16-Apr-19	To	**YES Bank**	**Bankpayment**	71	8,85,600.00	
30-Apr-19	By	**YES Bank**	**Bank Receipt**	19		8,86,000.00
20-May-19	To	**A- 69 G. Sunitha**	**Journal**	83	11,11,000.00	
					19,96,600.00	**19,96,600.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

A -45B. Ravindra Babu - Cancelled

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	By	**YES Bank**	Bank Receipt	89		2,00,000.00
13-Sep-19	To	**YES Bank**	Bankpayment	710	2,00,000.00	
27-Sep-19	By	**YES Bank**	Bank Receipt	104		25,000.00
18-Oct-19	By	**YES Bank**	Bank Receipt	117		2,00,000.00
21-Oct-19	To	**YES Bank**	Bankpayment	896	2,00,000.00	
					4,00,000.00	4,25,000.00
	To	**Closing Balance**			25,000.00	
					4,25,000.00	**4,25,000.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-46 Bhanu

Ledger Account

19-88,Reddy Colony,MiryalgudaNalgonda Dist.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	By	**YES Bank**	**Bank Receipt**	90		25,000.00
	By	**YES Bank**	**Bank Receipt**	91		2,00,000.00
24-Oct-19	By	**YES Bank**	**Bank Receipt**	118		9,45,000.00
30-Oct-19	To	**Installment 2019 -2020**	**Sales**	AGH021/19-20	17,40,500.00	
17-Jan-20	By	**YES Bank**	**Bank Receipt**	164		8,71,000.00
21-Jan-20	To	**YES Bank**	**Bankpayment**	1248	8,71,000.00	
22-Jan-20	By	**YES Bank**	**Bank Receipt**	167		5,00,000.00
28-Feb-20	By	**CGST**	**Credit Note**	2		4,42,500.00
19-Mar-20	By	**Modi Housing Pvt Ltd Running Capital**	**Journal**	949		1,80,000.00
	By	**Modi Housing Pvt Ltd Running Capital**	**Journal**	950		2,00,000.00
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	11,00,000.00	
					37,11,500.00	33,63,500.00
	By	**Closing Balance**				3,48,000.00
					37,11,500.00	**37,11,500.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-48 G.Sanjeeva

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**98,500.00**	
24-Sep-19	By	**YES Bank**	**Bank Receipt**	99		2,00,000.00
	By	**YES Bank**	**Bank Receipt**	102		5,27,000.00
9-Oct-19	To	**Soham Modi Huf**	**Journal**	419	1,26,023.60	
17-Oct-19	To	**Summit Sales LLp Logistics**	**Journal**	440	9,204.00	
8-Nov-19	By	**YES Bank**	**Bank Receipt**	124		2,00,000.00
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		3,55,500.00
					2,33,727.60	12,82,500.00
	To	**Closing Balance**			10,48,772.40	
					12,82,500.00	**12,82,500.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

A-55 Indrakanthi Rajesh Kiran

Ledger Account

I. Sri Ramulu , H.No. 29-1294 vinayak nagar,
neredmet.near Santoshi matha Temple, Hyd 500056.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,95,000.00**
31-Aug-19	To	**Installment 2019 -2020**	**Sales**	AGH012/19-20	7,96,500.00	
4-Sep-19	By	**YES Bank**	**Bank Receipt**	86		13,51,000.00
26-Nov-19	By	**YES Bank**	**Bank Receipt**	142		13,51,000.00
30-Nov-19	To	**Installment 2019 -2020**	**Sales**	AGH028/19-20	7,96,500.00	
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	13,50,000.00	
					29,43,000.00	37,97,000.00
	To	**Closing Balance**			8,54,000.00	
					37,97,000.00	**37,97,000.00**

Modi Realty (Miryalaguda) LLP

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

A-55 Kallam Rajashekar Reddy- Cancelled

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,25,000.00**
	To	**Closing Balance**			1,25,000.00	
					1,25,000.00	**1,25,000.00**

Modi Realty (Miryalaguda) LLP

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

A-56 Smt K. Ramana & K. Janardhan

Ledger Account

Late . T. Papaiah, C/o Teja Dental Hospital,
Opp Bus Stand, Miryalaguda - 508207

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,25,000.00**
4-May-19	By	**YES Bank**	Bank Receipt	23		3,00,000.00
6-May-19	To	**YES Bank**	Bankpayment	155	3,00,000.00	
15-May-19	By	**YES Bank**	Bank Receipt	28		3,00,000.00
3-Jul-19	By	**YES Bank**	Bank Receipt	47		1,00,000.00
13-Aug-19	By	**YES Bank**	Bank Receipt	70		2,00,000.00
31-Aug-19	To	**Installment 2019 -2020**	Sales	AGH013/19-20	11,21,000.00	
17-Dec-19	By	**YES Bank**	Bank Receipt	153		75,000.00
19-Feb-20	By	**YES Bank**	Bank Receipt	178		3,30,000.00
	By	**YES Bank**	Bank Receipt	179		16,50,000.00
21-Feb-20	To	**Soham Modi Huf**	Journal	786	1,47,023.60	
2-Mar-20	By	**YES Bank**	Bank Receipt	186		1,56,228.00
4-Mar-20	To	**Summit Sales LLp Logistics**	Journal	827	9,204.00	
31-Mar-20	To	**Installment Receivable**	Journal	1003	9,50,000.00	
					25,27,227.60	33,36,228.00
	To	**Closing Balance**			8,09,000.40	
					33,36,228.00	**33,36,228.00**

Modi Realty (Miryalaguda) LLP

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

A-57 Kurakula Gopinath

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,73,750.00**	
17-Jun-19	By	**YES Bank**	**Bank Receipt**	37		5,44,000.00
18-Jan-20	By	**YES Bank**	**Bank Receipt**	165		2,70,000.00
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		3,58,500.00
					6,73,750.00	11,72,500.00
	To	**Closing Balance**			4,98,750.00	
					11,72,500.00	**11,72,500.00**

Modi Realty (Miryalaguda) LLP

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

A-59 R.Vamshi Krishna

Ledger Account

R. mallikarjun , 406 , 19-275/ Sai Arcade Apartments,
reddy colony, Miryalaguda- 508207

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,50,000.00**
17-Apr-19	By	**YES Bank**	**Bank Receipt**	14		3,00,000.00
9-May-19	By	**YES Bank**	**Bank Receipt**	26		1,00,000.00
31-Jul-19	To	**Installment 2019 -2020**	**Sales**	AGH010/19-20	7,52,250.00	
28-Aug-19	By	**YES Bank**	**Bank Receipt**	84		4,50,000.00
29-Aug-19	By	**YES Bank**	**Bank Receipt**	85		1,75,000.00
30-Sep-19	To	**Installment 2019 -2020**	**Sales**	AGH016/19-20	7,52,250.00	
4-Jan-20	By	**YES Bank**	**Bank Receipt**	157		4,00,000.00
	By	**YES Bank**	**Bank Receipt**	158		15,25,000.00
18-Jan-20	To	**Summit Sales LLp Logistics**	**Journal**	692	9,204.00	
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	12,75,000.00	
	By	**Tds Receivable 19-20**	**Journal**	1025		40,000.00
					27,88,704.00	40,40,000.00
	To	**Closing Balance**			12,51,296.00	
					40,40,000.00	**40,40,000.00**

Modi Realty (Miryalaguda) LLP

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

A- 60 K. Srinivas

Ledger Account
Balaiah, Krishna Colony, Miryalaguda.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,25,000.00**
6-May-19	By	**YES Bank**	**Bank Receipt**	25		6,45,000.00
31-Jul-19	To	**Installment 2019 -2020**	**Sales**	AGH011/19-20	11,50,500.00	
17-Dec-19	By	**YES Bank**	**Bank Receipt**	154		9,38,000.00
2-Jan-20	To	**Summit Sales LLp Logistics**	**Journal**	638	9,204.00	
28-Feb-20	By	**CGST**	**Credit Note**	3		2,95,000.00
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	7,25,000.00	
					18,84,704.00	21,03,000.00
	To	**Closing Balance**			2,18,296.00	
					21,03,000.00	**21,03,000.00**

Modi Realty (Miryalaguda) LLP

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

A-61 B.Vijayalakshmi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,10,318.00**	
17-Sep-19	By	**YES Bank**	**Bank Receipt**	96		5,44,000.00
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		9,65,500.00
					7,10,318.00	15,09,500.00
	To	**Closing Balance**			7,99,182.00	
					15,09,500.00	**15,09,500.00**

Modi Realty (Miryalaguda) LLP

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

A-63 P.Gurumurthy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,84,750.00**	
12-Jul-19	By	**YES Bank**	**Bank Receipt**	50		2,30,720.00
16-Jul-19	To	**YES Bank**	**Bankpayment**	453	2,30,720.00	
17-Jul-19	By	**YES Bank**	**Bank Receipt**	54		2,30,000.00
18-Oct-19	To	**Summit Sales LLp Logistics**	**Journal**	450	9,204.00	
30-Oct-19	By	**YES Bank**	**Bank Receipt**	121		2,57,840.00
30-Jan-20	By	**YES Bank**	**Bank Receipt**	172		3,30,720.00
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		3,64,980.00
					9,24,674.00	14,14,260.00
	To	**Closing Balance**			4,89,586.00	
					14,14,260.00	**14,14,260.00**

Modi Realty (Miryalaguda) LLP

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

A-64 Yedula Durga Rani

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,78,550.00**	
11-Sep-19	By	**YES Bank**	**Bank Receipt**	93		1,46,264.00
16-Sep-19	To	**Soham Modi Huf**	**Journal**	345	1,37,083.60	
20-Sep-19	To	**Summit Sales LLp Logistics**	**Journal**	360	9,204.00	
24-Sep-19	By	**YES Bank**	**Bank Receipt**	101		5,80,720.00
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		6,39,500.00
					5,24,837.60	13,66,484.00
	To	**Closing Balance**			8,41,646.40	
					13,66,484.00	**13,66,484.00**

Modi Realty (Miryalaguda) LLP

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

A-65 Dr Ambati Giri Prasad

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**20,64,860.00**
28-Aug-19	By	**YES Bank**	**Bank Receipt**	82		4,00,000.00
24-Sep-19	By	**YES Bank**	**Bank Receipt**	98		4,35,720.00
30-Sep-19	To	**Installment 2019 -2020**	**Sales**	AGH017/19-20	7,39,860.00	
21-Dec-19	To	**Summit Sales LLp Logistics**	**Journal**	592	9,204.00	
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	18,81,000.00	
					26,30,064.00	29,00,580.00
	To	**Closing Balance**			2,70,516.00	
					29,00,580.00	**29,00,580.00**

Modi Realty (Miryalaguda) LLP

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

A-66 Mandhadi Sreeja

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,82,650.00**	
8-Apr-19	By	**YES Bank**	**Bank Receipt**	2		10,00,000.00
13-Aug-19	By	**YES Bank**	**Bank Receipt**	72		10,00,000.00
30-Sep-19	To	**Installment 2019 -2020**	**Sales**	AGH018/19-20	5,41,325.00	
9-Jan-20	By	**YES Bank**	**Bank Receipt**	162		7,00,000.00
28-Feb-20	To	**Installment 2019 -2020**	**Sales**	AGH043/19-20	6,59,325.00	
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	10,99,500.00	
					25,82,800.00	27,00,000.00
	To	**Closing Balance**			1,17,200.00	
					27,00,000.00	**27,00,000.00**

Modi Realty (Miryalaguda) LLP

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

A- 69 G. Sunitha

Ledger Account

G. Ramamurthy, 5-14 , Shabu Nagar, OldMarketyard,
Miryalaguda, Nalgonda 508207.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By	**A-42 G. Sunitha Shifted to 69**	**Journal**	83		11,11,000.00
5-Aug-19	By	**YES Bank**	**Bank Receipt**	65		9,03,000.00
30-Oct-19	To	**Installment 2019 -2020**	**Sales**	AGH022/19-20	10,62,000.00	
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	9,00,000.00	
					19,62,000.00	20,14,000.00
	To	**Closing Balance**			52,000.00	
					20,14,000.00	**20,14,000.00**

Modi Realty (Miryalaguda) LLP

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

A - 6 Chilkuri Gopinath

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**34,34,250.00**	
13-Sep-19	By	**YES Bank**	**Bank Receipt**	94		26,00,000.00
28-Feb-20	By	**YES Bank**	**Bank Receipt**	180		6,00,000.00
4-Mar-20	By	**YES Bank**	**Bank Receipt**	188		8,00,000.00
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		3,82,500.00
					34,34,250.00	43,82,500.00
	To	**Closing Balance**			9,48,250.00	
					43,82,500.00	**43,82,500.00**

Modi Realty (Miryalaguda) LLP

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

A-70 Ch. Srihari

Ledger Account

Bhaskar Rao, 18- 1357, Ashok nagar, Beside Vagdevi College, Sagar Road, Miryalaguda.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,25,000.00**
22-Apr-19	By	**YES Bank**	**Bank Receipt**	17		21,500.00
31-Aug-19	To	**Installment 2019 -2020**	**Sales**	AGH014/19-20	15,93,000.00	
18-Oct-19	By	**YES Bank**	**Bank Receipt**	116		5,00,000.00
1-Mar-20	By	**CGST**	**Credit Note**	11		6,49,000.00
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	8,00,000.00	
					23,93,000.00	13,95,500.00
	By	**Closing Balance**				9,97,500.00
					23,93,000.00	**23,93,000.00**

Modi Realty (Miryalaguda) LLP

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

A-74 K.Chenna Keshwar Rai

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,81,250.00**	
8-Apr-19	By	**YES Bank**	**Bank Receipt**	3		5,81,000.00
27-Aug-19	By	**YES Bank**	**Bank Receipt**	80		5,00,000.00
17-Oct-19	To	**Summit Sales LLp Logistics**	**Journal**	438	9,204.00	
1-Feb-20	By	**YES Bank**	**Bank Receipt**	174		2,44,000.00
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		3,58,500.00
					6,90,454.00	16,83,500.00
	To	**Closing Balance**			9,93,046.00	
					16,83,500.00	**16,83,500.00**

Modi Realty (Miryalaguda) LLP

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

A-75 BV Lakshmi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**73,219.68**	
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	8,52,189.00	
					9,25,408.68	
	By	**Closing Balance**				9,25,408.68
					9,25,408.68	**9,25,408.68**

Modi Realty (Miryalaguda) LLP

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

A-76 M.Pratap Reddy

Ledger Account

19-1015,Nagarjuna Nagar,Hanuman peta,Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**12,10,450.00**	
19-Sep-19	By	**YES Bank**	**Bank Receipt**	97		5,44,000.00
31-Mar-20	By	**Installment Receivable**	**Journal**	1004		8,22,500.00
					12,10,450.00	13,66,500.00
	To	**Closing Balance**			1,56,050.00	
					13,66,500.00	**13,66,500.00**

Modi Realty (Miryalaguda) LLP

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

A-78 M. Srinivasa Reddy (Owners Share)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,000.00**
29-Feb-20	To	**AVR Group LandLord Running A/c**	**Journal**	822	25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP

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

A-81 Polisetty Anajaih

Ledger Account

P. Satyamaiah, 1-10-14/101 , Manbhum Ashok pride Apartments , Street no. 4, Ashok Nagar, Hyderabad - 20

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,25,000.00**
10-Apr-19	By	**YES Bank**	**Bank Receipt**	8		8,91,600.00
30-Apr-19	To	**Installment 2019 -2020**	**Sales**	AGH004/19-20	8,17,740.00	
30-Sep-19	To	**Installment 2019 -2020**	**Sales**	AGH019/19-20	8,17,740.00	
30-Oct-19	By	**YES Bank**	**Bank Receipt**	122		27,76,500.00
2-Jan-20	To	**Summit Sales LLp Logistics**	**Journal**	639	9,204.00	
6-Feb-20	By	**YES Bank**	**Bank Receipt**	176		2,75,000.00
16-Mar-20	By	**Modi Housing Pvt Ltd Running Capital**	**Journal**	936		2,69,164.00
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	13,86,000.00	
					30,30,684.00	44,37,264.00
	To	**Closing Balance**			14,06,580.00	
					44,37,264.00	**44,37,264.00**

Modi Realty (Miryalaguda) LLP

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

A- 82 - Mrs Sucharitha- Cancelled

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP

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

A- 82 Polisetty Nageswar Rao

Ledger Account

P. Satyamaiah , 19-907/24, Sai Kanishka Inn, Nagarjuna Nagar , Miryalaguda - 508207

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,25,000.00**
22-Apr-19	By	**YES Bank**	**Bank Receipt**	16		8,70,000.00
30-Apr-19	To	**Installment 2019 -2020**	**Sales**	AGH005/19-20	7,96,500.00	
13-Aug-19	By	**YES Bank**	**Bank Receipt**	71		13,51,500.00
30-Sep-19	To	**Installment 2019 -2020**	**Sales**	AGH020/19-20	7,96,500.00	
5-Oct-19	By	**YES Bank**	**Bank Receipt**	114		13,51,000.00
2-Jan-20	To	**Summit Sales LLp Logistics**	**Journal**	640	9,204.00	
6-Feb-20	By	**YES Bank**	**Bank Receipt**	175		2,81,204.00
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	13,50,000.00	
					29,52,204.00	40,78,704.00
	To	**Closing Balance**			11,26,500.00	
					40,78,704.00	**40,78,704.00**

Modi Realty (Miryalaguda) LLP

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

A-84 Amulya- Cancelled

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP

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

A- 84 Kesa Ravi

Ledger Account

Late K. Krishna Murthy, DNo.20 51, Doctors Colony,
Opp Nataraj Theatre, Miryalaguda.Nalgonda Dist.508207

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	By	**YES Bank**	**Bank Receipt**	77		25,000.00
5-Sep-19	By	**YES Bank**	**Bank Receipt**	92		2,00,000.00
7-Oct-19	By	**YES Bank**	**Bank Receipt**	115		6,90,000.00
30-Oct-19	To	**Installment 2019 -2020**	**Sales**	AGH023/19-20	12,39,000.00	
28-Jan-20	By	**YES Bank**	**Bank Receipt**	170		5,45,000.00
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	10,50,000.00	
					22,89,000.00	14,60,000.00
	By	**Closing Balance**				8,29,000.00
					22,89,000.00	**22,89,000.00**

Modi Realty (Miryalaguda) LLP

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

A-87 Kranthi Kiran Cancelled

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalaguda) LLP

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

A-87 S. Sharath Reddy

Ledger Account

Venkat Veera Reddy, 7-471, Bangaru Gadda,
Bhagyanagar, Nalgonda District.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,25,000.00**
22-Apr-19	By	**YES Bank**	**Bank Receipt**	15		3,00,000.00
29-Jun-19	To	**Installment 2019 -2020**	**Sales**	AGH008/19-20	5,75,250.00	
24-Sep-19	By	**YES Bank**	**Bank Receipt**	100		26,29,000.00
30-Oct-19	To	**Installment 2019 -2020**	**Sales**	AGH024/19-20	11,50,500.00	
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	14,62,500.00	
					31,88,250.00	34,54,000.00
	To	**Closing Balance**			2,65,750.00	
					34,54,000.00	**34,54,000.00**

Modi Realty (Miryalaguda) LLP

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

A-91 Y.Ramakrishna

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**14,11,120.00**
30-May-19	To	**Installment 2019 -2020**	**Sales**	AGH006/19-20	4,66,690.00	
21-Dec-19	To	**Summit Sales LLp Logistics**	**Journal**	593	9,204.00	
31-Mar-20	To	**Installment Receivable**	**Journal**	1003	4,27,500.00	
					9,03,394.00	14,11,120.00
	To	**Closing Balance**			5,07,726.00	
					14,11,120.00	**14,11,120.00**

Modi Realty (Miryalaguda) LLP

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

A.Ajay Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**64,50,000.00**	
	By	**Closing Balance**				64,50,000.00
					64,50,000.00	**64,50,000.00**

Modi Realty (Miryalaguda) LLP

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

Abhi Corporates

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	By	**Legal Expenses**	**Journal**	93		2,400.00
	To	**YES Bank**	**Bankpayment**	229	2,400.00	
6-Jun-19	By	**Legal Expenses**	**Journal**	111		1,200.00
7-Jun-19	To	**YES Bank**	**Bankpayment**	283	1,200.00	
					3,600.00	**3,600.00**

Modi Realty (Miryalaguda) LLP

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

Abhinav Reddy Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,327.00**
5-Apr-19	To	**YES Bank**	Bankpayment	5	5,327.00	
	By	**Staffwelfare - Exempt**	Journal	8		2,860.00
	To	**YES Bank**	Bankpayment	7	2,860.00	
12-Apr-19	By	**Sundry Purchases Exempt**	Journal	15		1,490.00
	To	**YES Bank**	Bankpayment	61	1,490.00	
20-Apr-19	By	**Sundry Purchases Exempt**	Journal	27		450.00
	By	**Tour/Travelling Expenses-Urd**	Journal	28		195.00
	By	**Tour/Travelling Expenses-Urd**	Journal	29		165.00
	By	**Staffwelfare - Exempt**	Journal	30		350.00
	By	**Tour/Travelling Expenses-Urd**	Journal	31		145.00
	By	**Tour/Travelling Expenses-Urd**	Journal	32		165.00
	To	**YES Bank**	Bankpayment	94	1,470.00	
29-Apr-19	By	**Miscell Exp Exempt**	Journal	44		4,335.00
	To	**YES Bank**	Bankpayment	132	4,335.00	
30-Apr-19	By	**YES Bank**	Bank Receipt	21		11,147.00
10-May-19	By	**Petrol /Diesel-Exmt**	Journal	62		7,253.00
	To	**YES Bank**	Bankpayment	182	18,400.00	
14-May-19	By	**YES Bank**	Bank Receipt	27		18,400.00
15-May-19	To	**YES Bank**	Bankpayment	192	18,400.00	
1-Jun-19	By	**Telephone / Internet Charges Ex**	Journal	103		1,200.00
	By	**Office Expenses Exempt**	Journal	104		2,250.00
	By	**Electrical Material -URD**	Journal	105		2,249.00
6-Jun-19	To	**YES Bank**	Bankpayment	258	5,699.00	
7-Jun-19	By	**Computer Pheripherials**	Journal	115		5,749.00
12-Jun-19	To	**YES Bank**	Bankpayment	296	5,749.00	
14-Jun-19	By	**Sundry Purchase -URD**	Journal	131		2,040.00
	To	**YES Bank**	Bankpayment	324	2,040.00	
27-Jun-19	By	**YES Bank**	Bank Receipt	45		5,699.00
28-Jun-19	To	**YES Bank**	Bankpayment	377	5,699.00	
					71,469.00	**71,469.00**

Modi Realty (Miryalaguda) LLP

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

Abhinav Reddy Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**156.00**
9-Apr-19	To	**YES Bank**	Bankpayment	29	18,758.00	
20-Apr-19	To	**YES Bank**	Bankpayment	99	399.00	
30-Apr-19	By	**Staff Salaries**	Journal	45		21,314.00
	By	**Mobile Allowance to Staff**	Journal	46		399.00
	To	**Provident Fund A/c**	Journal	47	1,139.00	
	To	**Professioanl Tax**	Journal	48	150.00	
	To	**ESI A/c**	Journal	49	373.00	
6-May-19	To	**YES Bank**	Bankpayment	154	18,652.00	
10-May-19	To	**YES Bank**	Bankpayment	161	399.00	
30-May-19	By	**Staff Salaries**	Journal	94		21,314.00
	By	**Mobile Allowance to Staff**	Journal	95		399.00
	To	**Provident Fund A/c**	Journal	96	1,139.00	
	To	**Professioanl Tax**	Journal	97	150.00	
	To	**ESI A/c**	Journal	98	373.00	
6-Jun-19	To	**YES Bank**	Bankpayment	253	18,452.00	
	To	**Staff Salaries**	Journal	114	200.00	
30-Jun-19	By	**Staff Salaries**	Journal	176		18,978.00
	To	**Provident Fund A/c**	Journal	177	1,034.00	
	To	**ESI A/c**	Journal	178	332.00	
	To	**Professioanl Tax**	Journal	179	150.00	
31-Mar-20	To	**Bad Debits / Credits Written Off**	Journal	1007	860.00	
					62,560.00	**62,560.00**

Modi Realty (Miryalaguda) LLP

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

Activa

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**43,535.00**	
31-Mar-20	By	**Depreciation**	**Journal**	1028		6,530.00
					43,535.00	6,530.00
	By	**Closing Balance**				37,005.00
					43,535.00	**43,535.00**

Modi Realty (Miryalaguda) LLP

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

Administration Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	36	50,000.00	
6-Jun-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	108	50,000.00	
30-Jun-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	188	50,000.00	
31-Jul-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	261	50,000.00	
6-Sep-19	To	**Summit Sales LLp Logistics**	**Purchase**	338	960.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	341	50,000.00	
28-Sep-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	382	50,000.00	
31-Oct-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	474	50,000.00	
5-Dec-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	540	50,000.00	
31-Dec-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	610	50,000.00	
31-Jan-20	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	717	50,000.00	
4-Mar-20	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	821	50,000.00	
31-Mar-20	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	859	50,000.00	
					6,00,960.00	
	By	**Closing Balance**				6,00,960.00
					6,00,960.00	**6,00,960.00**

Modi Realty (Miryalaguda) LLP

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

Admin & Marketing Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	58	18,599.67	
23-May-19	To	**Summit Sales LLp Logistics**	**Purchase**	99	3,000.00	
7-Jun-19	To	**Summit Sales LLp Logistics**	**Purchase**	133	3,000.00	
19-Jun-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	162	27,348.11	
30-Jun-19	To	**Summit Sales LLp Logistics**	**Purchase**	189	3,000.00	
20-Jul-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	236	22,105.53	
31-Jul-19	To	**Summit Sales LLp Logistics**	**Purchase**	263	630.00	
23-Aug-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	314	19,349.79	
30-Aug-19	To	**Summit Sales LLp Logistics**	**Purchase**	322	838.00	
6-Sep-19	To	**Summit Sales LLp Logistics**	**Purchase**	336	2,388.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	339	1,800.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	340	4,600.00	
18-Sep-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	359	25,058.34	
20-Sep-19	To	**Summit Sales LLp Logistics**	**Purchase**	363	410.00	
30-Sep-19	To	**Summit Sales LLp Logistics**	**Purchase**	386	693.00	
11-Oct-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	401	14,919.20	
17-Oct-19	To	**Summit Sales LLp Logistics**	**Purchase**	444	1,800.00	
30-Oct-19	To	**Summit Sales LLp Logistics**	**Purchase**	463	350.00	
31-Oct-19	To	**Summit Sales LLp Logistics**	**Purchase**	475	4,600.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	476	1,800.00	
9-Nov-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	497	32,549.58	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	498	1,117.00	
14-Dec-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	553	62,332.54	
21-Dec-19	To	**Summit Sales LLp Logistics**	**Purchase**	570	350.00	
2-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	613	350.00	
3-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	615	67,903.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	616	67,903.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	620	67,903.00	
9-Jan-20	To	**Summit Sales LLP (Common Exp)**	**Purchase**	651	27,938.85	
13-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	656	3,318.00	
17-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	657	830.00	
30-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	715	67,903.00	
7-Feb-20	To	**Summit Sales LLP (Common Exp)**	**Purchase**	737	36,793.70	
21-Feb-20	To	**Summit Sales LLP (Common Exp)**	**Purchase**	784	2,481.00	
4-Mar-20	To	**Summit Sales LLp Logistics**	**Purchase**	818	67,903.00	
20-Mar-20	To	**Summit Sales LLP (Common Exp)**	**Purchase**	856	45,544.60	
31-Mar-20	To	**Summit Sales LLp Logistics**	**Purchase**	869	67,903.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	881	18,988.77	
					7,96,301.68	
	By	**Closing Balance**				7,96,301.68
					7,96,301.68	**7,96,301.68**

Modi Realty (Miryalaguda) LLP

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

Advertisement 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**Sri Bhavani Digitals**	**Purchase**	34	27,825.00	
27-Jun-19	To	**Sri Bhavani Digitals**	**Purchase**	183	8,925.00	
	To	**Sri Bhavani Digitals**	**Purchase**	184	21,525.00	
29-Aug-19	To	**Sri Bhavani Ads**	**Purchase**	318	17,325.00	
11-Oct-19	To	**Sri Bhavani Digitals**	**Purchase**	399	6,699.00	
29-Nov-19	To	**Sri Bhavani Digitals**	**Purchase**	530	6,300.00	
7-Feb-20	To	**Sri Bhavani Digitals**	**Purchase**	734	2,500.00	
	To	**Sri Bhavani Digitals**	**Purchase**	735	4,032.00	
19-Feb-20	To	**Sri Bhavani Digitals**	**Purchase**	782	8,400.00	
	To	**Sri Bhavani Digitals**	**Purchase**	783	19,425.00	
					1,22,956.00	
	By	**Closing Balance**				1,22,956.00
					1,22,956.00	**1,22,956.00**

Modi Realty (Miryalaguda) LLP

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

Advertisement -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**Sri Bhavani Ads**	**Purchase**	33	17,870.00	
10-May-19	To	**Sri Bhavani Ads**	**Purchase**	57	12,000.00	
	To	**Uni Ads Limited**	**Purchase**	59	18,000.00	
6-Jun-19	To	**Sri Bhavani Ads**	**Purchase**	105	12,000.00	
	To	**Uni Ads Limited**	**Purchase**	106	18,000.00	
27-Jun-19	To	**Sri Bhavani Ads**	**Purchase**	185	5,000.00	
12-Jul-19	To	**Uni Ads Limited**	**Purchase**	218	18,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	219	12,000.00	
27-Jul-19	To	**Summit Sales LLp Logistics**	**Purchase**	251	6,373.00	
31-Jul-19	To	**Sri Bhavani Ads**	**Purchase**	268	12,000.00	
9-Aug-19	To	**Uni Ads Limited**	**Purchase**	287	18,000.00	
29-Aug-19	To	**Sri Bhavani Ads**	**Purchase**	317	12,300.00	
30-Aug-19	To	**Summit Sales LLp Logistics**	**Purchase**	321	4,788.00	
14-Sep-19	To	**Uni Ads Limited**	**Purchase**	349	18,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	350	12,000.00	
20-Sep-19	To	**Summit Sales LLp Logistics**	**Purchase**	364	4,672.00	
17-Oct-19	To	**Sri Bhavani Ads**	**Purchase**	442	12,000.00	
	To	**Uni Ads Limited**	**Purchase**	443	18,000.00	
31-Oct-19	To	**Summit Sales LLp Logistics**	**Purchase**	477	735.00	
9-Nov-19	To	**Sri Bhavani Ads**	**Purchase**	500	12,000.00	
	To	**Uni Ads Limited**	**Purchase**	501	18,000.00	
14-Dec-19	To	**Uni Ads Limited**	**Purchase**	554	18,000.00	
18-Jan-20	To	**Uni Ads Limited**	**Purchase**	658	18,000.00	
7-Feb-20	To	**Sri Bhavani Ads**	**Purchase**	733	2,000.00	
	To	**Uni Ads Limited**	**Purchase**	736	18,000.00	
21-Feb-20	To	**Summit Sales LLp Logistics**	**Purchase**	785	3,153.00	
5-Mar-20	To	**Uni Ads Limited**	**Purchase**	826	18,000.00	
21-Mar-20	To	**Social DNA**	**Purchase**	858	53,108.03	
31-Mar-20	To	**Summit Sales LLp Logistics**	**Purchase**	868	19,331.00	
					4,11,330.03	
	By	**Closing Balance**				4,11,330.03
					4,11,330.03	**4,11,330.03**

Modi Realty (Miryalaguda) LLP

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

Advertisement Expenses -5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	55	2,940.00	
30-Jun-19	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	193	1,200.00	
20-Jul-19	To	**Deccan Chronicle Holdings Limited**	**Purchase**	234	4,260.00	
23-Aug-19	To	**V Green Media Pvt Ltd**	**Purchase**	313	5,880.00	
20-Sep-19	To	**V Green Media Pvt Ltd**	**Purchase**	361	5,880.00	
	To	**Varna Media**	**Purchase**	362	8,775.00	
9-Nov-19	To	**V Green Media Pvt Ltd**	**Purchase**	499	7,992.00	
23-Nov-19	To	**V Green Media Pvt Ltd**	**Purchase**	523	14,094.00	
6-Mar-20	To	**V Green Media Pvt Ltd**	**Purchase**	827	4,500.00	
21-Mar-20	To	**V Green Media Pvt Ltd**	**Purchase**	857	4,500.00	
					60,021.00	
	By	**Closing Balance**				60,021.00
					60,021.00	**60,021.00**

Modi Realty (Miryalaguda) LLP

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

Advertisement Expenses-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To	**TDS 19 -20**	**Journal**	42	16,000.00	
15-May-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	73	2,000.00	
23-May-19	To	**TDS 19 -20**	**Journal**	85	9,000.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	86	4,100.00	
1-Jun-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	100	2,000.00	
14-Jun-19	To	**E Prasad Happy Card Account**	**Journal**	132	4,100.00	
28-Jun-19	To	**TDS 19 -20**	**Journal**	170	16,000.00	
					53,200.00	
	By	**Closing Balance**				53,200.00
					53,200.00	**53,200.00**

Modi Realty (Miryalaguda) LLP

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

Advertisement Exp Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	7	7,214.00	
12-Apr-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	13	2,605.00	
20-Apr-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	21	4,100.00	
27-Apr-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	40	2,000.00	
3-May-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	50	4,200.00	
6-Jun-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	112	2,100.00	
14-Jun-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	123	2,000.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	129	2,100.00	
28-Jun-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	168	2,000.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	171	2,000.00	
12-Jul-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	201	2,000.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	202	2,000.00	
27-Jul-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	218	2,500.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	227	2,000.00	
9-Aug-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	257	2,100.00	
30-Aug-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	311	2,000.00	
					42,919.00	
	By	**Closing Balance**				42,919.00
					42,919.00	**42,919.00**

Modi Realty (Miryalaguda) LLP

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

Ahmad Hussain Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**14,586.00**
9-Apr-19	To	**YES Bank**	Bankpayment	29	14,186.00	
20-Apr-19	To	**YES Bank**	Bankpayment	103	399.00	
30-Apr-19	By	**Staff Salaries**	Journal	45		16,430.00
	By	**Mobile Allowance to Staff**	Journal	46		399.00
	To	**Provident Fund A/c**	Journal	47	866.00	
	To	**ESI A/c**	Journal	49	288.00	
6-May-19	To	**YES Bank**	Bankpayment	154	15,277.00	
10-May-19	To	**YES Bank**	Bankpayment	161	399.00	
30-May-19	By	**Staff Salaries**	Journal	94		15,987.00
	By	**Mobile Allowance to Staff**	Journal	95		399.00
	To	**Provident Fund A/c**	Journal	96	866.00	
	To	**ESI A/c**	Journal	98	280.00	
6-Jun-19	To	**YES Bank**	Bankpayment	253	14,841.00	
14-Jun-19	To	**YES Bank**	Bankpayment	346	399.00	
30-Jun-19	By	**Staff Salaries**	Journal	176		15,543.00
	To	**Provident Fund A/c**	Journal	177	866.00	
	To	**ESI A/c**	Journal	178	272.00	
	By	**Mobile Allowance to Staff**	Journal	184		399.00
4-Jul-19	To	**YES Bank**	Bankpayment	403	14,404.00	
31-Jul-19	By	**Staff Salaries**	Journal	241		14,433.00
	By	**Mobile Allowance to Staff**	Journal	242		399.00
	To	**Provident Fund A/c**	Journal	243	786.00	
	To	**ESI A/c**	Journal	245	253.00	
6-Aug-19	To	**YES Bank**	Bankpayment	546	13,394.00	
30-Aug-19	To	**Staff Salaries**	Journal	315	200.00	
31-Aug-19	By	**Staff Salaries**	Journal	317		15,298.00
	To	**Provident Fund A/c**	Journal	318	838.00	
	To	**ESI A/c**	Journal	319	115.00	
	By	**Mobile Allowance to Staff**	Journal	322		399.00
6-Sep-19	To	**YES Bank**	Bankpayment	702	14,145.00	
14-Sep-19	To	**YES Bank**	Bankpayment	726	399.00	
30-Sep-19	By	**Staff Salaries**	Journal	398		15,298.00
	To	**Provident Fund A/c**	Journal	404	838.00	
	To	**ESI A/c**	Journal	405	115.00	
	By	**Mobile Allowance to Staff**	Journal	406		399.00
1-Oct-19	To	**YES Bank**	Bankpayment	818	14,345.00	
12-Oct-19	To	**YES Bank**	Bankpayment	860	399.00	
22-Oct-19	By	**Bonus**	Journal	455		4,294.00
	To	**YES Bank**	Bankpayment	897	4,294.00	
	By	**Incentives**	Journal	456		221.00
	To	**YES Bank**	Bankpayment	898	221.00	
30-Oct-19	By	**Staff Salaries**	Journal	471		19,169.00
	To	**Provident Fund A/c**	Journal	472	1,024.00	
31-Oct-19	By	**Mobile Allowance to Staff**	Journal	486		399.00
	To	**Professioanl Tax**	Journal	487	150.00	
	To	**ESI A/c**	Journal	490	144.00	
8-Nov-19	To	**YES Bank**	Bankpayment	956	399.00	
9-Nov-19	To	**YES Bank**	Bankpayment	988	17,852.00	
		Carried Over			1,33,254.00	1,34,052.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,254.00	1,34,052.00
30-Nov-19	By	**Staff Salaries**	**Journal**	550		18,644.00
	To	**Provident Fund A/c**	**Journal**	551	993.00	
	To	**ESI A/c**	**Journal**	552	140.00	
	To	**Professioanl Tax**	**Journal**	553	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-Dec-19	To	**YES Bank**	**Bankpayment**	1071	17,361.00	
13-Dec-19	To	**YES Bank**	**Bankpayment**	1092	399.00	
31-Dec-19	By	**Staff Salaries**	**Journal**	632		17,069.00
	To	**Provident Fund A/c**	**Journal**	633	1,024.00	
	To	**ESI A/c**	**Journal**	634	128.00	
	To	**Professioanl Tax**	**Journal**	635	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1206	15,767.00	
18-Jan-20	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-Jan-20	By	**Staff Salaries**	**Journal**	717		18,644.00
	To	**Provident Fund A/c**	**Journal**	718	898.00	
	To	**ESI A/c**	**Journal**	719	140.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
1-Feb-20	To	**YES Bank**	**Bankpayment**	1294	798.00	
12-Feb-20	To	**YES Bank**	**Bankpayment**	1337	17,456.00	
15-Feb-20	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-Feb-20	By	**Staff Salaries**	**Journal**	814		18,119.00
	To	**ESI A/c**	**Journal**	816	136.00	
	To	**Professioanl Tax**	**Journal**	817	150.00	
	To	**Provident Fund A/c**	**Journal**	818	1,024.00	
29-Feb-20	By	**Mobile Allowance to Staff**	**Journal**	824		399.00
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	874	16,809.00	
19-Mar-20	To	**YES Bank**	**Bankpayment**	1428	16,809.00	
31-Mar-20	By	**Staff Salaries**	**Journal**	955		15,767.00
	To	**Provident Fund A/c**	**Journal**	957	1,024.00	
	To	**ESI A/c**	**Journal**	958	128.00	
	To	**Professioanl Tax**	**Journal**	959	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	961		399.00
					2,25,686.00	2,24,290.00
	By	**Closing Balance**				1,396.00
					2,25,686.00	**2,25,686.00**

Modi Realty (Miryalaguda) LLP

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

Air Cooler 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,804.00**	
31-Mar-20	By	**Depreciation**	**Journal**	1168		1,621.00
					10,804.00	1,621.00
	By	**Closing Balance**				9,183.00
					10,804.00	**10,804.00**

Modi Realty (Miryalaguda) LLP

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

Ajay C Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	To	**YES Bank**	**Bankpayment**	1154	37,651.00	
3-Jan-20	By	**Audit Fees 18%**	**Purchase**	621		34,459.00
31-Mar-20	By	**Audit Fees 18%**	**Journal**	1049		3,192.00
					37,651.00	**37,651.00**

Modi Realty (Miryalaguda) LLP

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

Akash Steels

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Steel-18%**	**Purchase**	874		46,504.00
						46,504.00
	To	**Closing Balance**			46,504.00	
					46,504.00	**46,504.00**

Modi Realty (Miryalaguda) LLP

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

Algubelly Gopal Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,864.00**	
31-Mar-20	By	**Bad Debits / Credits Written Off**	**Journal**	1041		7,864.00
					7,864.00	**7,864.00**

Modi Realty (Miryalaguda) LLP

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

Algubelly Gopal Reddy- Allow for Const Equip -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To	**YES Bank**	**Bankpayment**	387	1,850.00	
6-Jul-19	To	**YES Bank**	**Bankpayment**	418	2,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1055		3,850.00
					3,850.00	**3,850.00**

Modi Realty (Miryalaguda) LLP

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

Allowance for Const Equip Reg-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	To	**Ashok Constructions Construction A/C**	**Purchase**	186	1,62,734.00	
	To	**K. Srinu on A/c**	**Purchase**	187	38,799.60	
31-Mar-20	By	**Work in Progress**	**Journal**	1056		2,01,533.60
					2,01,533.60	**2,01,533.60**

Modi Realty (Miryalaguda) LLP

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

Allowance for Consumables Reg-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	To	**Ashok Constructions Construction A/C**	**Purchase**	186	81,367.00	
	To	**K. Srinu on A/c**	**Purchase**	187	19,399.80	
31-Mar-20	By	**Work in Progress**	**Journal**	1140		1,00,766.80
					1,00,766.80	**1,00,766.80**

Modi Realty (Miryalaguda) LLP

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

Allowance for Consumables URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To	**Shaik Moiz on A/c**	**Purchase**	2	10,260.00	
	To	**Radha Krishna on Account**	**Purchase**	3	862.40	
	To	**K. Srinivas on A/c**	**Purchase**	4	2,240.00	
	To	**Radha Krishna on Account**	**Purchase**	5	4,778.60	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	17		862.00
20-Apr-19	To	**YES Bank**	**Bankpayment**	74	1,080.00	
	To	**YES Bank**	**Bankpayment**	85	1,151.00	
24-Apr-19	To	**Janardhan Prasad on A/c**	**Purchase**	22	9,503.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	23	4,000.00	
	To	**Radha Krishna on Account**	**Purchase**	24	5,958.60	
29-Apr-19	To	**YES Bank**	**Bankpayment**	131	694.00	
3-May-19	To	**YES Bank**	**Bankpayment**	143	515.00	
	To	**A.Surender on A/c**	**Journal**	51	1,380.00	
	To	**Radha Krishna on Account**	**Journal**	52	6,984.40	
	To	**Radha Krishna on Account**	**Journal**	53	786.80	
	To	**Kaja Khan on Account**	**Journal**	54	1,263.36	
4-May-19	To	**Nagaraju on A/c**	**Journal**	55	3,960.00	
8-May-19	To	**Radha Krishna on Account**	**Purchase**	50	1,434.00	
	To	**Radha Krishna on Account**	**Purchase**	51	6,930.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	52	4,751.50	
	To	**Janardhan Prasad on A/c**	**Purchase**	53	2,000.00	
10-May-19	To	**YES Bank**	**Bankpayment**	163	300.00	
15-May-19	To	**Shaik Moiz on A/c**	**Purchase**	68	7,000.00	
	To	**Venkateswarlu.V on A/c**	**Purchase**	69	4,147.40	
	To	**Radha Krishna on Account**	**Purchase**	70	1,555.60	
	To	**Radha Krishna on Account**	**Purchase**	71	8,654.00	
18-May-19	To	**YES Bank**	**Bankpayment**	213	440.00	
20-May-19	To	**Radha Krishna on Account**	**Purchase**	93	1,526.60	
	To	**Radha Krishna on Account**	**Purchase**	94	6,070.60	
	To	**Janardhan Prasad on A/c**	**Purchase**	95	880.84	
	To	**Janardhan Prasad on A/c**	**Purchase**	97	1,812.50	
	To	**Janardhan Prasad on A/c**	**Purchase**	98	1,569.60	
6-Jun-19	To	**YES Bank**	**Bankpayment**	255	1,150.00	
7-Jun-19	To	**YES Bank**	**Bankpayment**	266	1,406.00	
	To	**YES Bank**	**Bankpayment**	274	738.00	
	To	**YES Bank**	**Bankpayment**	276	800.00	
	To	**Nagaraju on A/c**	**Purchase**	136	2,640.00	
	To	**K. Srinivas on A/c**	**Purchase**	137	2,850.00	
	To	**Radha Krishna on Account**	**Purchase**	138	9,311.46	
	To	**Radha Krishna on Account**	**Purchase**	139	7,511.60	
	To	**K. Srinu on A/c**	**Purchase**	140	7,753.00	
	To	**K. Srinu on A/c**	**Purchase**	143	1,350.00	
	To	**Ramjan Mohammad on A/c**	**Purchase**	144	816.00	
	To	**Shaik Moiz on A/c**	**Purchase**	145	6,840.00	
	To	**Shaik Moiz on A/c**	**Purchase**	146	8,400.00	
8-Jun-19	To	**Venkateswarlu.V on A/c**	**Purchase**	147	4,869.34	
19-Jun-19	To	**Radha Krishna on Account**	**Purchase**	163	7,910.00	
22-Jun-19	To	**YES Bank**	**Bankpayment**	360	800.00	
25-Jun-19	To	**Radha Krishna on Account**	**Journal**	166	8,278.40	
26-Jun-19	To	**Janardhan Prasad on A/c**	**Purchase**	180	9,503.00	
		Carried Over			1,87,416.60	862.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,416.60	862.00
26-Jun-19	To	**Shaik Shahed On A/c**	**Purchase**	181	6,480.00	
	To	**Radha Krishna on Account**	**Purchase**	182	7,117.80	
3-Jul-19	To	**Radha Krishna on Account**	**Journal**	186	6,764.00	
6-Jul-19	To	**YES Bank**	**Bankpayment**	416	948.00	
	By	**Ashok Constructions Construction A/C**	**Journal**	193		6,480.00
12-Jul-19	To	**Shaik Moiz on A/c**	**Journal**	196	10,752.30	
	To	**Janardhan Prasad on A/c**	**Journal**	197	5,059.20	
	To	**Janardhan Prasad on A/c**	**Journal**	198	869.00	
15-Jul-19	To	**Radha Krishna on Account**	**Journal**	204	10,199.38	
	To	**Radha Krishna on Account**	**Journal**	205	5,940.50	
	To	**Nagaraju on A/c**	**Journal**	206	2,760.00	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	207		1,260.00
20-Jul-19	To	**YES Bank**	**Bankpayment**	469	1,030.00	
	To	**YES Bank**	**Bankpayment**	472	533.00	
25-Jul-19	To	**Radha Krishna on Account**	**Journal**	214	6,302.28	
	To	**Shaik Shahed On A/c**	**Journal**	215	480.00	
	To	**Shaik Moiz on A/c**	**Journal**	216	6,840.00	
	To	**Janardhan Prasad on A/c**	**Journal**	217	4,751.50	
27-Jul-19	To	**YES Bank**	**Bankpayment**	494	1,500.00	
	To	**YES Bank**	**Bankpayment**	495	1,908.00	
31-Jul-19	To	**Janardhan Prasad on A/c**	**Journal**	229	4,751.50	
	To	**Nagaraju on A/c**	**Journal**	230	2,160.00	
	To	**D. Thulashi Ram on A/c**	**Journal**	231	3,000.00	
	To	**Nagaraju on A/c**	**Journal**	232	1,320.00	
	To	**Nagaraju on A/c**	**Journal**	233	4,080.00	
	To	**Janardhan Prasad on A/c**	**Journal**	234	6,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	235	6,000.00	
	To	**Venkateswarlu.V on A/c**	**Journal**	236	7,600.00	
	By	**Ashok Constructions Construction A/C**	**Journal**	237		3,000.00
3-Aug-19	To	**YES Bank**	**Bankpayment**	533	750.00	
	To	**YES Bank**	**Bankpayment**	536	300.00	
7-Aug-19	To	**Janardhan Prasad on A/c**	**Journal**	250	2,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	251	1,084.80	
	To	**Radha Krishna on Account**	**Journal**	252	10,546.40	
13-Aug-19	By	**Bharat Patel on A/c**	**Journal**	262		2,000.00
16-Aug-19	To	**Shaik Moiz on A/c**	**Journal**	264	5,500.00	
	To	**Radha Krishna on Account**	**Journal**	265	6,603.60	
	To	**Veera Chary on Account**	**Journal**	266	1,368.00	
	To	**YES Bank**	**Bankpayment**	581	2,640.00	
	To	**YES Bank**	**Bankpayment**	583	500.00	
24-Aug-19	To	**YES Bank**	**Payment**	1	525.00	
	To	**YES Bank**	**Bankpayment**	624	740.00	
	To	**Veera Chary on Account**	**Journal**	286	842.00	
	To	**Janardhan Prasad on A/c**	**Journal**	287	8,000.00	
	To	**Radha Krishna on Account**	**Journal**	288	8,629.60	
30-Aug-19	To	**YES Bank**	**Bankpayment**	635	800.00	
	To	**YES Bank**	**Bankpayment**	637	400.00	
	To	**YES Bank**	**Bankpayment**	638	610.00	
5-Sep-19	To	**Nagaraju on A/c**	**Journal**	324	480.00	
	To	**Janardhan Prasad on A/c**	**Journal**	325	2,169.60	
	To	**Radha Krishna on Account**	**Journal**	326	9,617.00	
	To	**Radha Krishna on Account**	**Journal**	327	7,108.80	
6-Sep-19	To	**YES Bank**	**Bankpayment**	697	270.00	
19-Sep-19	To	**Venkat Reddy Singi Reddy-On A/c**	**Journal**	348	2,500.00	
	To	**Janardhan Prasad on A/c**	**Journal**	349	4,000.00	
	To	**Radha Krishna on Account**	**Journal**	351	4,225.00	
		Carried Over			3,84,772.86	13,602.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,772.86	13,602.00
19-Sep-19	To	**K. Srinu on A/c**	**Journal**	352	1,500.00	
	To	**Tari Syam-On A/c**	**Journal**	353	2,880.00	
	To	**B.Pochaiah On A/c**	**Journal**	354	1,938.00	
	To	**Radha Krishna on Account**	**Journal**	355	7,615.60	
	To	**Shaik Moiz on A/c**	**Journal**	356	11,807.00	
20-Sep-19	To	**YES Bank**	**Bankpayment**	743	1,342.20	
23-Sep-19	To	**Nagaraju on A/c**	**Journal**	373	3,600.00	
	To	**Nagaraju on A/c**	**Journal**	374	2,640.00	
25-Sep-19	To	**Tari Syam-On A/c**	**Journal**	377	4,320.00	
	To	**Janardhan Prasad on A/c**	**Journal**	378	2,000.00	
	To	**Radha Krishna on Account**	**Journal**	379	6,952.80	
27-Sep-19	To	**A. Navin on A/c**	**Journal**	380	4,200.00	
28-Sep-19	To	**YES Bank**	**Bankpayment**	769	990.00	
4-Oct-19	To	**Radha Krishna on Account**	**Journal**	409	6,709.00	
	To	**V.Ravindra Chary on A/c**	**Journal**	410	1,014.00	
	To	**A. Navin on A/c**	**Journal**	411	3,720.00	
	To	**V. Anand on A/c**	**Journal**	412	1,232.00	
	To	**Veera Chary on Account**	**Journal**	413	2,151.00	
5-Oct-19	To	**YES Bank**	**Bankpayment**	822	660.00	
	To	**YES Bank**	**Bankpayment**	846	520.00	
11-Oct-19	To	**Tari Syam-On A/c**	**Journal**	420	3,840.00	
	To	**Venkateswarlu.V on A/c**	**Journal**	421	3,062.00	
	To	**A. Navin on A/c**	**Journal**	422	2,880.00	
	To	**A. Navin on A/c**	**Journal**	423	707.60	
12-Oct-19	To	**YES Bank**	**Bankpayment**	871	600.00	
17-Oct-19	To	**Janardhan Prasad on A/c**	**Journal**	432	1,306.00	
	To	**Janardhan Prasad on A/c**	**Journal**	433	10,148.00	
	To	**Janardhan Prasad on A/c**	**Journal**	434	4,000.00	
	To	**Radha Krishna on Account**	**Journal**	435	6,409.20	
18-Oct-19	To	**YES Bank**	**Bankpayment**	876	1,320.00	
	By	**Bhagvan Sahay on A/c**	**Journal**	452		140.00
	To	**K. Satish Kumar - Painter**	**Journal**	453	3,322.00	
	By	**Shaik Jameel Ahmad on A/c**	**Journal**	454		10.00
25-Oct-19	To	**Radha Krishna on Account**	**Journal**	459	7,170.00	
	To	**Veera Chary on Account**	**Journal**	460	1,792.00	
	To	**Yellaiah Orsu on A/c**	**Journal**	461	18,020.00	
26-Oct-19	To	**YES Bank**	**Bankpayment**	924	990.00	
6-Nov-19	To	**Radha Krishna on Account**	**Journal**	492	3,600.00	
	To	**Radha Krishna on Account**	**Journal**	493	5,639.48	
	To	**Janardhan Prasad on A/c**	**Journal**	494	4,107.00	
	To	**Janardhan Prasad on A/c**	**Journal**	495	4,068.00	
	To	**Shaik Moiz on A/c**	**Journal**	496	7,000.00	
	To	**Shaik Moiz on A/c**	**Journal**	497	3,150.00	
	To	**A. Navin on A/c**	**Journal**	498	2,949.75	
	To	**Tari Syam-On A/c**	**Journal**	499	3,600.00	
	By	**Ashok Constructions Construction A/C**	**Journal**	500		3,600.00
9-Nov-19	To	**YES Bank**	**Bankpayment**	985	900.00	
14-Nov-19	To	**Radha Krishna on Account**	**Journal**	507	12,027.00	
	To	**Tari Syam-On A/c**	**Journal**	508	1,200.00	
20-Nov-19	To	**Janardhan Prasad on A/c**	**Journal**	524	1,356.00	
	To	**Janardhan Prasad on A/c**	**Journal**	525	4,752.00	
	To	**Tari Syam-On A/c**	**Journal**	526	4,800.00	
	To	**Radha Krishna on Account**	**Journal**	527	10,964.00	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	530		4,704.00
23-Nov-19	To	**YES Bank**	**Bankpayment**	1032	660.00	
	To	**YES Bank**	**Bankpayment**	1033	408.00	
		Carried Over			5,89,312.49	22,056.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,89,312.49	22,056.00
23-Nov-19	To	**Srravanthi Sripaadi on A/c**	**Journal**	532	1,608.00	
25-Nov-19	To	**Kaja Khan on Account**	**Journal**	533	1,100.00	
28-Nov-19	To	**Radha Krishna on Account**	**Journal**	535	13,447.00	
	To	**Nagaraju on A/c**	**Journal**	536	1,440.00	
	To	**Nagaraju on A/c**	**Journal**	537	1,320.00	
	To	**Srravanthi Sripaadi on A/c**	**Journal**	538	1,435.20	
	To	**A. Navin on A/c**	**Journal**	539	3,960.00	
29-Nov-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	540		1,412.00
	To	**YES Bank**	**Bankpayment**	1049	730.00	
	To	**YES Bank**	**Bankpayment**	1055	490.00	
5-Dec-19	To	**Radha Krishna on Account**	**Journal**	555	7,443.12	
	To	**Shaik Moiz on A/c**	**Journal**	556	4,725.00	
11-Dec-19	To	**Janardhan Prasad on A/c**	**Journal**	570	9,503.00	
	To	**Radha Krishna on Account**	**Journal**	571	8,521.20	
	To	**V.Mallaiah on Account**	**Journal**	572	14,177.00	
	To	**V.Mallaiah on Account**	**Journal**	573	9,095.00	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	574		4,704.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	575		1,412.00
	To	**Tari Syam-On A/c**	**Journal**	576	1,440.00	
	To	**Tari Syam-On A/c**	**Journal**	577	4,800.00	
17-Dec-19	To	**YES Bank**	**Bankpayment**	1116	520.00	
19-Dec-19	To	**Bipini Nahak-On A/c**	**Journal**	586	3,074.40	
	To	**Shaik Moiz on A/c**	**Journal**	587	3,150.00	
	To	**Radha Krishna on Account**	**Journal**	588	6,178.80	
	To	**Sk Zaid on A/c**	**Journal**	589	2,342.00	
24-Dec-19	To	**Radha Krishna on Account**	**Journal**	617	5,095.00	
	To	**Tari Syam-On A/c**	**Journal**	618	2,880.00	
28-Dec-19	To	**YES Bank**	**Bankpayment**	1167	475.00	
31-Dec-19	To	**Janardhan Prasad on A/c**	**Journal**	624	4,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	625	4,751.00	
	To	**Shaik Moiz on A/c**	**Journal**	626	19,000.00	
	To	**Radha Krishna on Account**	**Journal**	627	8,147.00	
	To	**Janardhan Prasad on A/c**	**Journal**	628	4,068.00	
	To	**Shaik Moiz on A/c**	**Journal**	629	4,200.00	
	To	**Radha Krishna on Account**	**Journal**	630	12,676.00	
7-Jan-20	To	**A. Navin on A/c**	**Journal**	666	2,640.00	
	To	**A. Navin on A/c**	**Journal**	667	1,440.00	
	To	**Radha Krishna on Account**	**Journal**	668	4,423.80	
	To	**Venkateswarlu.V on A/c**	**Journal**	669	1,242.00	
23-Jan-20	To	**A. Navin on A/c**	**Journal**	705	480.00	
	To	**A. Navin on A/c**	**Journal**	706	3,104.00	
	To	**A. Navin on A/c**	**Journal**	707	664.80	
	To	**Tari Syam-On A/c**	**Journal**	708	2,400.00	
	To	**Radha Krishna on Account**	**Journal**	709	11,254.15	
	To	**Janardhan Prasad on A/c**	**Journal**	710	4,000.00	
	To	**Veera Chary on Account**	**Journal**	711	1,010.00	
	To	**Sk Zaid on A/c**	**Journal**	712	3,150.00	
	To	**Bipini Nahak-On A/c**	**Journal**	713	7,472.00	
	To	**A. Navin on A/c**	**Journal**	714	831.00	
1-Feb-20	To	**YES Bank**	**Bankpayment**	1282	110.00	
3-Feb-20	To	**V.Mallaiah on Account**	**Journal**	729	1,54,065.27	
12-Feb-20	To	**Janardhan Prasad on A/c**	**Journal**	750	4,594.00	
	To	**Radha Krishna on Account**	**Journal**	751	9,319.80	
	To	**Radha Krishna on Account**	**Journal**	752	8,046.00	
	To	**Shaik Moiz on A/c**	**Journal**	753	9,450.00	
	To	**Shaik Moiz on A/c**	**Journal**	754	3,925.00	
		Carried Over			9,88,726.03	29,584.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,88,726.03	29,584.00
12-Feb-20	To	**K. Upender Chary on A/c**	**Journal**	755	324.00	
21-Feb-20	To	**Srravanthi Sripaadi on A/c**	**Journal**	787	948.75	
	To	**Radha Krishna on Account**	**Journal**	788	17,854.00	
	To	**A. Navin on A/c**	**Journal**	789	3,960.00	
	To	**K. Upender Chary on A/c**	**Journal**	790	831.00	
26-Feb-20	To	**Veera Chary on Account**	**Journal**	793	5,945.60	
	To	**Radha Krishna on Account**	**Journal**	794	1,998.40	
	To	**Radha Krishna on Account**	**Journal**	795	26,512.30	
	To	**Tari Syam-On A/c**	**Journal**	796	3,960.00	
	To	**K. Upender Chary on A/c**	**Journal**	797	443.20	
	To	**Janardhan Prasad on A/c**	**Journal**	798	8,518.80	
	To	**Janardhan Prasad on A/c**	**Journal**	799	8,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	800	2,712.00	
	To	**Nagaraju on A/c**	**Journal**	801	2,600.00	
	To	**Janardhan Prasad on A/c**	**Journal**	803	11,573.00	
6-Mar-20	To	**Shaik Moiz on A/c**	**Journal**	842	948.00	
	To	**Shaik Moiz on A/c**	**Journal**	843	1,350.00	
	To	**Radha Krishna on Account**	**Journal**	844	10,334.00	
	To	**Radha Krishna on Account**	**Journal**	845	1,705.80	
	To	**A. Navin on A/c**	**Journal**	846	8,400.00	
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	859	490.00	
10-Mar-20	To	**Bipini Nahak-On A/c**	**Journal**	875	5,806.00	
	To	**Shaik Moiz on A/c**	**Journal**	876	2,100.00	
	To	**Radha Krishna on Account**	**Journal**	877	13,543.00	
	To	**Tari Syam-On A/c**	**Journal**	880	8,640.00	
	To	**Janardhan Prasad on A/c**	**Journal**	881	3,201.30	
	To	**Janardhan Prasad on A/c**	**Journal**	882	6,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	883	4,594.00	
	To	**Ramulamma on A/c**	**Journal**	884	2,397.25	
16-Mar-20	By	**Ashok Constructions Construction A/C**	**Journal**	925		8,640.00
18-Mar-20	To	**Sk Zaid on A/c**	**Journal**	945	6,300.00	
	To	**Ramulamma on A/c**	**Journal**	946	1,832.80	
	To	**Radha Krishna on Account**	**Journal**	947	5,878.20	
	To	**Radha Krishna on Account**	**Journal**	948	3,264.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1145		11,33,467.43
					11,71,691.43	**11,71,691.43**

Modi Realty (Miryalaguda) LLP

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

Allowance for Cont Equip URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To	**Shaik Moiz on A/c**	**Purchase**	2	20,520.00	
	To	**Radha Krishna on Account**	**Purchase**	3	1,724.80	
	To	**K. Srinivas on A/c**	**Purchase**	4	4,480.00	
	To	**Radha Krishna on Account**	**Purchase**	5	9,557.20	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	17		1,725.00
20-Apr-19	To	**YES Bank**	**Bankpayment**	74	2,158.00	
	To	**YES Bank**	**Bankpayment**	85	2,302.00	
24-Apr-19	To	**Janardhan Prasad on A/c**	**Purchase**	22	19,006.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	23	8,000.00	
	To	**Radha Krishna on Account**	**Purchase**	24	11,917.20	
29-Apr-19	To	**YES Bank**	**Bankpayment**	131	1,386.00	
3-May-19	To	**YES Bank**	**Bankpayment**	143	1,030.00	
	To	**A.Surender on A/c**	**Journal**	51	2,760.00	
	To	**Radha Krishna on Account**	**Journal**	52	13,968.80	
	To	**Radha Krishna on Account**	**Journal**	53	1,573.60	
	To	**Kaja Khan on Account**	**Journal**	54	2,526.72	
4-May-19	To	**Nagaraju on A/c**	**Journal**	55	7,920.00	
8-May-19	To	**Radha Krishna on Account**	**Purchase**	50	2,868.00	
	To	**Radha Krishna on Account**	**Purchase**	51	13,860.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	52	9,503.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	53	4,000.00	
10-May-19	To	**YES Bank**	**Bankpayment**	163	600.00	
15-May-19	To	**Shaik Moiz on A/c**	**Purchase**	68	14,000.00	
	To	**Venkateswarlu.V on A/c**	**Purchase**	69	8,294.80	
	To	**Radha Krishna on Account**	**Purchase**	70	3,111.20	
	To	**Radha Krishna on Account**	**Purchase**	71	17,308.00	
18-May-19	To	**YES Bank**	**Bankpayment**	213	880.00	
20-May-19	To	**Radha Krishna on Account**	**Purchase**	93	3,053.20	
	To	**Radha Krishna on Account**	**Purchase**	94	12,141.20	
	To	**Janardhan Prasad on A/c**	**Purchase**	95	1,761.67	
	To	**Janardhan Prasad on A/c**	**Purchase**	96	6,000.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	97	3,625.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	98	3,139.20	
6-Jun-19	To	**YES Bank**	**Bankpayment**	255	2,300.00	
7-Jun-19	To	**YES Bank**	**Bankpayment**	266	2,812.00	
	To	**YES Bank**	**Bankpayment**	274	1,476.00	
	To	**YES Bank**	**Bankpayment**	275	1,605.00	
	To	**YES Bank**	**Bankpayment**	276	1,600.00	
19-Jun-19	To	**Radha Krishna on Account**	**Purchase**	163	15,820.00	
25-Jun-19	To	**Radha Krishna on Account**	**Journal**	166	16,556.80	
26-Jun-19	To	**Janardhan Prasad on A/c**	**Purchase**	180	19,006.00	
	To	**Shaik Shahed On A/c**	**Purchase**	181	12,960.00	
	To	**Radha Krishna on Account**	**Purchase**	182	14,235.60	
3-Jul-19	To	**Radha Krishna on Account**	**Journal**	186	13,527.00	
6-Jul-19	By	**Ashok Constructions Construction A/C**	**Journal**	193		12,960.00
12-Jul-19	To	**Shaik Moiz on A/c**	**Journal**	196	21,504.60	
	To	**Janardhan Prasad on A/c**	**Journal**	197	10,118.40	
	To	**Janardhan Prasad on A/c**	**Journal**	198	1,738.00	
15-Jul-19	To	**Radha Krishna on Account**	**Journal**	204	20,398.77	
	To	**Radha Krishna on Account**	**Journal**	205	11,881.00	
		Carried Over			3,82,514.76	14,685.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,82,514.76	14,685.00
15-Jul-19	To	**Nagaraju on A/c**	**Journal**	206	5,520.00	
25-Jul-19	To	**Radha Krishna on Account**	**Journal**	214	12,604.56	
	To	**Shaik Shahed On A/c**	**Journal**	215	960.00	
	To	**Shaik Moiz on A/c**	**Journal**	216	13,680.00	
	To	**Janardhan Prasad on A/c**	**Journal**	217	9,503.00	
27-Jul-19	To	**YES Bank**	**Bankpayment**	494	500.00	
	To	**YES Bank**	**Bankpayment**	495	636.00	
31-Jul-19	To	**Janardhan Prasad on A/c**	**Journal**	229	9,503.00	
	To	**Nagaraju on A/c**	**Journal**	230	4,320.00	
	To	**D. Thulashi Ram on A/c**	**Journal**	231	6,000.00	
	To	**Nagaraju on A/c**	**Journal**	232	2,640.00	
	To	**Nagaraju on A/c**	**Journal**	233	8,160.00	
	To	**Janardhan Prasad on A/c**	**Journal**	234	12,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	235	12,000.00	
	To	**Venkateswarlu.V on A/c**	**Journal**	236	15,200.00	
	By	**Ashok Constructions Construction A/C**	**Journal**	237		6,000.00
7-Aug-19	To	**Janardhan Prasad on A/c**	**Journal**	250	4,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	251	2,169.60	
	To	**Radha Krishna on Account**	**Journal**	252	21,092.80	
13-Aug-19	By	**Bharat Patel on A/c**	**Journal**	262		4,000.00
16-Aug-19	To	**Venkateswarlu.V on A/c**	**Journal**	263	8,775.60	
	To	**Shaik Moiz on A/c**	**Journal**	264	10,000.00	
	To	**Radha Krishna on Account**	**Journal**	265	13,207.20	
	To	**Veera Chary on Account**	**Journal**	266	2,736.00	
	To	**YES Bank**	**Bankpayment**	581	880.00	
24-Aug-19	To	**YES Bank**	**Bankpayment**	624	2,220.00	
	To	**Veera Chary on Account**	**Journal**	286	1,684.00	
	To	**Janardhan Prasad on A/c**	**Journal**	287	16,000.00	
	To	**Radha Krishna on Account**	**Journal**	288	17,259.20	
5-Sep-19	To	**Nagaraju on A/c**	**Journal**	324	960.00	
	To	**Janardhan Prasad on A/c**	**Journal**	325	4,339.20	
	To	**Radha Krishna on Account**	**Journal**	326	19,325.00	
	To	**Radha Krishna on Account**	**Journal**	327	14,217.60	
6-Sep-19	To	**YES Bank**	**Bankpayment**	696	700.00	
19-Sep-19	To	**Venkat Reddy Singi Reddy-On A/c**	**Journal**	348	5,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	349	8,000.00	
	To	**Bipini Nahak-On A/c**	**Journal**	350	19,926.00	
	To	**Radha Krishna on Account**	**Journal**	351	8,450.00	
	To	**K. Srinu on A/c**	**Journal**	352	3,000.00	
	To	**Tari Syam-On A/c**	**Journal**	353	5,760.00	
	To	**B.Pochaiah On A/c**	**Journal**	354	3,876.00	
	To	**Radha Krishna on Account**	**Journal**	355	15,231.20	
	To	**Shaik Moiz on A/c**	**Journal**	356	23,614.00	
20-Sep-19	To	**YES Bank**	**Bankpayment**	743	447.40	
23-Sep-19	To	**Nagaraju on A/c**	**Journal**	373	7,200.00	
25-Sep-19	To	**Tari Syam-On A/c**	**Journal**	377	8,640.00	
	To	**Janardhan Prasad on A/c**	**Journal**	378	4,000.00	
	To	**Radha Krishna on Account**	**Journal**	379	13,905.60	
27-Sep-19	To	**A. Navin on A/c**	**Journal**	380	8,400.00	
4-Oct-19	To	**Radha Krishna on Account**	**Journal**	409	13,420.00	
	To	**V.Ravindra Chary on A/c**	**Journal**	410	2,029.00	
	To	**A. Navin on A/c**	**Journal**	411	7,440.00	
	To	**V. Anand on A/c**	**Journal**	412	2,463.00	
	To	**Veera Chary on Account**	**Journal**	413	4,302.00	
11-Oct-19	To	**Tari Syam-On A/c**	**Journal**	420	7,680.00	
	To	**Venkateswarlu.V on A/c**	**Journal**	421	6,124.00	
		Carried Over			8,14,215.72	24,685.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,14,215.72	24,685.00
11-Oct-19	To	**A. Navin on A/c**	**Journal**	422	5,760.00	
	To	**A. Navin on A/c**	**Journal**	423	1,415.20	
17-Oct-19	To	**Janardhan Prasad on A/c**	**Journal**	432	2,612.00	
	To	**Janardhan Prasad on A/c**	**Journal**	433	20,295.00	
	To	**Janardhan Prasad on A/c**	**Journal**	434	8,000.00	
18-Oct-19	By	**Bhagvan Sahay on A/c**	**Journal**	452		280.00
	To	**K. Satish Kumar - Painter**	**Journal**	453	6,644.00	
	By	**Shaik Jameel Ahmad on A/c**	**Journal**	454		20.00
25-Oct-19	To	**Radha Krishna on Account**	**Journal**	459	14,340.00	
	To	**Veera Chary on Account**	**Journal**	460	3,584.00	
	To	**Yellaiah Orsu on A/c**	**Journal**	461	36,038.00	
26-Oct-19	To	**YES Bank**	**Bankpayment**	924	2,970.00	
6-Nov-19	To	**Radha Krishna on Account**	**Journal**	492	7,200.00	
	To	**Radha Krishna on Account**	**Journal**	493	11,278.96	
	To	**Janardhan Prasad on A/c**	**Journal**	494	8,214.00	
	To	**Janardhan Prasad on A/c**	**Journal**	495	8,136.00	
	To	**Shaik Moiz on A/c**	**Journal**	496	14,000.00	
	To	**A. Navin on A/c**	**Journal**	498	5,899.50	
	To	**Tari Syam-On A/c**	**Journal**	499	7,200.00	
	By	**Ashok Constructions Construction A/C**	**Journal**	500		7,200.00
14-Nov-19	To	**Radha Krishna on Account**	**Journal**	507	24,054.00	
	To	**Tari Syam-On A/c**	**Journal**	508	2,400.00	
20-Nov-19	To	**Janardhan Prasad on A/c**	**Journal**	524	2,712.00	
	To	**Janardhan Prasad on A/c**	**Journal**	525	9,503.00	
	To	**Tari Syam-On A/c**	**Journal**	526	9,600.00	
	To	**Radha Krishna on Account**	**Journal**	527	21,928.80	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	530		9,408.00
23-Nov-19	To	**YES Bank**	**Bankpayment**	1032	1,320.00	
	To	**YES Bank**	**Bankpayment**	1033	815.00	
	To	**Srravanthi Sripaadi on A/c**	**Journal**	532	3,215.00	
25-Nov-19	To	**Kaja Khan on Account**	**Journal**	533	2,199.00	
28-Nov-19	To	**Radha Krishna on Account**	**Journal**	535	26,895.00	
	To	**Nagaraju on A/c**	**Journal**	536	2,880.00	
	To	**Srravanthi Sripaadi on A/c**	**Journal**	538	2,870.40	
	To	**A. Navin on A/c**	**Journal**	539	7,920.00	
29-Nov-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	540		2,822.00
	To	**YES Bank**	**Bankpayment**	1049	1,460.00	
	To	**YES Bank**	**Bankpayment**	1055	980.00	
5-Dec-19	To	**Radha Krishna on Account**	**Journal**	555	14,886.24	
	To	**Shaik Moiz on A/c**	**Journal**	556	9,450.00	
11-Dec-19	To	**Janardhan Prasad on A/c**	**Journal**	570	19,006.00	
	To	**Radha Krishna on Account**	**Journal**	571	17,042.40	
	To	**V.Mallaiah on Account**	**Journal**	572	28,353.00	
	To	**V.Mallaiah on Account**	**Journal**	573	18,190.00	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	574		9,408.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	575		2,822.00
	To	**Tari Syam-On A/c**	**Journal**	576	2,880.00	
	To	**Tari Syam-On A/c**	**Journal**	577	9,600.00	
17-Dec-19	To	**YES Bank**	**Bankpayment**	1116	1,560.00	
19-Dec-19	To	**Bipini Nahak-On A/c**	**Journal**	586	6,148.80	
	To	**Shaik Moiz on A/c**	**Journal**	587	6,300.00	
	To	**Radha Krishna on Account**	**Journal**	588	12,357.60	
	To	**Sk Zaid on A/c**	**Journal**	589	4,685.00	
24-Dec-19	To	**Radha Krishna on Account**	**Journal**	617	10,190.00	
	To	**Tari Syam-On A/c**	**Journal**	618	5,760.00	
31-Dec-19	To	**Janardhan Prasad on A/c**	**Journal**	624	8,000.00	
		Carried Over			12,72,963.62	56,645.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,72,963.62	56,645.00
31-Dec-19	To	**Janardhan Prasad on A/c**	**Journal**	625	9,503.00	
	To	**Shaik Moiz on A/c**	**Journal**	626	38,000.00	
	To	**Radha Krishna on Account**	**Journal**	627	16,295.00	
	To	**Janardhan Prasad on A/c**	**Journal**	628	8,136.00	
	To	**Shaik Moiz on A/c**	**Journal**	629	8,400.00	
	To	**Radha Krishna on Account**	**Journal**	630	25,352.00	
7-Jan-20	To	**A. Navin on A/c**	**Journal**	666	5,280.00	
	To	**A. Navin on A/c**	**Journal**	667	2,880.00	
	To	**Radha Krishna on Account**	**Journal**	668	8,847.60	
	To	**Venkateswarlu.V on A/c**	**Journal**	669	2,485.00	
23-Jan-20	To	**A. Navin on A/c**	**Journal**	705	960.00	
	To	**A. Navin on A/c**	**Journal**	706	6,208.00	
	To	**A. Navin on A/c**	**Journal**	707	1,329.60	
	To	**Tari Syam-On A/c**	**Journal**	708	4,800.00	
	To	**Radha Krishna on Account**	**Journal**	709	22,508.30	
	To	**Janardhan Prasad on A/c**	**Journal**	710	8,000.00	
	To	**Veera Chary on Account**	**Journal**	711	2,020.00	
	To	**Sk Zaid on A/c**	**Journal**	712	6,300.00	
	To	**Bipini Nahak-On A/c**	**Journal**	713	14,945.00	
	To	**A. Navin on A/c**	**Journal**	714	1,662.00	
1-Feb-20	To	**YES Bank**	**Bankpayment**	1282	330.00	
3-Feb-20	To	**V.Mallaiah on Account**	**Journal**	729	3,08,130.55	
12-Feb-20	To	**Janardhan Prasad on A/c**	**Journal**	750	9,188.00	
	To	**Radha Krishna on Account**	**Journal**	751	18,639.60	
	To	**Radha Krishna on Account**	**Journal**	752	16,092.00	
	To	**Shaik Moiz on A/c**	**Journal**	753	18,900.00	
	To	**Shaik Moiz on A/c**	**Journal**	754	7,850.00	
	To	**K. Upender Chary on A/c**	**Journal**	755	648.00	
21-Feb-20	To	**Srravanthi Sripaadi on A/c**	**Journal**	787	1,897.50	
	To	**Radha Krishna on Account**	**Journal**	788	35,708.00	
	To	**A. Navin on A/c**	**Journal**	789	7,920.00	
	To	**K. Upender Chary on A/c**	**Journal**	790	1,662.00	
26-Feb-20	To	**Veera Chary on Account**	**Journal**	793	11,891.20	
	To	**Radha Krishna on Account**	**Journal**	794	3,996.80	
	To	**Radha Krishna on Account**	**Journal**	795	53,024.60	
	To	**Tari Syam-On A/c**	**Journal**	796	7,920.00	
	To	**K. Upender Chary on A/c**	**Journal**	797	886.40	
	To	**Janardhan Prasad on A/c**	**Journal**	798	17,037.60	
	To	**Janardhan Prasad on A/c**	**Journal**	799	16,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	800	5,424.00	
	To	**Nagaraju on A/c**	**Journal**	801	5,200.00	
	To	**Janardhan Prasad on A/c**	**Journal**	803	23,146.00	
6-Mar-20	To	**Shaik Moiz on A/c**	**Journal**	842	1,896.00	
	To	**Shaik Moiz on A/c**	**Journal**	843	2,700.00	
	To	**Radha Krishna on Account**	**Journal**	844	20,668.00	
	To	**Radha Krishna on Account**	**Journal**	845	3,411.60	
	To	**A. Navin on A/c**	**Journal**	846	16,800.00	
10-Mar-20	To	**Bipini Nahak-On A/c**	**Journal**	875	11,612.00	
	To	**Shaik Moiz on A/c**	**Journal**	876	4,200.00	
	To	**Radha Krishna on Account**	**Journal**	877	27,086.00	
	To	**Tari Syam-On A/c**	**Journal**	880	17,280.00	
	To	**Janardhan Prasad on A/c**	**Journal**	881	6,402.60	
	To	**Janardhan Prasad on A/c**	**Journal**	882	12,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	883	9,188.00	
	To	**Ramulamma on A/c**	**Journal**	884	4,794.50	
16-Mar-20	By	**Ashok Constructions Construction A/C**	**Journal**	925		17,280.00
		Carried Over			21,76,406.07	73,925.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,76,406.07	73,925.00
18-Mar-20	To	**Sk Zaid on A/c**	**Journal**	945	12,600.00	
	To	**Ramulamma on A/c**	**Journal**	946	3,665.60	
	To	**Radha Krishna on Account**	**Journal**	947	11,756.40	
	To	**Radha Krishna on Account**	**Journal**	948	6,528.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1146		21,37,031.07
					22,10,956.07	**22,10,956.07**

Modi Realty (Miryalaguda) LLP

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

Allowance for Equipment URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To	**Nagaraju on A/c**	**Purchase**	136	5,280.00	
	To	**K. Srinivas on A/c**	**Purchase**	137	5,700.00	
	To	**Radha Krishna on Account**	**Purchase**	138	18,622.92	
	To	**Radha Krishna on Account**	**Purchase**	139	15,023.00	
	To	**K. Srinu on A/c**	**Purchase**	140	15,505.00	
	To	**K. Srinu on A/c**	**Purchase**	143	2,700.00	
	To	**Ramjan Mohammad on A/c**	**Purchase**	144	1,632.00	
	To	**Shaik Moiz on A/c**	**Purchase**	145	13,680.00	
	To	**Shaik Moiz on A/c**	**Purchase**	146	16,800.00	
8-Jun-19	To	**Venkateswarlu.V on A/c**	**Purchase**	147	9,738.68	
22-Jun-19	To	**YES Bank**	**Bankpayment**	360	2,400.00	
6-Jul-19	To	**YES Bank**	**Bankpayment**	416	2,844.00	
15-Jul-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	207		2,400.00
20-Jul-19	To	**YES Bank**	**Bankpayment**	469	3,090.00	
	To	**YES Bank**	**Bankpayment**	472	1,599.00	
2-Aug-19	To	**P. Ashok on A/c**	**Journal**	246	7,500.00	
3-Aug-19	To	**YES Bank**	**Bankpayment**	533	2,250.00	
	To	**YES Bank**	**Bankpayment**	536	900.00	
16-Aug-19	To	**Venkateswarlu.V on A/c**	**Journal**	263	4,387.80	
	To	**YES Bank**	**Bankpayment**	583	1,500.00	
24-Aug-19	To	**YES Bank**	**Payment**	1	1,575.00	
30-Aug-19	To	**YES Bank**	**Bankpayment**	635	2,400.00	
	To	**YES Bank**	**Bankpayment**	637	1,200.00	
	To	**YES Bank**	**Bankpayment**	638	1,830.00	
6-Sep-19	To	**YES Bank**	**Bankpayment**	696	2,100.00	
	To	**YES Bank**	**Bankpayment**	697	810.00	
23-Sep-19	To	**Nagaraju on A/c**	**Journal**	374	5,280.00	
	To	**R.Balu Nayak on A/c**	**Journal**	375	3,17,100.00	
28-Sep-19	To	**YES Bank**	**Bankpayment**	769	2,970.00	
5-Oct-19	To	**YES Bank**	**Bankpayment**	822	1,980.00	
	To	**YES Bank**	**Bankpayment**	846	1,560.00	
12-Oct-19	To	**YES Bank**	**Bankpayment**	871	1,800.00	
17-Oct-19	To	**Radha Krishna on Account**	**Journal**	435	12,818.40	
18-Oct-19	To	**YES Bank**	**Bankpayment**	876	3,960.00	
6-Nov-19	To	**Shaik Moiz on A/c**	**Journal**	497	6,300.00	
9-Nov-19	To	**YES Bank**	**Bankpayment**	985	300.00	
28-Nov-19	To	**Nagaraju on A/c**	**Journal**	537	2,640.00	
28-Dec-19	To	**YES Bank**	**Bankpayment**	1167	1,425.00	
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	859	1,470.00	
31-Mar-20	To	**Bipini Nahak-On A/c**	**Journal**	977	11,312.00	
	To	**D. Shekhar on A/c**	**Journal**	978	40,000.00	
	By	**Work in Progress**	**Journal**	1147		5,49,582.80
					5,51,982.80	**5,51,982.80**

Modi Realty (Miryalaguda) LLP

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

Allowance for Statutory Compliance Contractors

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	1044	44,393.00	
	By	**Work in Progress**	**Journal**	1150		44,393.00
					44,393.00	**44,393.00**

Modi Realty (Miryalaguda) LLP

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

Allowance for Statutory - Janardhan Prasad

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To	**Summit Builders - Statutory Payments**	**Journal**	156	4,210.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	157	3,831.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	158	3,762.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	159	3,945.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	160	3,564.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	164	7,799.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	165	8,564.00	
11-Jan-20	To	**Summit Builders - Statutory Payments**	**Journal**	674	7,728.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	675	8,534.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	676	7,439.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	677	7,989.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	678	9,118.00	
18-Jan-20	To	**Summit Builders - Statutory Payments**	**Journal**	699	4,002.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	701	3,862.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	702	3,893.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	703	3,655.00	
24-Feb-20	To	**Summit Builders - Statutory Payments**	**Journal**	791	7,841.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	792	8,384.00	
27-Feb-20	To	**Summit Builders - Statutory Payments**	**Journal**	804	5,175.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	805	8,348.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	806	8,204.00	
31-Mar-20	To	**Summit Builders - Statutory Payments**	**Journal**	1015	3,645.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1016	4,270.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1017	2,452.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1018	3,841.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1019	3,948.00	
	By	**Work in Progress**	**Journal**	1057		1,48,003.00
					1,48,003.00	**1,48,003.00**

Modi Realty (Miryalaguda) LLP

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

Allowances for Statutory-Abdul Aziz A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To	**Summit Builders - Statutory Payments**	**Journal**	143	3,933.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	144	3,901.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	145	3,901.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	146	4,270.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	147	3,600.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	148	3,961.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	149	3,714.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	150	3,931.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	151	3,785.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	152	4,074.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	153	3,675.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	154	4,056.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	161	8,171.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	162	7,417.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	163	8,139.00	
18-Jan-20	To	**Summit Builders - Statutory Payments**	**Journal**	698	3,767.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	700	4,109.00	
16-Mar-20	To	**Summit Builders - Statutory Payments**	**Journal**	937	8,553.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	938	8,192.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	939	8,517.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	940	7,720.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	941	7,938.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	942	8,053.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	943	9,249.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	944	8,553.00	
31-Mar-20	To	**Summit Builders - Statutory Payments**	**Journal**	1022	2,217.00	
	To	**Summit Builders - Statutory Deposit**	**Journal**	1046	8,816.00	
	By	**Work in Progress**	**Journal**	1151		1,56,212.00
					1,56,212.00	**1,56,212.00**

Modi Realty (Miryalaguda) LLP

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

Allumium Windows 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Summit Sales LLP**	**Purchase**	227	2,36,129.25	
31-Jul-19	To	**Summit Sales LLP**	**Purchase**	258	1,36,878.00	
10-Aug-19	To	**Ramulu W.O A/c**	**Purchase**	290	50,083.00	
	To	**Ramulu W.O A/c**	**Purchase**	291	1,05,458.92	
18-Nov-19	To	**Summit Sales LLP**	**Purchase**	510	24,003.00	
	To	**Summit Sales LLP**	**Purchase**	511	1,71,396.75	
21-Jan-20	To	**Summit Sales LLP**	**Purchase**	660	1,37,718.00	
29-Jan-20	To	**Summit Sales LLP**	**Purchase**	688	42,425.25	
29-Feb-20	To	**Summit Sales LLP**	**Purchase**	809	7,812.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1087		9,11,904.17
					9,11,904.17	**9,11,904.17**

Modi Realty (Miryalaguda) LLP

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

Anand Jyothi Babu on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-20	To	**TDS 19 -20**	**Journal**	920	20,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Modi Realty (Miryalaguda) LLP

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

A. Navin on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	By	**Labour Charges URD**	**Journal**	380		21,000.00
28-Sep-19	To	**YES Bank**	**Bankpayment**	784	21,000.00	
4-Oct-19	By	**Labour Charges URD**	**Journal**	411		18,600.00
5-Oct-19	To	**YES Bank**	**Bankpayment**	829	13,600.00	
11-Oct-19	By	**Labour Charges URD**	**Journal**	422		14,400.00
	By	**Labour Charges URD**	**Journal**	423		3,538.00
18-Oct-19	To	**YES Bank**	**Bankpayment**	873	17,938.00	
6-Nov-19	By	**Labour Charges URD**	**Journal**	498		14,748.75
9-Nov-19	To	**YES Bank**	**Bankpayment**	984	14,748.00	
28-Nov-19	By	**Labour Charges URD**	**Journal**	539		19,800.00
29-Nov-19	To	**YES Bank**	**Bankpayment**	1051	19,800.00	
7-Jan-20	By	**Labour Charges URD**	**Journal**	666		13,200.00
	By	**Labour Charges URD**	**Journal**	667		7,200.00
11-Jan-20	To	**YES Bank**	**Bankpayment**	1222	18,000.00	
18-Jan-20	To	**YES Bank**	**Bankpayment**	1226	2,400.00	
23-Jan-20	By	**Labour Charges URD**	**Journal**	705		2,400.00
	By	**Labour Charges URD**	**Journal**	706		20,832.00
	By	**Labour Charges URD**	**Journal**	707		3,324.00
	By	**Labour Charges URD**	**Journal**	714		4,155.00
24-Jan-20	To	**YES Bank**	**Bankpayment**	1253	30,000.00	
21-Feb-20	By	**Labour Charges URD**	**Journal**	789		19,800.00
29-Feb-20	To	**YES Bank**	**Bankpayment**	1417	20,000.00	
6-Mar-20	By	**Labour Charges URD**	**Journal**	846		42,000.00
9-Mar-20	To	**TDS 19 -20**	**Journal**	866	20,000.00	
14-Mar-20	To	**TDS 19 -20**	**Journal**	911	10,000.00	
26-Mar-20	To	**YES Bank**	**Bankpayment**	1429	5,000.00	
					1,92,486.00	2,04,997.75
	To	**Closing Balance**			12,511.75	
					2,04,997.75	**2,04,997.75**

Modi Realty (Miryalaguda) LLP

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

A.Purushotham

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,89,078.39**
31-Mar-20	To	**Profit & Loss A/c**	**Journal**	1037	6,06,627.97	
					6,06,627.97	3,89,078.39
	By	**Closing Balance**				2,17,549.58
					6,06,627.97	**6,06,627.97**

Modi Realty (Miryalaguda) LLP

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

A Purushottam Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**22,000.00**
	To	**Closing Balance**			22,000.00	
					22,000.00	**22,000.00**

Modi Realty (Miryalaguda) LLP

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

A S Agarwal Co

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	By	**Consultancy Charges-URD**	**Journal**	141		5,256.00
	By	**Consultancy Charges-URD**	**Journal**	142		2,452.00
	To	**YES Bank**	**Bankpayment**	372	7,708.00	
28-Dec-19	By	**Consultancy Charges-18%**	**Purchase**	588		4,012.00
	By	**Consultancy Charges-18%**	**Purchase**	589		3,186.00
	To	**YES Bank**	**Bankpayment**	1166	7,198.00	
					14,906.00	**14,906.00**

Modi Realty (Miryalaguda) LLP

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

Ashish Modi Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11,250.00**
	To	**Closing Balance**			11,250.00	
					11,250.00	**11,250.00**

Modi Realty (Miryalaguda) LLP

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

Ashish Modi Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,54,562.18**	
31-Mar-20	To	**Profit & Loss A/c**	**Journal**	1037	3,10,207.49	
					6,64,769.67	
	By	**Closing Balance**				6,64,769.67
					6,64,769.67	**6,64,769.67**

Ashok Constructions Construction A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,86,852.96**	
5-Apr-19	To	**YES Bank**	Bankpayment	27	4,50,000.00	
12-Apr-19	To	**YES Bank**	Bankpayment	62	1,55,000.00	
20-Apr-19	To	**YES Bank**	Bankpayment	77	1,00,000.00	
27-Apr-19	To	**YES Bank**	Bankpayment	115	1,65,000.00	
3-May-19	To	**YES Bank**	Bankpayment	145	4,70,000.00	
10-May-19	To	**YES Bank**	Bankpayment	184	5,10,000.00	
15-May-19	By	**RCC Works 18%**	Purchase	60		4,83,210.00
	By	**Civil Works 18%**	Purchase	61		2,85,781.00
	By	**RCC Works 18%**	Purchase	62		4,83,210.00
	By	**RCC Works 18%**	Purchase	63		2,85,781.00
	By	**Civil Works 18%**	Purchase	64		4,14,180.00
	By	**Civil Works 18%**	Purchase	65		5,17,725.00
	By	**Civil Works 18%**	Purchase	66		4,14,180.00
	By	**Civil Works 18%**	Purchase	67		2,85,781.00
18-May-19	To	**YES Bank**	Bankpayment	215	11,40,000.00	
25-May-19	To	**YES Bank**	Bankpayment	226	3,00,000.00	
6-Jun-19	To	**YES Bank**	Bankpayment	241	7,50,000.00	
7-Jun-19	By	**Civil Works 18%**	Purchase	141		2,28,625.00
	By	**Civil Works 18%**	Purchase	142		2,28,625.00
12-Jun-19	To	**YES Bank**	Bankpayment	297	7,00,000.00	
14-Jun-19	To	**YES Bank**	Bankpayment	315	2,75,000.00	
22-Jun-19	To	**YES Bank**	Bankpayment	365	4,35,000.00	
27-Jun-19	By	**Labour Charges-Reg-18%**	Purchase	186		4,80,065.00
28-Jun-19	To	**YES Bank**	Bankpayment	382	10,00,000.00	
6-Jul-19	To	**YES Bank**	Bankpayment	410	14,25,000.00	
	To	**TDS 19 -20**	Journal	193	32,724.00	
12-Jul-19	To	**YES Bank**	Bankpayment	438	17,95,000.00	
20-Jul-19	To	**YES Bank**	Bankpayment	461	3,15,000.00	
22-Jul-19	To	**YES Bank**	Bankpayment	480	15,00,000.00	
25-Jul-19	By	**Civil Works 18%**	Purchase	237		2,28,625.00
	By	**Civil Works 18%**	Purchase	238		5,17,725.00
	By	**Civil Works 18%**	Purchase	239		2,28,625.00
	By	**Civil Works 18%**	Purchase	240		2,85,781.00
	By	**Civil Works 18%**	Purchase	241		2,28,625.00
	By	**Civil Works 18%**	Purchase	242		5,17,725.00
	By	**Civil Works 18%**	Purchase	243		2,28,625.00
27-Jul-19	To	**YES Bank**	Bankpayment	510	15,00,000.00	
31-Jul-19	To	**Labour Charges URD**	Journal	237	15,000.00	
3-Aug-19	To	**YES Bank**	Bankpayment	517	15,00,000.00	
7-Aug-19	By	**RCC Works 18%**	Purchase	275		5,17,725.00
	By	**Civil Works 18%**	Purchase	276		1,14,313.00
	By	**Civil Works 18%**	Purchase	277		1,14,313.00
	By	**Civil Works 18%**	Purchase	278		2,28,625.00
	By	**Civil Works 18%**	Purchase	279		2,85,781.00
	By	**RCC Works 18%**	Purchase	280		2,85,781.00
	By	**Civil Works 18%**	Purchase	281		2,28,625.00
	By	**Civil Works 18%**	Purchase	282		4,14,180.00
	By	**Civil Works 18%**	Purchase	283		2,28,625.00
		Carried Over			1,53,19,576.96	87,60,862.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,19,576.96	87,60,862.00
9-Aug-19	To	**YES Bank**	Bankpayment	572	15,00,000.00	
16-Aug-19	By	**RCC Works 18%**	Purchase	296		2,85,781.00
	By	**RCC Works 18%**	Purchase	297		2,85,781.00
	By	**Civil Works 18%**	Purchase	298		2,28,625.00
	By	**Civil Works 18%**	Purchase	299		2,28,625.00
	To	**YES Bank**	Bankpayment	605	15,00,000.00	
24-Aug-19	To	**YES Bank**	Bankpayment	611	3,46,000.00	
30-Aug-19	To	**YES Bank**	Bankpayment	659	15,00,000.00	
6-Sep-19	To	**YES Bank**	Bankpayment	698	15,00,000.00	
14-Sep-19	To	**YES Bank**	Bankpayment	725	15,00,000.00	
20-Sep-19	To	**YES Bank**	Bankpayment	747	15,00,000.00	
28-Sep-19	To	**YES Bank**	Bankpayment	795	15,00,000.00	
30-Sep-19	By	**Civil Works 18%**	Purchase	389		2,85,781.00
	By	**RCC Works 18%**	Purchase	390		2,85,781.00
	By	**RCC Works 18%**	Purchase	391		4,83,210.00
	By	**RCC Works 18%**	Purchase	392		5,17,725.00
	By	**Civil Works 18%**	Purchase	393		8,64,492.00
	By	**RCC Works 18%**	Purchase	394		8,64,492.00
	By	**RCC Works 18%**	Purchase	395		8,64,492.00
	By	**RCC Works 18%**	Purchase	396		8,64,492.00
5-Oct-19	To	**YES Bank**	Bankpayment	824	15,00,000.00	
11-Oct-19	By	**Brick Work & Plastering 18%**	Purchase	402		2,28,625.00
	By	**Civil Works 18%**	Purchase	403		3,86,568.00
	By	**Civil Works 18%**	Purchase	404		4,14,180.00
	By	**Civil Works 18%**	Purchase	405		4,14,180.00
	By	**RCC Works 18%**	Purchase	407		5,17,725.00
	By	**Civil Works 18%**	Purchase	409		2,28,625.00
12-Oct-19	To	**YES Bank**	Bankpayment	857	15,00,000.00	
17-Oct-19	By	**Civil Works 18%**	Purchase	430		5,17,725.00
	By	**RCC Works 18%**	Purchase	431		2,85,781.00
	By	**Brick Work & Plastering 18%**	Purchase	432		2,28,625.00
	By	**Civil Works 18%**	Purchase	433		4,14,180.00
	By	**Brick Work & Plastering 18%**	Purchase	434		2,28,625.00
	By	**Civil Works 18%**	Purchase	435		2,28,625.00
	By	**Civil Works 18%**	Purchase	436		2,85,781.00
	By	**Brick Work & Plastering 18%**	Purchase	437		4,14,180.00
	By	**Civil Works 18%**	Purchase	438		4,14,180.00
	By	**Civil Works 18%**	Purchase	439		4,14,180.00
	By	**Civil Works 18%**	Purchase	440		4,14,180.00
	By	**RCC Works 18%**	Purchase	441		8,64,492.00
18-Oct-19	To	**YES Bank**	Bankpayment	894	3,00,000.00	
26-Oct-19	To	**YES Bank**	Bankpayment	926	4,28,000.00	
2-Nov-19	To	**YES Bank**	Bankpayment	931	15,00,000.00	
6-Nov-19	To	**Labour Charges URD**	Journal	500	18,000.00	
9-Nov-19	To	**YES Bank**	Bankpayment	966	15,00,000.00	
16-Nov-19	To	**YES Bank**	Bankpayment	1009	2,60,000.00	
23-Nov-19	To	**YES Bank**	Bankpayment	1024	6,75,000.00	
30-Nov-19	To	**YES Bank**	Bankpayment	1060	15,00,000.00	
17-Dec-19	To	**YES Bank**	Bankpayment	1122	5,50,000.00	
20-Dec-19	By	**RCC Works 18%**	Purchase	558		4,83,210.00
	By	**Civil Works 18%**	Purchase	559		2,28,625.00
	By	**Civil Works 18%**	Purchase	560		4,14,180.00
	By	**Civil Works 18%**	Purchase	561		2,85,781.00
	By	**Civil Works 18%**	Purchase	562		4,14,180.00
	By	**Civil Works 18%**	Purchase	563		4,83,210.00
	By	**Brick Work & Plastering 18%**	Purchase	564		2,28,625.00
		Carried Over			3,58,96,576.96	2,42,58,407.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,96,576.96	2,42,58,407.00
21-Dec-19	To	**YES Bank**	Bankpayment	1128	8,00,000.00	
28-Dec-19	To	**YES Bank**	Bankpayment	1162	10,00,000.00	
4-Jan-20	To	**YES Bank**	Bankpayment	1187	15,00,000.00	
7-Jan-20	By	**RCC Works 18%**	Purchase	629		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	630		2,85,781.00
	By	**Brick Work & Plastering 18%**	Purchase	631		2,85,781.00
	By	**Brick Work & Plastering 18%**	Purchase	632		2,28,625.00
	By	**Civil Works 18%**	Purchase	633		4,14,180.00
8-Jan-20	By	**Civil Works 18%**	Purchase	634		4,14,180.00
	By	**RCC Works 18%**	Purchase	635		5,17,725.00
	By	**RCC Works 18%**	Purchase	636		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	637		2,28,625.00
11-Jan-20	To	**YES Bank**	Bankpayment	1221	3,90,000.00	
14-Jan-20	To	**YES Bank**	Bankpayment	1223	11,00,000.00	
20-Jan-20	To	**YES Bank**	Bankpayment	1238	10,00,000.00	
21-Jan-20	By	**Civil Works 18%**	Purchase	663		2,28,625.00
	By	**Civil Works 18%**	Purchase	664		4,14,180.00
	By	**Civil Works 18%**	Purchase	665		4,14,180.00
	By	**Brick Work & Plastering 18%**	Purchase	666		4,14,180.00
	By	**Brick Work & Plastering 18%**	Purchase	667		2,85,781.00
	By	**Brick Work & Plastering 18%**	Purchase	668		4,83,210.00
	By	**RCC Works 18%**	Purchase	669		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	670		1,14,312.50
	By	**Brick Work & Plastering 18%**	Purchase	671		1,14,312.50
	By	**RCC Works 18%**	Purchase	672		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	673		2,28,625.00
22-Jan-20	To	**Brick Work & Plastering 18%**	Debit Note	7	2,28,625.00	
	To	**Civil Works 18%**	Debit Note	8	2,28,625.00	
25-Jan-20	To	**YES Bank**	Bankpayment	1268	10,00,000.00	
29-Jan-20	By	**RCC Works 18%**	Purchase	697		5,17,725.00
	By	**Civil Works 18%**	Purchase	698		4,14,180.00
	By	**Brick Work & Plastering 18%**	Purchase	699		3,86,568.00
	By	**RCC Works 18%**	Purchase	700		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	701		2,28,625.00
	By	**Brick Work & Plastering 18%**	Purchase	702		2,85,781.00
	By	**Brick Work & Plastering 18%**	Purchase	703		3,86,568.00
	By	**Brick Work & Plastering 18%**	Purchase	704		2,28,625.00
	By	**Brick Work & Plastering 18%**	Purchase	705		2,85,781.00
	By	**RCC Works 18%**	Purchase	706		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	707		1,14,313.00
	By	**Brick Work & Plastering 18%**	Purchase	708		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	709		1,14,313.00
	By	**Brick Work & Plastering 18%**	Purchase	710		1,14,313.00
	By	**Civil Works 18%**	Purchase	711		4,14,180.00
	By	**Brick Work & Plastering 18%**	Purchase	712		2,28,625.00
	By	**Brick Work & Plastering 18%**	Purchase	713		2,85,781.00
	By	**Civil Works 18%**	Purchase	714		1,85,547.00
1-Feb-20	To	**YES Bank**	Bankpayment	1278	2,26,000.00	
3-Feb-20	By	**Brick Work & Plastering 18%**	Purchase	725		2,28,625.00
	By	**Brick Work & Plastering 18%**	Purchase	726		2,28,625.00
10-Feb-20	To	**YES Bank**	Bankpayment	1304	5,00,000.00	
13-Feb-20	By	**Brick Work & Plastering 18%**	Purchase	751		1,14,312.00
	By	**Brick Work & Plastering 18%**	Purchase	752		1,14,312.00
	By	**Brick Work & Plastering 18%**	Purchase	753		1,14,312.00
	By	**Brick Work & Plastering 18%**	Purchase	754		2,85,781.00
	By	**Brick Work & Plastering 18%**	Purchase	755		1,14,313.00
		Carried Over			4,38,69,826.96	3,83,45,990.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,38,69,826.96	3,83,45,990.00
17-Feb-20	To	**YES Bank**	Bankpayment	1349	4,78,000.00	
24-Feb-20	To	**YES Bank**	Bankpayment	1364	10,00,000.00	
29-Feb-20	To	**YES Bank**	Bankpayment	1400	9,22,000.00	
16-Mar-20	To	**Labour Charges URD**	Journal	925	43,200.00	
17-Mar-20	To	**YES Bank**	Bankpayment	1427	4,75,000.00	
19-Mar-20	By	**RCC Works 18%**	Purchase	841		5,17,725.00
	By	**RCC Works 18%**	Purchase	842		2,85,781.00
	By	**Civil Works 18%**	Purchase	843		4,14,180.00
	By	**RCC Works 18%**	Purchase	844		2,85,781.00
	By	**RCC Works 18%**	Purchase	845		2,85,781.00
	By	**RCC Works 18%**	Purchase	846		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	847		5,17,725.00
	By	**Brick Work & Plastering 18%**	Purchase	848		1,14,312.50
	By	**Brick Work & Plastering 18%**	Purchase	849		1,14,312.50
26-Mar-20	To	**YES Bank**	Bankpayment	1442	1,50,000.00	
					4,69,38,026.96	4,13,99,313.00
	By	**Closing Balance**				55,38,713.96
					4,69,38,026.96	**4,69,38,026.96**

Ashok Constructions Mobilization A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To	**TDS 19 -20**	**Journal**	3	1,683.00	
16-Apr-19	To	**TDS 19 -20**	**Journal**	17	4,398.00	
4-May-19	To	**TDS 19 -20**	**Journal**	56	1,683.00	
	To	**TDS 19 -20**	**Journal**	57	1,683.00	
	To	**TDS 19 -20**	**Journal**	58	1,683.00	
	To	**TDS 19 -20**	**Journal**	59	1,275.00	
	To	**TDS 19 -20**	**Journal**	60	1,683.00	
10-Jun-19	To	**TDS 19 -20**	**Journal**	117	1,683.00	
	To	**TDS 19 -20**	**Journal**	118	1,683.00	
	To	**TDS 19 -20**	**Journal**	119	1,683.00	
	To	**TDS 19 -20**	**Journal**	120	1,683.00	
11-Jun-19	To	**TDS 19 -20**	**Journal**	121	1,683.00	
15-Jul-19	To	**Allowance for Consumables URD**	**Journal**	207	6,060.00	
	To	**TDS 19 -20**	**Journal**	208	56.00	
26-Aug-19	To	**TDS 19 -20**	**Journal**	290	1,650.00	
	To	**TDS 19 -20**	**Journal**	291	2,210.00	
	To	**TDS 19 -20**	**Journal**	292	2,210.00	
	To	**TDS 19 -20**	**Journal**	293	2,210.00	
	To	**TDS 19 -20**	**Journal**	294	2,210.00	
	To	**TDS 19 -20**	**Journal**	295	2,210.00	
	To	**TDS 19 -20**	**Journal**	296	2,210.00	
	To	**TDS 19 -20**	**Journal**	297	2,210.00	
	To	**TDS 19 -20**	**Journal**	298	2,210.00	
	To	**TDS 19 -20**	**Journal**	299	1,300.00	
	To	**TDS 19 -20**	**Journal**	300	1,300.00	
28-Sep-19	To	**TDS 19 -20**	**Journal**	386	1,300.00	
	To	**TDS 19 -20**	**Journal**	387	1,300.00	
	To	**TDS 19 -20**	**Journal**	388	1,300.00	
	To	**TDS 19 -20**	**Journal**	389	1,300.00	
16-Oct-19	To	**TDS 19 -20**	**Journal**	429	1,300.00	
	To	**TDS 19 -20**	**Journal**	430	1,300.00	
	To	**TDS 19 -20**	**Journal**	431	1,300.00	
26-Oct-19	To	**TDS 19 -20**	**Journal**	463	1,300.00	
20-Nov-19	To	**TDS 19 -20**	**Journal**	530	24,000.00	
29-Nov-19	To	**TDS 19 -20**	**Journal**	540	7,200.00	
11-Dec-19	To	**TDS 19 -20**	**Journal**	574	24,000.00	
	To	**TDS 19 -20**	**Journal**	575	7,200.00	
17-Dec-19	To	**TDS 19 -20**	**Journal**	579	1,300.00	
	To	**TDS 19 -20**	**Journal**	580	1,300.00	
	To	**TDS 19 -20**	**Journal**	581	1,300.00	
	To	**TDS 19 -20**	**Journal**	582	1,300.00	
	To	**TDS 19 -20**	**Journal**	583	1,300.00	
	To	**TDS 19 -20**	**Journal**	584	1,300.00	
	To	**TDS 19 -20**	**Journal**	585	1,300.00	
11-Jan-20	To	**TDS 19 -20**	**Journal**	670	1,300.00	
	To	**TDS 19 -20**	**Journal**	671	1,300.00	
	To	**TDS 19 -20**	**Journal**	672	1,300.00	
	To	**TDS 19 -20**	**Journal**	673	1,300.00	
	To	**TDS 19 -20**	**Journal**	679	1,300.00	
		Carried Over			1,38,949.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,949.00	
28-Feb-20	To	**TDS 19 -20**	**Journal**	807	1,300.00	
	To	**TDS 19 -20**	**Journal**	808	1,300.00	
	To	**TDS 19 -20**	**Journal**	809	1,300.00	
	To	**TDS 19 -20**	**Journal**	810	1,300.00	
	To	**TDS 19 -20**	**Journal**	811	1,300.00	
	To	**TDS 19 -20**	**Journal**	812	1,300.00	
	To	**TDS 19 -20**	**Journal**	813	1,300.00	
					1,48,049.00	
	By	**Closing Balance**				1,48,049.00
					1,48,049.00	**1,48,049.00**

Modi Realty (Miryalaguda) LLP

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

A.Surender on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,117.00**	
3-May-19	By	**Labour Charges URD**	**Journal**	51		6,900.00
10-May-19	To	**YES Bank**	**Bankpayment**	166	5,783.00	
					6,900.00	**6,900.00**

Modi Realty (Miryalaguda) LLP

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

A.Surender Reddy Allow Foe Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To	**YES Bank**	**Bankpayment**	207	2,437.00	
25-May-19	To	**YES Bank**	**Bankpayment**	235	3,500.00	
7-Jun-19	To	**YES Bank**	**Bankpayment**	265	3,000.00	
14-Jun-19	To	**YES Bank**	**Bankpayment**	332	1,000.00	
22-Jun-19	To	**YES Bank**	**Bankpayment**	357	2,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1058		11,937.00
					11,937.00	**11,937.00**

Modi Realty (Miryalaguda) LLP

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

Audit Fees 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**KGM and Co (Prop)**	**Purchase**	221	3,750.00	
14-Dec-19	To	**KGM and Co (Prop)**	**Purchase**	552	2,250.00	
3-Jan-20	To	**Ajay C Mehta**	**Purchase**	621	31,907.00	
	By	**Audit Fees Payable**	**Journal**	644		34,459.00
31-Mar-20	To	**TDS 19 -20**	**Journal**	976	39,533.00	
	To	**Ajay C Mehta**	**Journal**	1049	3,192.00	
					80,632.00	34,459.00
	By	**Closing Balance**				46,173.00
					80,632.00	**80,632.00**

Modi Realty (Miryalaguda) LLP

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

Audit Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**34,459.00**
3-Jan-20	To	**Audit Fees 18%**	**Journal**	644	34,459.00	
31-Mar-20	By	**Audit Fees 18%**	**Journal**	976		36,183.00
					34,459.00	70,642.00
	To	**Closing Balance**			36,183.00	
					70,642.00	**70,642.00**

Modi Realty (Miryalaguda) LLP

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

A.Vasuda Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**64,50,000.00**	
	By	**Closing Balance**				64,50,000.00
					64,50,000.00	**64,50,000.00**

Modi Realty (Miryalaguda) LLP

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

AVR Group LandLord Running A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,01,098.00**	
10-May-19	To	**Postage/courier**	**Journal**	69	4,201.00	
25-Jun-19	By	**YES Bank**	**Bank Receipt**	43		1,42,340.00
20-Jul-19	To	**Soham Modi Huf**	**Journal**	212	1,34,564.00	
29-Jul-19	By	**YES Bank**	**Bank Receipt**	59		25,000.00
31-Jul-19	To	**Summit Sales LLp Logistics**	**Journal**	238	9,204.00	
12-Aug-19	To	**YES Bank**	**Bankpayment**	578	1,100.00	
13-Aug-19	By	**YES Bank**	**Bank Receipt**	68		1,43,000.00
23-Aug-19	To	**Soham Modi Huf**	**Journal**	279	1,43,523.00	
30-Aug-19	To	**Summit Sales LLp Logistics**	**Journal**	314	9,204.00	
12-Oct-19	To	**Soham Modi Huf**	**Journal**	424	21,012.00	
17-Oct-19	To	**Summit Sales LLp Logistics**	**Journal**	439	9,204.00	
18-Oct-19	To	**Summit Sales LLp Logistics**	**Journal**	449	2,360.00	
31-Oct-19	To	**Summit Sales LLp Logistics**	**Journal**	479	11,800.00	
21-Dec-19	To	**Summit Sales LLp Logistics**	**Journal**	594	9,204.00	
29-Feb-20	By	**A-78 M. Srinivasa Reddy (Owners Share)**	**Journal**	822		25,000.00
					6,56,474.00	3,35,340.00
	By	**Closing Balance**				3,21,134.00
					6,56,474.00	**6,56,474.00**

Modi Realty (Miryalaguda) LLP

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

AVR Gulmohar Homes Owners Association

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	By	**A-22 Ram Kumar Kunchakuri**	**Journal**	745		30,000.00
	By	**A-22 Ram Kumar Kunchakuri**	**Journal**	746		50.00
						30,050.00
	To	**Closing Balance**			30,050.00	
					30,050.00	**30,050.00**

Modi Realty (Miryalaguda) LLP

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

Ayyappa Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To	**YES Bank**	**Bankpayment**	294	56,577.00	
25-Jul-19	By	**Steel-18%**	**Purchase**	245		24,738.00
	By	**Steel-18%**	**Purchase**	246		31,839.00
					56,577.00	**56,577.00**

Modi Realty (Miryalaguda) LLP

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

Ayyappa Traders Iron & Steel Cement Syndicate

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**23,433.00**	
	By	**Closing Balance**				23,433.00
					23,433.00	**23,433.00**

Modi Realty (Miryalaguda) LLP

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

Bad Debits / Credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Happy Card Account**	**Journal**	819	25,697.00	
31-Mar-20	To	**G.Saidulu Petty Cash**	**Journal**	956	9,382.00	
	To	**Chandra Shekar Commission**	**Journal**	992	1,000.00	
	To	**Soham Modi Huf**	**Journal**	1002	0.40	
	By	**Abhinav Reddy Salary A/c**	**Journal**	1007		860.00
	By	**B.Kranthi Salary A/c**	**Journal**	1008		7.00
	By	**G.Saidulu Salary**	**Journal**	1009		13,579.00
	By	**J Selva Kumar Salary**	**Journal**	1010		500.00
	By	**TDS 18-19**	**Journal**	1024		0.22
	To	**Prabhakar Reddy Petty Cash**	**Journal**	1026	40.00	
	To	**Kaja Khan on Account**	**Journal**	1027	0.20	
	To	**Algubelly Gopal Reddy**	**Journal**	1041	7,864.00	
	To	**M.Raju Kumar Salary**	**Journal**	1042	12,503.00	
	To	**Nitco Limited**	**Journal**	1050	32.00	
					56,518.60	14,946.22
	By	**Closing Balance**				41,572.38
					56,518.60	**56,518.60**

Modi Realty (Miryalaguda) LLP

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

B.Anil Kumar Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**14,500.00**	
	By	**Closing Balance**				14,500.00
					14,500.00	**14,500.00**

Modi Realty (Miryalaguda) LLP

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

Bank Charges -Exemt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	To	**A-21 P. Vijay Kumar**	**Journal**	408	2,973.60	
					2,973.60	
	By	**Closing Balance**				2,973.60
					2,973.60	**2,973.60**

Modi Realty (Miryalaguda) LLP

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

Bhagvan Sahay on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**700.00**
18-Oct-19	To	**Labour Charges URD**	**Journal**	452	700.00	
					700.00	**700.00**

Modi Realty (Miryalaguda) LLP

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

Bharat Patel on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**24,277.00**	
13-Aug-19	To	**Labour Charges URD**	**Journal**	262	10,000.00	
					34,277.00	
	By	**Closing Balance**				34,277.00
					34,277.00	**34,277.00**

Modi Realty (Miryalaguda) LLP

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

Bhavani Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11,653.00**
12-Apr-19	To	**YES Bank**	**Bankpayment**	59	11,653.00	
					11,653.00	**11,653.00**

Modi Realty (Miryalaguda) LLP

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

Bikumali Harika Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries**	**Journal**	317		13,167.00
	To	**Provident Fund A/c**	**Journal**	318	790.00	
	To	**ESI A/c**	**Journal**	319	99.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
5-Sep-19	To	**YES Bank**	**Bankpayment**	665	12,278.00	
30-Sep-19	By	**Staff Salaries**	**Journal**	398		13,978.00
	To	**Provident Fund A/c**	**Journal**	404	790.00	
	To	**ESI A/c**	**Journal**	405	105.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
1-Oct-19	To	**YES Bank**	**Bankpayment**	816	13,482.00	
12-Oct-19	To	**YES Bank**	**Bankpayment**	860	399.00	
30-Oct-19	By	**Staff Salaries**	**Journal**	471		13,167.00
	To	**Provident Fund A/c**	**Journal**	472	790.00	
31-Oct-19	By	**Mobile Allowance to Staff**	**Journal**	486		399.00
	To	**ESI A/c**	**Journal**	490	99.00	
4-Nov-19	To	**YES Bank**	**Bankpayment**	955	12,279.00	
8-Nov-19	To	**YES Bank**	**Bankpayment**	956	399.00	
30-Nov-19	By	**Staff Salaries**	**Journal**	550		12,762.00
	To	**Provident Fund A/c**	**Journal**	551	766.00	
	To	**ESI A/c**	**Journal**	552	96.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-Dec-19	To	**YES Bank**	**Bankpayment**	1071	11,900.00	
13-Dec-19	To	**YES Bank**	**Bankpayment**	1092	399.00	
31-Dec-19	By	**Staff Salaries**	**Journal**	632		13,167.00
	To	**Provident Fund A/c**	**Journal**	633	790.00	
	To	**ESI A/c**	**Journal**	634	99.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1206	12,279.00	
18-Jan-20	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-Jan-20	By	**Staff Salaries**	**Journal**	717		13,167.00
	To	**Provident Fund A/c**	**Journal**	718	790.00	
	To	**ESI A/c**	**Journal**	719	99.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
6-Feb-20	To	**YES Bank**	**Bankpayment**	1301	12,279.00	
15-Feb-20	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-Feb-20	By	**Staff Salaries**	**Journal**	814		12,762.00
	To	**ESI A/c**	**Journal**	816	96.00	
	To	**Provident Fund A/c**	**Journal**	818	766.00	
29-Feb-20	By	**Mobile Allowance to Staff**	**Journal**	824		899.00
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	851	11,900.00	
19-Mar-20	To	**YES Bank**	**Bankpayment**	1428	11,900.00	
31-Mar-20	By	**Staff Salaries**	**Journal**	955		6,612.00
	To	**Provident Fund A/c**	**Journal**	957	425.00	
	To	**ESI A/c**	**Journal**	958	53.00	
	By	**Mobile Allowance to Staff**	**Journal**	961		399.00
					1,06,945.00	1,02,474.00
	By	**Closing Balance**				4,471.00
					1,06,945.00	**1,06,945.00**

Modi Realty (Miryalaguda) LLP

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

Bipini Nahak-On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	By	**Labour Charges URD**	**Journal**	350		24,908.00
20-Sep-19	To	**YES Bank**	**Bankpayment**	738	24,908.00	
19-Dec-19	By	**Labour Charges URD**	**Journal**	586		15,372.00
21-Dec-19	To	**YES Bank**	**Bankpayment**	1138	15,372.00	
23-Jan-20	By	**Labour Charges URD**	**Journal**	713		37,362.00
24-Jan-20	To	**YES Bank**	**Bankpayment**	1254	37,362.00	
10-Mar-20	By	**Labour Charges URD**	**Journal**	875		29,030.00
26-Mar-20	To	**YES Bank**	**Bankpayment**	1430	20,000.00	
31-Mar-20	By	**Labour Charges URD**	**Journal**	977		14,140.00
					97,642.00	1,20,812.00
	To	**Closing Balance**			23,170.00	
					1,20,812.00	**1,20,812.00**

Modi Realty (Miryalaguda) LLP

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

B. Kranthi Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Commission-URD**	**Journal**	1		3,800.00
5-Apr-19	To	**YES Bank**	**Bankpayment**	28	3,800.00	
6-May-19	To	**YES Bank**	**Bankpayment**	154	3,800.00	
10-May-19	By	**Commission-URD**	**Journal**	70		3,800.00
6-Jun-19	To	**YES Bank**	**Bankpayment**	253	3,800.00	
	By	**Commission-URD**	**Journal**	109		3,800.00
10-Jun-19	By	**Commission-URD**	**Journal**	116		1,70,619.00
14-Jun-19	To	**YES Bank**	**Bankpayment**	301	28,437.00	
22-Jun-19	To	**YES Bank**	**Bankpayment**	368	28,437.00	
28-Jun-19	To	**YES Bank**	**Bankpayment**	401	28,437.00	
4-Jul-19	To	**YES Bank**	**Bankpayment**	403	3,800.00	
6-Jul-19	To	**YES Bank**	**Bankpayment**	414	28,437.00	
8-Jul-19	By	**Commission-URD**	**Journal**	194		3,800.00
20-Jul-19	To	**YES Bank**	**Bankpayment**	462	28,437.00	
3-Aug-19	To	**YES Bank**	**Bankpayment**	521	28,434.00	
6-Aug-19	To	**YES Bank**	**Bankpayment**	546	3,800.00	
28-Sep-19	By	**Commission-URD**	**Journal**	385		3,800.00
4-Jan-20	By	**Commission-URD**	**Journal**	645		13,851.00
	To	**YES Bank**	**Bankpayment**	1181	13,851.00	
					2,03,470.00	**2,03,470.00**

Modi Realty (Miryalaguda) LLP

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

B.Kranthi Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**14,331.00**
5-Apr-19	To	**YES Bank**	Bankpayment	28	12,725.00	
20-Apr-19	To	**YES Bank**	Bankpayment	101	1,599.00	
30-Apr-19	By	**Staff Salaries**	Journal	45		14,817.00
	By	**Mobile Allowance to Staff**	Journal	46		1,599.00
	To	**Provident Fund A/c**	Journal	47	889.00	
	To	**ESI A/c**	Journal	49	259.00	
6-May-19	To	**YES Bank**	Bankpayment	154	13,669.00	
10-May-19	To	**YES Bank**	Bankpayment	161	1,599.00	
30-May-19	By	**Staff Salaries**	Journal	94		14,817.00
	By	**Mobile Allowance to Staff**	Journal	95		1,599.00
	To	**Provident Fund A/c**	Journal	96	889.00	
	To	**ESI A/c**	Journal	98	259.00	
6-Jun-19	To	**YES Bank**	Bankpayment	253	13,669.00	
14-Jun-19	To	**YES Bank**	Bankpayment	345	1,599.00	
30-Jun-19	By	**Staff Salaries**	Journal	176		14,817.00
	To	**Provident Fund A/c**	Journal	177	889.00	
	To	**ESI A/c**	Journal	178	259.00	
	By	**Mobile Allowance to Staff**	Journal	184		1,599.00
4-Jul-19	To	**YES Bank**	Bankpayment	403	13,669.00	
13-Jul-19	To	**YES Bank**	Bankpayment	445	1,599.00	
31-Jul-19	By	**Staff Salaries**	Journal	241		14,817.00
	By	**Mobile Allowance to Staff**	Journal	242		1,599.00
	To	**Provident Fund A/c**	Journal	243	889.00	
	To	**ESI A/c**	Journal	245	259.00	
6-Aug-19	To	**YES Bank**	Bankpayment	546	13,669.00	
10-Aug-19	To	**YES Bank**	Bankpayment	576	1,599.00	
22-Oct-19	By	**Bonus**	Journal	455		4,294.00
	To	**YES Bank**	Bankpayment	897	4,294.00	
	By	**Incentives**	Journal	456		341.00
	To	**YES Bank**	Bankpayment	898	341.00	
31-Mar-20	To	**Bad Debits / Credits Written Off**	Journal	1008	7.00	
					84,630.00	**84,630.00**

Modi Realty (Miryalaguda) LLP

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

B.Murali Krishna Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Commission-URD**	**Journal**	1		3,800.00
5-Apr-19	To	**YES Bank**	**Bankpayment**	28	3,800.00	
6-May-19	To	**YES Bank**	**Bankpayment**	154	3,800.00	
10-May-19	By	**Commission-URD**	**Journal**	70		3,800.00
6-Jun-19	To	**YES Bank**	**Bankpayment**	253	3,800.00	
	By	**Commission-URD**	**Journal**	109		3,800.00
18-Jun-19	By	**Commission-URD**	**Journal**	134		38,616.00
	To	**TDS 19 -20**	**Journal**	135	2,750.00	
22-Jun-19	To	**YES Bank**	**Bankpayment**	355	19,308.00	
28-Jun-19	To	**YES Bank**	**Bankpayment**	402	9,308.00	
4-Jul-19	To	**YES Bank**	**Bankpayment**	403	3,800.00	
6-Jul-19	To	**YES Bank**	**Bankpayment**	415	7,250.00	
8-Jul-19	By	**Commission-URD**	**Journal**	194		3,800.00
12-Aug-19	To	**YES Bank**	**Bankpayment**	579	3,800.00	
	By	**Commission-URD**	**Journal**	261		3,800.00
					57,616.00	**57,616.00**

Modi Realty (Miryalaguda) LLP

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

B.Murali Krishna Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**16,265.00**
5-Apr-19	To	**YES Bank**	Bankpayment	28	14,657.00	
20-Apr-19	To	**YES Bank**	Bankpayment	100	1,599.00	
30-Apr-19	By	**Staff Salaries**	Journal	45		12,353.00
	By	**Mobile Allowance to Staff**	Journal	46		1,599.00
	To	**Provident Fund A/c**	Journal	47	741.00	
	To	**Professioanl Tax**	Journal	48	150.00	
	To	**ESI A/c**	Journal	49	216.00	
6-May-19	To	**YES Bank**	Bankpayment	154	11,246.00	
10-May-19	To	**YES Bank**	Bankpayment	161	1,599.00	
20-May-19	To	**YES Bank**	Bankpayment	221	20,000.00	
30-May-19	By	**Staff Salaries**	Journal	94		4,468.00
	By	**Mobile Allowance to Staff**	Journal	95		1,599.00
	To	**Provident Fund A/c**	Journal	96	268.00	
	To	**Professioanl Tax**	Journal	97	150.00	
	To	**ESI A/c**	Journal	98	78.00	
6-Jun-19	To	**YES Bank**	Bankpayment	253	3,972.00	
14-Jun-19	To	**YES Bank**	Bankpayment	342	1,599.00	
30-Jun-19	By	**Staff Salaries**	Journal	176		13,930.00
	To	**Provident Fund A/c**	Journal	177	836.00	
	To	**ESI A/c**	Journal	178	244.00	
	To	**Professioanl Tax**	Journal	179	150.00	
	By	**Mobile Allowance to Staff**	Journal	184		1,599.00
4-Jul-19	To	**YES Bank**	Bankpayment	403	11,700.00	
13-Jul-19	To	**YES Bank**	Bankpayment	445	1,599.00	
31-Jul-19	By	**Staff Salaries**	Journal	241		17,084.00
	By	**Mobile Allowance to Staff**	Journal	242		1,599.00
	To	**Provident Fund A/c**	Journal	243	1,025.00	
	To	**Professioanl Tax**	Journal	244	150.00	
	To	**ESI A/c**	Journal	245	299.00	
10-Aug-19	To	**YES Bank**	Bankpayment	576	1,599.00	
12-Aug-19	To	**YES Bank**	Bankpayment	579	14,610.00	
22-Oct-19	By	**Bonus**	Journal	455		7,418.00
	To	**YES Bank**	Bankpayment	897	3,709.00	
	By	**Incentives**	Journal	456		598.00
	To	**YES Bank**	Bankpayment	898	598.00	
2-Mar-20	By	**YES Bank**	Bank Receipt	187		14,282.00
					92,794.00	**92,794.00**

Modi Realty (Miryalaguda) LLP

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

Bonus

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	To	**Ahmad Hussain Salary A/c**	**Journal**	455	58,110.00	
31-Mar-20	By	**Bonus Construction Division**	**Journal**	1054		27,406.00
					58,110.00	27,406.00
	By	**Closing Balance**				30,704.00
					58,110.00	**58,110.00**

Modi Realty (Miryalaguda) LLP

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

Bonus Construction Division

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Bonus**	**Journal**	1054	27,406.00	
	By	**Work in Progress**	**Journal**	1152		27,406.00
					27,406.00	**27,406.00**

Modi Realty (Miryalaguda) LLP

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

BPCL Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Realty (Miryalaguda) LLP

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

BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**YES Bank**	Bankpayment	13	14,000.00	
	By	**Petrol /Diesel-Exmt**	Journal	9		14,000.00
10-Apr-19	To	**YES Bank**	Bankpayment	31	1,728.00	
	By	**Petrol /Diesel-Exmt**	Journal	12		1,728.00
20-Apr-19	To	**YES Bank**	Bankpayment	78	3,159.00	
	To	**YES Bank**	Bankpayment	79	2,280.00	
	To	**YES Bank**	Bankpayment	91	1,560.00	
	By	**Petrol /Diesel-Exmt**	Journal	35		3,159.00
	By	**Petrol /Diesel-Exmt**	Journal	36		2,280.00
25-Apr-19	By	**Petrol /Diesel-Exmt**	Journal	39		1,560.00
3-May-19	To	**YES Bank**	Bankpayment	134	10,000.00	
10-May-19	To	**YES Bank**	Bankpayment	158	1,200.00	
18-May-19	To	**YES Bank**	Bankpayment	193	3,093.00	
	To	**YES Bank**	Bankpayment	194	1,776.00	
	To	**YES Bank**	Bankpayment	204	1,495.00	
6-Jun-19	To	**YES Bank**	Bankpayment	249	8,000.00	
7-Jun-19	To	**YES Bank**	Bankpayment	292	14,000.00	
28-Jun-19	To	**YES Bank**	Bankpayment	374	14,000.00	
31-Jul-19	By	**Petrol /Diesel-Exmt**	Journal	239		17,564.00
	By	**Petrol /Diesel-Exmt**	Journal	240		36,000.00
16-Aug-19	To	**YES Bank**	Bankpayment	595	4,517.00	
	By	**Petrol /Diesel-Exmt**	Journal	268		4,517.00
30-Aug-19	By	**Petrol /Diesel-Exmt**	Journal	302		1,770.00
	To	**YES Bank**	Bankpayment	633	1,770.00	
26-Oct-19	To	**YES Bank**	Bankpayment	900	320.00	
31-Oct-19	By	**Petrol /Diesel-Exmt**	Journal	485		320.00
7-Dec-19	To	**YES Bank**	Bankpayment	1085	387.00	
	By	**Petrol /Diesel-Exmt**	Journal	569		387.00
21-Dec-19	To	**YES Bank**	Bankpayment	1149	1,432.00	
11-Jan-20	To	**YES Bank**	Bankpayment	1219	300.00	
	To	**YES Bank**	Bankpayment	1220	883.00	
25-Jan-20	To	**YES Bank**	Bankpayment	1270	593.00	
17-Feb-20	To	**YES Bank**	Bankpayment	1348	302.00	
18-Feb-20	By	**Petrol /Diesel-Exmt**	Journal	773		302.00
28-Feb-20	By	**Petrol /Diesel-Exmt**	Journal	815		3,566.00
29-Feb-20	To	**YES Bank**	Bankpayment	1407	358.00	
					87,153.00	**87,153.00**

Modi Realty (Miryalaguda) LLP

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

B.Pochaiah On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	By	**Labour Charges URD**	**Journal**	354		9,690.00
20-Sep-19	To	**YES Bank**	**Bankpayment**	736	9,690.00	
					9,690.00	**9,690.00**

Modi Realty (Miryalaguda) LLP

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

Bricks- Exmpt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	11	1,800.00	
27-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	220	1,850.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1088		3,650.00
					3,650.00	**3,650.00**

Modi Realty (Miryalaguda) LLP

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

Bricks-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	14	1,800.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1089		1,800.00
					1,800.00	**1,800.00**

Modi Realty (Miryalaguda) LLP

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

Brick Work & Plastering 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To	**Ashok Constructions Construction A/C**	**Purchase**	402	1,93,750.00	
17-Oct-19	To	**Ashok Constructions Construction A/C**	**Purchase**	432	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	434	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	437	3,51,000.00	
20-Dec-19	To	**Ashok Constructions Construction A/C**	**Purchase**	564	1,93,750.00	
7-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	630	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	631	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	632	1,93,750.00	
8-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	637	1,93,750.00	
21-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	666	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	667	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	668	4,09,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	670	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	671	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	673	1,93,750.00	
22-Jan-20	By	**Ashok Constructions Construction A/C**	**Debit Note**	7		1,93,750.00
29-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	699	3,27,600.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	701	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	702	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	703	3,27,600.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	704	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	705	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	707	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	708	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	709	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	710	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	712	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	713	2,42,187.50	
3-Feb-20	To	**Ashok Constructions Construction A/C**	**Purchase**	725	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	726	1,93,750.00	
13-Feb-20	To	**Ashok Constructions Construction A/C**	**Purchase**	751	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	752	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	753	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	754	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	755	96,875.00	
19-Mar-20	To	**Ashok Constructions Construction A/C**	**Purchase**	847	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	848	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	849	96,875.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1141		75,36,387.50
					77,30,137.50	**77,30,137.50**

Modi Realty (Miryalaguda) LLP

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

BSNL Phone-Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,995.00**	
	By	**Closing Balance**				1,995.00
					1,995.00	**1,995.00**

Modi Realty (Miryalaguda) LLP

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

Camera 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-19	To	**Summit Sales LLP**	**Purchase**	248	5,868.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1119		5,868.00
					5,868.00	**5,868.00**

Modi Realty (Miryalaguda) LLP

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

Car Hire Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Summit Sales LLp Logistics**	**Purchase**	1	63,375.00	
3-May-19	To	**Summit Sales LLp Logistics**	**Purchase**	37	73,638.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	40	23,388.00	
6-Jun-19	To	**Summit Sales LLp Logistics**	**Purchase**	107	73,638.00	
1-Jul-19	To	**Summit Sales LLp Logistics**	**Purchase**	194	73,638.00	
2-Aug-19	To	**Summit Sales LLp Logistics**	**Purchase**	271	73,638.00	
6-Sep-19	To	**Summit Sales LLp Logistics**	**Purchase**	337	73,638.00	
14-Sep-19	To	**Summit Sales LLp Logistics**	**Purchase**	351	63,200.00	
30-Sep-19	To	**Summit Sales LLp Logistics**	**Purchase**	385	63,200.00	
1-Nov-19	To	**Summit Sales LLp Logistics**	**Purchase**	478	63,200.00	
5-Dec-19	To	**Summit Sales LLp Logistics**	**Purchase**	543	52,450.00	
3-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	618	52,450.00	
7-Feb-20	To	**Summit Sales LLp Logistics**	**Purchase**	738	52,450.00	
4-Mar-20	To	**Summit Sales LLp Logistics**	**Purchase**	820	52,450.00	
					8,54,353.00	
	By	**Closing Balance**				8,54,353.00
					8,54,353.00	**8,54,353.00**

Modi Realty (Miryalaguda) LLP

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

Cash Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,53,867.00**	
22-May-19	By	**TDS 18-19**	Cash Payment	1		201.00
2-Aug-19	By	**YES Bank**	Contra	1		48,094.00
27-Aug-19	By	**Staffwelfare - Exempt**	Cash Payment	2		465.00
24-Sep-19	By	**Staff Welfare**	Cash Payment	3		313.00
28-Sep-19	By	**Consultancy Charges-URD**	Cash Payment	4		590.00
30-Oct-19	By	**Staff Welfare**	Cash Payment	5		224.00
	By	**Staff Welfare**	Cash Payment	6		960.00
13-Nov-19	By	**Staff Welfare**	Cash Payment	7		160.00
25-Nov-19	To	**YES Bank**	Contra	2	15,000.00	
13-Dec-19	By	**Zakir Hussain Happy Card**	Cash Payment	8		10,000.00
24-Dec-19	By	**Zakir Hussain Petty Cash A/c**	Cash Payment	9		4,870.00
4-Jan-20	To	**YES Bank**	Contra	3	15,000.00	
9-Jan-20	By	**Zakir Hussain Petty Cash A/c**	Cash Payment	10		15,000.00
18-Jan-20	By	**Tour/Travelling Expenses-Urd**	Cash Payment	11		515.00
	By	**Zakir Hussain Petty Cash A/c**	Cash Payment	12		9,500.00
20-Jan-20	To	**YES Bank**	Contra	4	15,000.00	
1-Feb-20	By	**Staffwelfare - Exempt**	Cash Payment	13		450.00
5-Feb-20	By	**Staffwelfare - Exempt**	Cash Payment	14		450.00
10-Feb-20	By	**Staffwelfare - Exempt**	Cash Payment	15		470.00
14-Feb-20	By	**Staffwelfare - Exempt**	Cash Payment	16		480.00
3-Mar-20	By	**Staff Welfare**	Cash Payment	17		755.00
5-Mar-20	By	**Staff Welfare**	Cash Payment	18		494.00
9-Mar-20	By	**Staff Welfare**	Cash Payment	19		750.00
11-Mar-20	By	**Staff Welfare**	Cash Payment	20		565.00
	By	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	Cash Payment	21		8,000.00
17-Mar-20	To	**YES Bank**	Contra	5	50,000.00	
					2,48,867.00	1,03,306.00
	By	**Closing Balance**				1,45,561.00
					2,48,867.00	**2,48,867.00**

Modi Realty (Miryalaguda) LLP

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

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Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**Summit Sales LLP**	**Purchase**	35	90,268.75	
31-Jul-19	To	**Summit Sales LLP**	**Purchase**	260	93,740.62	
24-Dec-19	To	**Summit Sales LLP**	**Purchase**	577	96,423.44	
6-Jan-20	To	**Summit Sales LLP**	**Purchase**	624	90,742.19	
19-Feb-20	To	**Summit Sales LLP**	**Purchase**	780	82,062.50	
	To	**Summit Sales LLP**	**Purchase**	781	88,218.00	
26-Feb-20	To	**Summit Sales LLP**	**Purchase**	794	90,740.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1090		6,32,195.50
					6,32,195.50	**6,32,195.50**

Modi Realty (Miryalaguda) LLP

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

Cement- Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	333	2,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1091		2,000.00
					2,000.00	**2,000.00**

Modi Realty (Miryalaguda) LLP

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

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Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Summit Sales LLp Logistics**	**Purchase**	1	5,703.75	
	To	**YES Bank**	**Bankpayment**	17	810.00	
	To	**YES Bank**	**Bankpayment**	21	810.00	
18-Apr-19	To	**Maruthi Pipes Industries**	**Purchase**	6	15,817.50	
	To	**Maruthi Pipes Industries**	**Purchase**	7	1,944.00	
	To	**Maruthi Pipes Industries**	**Purchase**	8	1,069.20	
	To	**Summit Sales LLP**	**Purchase**	9	2,076.75	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	10	283.50	
	To	**Summit Sales LLP**	**Purchase**	11	23,288.11	
	To	**Summit Sales LLP**	**Purchase**	12	197.10	
24-Apr-19	To	**Summit Sales LLP**	**Purchase**	13	2,888.46	
	To	**Summit Sales LLP**	**Purchase**	14	2,592.45	
	To	**Summit Sales LLP**	**Purchase**	15	7,807.86	
	To	**Summit Sales LLP**	**Purchase**	16	2,874.24	
	To	**Summit Sales LLP**	**Purchase**	17	2,245.32	
	To	**Summit Sales LLP**	**Purchase**	18	459.99	
	To	**Summit Sales LLP**	**Purchase**	19	59.40	
	To	**Summit Sales LLP**	**Purchase**	20	695.16	
	To	**Summit Sales LLP**	**Purchase**	21	72.00	
25-Apr-19	To	**Vivid World**	**Purchase**	25	20.70	
	To	**Summit Sales LLP**	**Purchase**	26	842.40	
	To	**Summit Sales LLP**	**Purchase**	27	2,037.69	
	To	**Summit Sales LLP**	**Purchase**	28	1,770.66	
	To	**Summit Sales LLP**	**Purchase**	29	2,070.00	
	To	**Summit Sales LLP**	**Purchase**	30	3,167.82	
27-Apr-19	To	**Priyanka Printers**	**Purchase**	31	3.00	
30-Apr-19	By	**A-16 Elamsetti Varahalu**	**Sales**	AGH001/19-20		1,24,740.00
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH002/19-20		40,500.00
	By	**A-39 Miryala Nagamani**	**Sales**	AGH003/19-20		37,687.50
	By	**A-81 Polisetty Anajaih**	**Sales**	AGH004/19-20		62,370.00
	By	**A- 82 Polisetty Nageswar Rao**	**Sales**	AGH005/19-20		60,750.00
3-May-19	To	**Summit Sales LLP**	**Purchase**	32	1,351.08	
	To	**Sri Bhavani Ads**	**Purchase**	33	1,608.30	
	To	**Sri Bhavani Digitals**	**Purchase**	34	1,669.50	
	To	**Summit Sales LLP**	**Purchase**	35	12,637.63	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	36	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	37	6,627.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	38	585.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	39	219.39	
	To	**Summit Sales LLp Logistics**	**Purchase**	40	2,104.92	
7-May-19	To	**Summit Sales LLP**	**Purchase**	42	175.50	
	To	**Summit Sales LLP**	**Purchase**	43	327.51	
	To	**Summit Sales LLP**	**Purchase**	44	3,462.48	
	To	**Summit Sales LLP**	**Purchase**	45	396.00	
	To	**Summit Sales LLP**	**Purchase**	46	2,335.23	
	To	**Summit Sales LLP**	**Purchase**	47	367.11	
	To	**Summit Sales LLP**	**Purchase**	48	3,052.35	
	To	**Summit Sales LLP**	**Purchase**	49	488.50	
9-May-19	To	**Summit Sales LLP**	**Purchase**	54	460.63	
10-May-19	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	55	73.50	
		Carried Over			1,24,049.11	3,26,047.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,049.11	3,26,047.50
10-May-19	To	**Kulkarni Consultants**	**Purchase**	56	4,050.00	
	To	**Sri Bhavani Ads**	**Purchase**	57	1,080.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	58	1,673.97	
	To	**Uni Ads Limited**	**Purchase**	59	1,620.00	
15-May-19	To	**Ashok Constructions Construction A/C**	**Purchase**	60	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	61	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	62	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	63	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	64	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	65	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	66	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	67	21,796.88	
	To	**Summit Sales LLP**	**Purchase**	72	684.00	
	To	**Summit Sales LLP**	**Purchase**	73	627.75	
	To	**Summit Sales LLP**	**Purchase**	74	2,306.25	
	To	**Summit Sales LLP**	**Purchase**	75	3,276.45	
	To	**Summit Sales LLP**	**Purchase**	76	890.58	
	To	**Summit Sales LLP**	**Purchase**	77	960.12	
	To	**Summit Sales LLP**	**Purchase**	78	842.40	
	To	**Shri Kripalu Trading Company**	**Purchase**	79	122.03	
16-May-19	To	**Summit Sales LLP**	**Purchase**	80	2,071.98	
	To	**Summit Sales LLP**	**Purchase**	81	13,302.54	
	To	**Summit Sales LLP**	**Purchase**	82	1,214.92	
	To	**Maruthi Pipes Industries**	**Purchase**	83	15,817.50	
17-May-19	To	**Summit Sales LLP**	**Purchase**	84	160.02	
	To	**Summit Sales LLP**	**Purchase**	85	103.86	
	To	**Ganji Venkannah & Sons**	**Purchase**	86	13.73	
	To	**Summit Sales LLP**	**Purchase**	87	4,755.51	
	To	**Summit Sales LLP**	**Purchase**	88	322.65	
	To	**Summit Sales LLP**	**Purchase**	89	3,626.82	
	To	**Summit Sales LLP**	**Purchase**	90	518.04	
	To	**Shri Kripalu Trading Company**	**Purchase**	91	121.27	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	92	7,584.68	
23-May-19	To	**Summit Sales LLp Logistics**	**Purchase**	99	270.00	
24-May-19	To	**Summit Sales LLP**	**Purchase**	100	3,273.30	
	To	**Summit Sales LLP**	**Purchase**	101	745.20	
30-May-19	By	**A-91 Y.Ramakrishna**	**Sales**	AGH006/19-20		35,595.00
6-Jun-19	To	**Sri Bhavani Ads**	**Purchase**	105	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	106	1,620.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	107	6,627.42	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	108	4,500.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	109	228.81	
	To	**Praful Sanitary**	**Purchase**	110	277.20	
	To	**Summit Sales LLP**	**Purchase**	111	272.55	
	To	**Summit Sales LLP**	**Purchase**	112	459.79	
	To	**Summit Sales LLP**	**Purchase**	114	70.20	
	To	**Summit Sales LLP**	**Purchase**	115	362.25	
	To	**Summit Sales LLP**	**Purchase**	116	1.53	
	To	**Summit Sales LLP**	**Purchase**	117	4,662.91	
	To	**Summit Sales LLP**	**Purchase**	118	16,653.26	
	To	**Summit Sales LLP**	**Purchase**	119	1,076.76	
	To	**Summit Sales LLP**	**Purchase**	120	3,838.77	
	To	**Summit Sales LLP**	**Purchase**	121	11,073.51	
	To	**Summit Sales LLP**	**Purchase**	122	3,400.20	
	To	**Summit Sales LLP**	**Purchase**	123	485.10	
	To	**Summit Sales LLP**	**Purchase**	124	1,260.00	
		Carried Over			4,95,803.08	3,61,642.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,95,803.08	3,61,642.50
6-Jun-19	To	**Summit Sales LLP**	**Purchase**	125	1,170.90	
	To	**Summit Sales LLP**	**Purchase**	126	8,472.60	
	To	**Praful Sanitary**	**Purchase**	127	3,176.60	
	To	**Rama Enterprises**	**Purchase**	128	33,494.09	
	To	**Praful Sanitary**	**Purchase**	129	5,854.09	
	To	**Praful Sanitary**	**Purchase**	130	330.82	
7-Jun-19	To	**Summit Sales LLp Logistics**	**Purchase**	133	270.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	141	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	142	17,437.50	
13-Jun-19	To	**Summit Sales LLP**	**Purchase**	148	4,022.65	
	To	**Summit Sales LLP**	**Purchase**	149	4,070.31	
	To	**Summit Sales LLP**	**Purchase**	150	795.63	
	To	**Praful Sanitary**	**Purchase**	151	509.13	
	To	**Rama Enterprises**	**Purchase**	152	28,259.31	
	To	**Shubham Enterprises**	**Purchase**	153	58.13	
	To	**Shubham Enterprises**	**Purchase**	154	1,431.00	
	To	**Elegant Enterprises**	**Purchase**	155	793.80	
	To	**Jinkrupa Agency**	**Purchase**	156	432.00	
	To	**Premier Engineering Corporation**	**Purchase**	157	1,228.50	
	To	**Summit Sales LLP**	**Purchase**	158	376.88	
	To	**Praful Sanitary**	**Purchase**	159	399.53	
	To	**Praful Sanitary**	**Purchase**	160	7,659.78	
14-Jun-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	161	1,472.76	
19-Jun-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	162	2,461.33	
22-Jun-19	To	**Praful Sanitary**	**Purchase**	164	113.40	
	To	**Vivid World**	**Purchase**	165	58.95	
	To	**Elegant Enterprises**	**Purchase**	166	452.88	
	To	**Summit Sales LLP**	**Purchase**	167	607.99	
24-Jun-19	To	**Summit Sales LLP**	**Purchase**	168	4,115.30	
	To	**Summit Sales LLP**	**Purchase**	169	2,181.60	
	To	**Summit Sales LLP**	**Purchase**	170	820.80	
	To	**Summit Sales LLP**	**Purchase**	171	221.94	
	To	**Summit Sales LLP**	**Purchase**	172	283.28	
	To	**Summit Sales LLP**	**Purchase**	173	1,873.80	
	To	**Summit Sales LLP**	**Purchase**	174	2,912.85	
	To	**Summit Sales LLP**	**Purchase**	175	3,521.70	
	To	**Summit Sales LLP**	**Purchase**	176	2,537.55	
	To	**Summit Sales LLP**	**Purchase**	177	354.78	
	To	**Summit Sales LLP**	**Purchase**	178	15,519.06	
	To	**Summit Sales LLP**	**Purchase**	179	2,228.88	
27-Jun-19	To	**Sri Bhavani Digitals**	**Purchase**	183	535.50	
	To	**Sri Bhavani Digitals**	**Purchase**	184	1,291.50	
	To	**Sri Bhavani Ads**	**Purchase**	185	450.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	186	36,615.15	
	To	**K. Srinu on A/c**	**Purchase**	187	8,729.90	
29-Jun-19	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH007/19-20		43,312.50
	By	**A-87 S. Sharath Reddy**	**Sales**	AGH008/19-20		43,875.00
	By	**A-34 Narendra Tangella**	**Sales**	AGH009/19-20		43,312.50
30-Jun-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	188	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	189	270.00	
	To	**Sri Saibaba Engineering and Eletricals**	**Purchase**	192	114.75	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	193	30.00	
1-Jul-19	To	**Summit Sales LLp Logistics**	**Purchase**	194	6,627.42	
3-Jul-19	To	**Summit Sales LLP**	**Purchase**	195	655.02	
	To	**Summit Sales LLP**	**Purchase**	196	90.00	
	To	**Summit Sales LLP**	**Purchase**	197	322.65	
		Carried Over			7,35,454.57	4,92,142.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,454.57	4,92,142.50
3-Jul-19	To	**Summit Sales LLP**	**Purchase**	198	40.50	
	To	**Summit Sales LLP**	**Purchase**	199	330.75	
	To	**Summit Sales LLP**	**Purchase**	200	7,685.64	
	To	**Summit Sales LLP**	**Purchase**	201	1,321.20	
	To	**Summit Sales LLP**	**Purchase**	202	4,560.29	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	203	9,770.05	
11-Jul-19	To	**Shiv Shakti Machine Tools**	**Purchase**	204	81.00	
	To	**Summit Sales LLP**	**Purchase**	205	617.46	
	To	**Summit Sales LLP**	**Purchase**	206	1,234.93	
	To	**Summit Sales LLP**	**Purchase**	207	5,741.82	
	To	**Summit Sales LLP**	**Purchase**	208	4,815.25	
	To	**Summit Sales LLP**	**Purchase**	209	58.50	
	To	**Summit Sales LLP**	**Purchase**	210	306.18	
	To	**Summit Sales LLP**	**Purchase**	211	359.46	
	To	**Summit Sales LLP**	**Purchase**	212	2,816.10	
	To	**Summit Sales LLP**	**Purchase**	213	1,088.93	
	To	**Summit Sales LLP**	**Purchase**	214	537.30	
	To	**Summit Sales LLP**	**Purchase**	215	762.59	
	To	**Purnima Mosaic Tiles**	**Purchase**	216	360.00	
12-Jul-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	217	1,502.53	
	To	**Uni Ads Limited**	**Purchase**	218	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	219	1,080.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	220	486.00	
	To	**KGM and Co (Prop)**	**Purchase**	221	337.50	
17-Jul-19	To	**Praful Sanitary**	**Purchase**	222	134.31	
	To	**Praful Sanitary**	**Purchase**	223	75.60	
	To	**Shiv Shakti Machine Tools**	**Purchase**	224	81.00	
	To	**Summit Sales LLP**	**Purchase**	225	595.08	
	To	**Summit Sales LLP**	**Purchase**	226	139.50	
	To	**Summit Sales LLP**	**Purchase**	227	21,251.63	
	To	**Summit Sales LLP**	**Purchase**	228	14,855.04	
	To	**Summit Sales LLP**	**Purchase**	229	5,099.22	
	To	**Summit Sales LLP**	**Purchase**	230	1,220.58	
	To	**Summit Sales LLP**	**Purchase**	231	1,028.70	
	To	**Summit Sales LLP**	**Purchase**	232	215.10	
	To	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	233	35,406.00	
20-Jul-19	To	**Deccan Chronicle Holdings Limited**	**Purchase**	234	106.50	
	To	**Vivid World**	**Purchase**	235	49.95	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	236	1,989.50	
25-Jul-19	To	**Ashok Constructions Construction A/C**	**Purchase**	237	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	238	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	239	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	240	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	241	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	242	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	243	17,437.50	
	To	**Summit Sales LLP**	**Purchase**	244	7,574.04	
	To	**Ayyappa Traders**	**Purchase**	245	1,886.78	
	To	**Ayyappa Traders**	**Purchase**	246	2,428.39	
	To	**Summit Sales LLP**	**Purchase**	247	1,775.52	
26-Jul-19	To	**Summit Sales LLP**	**Purchase**	248	528.12	
	To	**Summit Sales LLP**	**Purchase**	249	271.44	
	To	**Summit Sales LLP**	**Purchase**	250	62.39	
27-Jul-19	To	**Summit Sales LLp Logistics**	**Purchase**	251	573.57	
31-Jul-19	To	**Praful Sanitary**	**Purchase**	252	7,051.82	
	To	**Summit Sales LLP**	**Purchase**	253	2,826.45	
		Carried Over			10,60,716.66	4,92,142.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,60,716.66	4,92,142.50
31-Jul-19	To	**Summit Sales LLP**	**Purchase**	254	3,805.20	
	To	**Summit Sales LLP**	**Purchase**	255	1,044.81	
	To	**Summit Sales LLP**	**Purchase**	256	1,296.89	
	To	**Summit Sales LLP**	**Purchase**	257	402.30	
	To	**Summit Sales LLP**	**Purchase**	258	12,319.02	
	To	**G.P Buildcon Materials**	**Purchase**	259	144.92	
	To	**Summit Sales LLP**	**Purchase**	260	13,123.69	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	261	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	262	27.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	263	56.70	
	To	**Summit Sales LLp Logistics**	**Purchase**	264	2,295.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	265	162.00	
	By	**A-59 R.Vamshi Krishna**	**Sales**	AGH010/19-20		57,375.00
	By	**A- 60 K. Srinivas**	**Sales**	AGH011/19-20		87,750.00
	To	**Sri Bhavani Ads**	**Purchase**	268	1,080.00	
2-Aug-19	To	**Summit Sales LLP**	**Purchase**	269	220.32	
	To	**Summit Sales LLP**	**Purchase**	270	99.54	
	To	**Summit Sales LLp Logistics**	**Purchase**	271	6,627.42	
5-Aug-19	To	**Summit Sales LLP**	**Purchase**	272	253.11	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	273	101.20	
	To	**Summit Sales LLP**	**Purchase**	274	2,843.45	
7-Aug-19	To	**Ashok Constructions Construction A/C**	**Purchase**	275	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	276	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	277	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	278	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	279	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	280	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	281	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	282	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	283	17,437.50	
9-Aug-19	To	**Uni Ads Limited**	**Purchase**	287	1,620.00	
10-Aug-19	To	**Mangilal Bishnoi on A/c**	**Purchase**	288	25,537.59	
	To	**Mangilal Bishnoi on A/c**	**Purchase**	289	2,837.51	
	To	**Ramulu W.O A/c**	**Purchase**	290	4,507.47	
	To	**Ramulu W.O A/c**	**Purchase**	291	9,491.30	
14-Aug-19	To	**Summit Sales LLP**	**Purchase**	292	795.63	
	To	**Summit Sales LLP**	**Purchase**	293	971.94	
	To	**Summit Sales LLP**	**Purchase**	294	607.46	
	To	**Praful Sanitary**	**Purchase**	295	10,324.67	
16-Aug-19	To	**Ashok Constructions Construction A/C**	**Purchase**	296	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	297	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	298	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	299	17,437.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	300	251.91	
	To	**Summit Sales LLp Logistics**	**Purchase**	301	72.00	
21-Aug-19	To	**Summit Sales LLP**	**Purchase**	304	795.63	
	To	**Summit Sales LLP**	**Purchase**	305	460.63	
	To	**Summit Sales LLP**	**Purchase**	306	205.74	
	To	**Summit Sales LLP**	**Purchase**	307	364.48	
	To	**Summit Sales LLP**	**Purchase**	308	795.63	
	To	**Summit Sales LLP**	**Purchase**	309	2,634.75	
	To	**Summit Sales LLP**	**Purchase**	310	309.87	
	To	**Summit Sales LLP**	**Purchase**	311	513.84	
	To	**Summit Sales LLP**	**Purchase**	312	52.80	
23-Aug-19	To	**V Green Media Pvt Ltd**	**Purchase**	313	147.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	314	1,741.48	
		Carried Over			14,39,048.58	6,37,267.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,39,048.58	6,37,267.50
23-Aug-19	To	**Summit Sales LLp Logistics**	**Purchase**	315	1,124.03	
29-Aug-19	To	**Summit Sales LLP**	**Purchase**	316	1,349.46	
	To	**Sri Bhavani Ads**	**Purchase**	317	1,107.00	
	To	**Sri Bhavani Ads**	**Purchase**	318	1,039.50	
	To	**Summit Sales LLP**	**Purchase**	319	122.40	
30-Aug-19	To	**Summit Sales LLp Logistics**	**Purchase**	320	4,993.65	
	To	**Summit Sales LLp Logistics**	**Purchase**	321	430.92	
	To	**Summit Sales LLp Logistics**	**Purchase**	322	75.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	323	1,665.00	
31-Aug-19	By	**Praful Sanitary**	**Debit Note**	1		5,854.12
	To	**Praful Sanitary**	**Purchase**	324	6,439.09	
	By	**A-55 Indrakanthi Rajesh Kiran**	**Sales**	AGH012/19-20		60,750.00
	By	**A-56 Smt K. Ramana & K. Janardhan**	**Sales**	AGH013/19-20		85,500.00
	By	**A-70 Ch. Srihari**	**Sales**	AGH014/19-20		1,21,500.00
4-Sep-19	To	**Summit Sales LLP**	**Purchase**	325	216.00	
	To	**Summit Sales LLP**	**Purchase**	326	467.55	
	To	**Summit Sales LLP**	**Purchase**	327	455.40	
	To	**Summit Sales LLP**	**Purchase**	329	774.81	
	To	**Shiv Shakti Machine Tools**	**Purchase**	330	175.50	
	To	**Praful Sanitary**	**Purchase**	331	947.09	
	To	**Sathyavarapu Hardwares**	**Purchase**	332	805.59	
	To	**Summit Sales LLP**	**Purchase**	333	308.18	
	To	**Summit Sales LLP**	**Purchase**	334	82.53	
6-Sep-19	To	**S V R Pumps & Allied Services**	**Purchase**	335	358.47	
	To	**Summit Sales LLp Logistics**	**Purchase**	336	214.92	
	To	**Summit Sales LLp Logistics**	**Purchase**	337	6,627.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	338	86.40	
	To	**Summit Sales LLp Logistics**	**Purchase**	339	162.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	340	414.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	341	4,500.00	
	To	**Vivid World**	**Purchase**	344	49.95	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	345	864.64	
13-Sep-19	To	**Interactive Data Systems Ltd**	**Purchase**	347	180.00	
	To	**Interactive Data Systems Ltd**	**Purchase**	348	135.00	
14-Sep-19	To	**Uni Ads Limited**	**Purchase**	349	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	350	1,080.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	351	5,688.00	
	To	**Summit Sales LLP**	**Purchase**	352	213.86	
	To	**Summit Sales LLP**	**Purchase**	353	243.57	
	To	**Summit Sales LLP**	**Purchase**	354	334.80	
16-Sep-19	To	**R.S.Bajaj & Associates**	**Purchase**	355	450.00	
	To	**R.S.Bajaj & Associates**	**Purchase**	356	900.00	
17-Sep-19	To	**Summit Sales LLP**	**Purchase**	357	1,124.74	
	To	**Ganapathi Iron & Cement Syndicate**	**Purchase**	358	1,284.30	
18-Sep-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	359	2,255.25	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	360	513.00	
20-Sep-19	To	**V Green Media Pvt Ltd**	**Purchase**	361	147.00	
	To	**Varna Media**	**Purchase**	362	219.38	
	To	**Summit Sales LLp Logistics**	**Purchase**	363	36.90	
	To	**Summit Sales LLp Logistics**	**Purchase**	364	420.48	
21-Sep-19	To	**Ch. Ramakrsihna on A/c**	**Purchase**	365	3,307.50	
23-Sep-19	To	**Vivid World**	**Purchase**	366	70.65	
	To	**Summit Sales LLP**	**Purchase**	367	1,214.92	
	To	**Premier Engineering Corporation**	**Purchase**	368	737.10	
26-Sep-19	To	**Summit Sales LLP**	**Purchase**	369	655.02	
27-Sep-19	To	**Summit Sales LLP**	**Purchase**	370	795.63	
		Carried Over			14,98,532.60	9,10,871.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,98,532.60	9,10,871.62
27-Sep-19	To	**Summit Sales LLP**	**Purchase**	371	170.64	
	To	**Summit Sales LLP**	**Purchase**	372	73.35	
	To	**Summit Sales LLP**	**Purchase**	373	2,024.82	
	To	**Summit Sales LLP**	**Purchase**	374	2,177.55	
	To	**Praful Sanitary**	**Purchase**	375	12,276.46	
	To	**Summit Sales LLP**	**Purchase**	376	8,498.79	
	To	**Praful Sanitary**	**Purchase**	377	990.91	
	To	**Summit Sales LLP**	**Purchase**	378	3,584.16	
	To	**Summit Sales LLP**	**Purchase**	379	439.24	
	To	**Priyanka Printers**	**Purchase**	380	30.75	
28-Sep-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	382	4,500.00	
30-Sep-19	To	**Sri Venkateswara Steels**	**Purchase**	384	898.29	
	To	**Summit Sales LLp Logistics**	**Purchase**	385	5,688.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	386	62.37	
	To	**Summit Sales LLp Logistics**	**Purchase**	387	3,588.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	389	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	390	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	391	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	392	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	393	65,935.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	394	65,935.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	395	65,935.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	396	65,935.80	
	By	**A-29 Netala Chaitanya**	**Sales**	AGH015/19-20		42,750.00
	By	**A-59 R.Vamshi Krishna**	**Sales**	AGH016/19-20		57,375.00
	By	**A-65 Dr Ambati Giri Prasad**	**Sales**	AGH017/19-20		56,430.00
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH018/19-20		41,287.50
	By	**A-81 Polisetty Anajaih**	**Sales**	AGH019/19-20		62,370.00
	By	**A- 82 Polisetty Nageswar Rao**	**Sales**	AGH020/19-20		60,750.00
1-Oct-19	By	**Summit Sales LLP**	**Debit Note**	2		488.50
9-Oct-19	To	**Gokul Power Electronics**	**Purchase**	397	432.00	
11-Oct-19	To	**Sri Bhavani Digitals**	**Purchase**	399	401.94	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	401	1,342.73	
	To	**Ashok Constructions Construction A/C**	**Purchase**	402	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	403	29,484.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	404	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	405	31,590.00	
	To	**Summit Sales LLP**	**Purchase**	406	108.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	407	39,487.50	
	To	**Summit Sales LLP**	**Purchase**	408	361.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	409	17,437.50	
	To	**Shah Traders**	**Purchase**	410	775.72	
	To	**Summit Sales LLP**	**Purchase**	411	981.90	
	To	**Summit Sales LLP**	**Purchase**	412	1,113.57	
	To	**Summit Sales LLP**	**Purchase**	413	3,371.40	
	To	**Summit Sales LLP**	**Purchase**	414	2,832.57	
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	415	449.10	
	To	**Summit Sales LLP**	**Purchase**	416	496.53	
	To	**Summit Sales LLP**	**Purchase**	417	51.98	
	To	**Summit Sales LLP**	**Purchase**	418	585.49	
	To	**Summit Sales LLP**	**Purchase**	419	304.56	
	To	**Summit Sales LLP**	**Purchase**	420	50.40	
	To	**Summit Sales LLP**	**Purchase**	421	2,787.66	
	To	**Summit Sales LLP**	**Purchase**	422	3,692.25	
	To	**Summit Sales LLP**	**Purchase**	423	2,272.32	
	To	**Summit Sales LLP**	**Purchase**	424	104.85	
		Carried Over			21,16,759.41	12,32,322.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,16,759.41	12,32,322.62
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	425	2,165.76	
	To	**Summit Sales LLP**	**Purchase**	426	2,789.64	
	To	**Summit Sales LLP**	**Purchase**	427	3,723.75	
	To	**Summit Sales LLP**	**Purchase**	428	3,755.70	
	To	**Summit Sales LLP**	**Purchase**	429	793.80	
17-Oct-19	To	**Ashok Constructions Construction A/C**	**Purchase**	430	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	431	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	432	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	433	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	434	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	435	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	436	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	437	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	438	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	439	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	440	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	441	65,935.80	
	To	**Sri Bhavani Ads**	**Purchase**	442	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	443	1,620.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	444	162.00	
	To	**Sri Venkateswara Steels**	**Purchase**	445	272.70	
23-Oct-19	To	**Summit Sales LLP**	**Purchase**	446	74.25	
	To	**Summit Sales LLP**	**Purchase**	447	2,283.12	
	To	**Summit Sales LLP**	**Purchase**	448	8,333.35	
	To	**Summit Sales LLP**	**Purchase**	449	786.24	
	To	**Summit Sales LLP**	**Purchase**	450	1,927.80	
	To	**Summit Sales LLP**	**Purchase**	451	2,176.20	
	To	**Summit Sales LLP**	**Purchase**	452	252.00	
24-Oct-19	To	**Precision Tools Centre**	**Purchase**	453	65.18	
	To	**Obel Systems Pvt Ltd**	**Purchase**	454	732.20	
	To	**Sri Venkateshwara Power Tech**	**Purchase**	455	73,638.00	
25-Oct-19	To	**Summit Sales LLp Logistics**	**Purchase**	456	440.28	
28-Oct-19	To	**Summit Sales LLP**	**Purchase**	457	138.00	
	To	**Jinkrupa Agency**	**Purchase**	458	432.00	
	To	**Summit Sales LLP**	**Purchase**	459	6,306.96	
	To	**Summit Sales LLP**	**Purchase**	460	4,536.94	
	To	**Summit Sales LLP**	**Purchase**	461	5,719.41	
29-Oct-19	To	**Summit Sales LLP**	**Purchase**	462	4,222.98	
30-Oct-19	To	**Summit Sales LLp Logistics**	**Purchase**	463	31.50	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	464	1,640.70	
	To	**Summit Sales LLP**	**Purchase**	465	1,600.00	
	To	**Obel Systems Pvt Ltd**	**Purchase**	466	364.19	
	By	**A-46 Bhanu**	**Sales**	AGH021/19-20		1,32,750.00
	By	**A- 69 G. Sunitha**	**Sales**	AGH022/19-20		81,000.00
	By	**A- 84 Kesa Ravi**	**Sales**	AGH023/19-20		94,500.00
	By	**A-87 S. Sharath Reddy**	**Sales**	AGH024/19-20		87,750.00
31-Oct-19	To	**Summit Sales LLP**	**Purchase**	467	3,037.50	
	To	**Summit Sales LLP**	**Purchase**	468	893.76	
	To	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	469	30,054.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	472	2,655.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	473	36,819.15	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	474	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	475	414.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	476	162.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	477	66.15	
1-Nov-19	To	**Summit Sales LLp Logistics**	**Purchase**	478	5,688.00	
		Carried Over			26,92,393.18	16,28,322.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,92,393.18	16,28,322.62
7-Nov-19	To	**Summit Sales LLP**	**Purchase**	480	834.57	
	To	**Summit Sales LLP**	**Purchase**	481	1,843.38	
	To	**Summit Sales LLP**	**Purchase**	482	701.19	
	To	**Summit Sales LLP**	**Purchase**	483	30.60	
	To	**Summit Sales LLP**	**Purchase**	484	540.00	
	To	**Summit Sales LLP**	**Purchase**	485	298.26	
	To	**Summit Sales LLP**	**Purchase**	486	2,316.15	
	To	**Summit Sales LLP**	**Purchase**	487	434.88	
	To	**Summit Sales LLP**	**Purchase**	488	585.49	
8-Nov-19	To	**Summit Sales LLP**	**Purchase**	489	322.65	
	To	**Summit Sales LLP**	**Purchase**	490	4,573.65	
	To	**Praful Sanitary**	**Purchase**	491	642.88	
	To	**Praful Sanitary**	**Purchase**	492	388.08	
	To	**Praful Sanitary**	**Purchase**	493	1,321.92	
	To	**Praful Sanitary**	**Purchase**	494	14,705.82	
	To	**Shiv Shakti Machine Tools**	**Purchase**	495	222.75	
	To	**Shree Mahaveer Engg & Electricals**	**Purchase**	496	1,363.50	
9-Nov-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	497	2,929.46	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	498	100.53	
	To	**V Green Media Pvt Ltd**	**Purchase**	499	199.80	
	To	**Sri Bhavani Ads**	**Purchase**	500	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	501	1,620.00	
14-Nov-19	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	502	1,003.05	
15-Nov-19	To	**Shiv Shakti Machine Tools**	**Purchase**	503	193.50	
18-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	504	2,324.80	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	505	972.66	
	To	**Summit Sales LLP**	**Purchase**	506	35.91	
	To	**Summit Sales LLP**	**Purchase**	507	241.47	
	To	**Summit Sales LLP**	**Purchase**	508	1,231.29	
	To	**Summit Sales LLP**	**Purchase**	509	208.08	
	To	**Summit Sales LLP**	**Purchase**	510	2,160.27	
	To	**Summit Sales LLP**	**Purchase**	511	15,425.71	
	To	**Summit Sales LLP**	**Purchase**	512	648.27	
	To	**Summit Sales LLP**	**Purchase**	513	199.26	
	To	**Summit Sales LLP**	**Purchase**	514	259.88	
	To	**Summit Sales LLP**	**Purchase**	515	91.80	
	To	**Summit Sales LLP**	**Purchase**	516	6,639.77	
	To	**Summit Sales LLP**	**Purchase**	517	6,322.97	
	To	**Summit Sales LLP**	**Purchase**	518	2,888.12	
	To	**Summit Sales LLP**	**Purchase**	519	3,240.45	
22-Nov-19	To	**Summit Sales LLP**	**Purchase**	521	648.00	
23-Nov-19	To	**Summit Sales LLP**	**Purchase**	522	490.54	
	To	**V Green Media Pvt Ltd**	**Purchase**	523	352.35	
26-Nov-19	To	**Summit Sales LLP**	**Purchase**	524	939.60	
	To	**Summit Sales LLP**	**Purchase**	525	864.00	
	To	**Summit Sales LLP**	**Purchase**	526	439.80	
	To	**Summit Sales LLP**	**Purchase**	528	270.90	
29-Nov-19	To	**Sri Bhavani Digitals**	**Purchase**	530	378.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	531	661.60	
30-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	532	1,640.70	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	533	1,358.22	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	4		131.60
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	534	1,770.45	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	535	3,351.38	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	5		324.68
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	536	5,358.93	
		Carried Over			27,92,060.47	16,28,778.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,92,060.47	16,28,778.90
30-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	537	2,502.90	
	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH025/19-20		43,312.50
	By	**A-34 Narendra Tangella**	**Sales**	AGH026/19-20		43,312.50
	By	**A- 40 Neerudu Manju Vani**	**Sales**	AGH027/19-20		1,24,740.00
	By	**A-55 Indrakanthi Rajesh Kiran**	**Sales**	AGH028/19-20		60,750.00
5-Dec-19	To	**Summit Sales LLp Logistics**	**Purchase**	538	2,868.75	
	To	**Summit Sales LLp Logistics**	**Purchase**	539	1,800.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	540	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	541	944.61	
	To	**Summit Sales LLp Logistics**	**Purchase**	542	967.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	543	4,720.50	
6-Dec-19	To	**Refill Zone**	**Purchase**	544	99.00	
	To	**P. Satish Kumar Eng Works**	**Purchase**	545	3,456.43	
	To	**Premier Engineering Corporation**	**Purchase**	546	389.34	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	547	24.75	
	To	**Summit Sales LLP**	**Purchase**	549	74.70	
11-Dec-19	To	**Summit Sales LLP**	**Purchase**	550	1,028.70	
13-Dec-19	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	551	11,463.89	
14-Dec-19	To	**KGM and Co (Prop)**	**Purchase**	552	202.50	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	553	5,609.93	
	To	**Uni Ads Limited**	**Purchase**	554	1,620.00	
20-Dec-19	To	**Purnima Mosaic Tiles**	**Purchase**	555	4,158.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	556	2,435.40	
	To	**Purnima Mosaic Tiles**	**Purchase**	557	3,801.60	
	To	**Ashok Constructions Construction A/C**	**Purchase**	558	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	559	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	560	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	561	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	562	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	563	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	564	17,437.50	
21-Dec-19	To	**Praful Sanitary**	**Purchase**	565	8,183.81	
	To	**Praful Sanitary**	**Purchase**	566	6,724.67	
	To	**Praful Sanitary**	**Purchase**	567	6,297.23	
	To	**Praful Sanitary**	**Purchase**	568	10,807.88	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	569	461.19	
	To	**Summit Sales LLp Logistics**	**Purchase**	570	31.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	571	708.12	
	To	**Summit Sales LLp Logistics**	**Purchase**	572	205.19	
23-Dec-19	To	**R.S.Bajaj & Associates**	**Purchase**	573	675.00	
24-Dec-19	To	**Gokul Power Electronics**	**Purchase**	574	288.00	
	To	**Praful Sanitary**	**Purchase**	575	1,552.50	
	To	**Praful Sanitary**	**Purchase**	576	800.05	
	To	**Summit Sales LLP**	**Purchase**	577	13,499.28	
	To	**Elegant Enterprises**	**Purchase**	578	273.42	
	To	**Global Safety Solutions**	**Purchase**	579	62.50	
26-Dec-19	To	**Summit Sales LLP**	**Purchase**	580	19,029.42	
	To	**Summit Sales LLP**	**Purchase**	581	21.15	
	To	**Summit Sales LLP**	**Purchase**	582	47.25	
	To	**Summit Sales LLP**	**Purchase**	583	793.80	
	To	**Summit Sales LLP**	**Purchase**	584	3,804.75	
	To	**Summit Sales LLP**	**Purchase**	585	2,900.70	
	To	**Summit Sales LLP**	**Purchase**	586	12,111.14	
28-Dec-19	To	**A S Agarwal Co**	**Purchase**	588	306.00	
	To	**A S Agarwal Co**	**Purchase**	589	243.00	
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	590	18.90	
		Carried Over			31,28,137.30	19,00,893.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,28,137.30	19,00,893.90
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	591	6,471.73	
	To	**Summit Sales LLP**	**Purchase**	592	1,506.60	
	To	**Summit Sales LLP**	**Purchase**	593	1,040.40	
	To	**Summit Sales LLP**	**Purchase**	594	67.50	
	To	**Summit Sales LLP**	**Purchase**	595	4,269.77	
	To	**Summit Sales LLP**	**Purchase**	596	324.00	
	To	**Summit Sales LLP**	**Purchase**	597	144.00	
	To	**Summit Sales LLP**	**Purchase**	598	103.50	
	To	**Summit Sales LLP**	**Purchase**	599	91.62	
	To	**Summit Sales LLP**	**Purchase**	600	193.86	
	To	**Mahalakshmi Industries**	**Purchase**	601	6,300.00	
	To	**Mahalakshmi Industries**	**Purchase**	602	6,300.00	
31-Dec-19	To	**Sri Sai Rohith Marketting Co.**	**Purchase**	603	396.00	
	To	**Santosh Tarpaulin**	**Purchase**	604	1,570.72	
	To	**Shah Traders**	**Purchase**	605	950.01	
	To	**Summit Sales LLP**	**Purchase**	606	361.80	
	To	**Summit Sales LLP**	**Purchase**	607	122.40	
	To	**Summit Sales LLP**	**Purchase**	608	5,208.84	
	To	**Summit Sales LLP**	**Purchase**	609	90.72	
	By	**Villa No. 19 Modi & Modi Constructions**	**Sales**	AGH029/19-20		46,125.00
	By	**A-31 S. Rambabu**	**Sales**	AGH030/19-20		42,750.00
	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH031/19-20		43,312.50
	By	**Villa No. 43 Modi & Modi Constructions**	**Sales**	AGH032/19-20		92,250.00
	By	**Villa No. 49 Modi & Modi Constructions**	**Sales**	AGH033/19-20		46,125.00
	By	**Villa No. 54 Paramount Builders**	**Sales**	AGH034/19-20		46,125.00
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	610	4,500.00	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	611	2,015.23	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	612	6,025.66	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	6		26.08
2-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	613	31.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	614	1,383.75	
3-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	615	6,111.27	
	To	**Summit Sales LLp Logistics**	**Purchase**	616	6,111.27	
	To	**Summit Sales LLp Logistics**	**Purchase**	617	1,710.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	618	4,720.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	619	967.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	620	6,111.27	
	To	**Ajay C Mehta**	**Purchase**	621	2,871.63	
6-Jan-20	To	**Mahalakshmi Industries**	**Purchase**	622	6,300.00	
	To	**Summit Sales LLP**	**Purchase**	623	639.00	
	To	**Summit Sales LLP**	**Purchase**	624	12,703.91	
	To	**Summit Sales LLP**	**Purchase**	625	1,117.08	
	To	**Summit Sales LLP**	**Purchase**	626	695.82	
	To	**Summit Sales LLP**	**Purchase**	627	1,124.74	
	To	**Summit Sales LLP**	**Purchase**	628	1,124.74	
7-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	629	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	630	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	631	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	632	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	633	31,590.00	
8-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	634	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	635	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	636	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	637	17,437.50	
	To	**Summit Sales LLP**	**Purchase**	638	3,213.45	
	To	**Summit Sales LLP**	**Purchase**	639	4,890.95	
		Carried Over			34,98,131.30	22,17,607.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,98,131.30	22,17,607.48
8-Jan-20	To	**Summit Sales LLP**	**Purchase**	640	138.00	
	To	**Summit Sales LLP**	**Purchase**	641	147.60	
	To	**Summit Sales LLP**	**Purchase**	642	842.40	
	To	**Ganji Venkannah & Sons**	**Purchase**	643	22.88	
9-Jan-20	To	**Elegant Enterprises**	**Purchase**	644	1,764.88	
	To	**Elegant Enterprises**	**Purchase**	645	224.28	
	To	**Elegant Enterprises**	**Purchase**	646	150.00	
	To	**Elegant Enterprises**	**Purchase**	647	2,773.98	
	To	**Elegant Enterprises**	**Purchase**	648	950.40	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	649	93.60	
	To	**Shiv Shakti Machine Tools**	**Purchase**	650	128.25	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	651	2,514.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	652	57.02	
10-Jan-20	To	**Summit Sales LLP**	**Purchase**	653	165.24	
	To	**Summit Sales LLP**	**Purchase**	654	665.28	
13-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	656	298.62	
17-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	657	74.70	
18-Jan-20	To	**Uni Ads Limited**	**Purchase**	658	1,620.00	
21-Jan-20	To	**Summit Sales LLP**	**Purchase**	659	1,460.67	
	To	**Summit Sales LLP**	**Purchase**	660	12,394.62	
	To	**Summit Sales LLP**	**Purchase**	661	9,823.16	
	To	**Summit Sales LLP**	**Purchase**	662	2,458.74	
	To	**Ashok Constructions Construction A/C**	**Purchase**	663	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	664	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	665	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	666	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	667	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	668	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	669	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	670	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	671	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	672	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	673	17,437.50	
22-Jan-20	By	**Ashok Constructions Construction A/C**	**Debit Note**	7		17,437.50
	By	**Ashok Constructions Construction A/C**	**Debit Note**	8		17,437.50
	To	**Summit Sales LLP**	**Purchase**	674	822.96	
	To	**Summit Sales LLP**	**Purchase**	675	2,700.89	
	To	**Summit Sales LLP**	**Purchase**	676	327.51	
	To	**Summit Sales LLP**	**Purchase**	677	261.00	
	To	**Summit Sales LLP**	**Purchase**	678	1,742.20	
	To	**Summit Sales LLP**	**Purchase**	679	1,214.92	
24-Jan-20	To	**Praful Sanitary**	**Purchase**	680	642.88	
	To	**Mahalakshmi Industries**	**Purchase**	681	6,300.00	
	To	**Mahalakshmi Industries**	**Purchase**	682	6,300.00	
	To	**Mahalakshmi Industries**	**Purchase**	683	13,500.00	
25-Jan-20	To	**Praful Sanitary**	**Purchase**	684	19,888.92	
	To	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	685	129.60	
	To	**Praful Sanitary**	**Purchase**	686	5,400.71	
29-Jan-20	To	**Shah Traders**	**Purchase**	687	1,328.34	
	To	**Summit Sales LLP**	**Purchase**	688	3,818.27	
	To	**Summit Sales LLP**	**Purchase**	689	2,365.20	
	To	**Summit Sales LLP**	**Purchase**	690	327.51	
	To	**Summit Sales LLP**	**Purchase**	691	328.05	
	To	**Summit Sales LLP**	**Purchase**	692	170.10	
	To	**Summit Sales LLP**	**Purchase**	694	632.25	
	To	**Dilpreet Hardware**	**Purchase**	696	57.33	
		Carried Over			38,89,868.14	22,52,482.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,89,868.14	22,52,482.48
29-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	697	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	698	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	699	29,484.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	700	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	701	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	702	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	703	29,484.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	704	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	705	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	706	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	707	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	708	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	709	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	710	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	711	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	712	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	713	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	714	14,151.91	
30-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	715	6,111.27	
	To	**Dilpreet Hardware**	**Purchase**	716	81.00	
31-Jan-20	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	717	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	718	1,800.00	
	By	**Villa No. 25 Modi & Modi Constructions**	**Sales**	AGH035/19-20		46,125.00
	By	**A-34 Narendra Tangella**	**Sales**	AGH036/19-20		43,312.50
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH037/19-20		40,500.00
	By	**A-39 Miryala Nagamani**	**Sales**	AGH038/19-20		37,687.50
	By	**Villa No.45 Modi & Modi Constructions**	**Sales**	AGH039/19-20		46,125.00
	By	**Villa No. 49 Modi & Modi Constructions**	**Sales**	AGH040/19-20		46,125.00
3-Feb-20	To	**Summit Sales LLP**	**Purchase**	720	1,075.50	
	To	**Summit Sales LLP**	**Purchase**	721	508.66	
	To	**Summit Sales LLP**	**Purchase**	722	617.22	
	To	**Elegant Enterprises**	**Purchase**	723	356.40	
	To	**Elegant Enterprises**	**Purchase**	724	604.44	
	To	**Ashok Constructions Construction A/C**	**Purchase**	725	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	726	17,437.50	
5-Feb-20	To	**Ganesh Tube Traders**	**Purchase**	727	276.09	
	To	**Shubham Enterprises**	**Purchase**	728	86.49	
	To	**Summit Sales LLP**	**Purchase**	729	3,482.10	
	To	**Summit Sales LLP**	**Purchase**	730	2,922.84	
	To	**Summit Sales LLP**	**Purchase**	731	1,059.30	
6-Feb-20	To	**Summit Sales LLP**	**Purchase**	732	8,801.46	
7-Feb-20	To	**Sri Bhavani Ads**	**Purchase**	733	180.00	
	To	**Sri Bhavani Digitals**	**Purchase**	734	150.00	
	To	**Sri Bhavani Digitals**	**Purchase**	735	241.92	
	To	**Uni Ads Limited**	**Purchase**	736	1,620.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	737	3,311.43	
	To	**Summit Sales LLp Logistics**	**Purchase**	738	4,720.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	739	967.50	
10-Feb-20	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH041/19-20		1,274.40
	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH042/19-20		54,000.00
11-Feb-20	To	**Summit Sales LLP**	**Purchase**	740	2,453.40	
	To	**Summit Sales LLP**	**Purchase**	741	65.10	
	To	**Summit Sales LLP**	**Purchase**	742	8,863.20	
	To	**Summit Sales LLP**	**Purchase**	743	93.60	
	To	**Summit Sales LLP**	**Purchase**	744	138.00	
	To	**Summit Sales LLP**	**Purchase**	745	216.00	
		Carried Over			44,18,155.86	25,67,631.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,18,155.86	25,67,631.88
11-Feb-20	To	**Summit Sales LLP**	**Purchase**	746	1,308.78	
12-Feb-20	To	**Summit Sales LLP**	**Purchase**	747	5,480.37	
	To	**Summit Sales LLP**	**Purchase**	748	2,419.65	
	To	**Summit Sales LLP**	**Purchase**	749	1,622.34	
	To	**Summit Sales LLP**	**Purchase**	750	3,642.75	
13-Feb-20	To	**Ashok Constructions Construction A/C**	**Purchase**	751	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	752	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	753	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	754	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	755	8,718.75	
	To	**Summit Sales LLP**	**Purchase**	756	222.57	
	To	**Summit Sales LLP**	**Purchase**	757	360.81	
	To	**Summit Sales LLP**	**Purchase**	758	4,140.67	
	To	**Summit Sales LLP**	**Purchase**	759	1,854.18	
	To	**Summit Sales LLP**	**Purchase**	760	1,874.92	
	To	**Summit Sales LLP**	**Purchase**	761	1,213.92	
	To	**Summit Sales LLP**	**Purchase**	762	264.60	
	To	**Summit Sales LLP**	**Purchase**	763	543.10	
	To	**Summit Sales LLP**	**Purchase**	765	342.90	
	To	**Summit Sales LLP**	**Purchase**	766	3,094.20	
18-Feb-20	To	**Summit Sales LLP**	**Purchase**	767	481.50	
	To	**Praful Sanitary**	**Purchase**	768	4,635.74	
	To	**Shubham Enterprises**	**Purchase**	769	6,079.41	
	To	**Praful Sanitary**	**Purchase**	770	277.20	
	To	**Ganesh Tube Traders**	**Purchase**	771	276.09	
	To	**Praful Sanitary**	**Purchase**	772	4,686.29	
	To	**Praful Sanitary**	**Purchase**	773	484.70	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	774	64.80	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	775	291.60	
	To	**Elegant Enterprises**	**Purchase**	776	307.80	
19-Feb-20	To	**Summit Sales LLP**	**Purchase**	778	18.90	
	To	**Summit Sales LLP**	**Purchase**	779	34.90	
	To	**Summit Sales LLP**	**Purchase**	780	11,488.75	
	To	**Summit Sales LLP**	**Purchase**	781	12,350.52	
	To	**Sri Bhavani Digitals**	**Purchase**	782	504.00	
	To	**Sri Bhavani Digitals**	**Purchase**	783	1,165.50	
21-Feb-20	To	**Summit Sales LLP (Common Exp)**	**Purchase**	784	223.29	
	To	**Summit Sales LLp Logistics**	**Purchase**	785	283.77	
25-Feb-20	To	**Praful Sanitary**	**Purchase**	786	75.60	
	To	**MM Aqua Systems**	**Purchase**	787	2,424.64	
26-Feb-20	To	**Premier Engineering Corporation**	**Purchase**	788	26,163.75	
	To	**Summit Sales LLP**	**Purchase**	789	51.75	
	To	**Summit Sales LLP**	**Purchase**	790	46.80	
	To	**Summit Sales LLP**	**Purchase**	791	141.75	
	To	**Summit Sales LLP**	**Purchase**	792	56.25	
	To	**Summit Sales LLP**	**Purchase**	793	5,272.16	
	To	**Summit Sales LLP**	**Purchase**	794	12,703.60	
	To	**Summit Sales LLP**	**Purchase**	795	2,181.60	
	To	**Summit Sales LLP**	**Purchase**	796	698.11	
	To	**Summit Sales LLP**	**Purchase**	797	3,303.45	
	To	**Mahalakshmi Industries**	**Purchase**	798	4,050.00	
	To	**Premier Engineering Corporation**	**Purchase**	799	13,542.48	
	To	**G.P Buildcon Materials**	**Purchase**	800	382.50	
	To	**Shiv Shakti Machine Tools**	**Purchase**	801	1,009.80	
	To	**Ganapathi Iron & Cement Syndicate**	**Purchase**	802	15,807.77	
	To	**Purnima Mosaic Tiles**	**Purchase**	803	5,293.13	
		Carried Over			46,40,073.40	25,67,631.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,40,073.40	25,67,631.88
26-Feb-20	To	**Summit Sales LLP**	**Purchase**	804	415.24	
	To	**Premier Engineering Corporation**	**Purchase**	805	48,016.63	
28-Feb-20	To	**Summit Sales LLp Logistics**	**Purchase**	806	436.65	
	To	**Summit Sales LLp Logistics**	**Purchase**	807	690.27	
	To	**A-16 Elamsetti Varahalu**	**Credit Note**	1	40,500.00	
	To	**A-46 Bhanu**	**Credit Note**	2	33,750.00	
	To	**A- 60 K. Srinivas**	**Credit Note**	3	22,500.00	
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH043/19-20		50,287.50
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	808	4,477.83	
29-Feb-20	To	**Summit Sales LLP**	**Purchase**	809	703.08	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	810	15,487.43	
	To	**MM Aqua Systems**	**Purchase**	811	180.00	
1-Mar-20	To	**Villa No. 19 Modi & Modi Constructions**	**Credit Note**	4	46,125.00	
	To	**Villa No. 43 Modi & Modi Constructions**	**Credit Note**	5	92,250.00	
	To	**Villa No. 49 Modi & Modi Constructions**	**Credit Note**	6	46,125.00	
	To	**Villa No. 49 Modi & Modi Constructions**	**Credit Note**	7	46,125.00	
	To	**Villa No. 54 Paramount Builders**	**Credit Note**	8	46,125.00	
	To	**Villa No. 25 Modi & Modi Constructions**	**Credit Note**	9	46,125.00	
	To	**Villa No.45 Modi & Modi Constructions**	**Credit Note**	10	46,125.00	
	To	**A-70 Ch. Srihari**	**Credit Note**	11	49,500.00	
2-Mar-20	To	**Summit Sales LLP**	**Purchase**	812	126.00	
	To	**Summit Sales LLP**	**Purchase**	813	132.30	
	To	**Summit Sales LLP**	**Purchase**	814	2,428.65	
	To	**Summit Sales LLP**	**Purchase**	815	4,178.94	
	To	**Summit Sales LLP**	**Purchase**	816	986.80	
4-Mar-20	To	**Summit Sales LLp Logistics**	**Purchase**	817	810.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	818	6,111.27	
	To	**Summit Sales LLp Logistics**	**Purchase**	819	967.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	820	4,720.50	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	821	4,500.00	
	To	**Hiregange & Associates**	**Purchase**	822	10,800.00	
	To	**Sai Shiva Graphics**	**Purchase**	824	850.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	825	81.45	
5-Mar-20	To	**Uni Ads Limited**	**Purchase**	826	1,620.00	
6-Mar-20	To	**V Green Media Pvt Ltd**	**Purchase**	827	112.50	
	To	**R.S.Bajaj & Associates**	**Purchase**	828	900.00	
9-Mar-20	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	829	1,575.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	830	4,192.65	
11-Mar-20	To	**Summit Sales LLP**	**Purchase**	832	1,489.50	
	To	**Western Enterprises India Pvt Ltd**	**Purchase**	833	71.04	
13-Mar-20	To	**Sri Venkateshwara Power Tech**	**Purchase**	834	6,525.00	
16-Mar-20	To	**G.P Buildcon Materials**	**Purchase**	835	279.00	
	To	**Praful Sanitary**	**Purchase**	836	307.64	
	To	**Praful Sanitary**	**Purchase**	837	1,751.19	
	By	**Priyanka Printers**	**Debit Note**	9		3.00
	By	**Priyanka Printers**	**Debit Note**	10		30.75
18-Mar-20	To	**Summit Sales LLP**	**Purchase**	840	1,214.38	
19-Mar-20	To	**Ashok Constructions Construction A/C**	**Purchase**	841	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	842	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	843	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	844	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	845	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	846	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	847	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	848	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	849	8,718.75	
		Carried Over			55,15,342.48	26,17,953.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,15,342.48	26,17,953.13
19-Mar-20	To	**Summit Sales LLP**	**Purchase**	850	5,288.62	
	To	**Summit Sales LLP**	**Purchase**	851	2,171.52	
	To	**Summit Sales LLP**	**Purchase**	852	1,349.28	
	To	**Summit Sales LLP**	**Purchase**	853	394.92	
	To	**Summit Sales LLP**	**Purchase**	854	463.86	
	To	**Summit Sales LLP**	**Purchase**	855	1,488.24	
20-Mar-20	To	**Summit Sales LLP (Common Exp)**	**Purchase**	856	4,099.01	
21-Mar-20	To	**V Green Media Pvt Ltd**	**Purchase**	857	112.50	
	To	**Social DNA**	**Purchase**	858	4,779.72	
31-Mar-20	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	859	4,500.00	
	By	**Villa No.19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH044/19-20		46,125.00
	By	**Villa No.25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH045/19-20		46,125.00
	By	**Villa No.43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH046/19-20		92,250.00
	By	**Villa No.45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH047/19-20		63,000.00
	By	**Villa No.49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH048/19-20		92,250.00
	By	**Villa No.51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH049/19-20		63,000.00
	By	**Villa No.52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH050/19-20		63,000.00
	By	**Villa No.54modi Housing Pvt Ltd**	**Sales**	AGH051/19-20		92,250.00
	To	**A-34 Narendra Tangella**	**Credit Note**	12	16,875.00	
	To	**Summit Sales LLP**	**Purchase**	860	52.65	
	To	**Summit Sales LLP**	**Purchase**	861	2,890.08	
	To	**Summit Sales LLP**	**Purchase**	862	929.16	
	To	**Summit Sales LLP**	**Purchase**	863	6,492.06	
	To	**Summit Sales LLP**	**Purchase**	864	2,317.68	
	To	**Summit Sales LLP**	**Purchase**	865	496.44	
	To	**Summit Sales LLP**	**Purchase**	866	5,206.05	
	To	**Summit Sales LLP**	**Purchase**	867	4,252.77	
	To	**Summit Sales LLp Logistics**	**Purchase**	868	1,739.79	
	To	**Summit Sales LLp Logistics**	**Purchase**	869	6,111.27	
	To	**Shah Traders**	**Purchase**	871	1,249.76	
	To	**Praful Sanitary**	**Purchase**	872	253.89	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	873	2,397.42	
	To	**Akash Steels**	**Purchase**	874	3,546.90	
	To	**Shri Kripalu Trading Company**	**Purchase**	876	121.27	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	877	2,700.00	
	To	**Sri Ganesh Pumps &Machinery Center**	**Purchase**	878	1,365.00	
	To	**Vivid World**	**Purchase**	879	49.95	
	To	**Gautham Enterprises**	**Purchase**	880	304.32	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	881	1,708.99	
	By	**GST**	**Journal**	1005		24,24,762.64
	By	**Shah Traders**	**Journal**	1051		334.83
					56,01,050.60	**56,01,050.60**

Modi Realty (Miryalaguda) LLP

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

Chandra Shekar Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,000.00**	
31-Mar-20	By	**Bad Debits / Credits Written Off**	**Journal**	992		1,000.00
					1,000.00	**1,000.00**

Modi Realty (Miryalaguda) LLP

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

Chemicals-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To	**Summit Sales LLP**	**Purchase**	167	920.00	
21-Aug-19	To	**Summit Sales LLP**	**Purchase**	310	3,265.00	
4-Sep-19	To	**Summit Sales LLP**	**Purchase**	333	1,840.00	
27-Sep-19	To	**Summit Sales LLP**	**Purchase**	379	920.00	
23-Nov-19	To	**Summit Sales LLP**	**Purchase**	522	1,230.00	
3-Feb-20	To	**Summit Sales LLP**	**Purchase**	721	4,067.50	
31-Mar-20	By	**Work in Progress**	**Journal**	1110		12,242.50
					12,242.50	**12,242.50**

Modi Realty (Miryalaguda) LLP

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

Ch.Gopal Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries**	**Journal**	317		14,795.00
	To	**Provident Fund A/c**	**Journal**	318	888.00	
	To	**ESI A/c**	**Journal**	319	111.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
6-Sep-19	To	**YES Bank**	**Bankpayment**	702	13,796.00	
14-Sep-19	To	**YES Bank**	**Bankpayment**	726	399.00	
30-Sep-19	By	**Staff Salaries**	**Journal**	398		10,698.00
	To	**Provident Fund A/c**	**Journal**	404	642.00	
	To	**ESI A/c**	**Journal**	405	80.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
1-Oct-19	To	**YES Bank**	**Bankpayment**	815	9,976.00	
12-Oct-19	To	**YES Bank**	**Bankpayment**	860	399.00	
					26,291.00	**26,291.00**

Modi Realty (Miryalaguda) LLP

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

Ch. Gopal Reddy Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To	**YES Bank**	**Bankpayment**	702	3,800.00	
28-Sep-19	By	**Commission-URD**	**Journal**	385		3,800.00
1-Oct-19	To	**YES Bank**	**Bankpayment**	815	4,000.00	
31-Oct-19	By	**Commission-URD**	**Journal**	489		4,000.00
					7,800.00	**7,800.00**

Modi Realty (Miryalaguda) LLP

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

Chips/stone Dust -Unreg

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-19	To	**SD Khaja-Supplier**	**Journal**	108	3,000.00	
22-Jun-19	To	**SD Khaja-Supplier**	**Journal**	138	3,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1126		6,000.00
					6,000.00	**6,000.00**

Modi Realty (Miryalaguda) LLP

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

Chithaluri Sai Ram - Alow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	To	**YES Bank**	Bankpayment	1133	53,900.00	
	To	**YES Bank**	Bankpayment	1134	33,550.00	
28-Dec-19	To	**YES Bank**	Bankpayment	1157	24,750.00	
4-Jan-20	To	**YES Bank**	Bankpayment	1204	46,750.00	
11-Jan-20	To	**YES Bank**	Bankpayment	1208	63,800.00	
18-Jan-20	To	**YES Bank**	Bankpayment	1234	32,450.00	
1-Feb-20	To	**YES Bank**	Bankpayment	1291	54,037.00	
10-Feb-20	To	**YES Bank**	Bankpayment	1331	31,900.00	
31-Mar-20	By	**Work in Progress**	Journal	1059		3,41,137.00
					3,41,137.00	**3,41,137.00**

Modi Realty (Miryalaguda) LLP

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

Ch.Raj Kumar Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	By	**Advertisement Exp Exempt**	**Journal**	7		7,214.00
	To	**YES Bank**	**Bankpayment**	3	7,214.00	
12-Apr-19	By	**Advertisement Exp Exempt**	**Journal**	13		2,605.00
	To	**YES Bank**	**Bankpayment**	41	2,605.00	
20-Apr-19	By	**Tour/Travelling Expenses-Urd**	**Journal**	20		200.00
	By	**Advertisement Exp Exempt**	**Journal**	21		4,100.00
	By	**Staffwelfare - Exempt**	**Journal**	22		420.00
	By	**Staffwelfare - Exempt**	**Journal**	23		630.00
	By	**Staffwelfare - Exempt**	**Journal**	24		630.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	25		305.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	26		675.00
	To	**YES Bank**	**Bankpayment**	92	6,960.00	
27-Apr-19	By	**Advertisement Exp Exempt**	**Journal**	40		2,000.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	41		2,035.00
	To	**YES Bank**	**Bankpayment**	119	4,035.00	
3-May-19	By	**Advertisement Exp Exempt**	**Journal**	50		7,514.00
	To	**YES Bank**	**Bankpayment**	149	7,514.00	
10-May-19	By	**Staffwelfare - Exempt**	**Journal**	65		2,123.00
	To	**YES Bank**	**Bankpayment**	178	2,123.00	
15-May-19	By	**Miscell Exp Exempt**	**Journal**	71		2,400.00
	By	**Staff Welfare**	**Journal**	72		905.00
	By	**Advertisement Expenses-URD**	**Journal**	73		2,000.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	74		1,280.00
	To	**YES Bank**	**Bankpayment**	192	6,585.00	
23-May-19	By	**Advertisement Expenses-URD**	**Journal**	86		4,100.00
	By	**Staffwelfare - Exempt**	**Journal**	87		1,180.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	88		750.00
25-May-19	To	**YES Bank**	**Bankpayment**	228	6,030.00	
1-Jun-19	By	**Advertisement Expenses-URD**	**Journal**	100		2,000.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	101		1,100.00
	By	**Staffwelfare - Exempt**	**Journal**	102		3,273.00
6-Jun-19	To	**YES Bank**	**Bankpayment**	251	6,373.00	
	By	**Staff Welfare**	**Journal**	112		3,902.00
7-Jun-19	To	**YES Bank**	**Bankpayment**	284	3,902.00	
14-Jun-19	By	**Advertisement Exp Exempt**	**Journal**	123		5,250.00
	To	**YES Bank**	**Bankpayment**	307	5,250.00	
	By	**Advertisement Exp Exempt**	**Journal**	129		5,255.00
	To	**YES Bank**	**Bankpayment**	316	5,255.00	
28-Jun-19	By	**Advertisement Exp Exempt**	**Journal**	168		4,930.00
	To	**YES Bank**	**Bankpayment**	375	4,930.00	
	By	**Advertisement Exp Exempt**	**Journal**	171		6,831.00
	To	**YES Bank**	**Bankpayment**	383	6,831.00	
12-Jul-19	By	**Miscell Exp Exempt**	**Journal**	201		5,585.00
	To	**YES Bank**	**Bankpayment**	439	5,585.00	
	By	**Advertisement Exp Exempt**	**Journal**	202		4,535.00
	To	**YES Bank**	**Bankpayment**	440	4,535.00	
27-Jul-19	By	**Staff Welfare**	**Journal**	218		6,145.00
	To	**YES Bank**	**Bankpayment**	486	6,145.00	
	By	**Advertisement Exp Exempt**	**Journal**	227		5,091.00
	Carried Over				91,872.00	96,963.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,872.00	96,963.00
27-Jul-19	To	**YES Bank**	Bankpayment	501	5,091.00	
9-Aug-19	By	**Advertisement Exp Exempt**	Journal	257		4,825.00
	To	**YES Bank**	Bankpayment	566	4,825.00	
16-Aug-19	By	**Staff Welfare**	Journal	267		2,010.00
	To	**YES Bank**	Bankpayment	603	2,010.00	
23-Aug-19	By	**Staffwelfare - Exempt**	Journal	284		970.00
	By	**Tour/Travelling Expenses-Urd**	Journal	285		485.00
24-Aug-19	To	**YES Bank**	Bankpayment	617	1,455.00	
30-Aug-19	By	**Staff Welfare**	Journal	310		1,180.00
	By	**Advertisement Exp Exempt**	Journal	311		2,000.00
	By	**Tour/Travelling Expenses-Urd**	Journal	312		1,469.00
	To	**YES Bank**	Bankpayment	651	4,649.00	
6-Sep-19	By	**Tour/Travelling Expenses-Urd**	Journal	330		890.00
	By	**Staff Welfare**	Journal	331		695.00
	To	**YES Bank**	Bankpayment	672	1,585.00	
13-Sep-19	By	**Tour/Travelling Expenses-Urd**	Journal	342		758.00
	By	**Staff Welfare**	Journal	343		550.00
	To	**YES Bank**	Bankpayment	711	1,308.00	
					1,12,795.00	**1,12,795.00**

Modi Realty (Miryalaguda) LLP

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

Ch. Rajkumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**45,710.00**	
4-Apr-19	By	**Ch. Rajkumar - Saved Discount**	**Journal**	5		12,000.00
	By	**Ch. Rajkumar - Saved Discount**	**Journal**	6		50,000.00
5-Apr-19	To	**YES Bank**	**Bankpayment**	28	25,080.00	
20-Apr-19	To	**YES Bank**	**Bankpayment**	97	399.00	
30-Apr-19	By	**Staff Salaries**	**Journal**	45		26,078.00
	By	**Mobile Allowance to Staff**	**Journal**	46		399.00
	To	**Provident Fund A/c**	**Journal**	47	1,565.00	
	To	**Professioanl Tax**	**Journal**	48	200.00	
6-May-19	To	**YES Bank**	**Bankpayment**	154	24,313.00	
10-May-19	To	**YES Bank**	**Bankpayment**	161	399.00	
30-May-19	By	**Staff Salaries**	**Journal**	94		29,738.00
	By	**Mobile Allowance to Staff**	**Journal**	95		399.00
	To	**Provident Fund A/c**	**Journal**	96	1,784.00	
	To	**Professioanl Tax**	**Journal**	97	200.00	
6-Jun-19	To	**YES Bank**	**Bankpayment**	253	27,754.00	
14-Jun-19	To	**YES Bank**	**Bankpayment**	339	399.00	
30-Jun-19	By	**Staff Salaries**	**Journal**	176		27,908.00
	To	**Provident Fund A/c**	**Journal**	177	1,674.00	
	To	**Professioanl Tax**	**Journal**	179	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	184		399.00
4-Jul-19	To	**YES Bank**	**Bankpayment**	403	26,034.00	
13-Jul-19	To	**YES Bank**	**Bankpayment**	445	399.00	
27-Jul-19	To	**YES Bank**	**Bankpayment**	485	5,000.00	
31-Jul-19	By	**Staff Salaries**	**Journal**	241		26,078.00
	By	**Mobile Allowance to Staff**	**Journal**	242		399.00
	To	**Provident Fund A/c**	**Journal**	243	1,565.00	
	To	**Professioanl Tax**	**Journal**	244	200.00	
6-Aug-19	To	**YES Bank**	**Bankpayment**	546	23,813.00	
10-Aug-19	To	**YES Bank**	**Bankpayment**	576	399.00	
31-Aug-19	By	**Staff Salaries**	**Journal**	317		27,908.00
	To	**Provident Fund A/c**	**Journal**	318	1,674.00	
	To	**Professioanl Tax**	**Journal**	320	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
6-Sep-19	To	**YES Bank**	**Bankpayment**	702	25,534.00	
14-Sep-19	To	**YES Bank**	**Bankpayment**	726	399.00	
30-Sep-19	By	**Staff Salaries**	**Journal**	398		20,588.00
	To	**Provident Fund A/c**	**Journal**	404	1,235.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
	To	**Professioanl Tax**	**Journal**	407	200.00	
1-Oct-19	To	**YES Bank**	**Bankpayment**	812	18,653.00	
12-Oct-19	To	**YES Bank**	**Bankpayment**	860	399.00	
22-Oct-19	By	**Bonus**	**Journal**	455		13,057.00
	To	**YES Bank**	**Bankpayment**	897	11,257.00	
	By	**Incentives**	**Journal**	456		897.00
	To	**YES Bank**	**Bankpayment**	898	897.00	
30-Oct-19	By	**Staff Salaries**	**Journal**	471		13,725.00
	To	**Provident Fund A/c**	**Journal**	472	824.00	
31-Oct-19	By	**Mobile Allowance to Staff**	**Journal**	486		399.00
		Carried Over			2,48,359.00	2,50,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,359.00	2,50,770.00
31-Oct-19	To	**Professioanl Tax**	**Journal**	487	200.00	
4-Nov-19	To	**YES Bank**	**Bankpayment**	955	12,701.00	
8-Nov-19	To	**YES Bank**	**Bankpayment**	956	399.00	
30-Nov-19	By	**Staff Salaries**	**Journal**	550		28,366.00
	To	**Provident Fund A/c**	**Journal**	551	1,702.00	
	To	**Professioanl Tax**	**Journal**	553	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-Dec-19	To	**YES Bank**	**Bankpayment**	1071	25,964.00	
13-Dec-19	To	**YES Bank**	**Bankpayment**	1092	399.00	
31-Dec-19	By	**Staff Salaries**	**Journal**	632		29,738.00
	To	**Provident Fund A/c**	**Journal**	633	1,784.00	
	To	**Professioanl Tax**	**Journal**	635	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1186	20,000.00	
	To	**YES Bank**	**Bankpayment**	1206	27,254.00	
18-Jan-20	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-Jan-20	By	**Staff Salaries**	**Journal**	717		29,281.00
	To	**Provident Fund A/c**	**Journal**	718	1,757.00	
	To	**Professioanl Tax**	**Journal**	720	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
6-Feb-20	To	**YES Bank**	**Bankpayment**	1301	26,324.00	
15-Feb-20	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-Feb-20	By	**Staff Salaries**	**Journal**	814		29,738.00
	To	**Professioanl Tax**	**Journal**	817	200.00	
	To	**Provident Fund A/c**	**Journal**	818	1,784.00	
29-Feb-20	By	**Mobile Allowance to Staff**	**Journal**	824		399.00
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	848	26,754.00	
19-Mar-20	To	**YES Bank**	**Bankpayment**	1428	26,754.00	
31-Mar-20	By	**Staff Salaries**	**Journal**	955		25,894.00
	To	**Provident Fund A/c**	**Journal**	957	1,729.00	
	To	**Professioanl Tax**	**Journal**	959	200.00	
	By	**Mobile Allowance to Staff**	**Journal**	961		399.00
					4,25,662.00	3,95,782.00
	By	**Closing Balance**				29,880.00
					4,25,662.00	**4,25,662.00**

Modi Realty (Miryalaguda) LLP

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

Ch. Rajkumar - Saved Discount

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By	**Commission-URD**	**Journal**	4		2,73,125.00
	To	**Ch. Rajkumar Salary A/c**	**Journal**	5	12,000.00	
	To	**Ch. Rajkumar Salary A/c**	**Journal**	6	50,000.00	
5-Apr-19	To	**YES Bank**	**Bankpayment**	14	25,000.00	
12-Apr-19	To	**YES Bank**	**Bankpayment**	40	25,000.00	
20-Apr-19	To	**YES Bank**	**Bankpayment**	96	25,000.00	
27-Apr-19	To	**YES Bank**	**Bankpayment**	114	25,000.00	
3-May-19	To	**YES Bank**	**Bankpayment**	135	25,000.00	
10-May-19	To	**YES Bank**	**Bankpayment**	159	25,000.00	
14-Jun-19	To	**TDS 19 -20**	**Journal**	122	32,472.00	
	To	**YES Bank**	**Bankpayment**	300	28,653.00	
18-Oct-19	By	**Commission-URD**	**Journal**	451		47,500.00
26-Oct-19	To	**YES Bank**	**Bankpayment**	899	49,000.00	
					3,22,125.00	3,20,625.00
	By	**Closing Balance**				1,500.00
					3,22,125.00	**3,22,125.00**

Modi Realty (Miryalaguda) LLP

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

CH.Ramakrishna-Allow For Const Equip-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**YES Bank**	**Bankpayment**	586	3,750.00	
24-Aug-19	To	**YES Bank**	**Bankpayment**	627	2,500.00	
30-Aug-19	To	**YES Bank**	**Bankpayment**	634	4,500.00	
15-Nov-19	To	**YES Bank**	**Bankpayment**	1005	550.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1060		11,300.00
					11,300.00	**11,300.00**

Modi Realty (Miryalaguda) LLP

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

Ch. Ramakrsihna on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**YES Bank**	Bankpayment	604	15,000.00	
21-Aug-19	To	**TDS 19 -20**	Journal	273	127.00	
24-Aug-19	To	**YES Bank**	Bankpayment	613	14,940.00	
29-Aug-19	To	**TDS 19 -20**	Journal	301	20.00	
30-Aug-19	To	**YES Bank**	Bankpayment	657	2,338.00	
21-Sep-19	By	**Paints 18%**	Purchase	365		43,365.00
28-Sep-19	To	**YES Bank**	Bankpayment	774	5,940.00	
5-Oct-19	To	**YES Bank**	Bankpayment	832	5,000.00	
					43,365.00	**43,365.00**

Modi Realty (Miryalaguda) LLP

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

Ch.Ramesh Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,250.00**
5-Apr-19	To	**YES Bank**	Bankpayment	4	2,250.00	
10-May-19	By	**Staffwelfare - Exempt**	Journal	61		700.00
	By	**Postage/courier**	Journal	68		4,201.00
	To	**YES Bank**	Bankpayment	160	4,201.00	
	To	**YES Bank**	Bankpayment	181	700.00	
22-Jun-19	By	**Printing & Stationery- URD**	Journal	137		900.00
	To	**YES Bank**	Bankpayment	353	900.00	
					8,051.00	**8,051.00**

Modi Realty (Miryalaguda) LLP

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

Ch Venkatramana Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	By	**Petrol /Diesel-Exmt**	**Journal**	128		2,000.00
	To	**YES Bank**	**Bankpayment**	312	2,000.00	
	To	**YES Bank**	**Bankpayment**	317	1,400.00	
	By	**Staffwelfare - Exempt**	**Journal**	130		1,400.00
22-Jun-19	By	**Staffwelfare - Exempt**	**Journal**	139		350.00
	To	**YES Bank**	**Bankpayment**	369	350.00	
6-Jul-19	By	**Tour/Travelling Expenses-Urd**	**Journal**	192		551.00
	To	**YES Bank**	**Bankpayment**	426	551.00	
9-Aug-19	By	**Tour/Travelling Expenses-Urd**	**Journal**	255		150.00
	To	**YES Bank**	**Bankpayment**	564	150.00	
	By	**Staffwelfare - Exempt**	**Journal**	256		700.00
	To	**YES Bank**	**Bankpayment**	565	700.00	
16-Aug-19	To	**YES Bank**	**Bankpayment**	606	1,540.00	
17-Aug-19	By	**Tour/Travelling Expenses-Urd**	**Journal**	269		490.00
	By	**Staffwelfare - Exempt**	**Journal**	270		700.00
	By	**Staffwelfare - Exempt**	**Journal**	271		350.00
20-Sep-19	By	**Petrol /Diesel-Exmt**	**Journal**	370		2,000.00
	By	**Staffwelfare - Exempt**	**Journal**	371		350.00
	By	**Miscell Exp Exempt**	**Journal**	372		133.00
	To	**YES Bank**	**Bankpayment**	765	2,483.00	
27-Sep-19	By	**Tour/Travelling Expenses-Urd**	**Journal**	382		2,000.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	383		201.00
	By	**Staff Welfare**	**Journal**	384		350.00
28-Sep-19	To	**YES Bank**	**Bankpayment**	793	2,551.00	
31-Oct-19	By	**Transportation Expenses-URD**	**Journal**	474		201.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	475		750.00
	By	**Petrol /Diesel-Exmt**	**Journal**	476		3,000.00
	By	**Staff Welfare**	**Journal**	477		350.00
	By	**Staff Welfare**	**Journal**	478		350.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	484		750.00
2-Nov-19	To	**YES Bank**	**Bankpayment**	937	5,401.00	
					17,126.00	**17,126.00**

Civil Works 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To	**Ashok Constructions Construction A/C**	**Purchase**	61	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	64	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	65	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	66	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	67	2,42,187.50	
7-Jun-19	To	**Ashok Constructions Construction A/C**	**Purchase**	141	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	142	1,93,750.00	
25-Jul-19	To	**Ashok Constructions Construction A/C**	**Purchase**	237	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	238	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	239	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	240	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	241	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	242	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	243	1,93,750.00	
7-Aug-19	To	**Ashok Constructions Construction A/C**	**Purchase**	276	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	277	96,875.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	278	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	279	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	281	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	282	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	283	1,93,750.00	
16-Aug-19	To	**Ashok Constructions Construction A/C**	**Purchase**	298	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	299	1,93,750.00	
30-Sep-19	To	**Ashok Constructions Construction A/C**	**Purchase**	389	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	393	7,32,620.00	
11-Oct-19	To	**Ashok Constructions Construction A/C**	**Purchase**	403	3,27,600.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	404	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	405	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	409	1,93,750.00	
17-Oct-19	To	**Ashok Constructions Construction A/C**	**Purchase**	430	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	433	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	435	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	436	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	438	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	439	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	440	3,51,000.00	
20-Dec-19	To	**Ashok Constructions Construction A/C**	**Purchase**	559	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	560	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	561	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	562	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	563	4,09,500.00	
7-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	633	3,51,000.00	
8-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	634	3,51,000.00	
21-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	663	1,93,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	664	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	665	3,51,000.00	
22-Jan-20	By	**Ashok Constructions Construction A/C**	**Debit Note**	8		1,93,750.00
29-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	698	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	711	3,51,000.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	714	1,57,243.40	
		Carried Over			1,41,44,275.90	1,93,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,44,275.90	1,93,750.00
19-Mar-20	To	**Ashok Constructions Construction A/C**	**Purchase**	843	3,51,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1142		1,43,01,525.90
					1,44,95,275.90	**1,44,95,275.90**

Modi Realty (Miryalaguda) LLP

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

Commission-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**C.Raj Kumar Commission**	**Journal**	1	15,000.00	
4-Apr-19	To	**TDS 19 -20**	**Journal**	4	2,87,500.00	
10-May-19	To	**C.Raj Kumar Commission**	**Journal**	70	15,000.00	
17-May-19	To	**TDS 19 -20**	**Journal**	78	37,000.00	
6-Jun-19	To	**C.Raj Kumar Commission**	**Journal**	109	15,000.00	
10-Jun-19	To	**TDS 19 -20**	**Journal**	116	1,79,599.00	
18-Jun-19	To	**TDS 19 -20**	**Journal**	134	40,648.00	
8-Jul-19	To	**C.Raj Kumar Commission**	**Journal**	194	15,000.00	
12-Jul-19	To	**TDS 19 -20**	**Journal**	199	7,540.00	
27-Jul-19	To	**TDS 19 -20**	**Journal**	221	646.00	
	To	**TDS 19 -20**	**Journal**	222	418.00	
	To	**TDS 19 -20**	**Journal**	223	418.00	
	To	**TDS 19 -20**	**Journal**	224	418.00	
12-Aug-19	To	**B.Murali Krishna Commission**	**Journal**	261	3,800.00	
28-Sep-19	To	**C.Raj Kumar Commission**	**Journal**	385	22,000.00	
	To	**TDS 19 -20**	**Journal**	397	9,635.00	
18-Oct-19	To	**TDS 19 -20**	**Journal**	451	50,000.00	
31-Oct-19	To	**TDS 19 -20**	**Journal**	480	1,054.00	
	To	**TDS 19 -20**	**Journal**	481	682.00	
	To	**TDS 19 -20**	**Journal**	482	682.00	
	To	**TDS 19 -20**	**Journal**	483	682.00	
	To	**C.Raj Kumar Commission**	**Journal**	488	6,650.00	
	To	**Ch. Gopal Reddy Commission**	**Journal**	489	4,000.00	
30-Nov-19	To	**TDS 19 -20**	**Journal**	549	7,000.00	
30-Dec-19	To	**TDS 19 -20**	**Journal**	623	7,000.00	
4-Jan-20	To	**TDS 19 -20**	**Journal**	645	14,580.00	
7-Jan-20	To	**TDS 19 -20**	**Journal**	665	7,000.00	
1-Feb-20	To	**TDS 19 -20**	**Journal**	723	527.00	
	To	**TDS 19 -20**	**Journal**	724	341.00	
	To	**TDS 19 -20**	**Journal**	725	341.00	
	To	**TDS 19 -20**	**Journal**	726	341.00	
6-Feb-20	To	**C.Raj Kumar Commission**	**Journal**	730	10,000.00	
21-Feb-20	To	**Krishna Prasad Commission A/c**	**Journal**	776	5,000.00	
31-Mar-20	To	**TDS 19 -20**	**Journal**	952	20,000.00	
	To	**TDS 19 -20**	**Journal**	953	4,000.00	
	To	**Harika Commission A/c**	**Journal**	954	2,000.00	
					7,91,502.00	
	By	**Closing Balance**				7,91,502.00
					7,91,502.00	**7,91,502.00**

Modi Realty (Miryalaguda) LLP

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

Computer

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**18,330.62**	
31-Mar-20	By	**Depreciation**	**Journal**	1029		7,332.00
					18,330.62	7,332.00
	By	**Closing Balance**				10,998.62
					18,330.62	**18,330.62**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Computer Peripherals 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	599	1,527.00	
					1,527.00	
	By	**Closing Balance**				1,527.00
					1,527.00	**1,527.00**

Modi Realty (Miryalaguda) LLP

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

Computer Pheripherials

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To	**Abhinav Reddy Happy Card**	**Journal**	115	850.00	
12-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	203	350.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

Modi Realty (Miryalaguda) LLP

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

Computer Pheripherials-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To	**Vivid World**	**Purchase**	165	655.00	
20-Jul-19	To	**Vivid World**	**Purchase**	235	555.00	
6-Sep-19	To	**Vivid World**	**Purchase**	344	555.00	
14-Sep-19	To	**Summit Sales LLP**	**Purchase**	354	3,720.00	
23-Sep-19	To	**Vivid World**	**Purchase**	366	785.00	
24-Oct-19	To	**Obel Systems Pvt Ltd**	**Purchase**	454	8,135.60	
30-Oct-19	To	**Obel Systems Pvt Ltd**	**Purchase**	466	4,046.60	
6-Dec-19	To	**Refill Zone**	**Purchase**	544	1,100.00	
31-Mar-20	To	**Vivid World**	**Purchase**	879	555.00	
					20,107.20	
	By	**Closing Balance**				20,107.20
					20,107.20	**20,107.20**

Modi Realty (Miryalaguda) LLP

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

Computer Repairs & Maintenance-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**K.Sunil Happy Card**	**Journal**	200	2,100.00	
27-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	220	250.00	
					2,350.00	
	By	**Closing Balance**				2,350.00
					2,350.00	**2,350.00**

Modi Realty (Miryalaguda) LLP

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

Consultancy Charges-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To	**Kulkarni Consultants**	**Purchase**	56	45,000.00	
16-Sep-19	To	**R.S.Bajaj & Associates**	**Purchase**	355	5,000.00	
	To	**R.S.Bajaj & Associates**	**Purchase**	356	10,000.00	
23-Dec-19	To	**R.S.Bajaj & Associates**	**Purchase**	573	7,500.00	
28-Dec-19	To	**A S Agarwal Co**	**Purchase**	588	3,400.00	
	To	**A S Agarwal Co**	**Purchase**	589	2,700.00	
4-Mar-20	To	**Hiregange & Associates**	**Purchase**	822	1,20,000.00	
6-Mar-20	To	**R.S.Bajaj & Associates**	**Purchase**	828	10,000.00	
					2,03,600.00	
	By	**Closing Balance**				2,03,600.00
					2,03,600.00	**2,03,600.00**

Modi Realty (Miryalaguda) LLP

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

Consultancy Charges-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To	**TDS 19 -20**	**Journal**	141	5,840.00	
	To	**TDS 19 -20**	**Journal**	142	2,725.00	
28-Sep-19	To	**Cash**	**Cash Payment**	4	590.00	
					9,155.00	
	By	**Closing Balance**				9,155.00
					9,155.00	**9,155.00**

Modi Realty (Miryalaguda) LLP

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

Consumables

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To	**Summit Sales LLP**	**Purchase**	272	710.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1092		710.00
					710.00	**710.00**

Modi Realty (Miryalaguda) LLP

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

Consumables-12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	To	**Summit Sales LLP**	**Purchase**	112	1,800.00	
5-Aug-19	To	**Summit Sales LLP**	**Purchase**	272	830.00	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	273	520.00	
21-Aug-19	To	**Summit Sales LLP**	**Purchase**	312	880.00	
26-Nov-19	To	**Summit Sales LLP**	**Purchase**	526	644.00	
	To	**Summit Sales LLP**	**Purchase**	528	2,805.00	
11-Feb-20	To	**Summit Sales LLP**	**Purchase**	743	1,560.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1093		9,039.00
					9,039.00	**9,039.00**

Modi Realty (Miryalaguda) LLP

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

Consumables 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To	**Summit Sales LLP**	**Purchase**	76	41.50	
6-Jun-19	To	**Reflections Electricals Pvt Ltd**	**Purchase**	109	2,542.36	
	To	**Summit Sales LLP**	**Purchase**	112	3,749.00	
22-Jun-19	To	**Summit Sales LLP**	**Purchase**	167	830.00	
3-Jul-19	To	**Summit Sales LLP**	**Purchase**	196	1,000.00	
	To	**Summit Sales LLP**	**Purchase**	198	450.00	
31-Jul-19	To	**Summit Sales LLP**	**Purchase**	256	14,409.90	
5-Aug-19	To	**Summit Sales LLP**	**Purchase**	272	2,259.00	
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	424	1,165.00	
26-Nov-19	To	**Summit Sales LLP**	**Purchase**	525	9,600.00	
	To	**Summit Sales LLP**	**Purchase**	526	4,404.00	
	To	**Summit Sales LLP**	**Purchase**	528	1,140.00	
6-Dec-19	To	**Summit Sales LLP**	**Purchase**	549	830.00	
13-Feb-20	To	**Summit Sales LLP**	**Purchase**	763	5,870.00	
19-Feb-20	To	**Summit Sales LLP**	**Purchase**	779	330.00	
31-Mar-20	To	**Gautham Enterprises**	**Purchase**	880	3,381.36	
	By	**Work in Progress**	**Journal**	1094		52,002.12
					52,002.12	**52,002.12**

Modi Realty (Miryalaguda) LLP

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

Consumables -5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	To	**Summit Sales LLP**	**Purchase**	112	575.00	
5-Aug-19	To	**Lepakshi Tarpaulin Industries**	**Purchase**	273	2,800.00	
26-Nov-19	To	**Summit Sales LLP**	**Purchase**	526	192.00	
13-Feb-20	To	**Summit Sales LLP**	**Purchase**	763	592.00	
19-Feb-20	To	**Summit Sales LLP**	**Purchase**	779	208.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1095		4,367.00
					4,367.00	**4,367.00**

Modi Realty (Miryalaguda) LLP

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

Consumables-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	To	**Summit Sales LLP**	**Purchase**	695	1,800.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1096		1,800.00
					1,800.00	**1,800.00**

Modi Realty (Miryalaguda) LLP

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

Consumables-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	11	2,800.00	
6-Jun-19	To	**Summit Sales LLP**	**Purchase**	113	235.00	
26-Nov-19	To	**Summit Sales LLP**	**Purchase**	527	280.00	
	To	**Summit Sales LLP**	**Purchase**	529	207.50	
13-Feb-20	To	**Summit Sales LLP**	**Purchase**	764	80.00	
14-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	763	500.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	765	500.00	
21-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	780	100.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1097		4,702.50
					4,702.50	**4,702.50**

Modi Realty (Miryalaguda) LLP

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

Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	46	2,400.00	
30-May-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	95	2,400.00	
30-Jun-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	184	2,400.00	
31-Jul-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	242	2,400.00	
29-Feb-20	To	**Ch. Rajkumar Salary A/c**	**Journal**	824	3,300.00	
31-Mar-20	To	**Ch. Rajkumar Salary A/c**	**Journal**	961	1,400.00	
					14,300.00	
	By	**Closing Balance**				14,300.00
					14,300.00	**14,300.00**

Modi Realty (Miryalaguda) LLP

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

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	By	**Plumbing & Sanitary-18%**	**Purchase**	569		6,047.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1189	6,047.00	
					6,047.00	**6,047.00**

Modi Realty (Miryalaguda) LLP

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

Cost Recognized

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Work in Progress**	**Journal**	1039	6,47,85,731.27	
					6,47,85,731.27	
	By	**Closing Balance**				6,47,85,731.27
					6,47,85,731.27	**6,47,85,731.27**

Modi Realty (Miryalaguda) LLP

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

C.Raj Kumar Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Commission-URD**	**Journal**	1		6,650.00
5-Apr-19	To	**YES Bank**	**Bankpayment**	28	6,650.00	
6-May-19	To	**YES Bank**	**Bankpayment**	154	6,650.00	
10-May-19	By	**Commission-URD**	**Journal**	70		6,650.00
6-Jun-19	To	**YES Bank**	**Bankpayment**	253	6,650.00	
	By	**Commission-URD**	**Journal**	109		6,650.00
14-Jun-19	By	**Ch. Rajkumar - Saved Discount**	**Journal**	122		30,848.00
4-Jul-19	To	**YES Bank**	**Bankpayment**	403	6,650.00	
8-Jul-19	By	**Commission-URD**	**Journal**	194		6,650.00
6-Aug-19	To	**YES Bank**	**Bankpayment**	546	6,650.00	
6-Sep-19	To	**YES Bank**	**Bankpayment**	670	25,000.00	
	To	**YES Bank**	**Bankpayment**	702	6,650.00	
19-Sep-19	To	**YES Bank**	**Bankpayment**	733	50,000.00	
24-Sep-19	To	**TDS 19 -20**	**Journal**	376	3,750.00	
28-Sep-19	By	**Commission-URD**	**Journal**	385		13,300.00
1-Oct-19	To	**YES Bank**	**Bankpayment**	812	7,000.00	
31-Oct-19	By	**Commission-URD**	**Journal**	488		6,650.00
4-Nov-19	To	**YES Bank**	**Bankpayment**	955	6,650.00	
30-Nov-19	By	**Commission-URD**	**Journal**	549		6,650.00
4-Dec-19	To	**YES Bank**	**Bankpayment**	1071	6,650.00	
30-Dec-19	By	**Commission-URD**	**Journal**	623		6,650.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1206	6,650.00	
7-Jan-20	By	**Commission-URD**	**Journal**	665		6,650.00
6-Feb-20	To	**YES Bank**	**Bankpayment**	1301	10,000.00	
	By	**Commission-URD**	**Journal**	730		10,000.00
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	848	9,500.00	
19-Mar-20	To	**YES Bank**	**Bankpayment**	1428	9,500.00	
31-Mar-20	By	**Commission-URD**	**Journal**	952		19,000.00
					1,74,600.00	1,26,348.00
	By	**Closing Balance**				48,252.00
					1,74,600.00	**1,74,600.00**

Modi Realty (Miryalaguda) LLP

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

CR Consultation Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To	**Summit Sales LLp Logistics**	**Purchase**	320	55,485.00	
30-Sep-19	To	**Summit Sales LLp Logistics**	**Purchase**	387	39,875.00	
5-Dec-19	To	**Summit Sales LLp Logistics**	**Purchase**	538	31,875.00	
2-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	614	15,375.00	
4-Mar-20	To	**Summit Sales LLp Logistics**	**Purchase**	817	9,000.00	
					1,51,610.00	
	By	**Closing Balance**				1,51,610.00
					1,51,610.00	**1,51,610.00**

Modi Realty (Miryalaguda) LLP

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

Creche Teacher Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To	**YES Bank**	Bankpayment	124	4,000.00	
3-May-19	To	**YES Bank**	Bankpayment	133	4,000.00	
7-Jun-19	To	**YES Bank**	Bankpayment	261	4,000.00	
31-Mar-20	By	**Work in Progress**	Journal	1153		12,000.00
					12,000.00	**12,000.00**

Modi Realty (Miryalaguda) LLP

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

C.Venkatramana Reddy Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By	**Bonus**	**Journal**	455		2,982.00
	To	**YES Bank**	**Bankpayment**	897	2,982.00	
	By	**Incentives**	**Journal**	456		60.00
	To	**YES Bank**	**Bankpayment**	898	60.00	
					3,042.00	**3,042.00**

Modi Realty (Miryalaguda) LLP

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

Deccan Chronicle Holdings Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	By	**Advertisement Expenses -5%**	**Purchase**	234		4,473.00
	To	**Jaikumar Happy Card Account**	**Journal**	211	4,473.00	
					4,473.00	**4,473.00**

Modi Realty (Miryalaguda) LLP

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

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Activa**	**Journal**	1028	6,530.00	
	To	**Computer**	**Journal**	1029	7,332.00	
	To	**Laptop**	**Journal**	1030	10,336.00	
	To	**Printer**	**Journal**	1031	2,192.00	
	To	**Air Cooler 18%**	**Journal**	1168	1,621.00	
					28,011.00	
	By	**Closing Balance**				28,011.00
					28,011.00	**28,011.00**

Modi Realty (Miryalaguda) LLP

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

Dilpreet Hardware

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	By	**Hardware Material 18%**	**Purchase**	696		752.00
30-Jan-20	By	**Hardware Material 18%**	**Purchase**	716		1,062.00
10-Feb-20	To	**YES Bank**	**Bankpayment**	1317	1,814.00	
					1,814.00	**1,814.00**

Modi Realty (Miryalaguda) LLP

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

Dilpreet Tubes Pvt Ltd

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	By	**Steel-18%**	**Purchase**	502		13,151.00
18-Nov-19	To	**YES Bank**	**Bankpayment**	1010	13,151.00	
31-Mar-20	By	**Steel-18%**	**Purchase**	873		31,433.00
					13,151.00	44,584.00
	To	**Closing Balance**			31,433.00	
					44,584.00	**44,584.00**

Modi Realty (Miryalaguda) LLP

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

D. Shekhar on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-20	To	**YES Bank**	**Bankpayment**	1444	20,000.00	
31-Mar-20	By	**Labour Charges URD**	**Journal**	978		60,000.00
					20,000.00	60,000.00
	To	**Closing Balance**			40,000.00	
					60,000.00	**60,000.00**

Modi Realty (Miryalaguda) LLP

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

D.Shiva Shankar Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By	**Staffwelfare - Exempt**	**Journal**	33		1,050.00
	To	**YES Bank**	**Bankpayment**	95	1,050.00	
	By	**Staffwelfare - Exempt**	**Journal**	34		350.00
	To	**YES Bank**	**Bankpayment**	111	350.00	
10-May-19	By	**Staffwelfare - Exempt**	**Journal**	64		350.00
	To	**YES Bank**	**Bankpayment**	179	350.00	
15-May-19	By	**Staff Welfare**	**Journal**	75		275.00
	To	**YES Bank**	**Bankpayment**	192	275.00	
23-May-19	By	**Staffwelfare - Exempt**	**Journal**	90		275.00
25-May-19	To	**YES Bank**	**Bankpayment**	231	275.00	
1-Jun-19	By	**Staffwelfare - Exempt**	**Journal**	99		270.00
6-Jun-19	To	**YES Bank**	**Bankpayment**	250	270.00	
14-Jun-19	By	**Miscell Exp Exempt**	**Journal**	124		100.00
	To	**YES Bank**	**Bankpayment**	313	100.00	
6-Jul-19	By	**Staffwelfare - Exempt**	**Journal**	188		275.00
	To	**YES Bank**	**Bankpayment**	405	275.00	
	By	**Ushodaya Enterprises Pvt Ltd**	**Journal**	191		1,340.00
	To	**YES Bank**	**Bankpayment**	425	1,340.00	
					4,285.00	**4,285.00**

Modi Realty (Miryalaguda) LLP

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

D. Thulashi Ram on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To	**YES Bank**	**Bankpayment**	188	15,000.00	
31-Jul-19	By	**Labour Charges URD**	**Journal**	231		15,000.00
					15,000.00	**15,000.00**

Modi Realty (Miryalaguda) LLP

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

DVK Ads (Satyanarayana Raju)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By	**Advertisement Expenses-URD**	**Journal**	42		15,680.00
	To	**YES Bank**	**Bankpayment**	121	15,680.00	
23-May-19	By	**Advertisement Expenses-URD**	**Journal**	85		8,820.00
25-May-19	To	**YES Bank**	**Bankpayment**	227	8,820.00	
28-Jun-19	By	**Advertisement Expenses-URD**	**Journal**	170		15,680.00
	To	**YES Bank**	**Bankpayment**	378	15,680.00	
					40,180.00	**40,180.00**

Modi Realty (Miryalaguda) LLP

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

Electrial Material-5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To	**Summit Sales LLP**	**Purchase**	213	1,610.00	
31-Oct-19	To	**Summit Sales LLP**	**Purchase**	468	805.00	
9-Jan-20	To	**Elegant Enterprises**	**Purchase**	646	6,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1098		8,415.00
					8,415.00	**8,415.00**

Modi Realty (Miryalaguda) LLP

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

Electrical Connection Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To	**YES Bank**	**Bankpayment**	663	9,80,148.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1081		9,80,148.00
					9,80,148.00	**9,80,148.00**

Electrical Goods-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To	**Summit Sales LLP**	**Purchase**	9	23,075.00	
24-Apr-19	To	**Summit Sales LLP**	**Purchase**	13	32,094.00	
	To	**Summit Sales LLP**	**Purchase**	14	28,805.00	
	To	**Summit Sales LLP**	**Purchase**	15	86,754.00	
	To	**Summit Sales LLP**	**Purchase**	18	5,111.00	
	To	**Summit Sales LLP**	**Purchase**	20	7,724.00	
	To	**Summit Sales LLP**	**Purchase**	21	800.00	
25-Apr-19	To	**Summit Sales LLP**	**Purchase**	30	34,478.00	
15-May-19	To	**Summit Sales LLP**	**Purchase**	74	25,625.00	
	To	**Summit Sales LLP**	**Purchase**	75	36,405.00	
16-May-19	To	**Summit Sales LLP**	**Purchase**	81	1,47,806.00	
17-May-19	To	**Summit Sales LLP**	**Purchase**	87	52,839.00	
24-May-19	To	**Summit Sales LLP**	**Purchase**	101	8,280.00	
6-Jun-19	To	**Summit Sales LLP**	**Purchase**	115	4,025.00	
13-Jun-19	To	**Shubham Enterprises**	**Purchase**	154	15,900.00	
	To	**Elegant Enterprises**	**Purchase**	155	8,820.00	
22-Jun-19	To	**Elegant Enterprises**	**Purchase**	166	5,032.00	
24-Jun-19	To	**Summit Sales LLP**	**Purchase**	173	20,820.00	
	To	**Summit Sales LLP**	**Purchase**	174	32,365.00	
	To	**Summit Sales LLP**	**Purchase**	175	39,130.00	
	To	**Summit Sales LLP**	**Purchase**	176	28,195.00	
	To	**Summit Sales LLP**	**Purchase**	178	1,72,434.00	
3-Jul-19	To	**Summit Sales LLP**	**Purchase**	200	85,396.00	
	To	**Summit Sales LLP**	**Purchase**	201	12,400.00	
11-Jul-19	To	**Summit Sales LLP**	**Purchase**	211	2,184.00	
	To	**Summit Sales LLP**	**Purchase**	213	11,652.00	
17-Jul-19	To	**Summit Sales LLP**	**Purchase**	225	6,612.00	
	To	**Summit Sales LLP**	**Purchase**	226	1,550.00	
	To	**Summit Sales LLP**	**Purchase**	228	1,65,056.00	
25-Jul-19	To	**Summit Sales LLP**	**Purchase**	244	84,156.00	
	To	**Summit Sales LLP**	**Purchase**	247	18,768.00	
26-Jul-19	To	**Summit Sales LLP**	**Purchase**	249	2,776.00	
	To	**Summit Sales LLP**	**Purchase**	250	693.17	
31-Jul-19	To	**Summit Sales LLP**	**Purchase**	253	31,405.00	
	To	**Summit Sales LLP**	**Purchase**	254	42,280.00	
	To	**Summit Sales LLP**	**Purchase**	255	11,609.00	
	To	**Summit Sales LLP**	**Purchase**	257	3,290.00	
21-Aug-19	To	**Summit Sales LLP**	**Purchase**	309	26,875.00	
4-Sep-19	To	**Summit Sales LLP**	**Purchase**	325	2,400.00	
	To	**Summit Sales LLP**	**Purchase**	327	2,980.00	
27-Sep-19	To	**Summit Sales LLP**	**Purchase**	373	22,498.00	
	To	**Summit Sales LLP**	**Purchase**	374	24,195.00	
	To	**Summit Sales LLP**	**Purchase**	376	94,431.00	
11-Oct-19	To	**Summit Sales LLP**	**Purchase**	406	1,200.00	
	To	**Summit Sales LLP**	**Purchase**	411	9,950.00	
	To	**Summit Sales LLP**	**Purchase**	412	12,373.00	
	To	**Summit Sales LLP**	**Purchase**	413	37,460.00	
	To	**Summit Sales LLP**	**Purchase**	414	31,473.00	
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	416	5,517.00	
	To	**Summit Sales LLP**	**Purchase**	419	3,384.00	
		Carried Over			15,71,080.17	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,71,080.17	
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	422	41,025.00	
23-Oct-19	To	**Summit Sales LLP**	**Purchase**	446	825.00	
	To	**Summit Sales LLP**	**Purchase**	451	24,180.00	
31-Oct-19	To	**Summit Sales LLP**	**Purchase**	468	9,132.00	
7-Nov-19	To	**Summit Sales LLP**	**Purchase**	484	6,000.00	
18-Nov-19	To	**Summit Sales LLP**	**Purchase**	519	36,005.00	
22-Nov-19	To	**Summit Sales LLP**	**Purchase**	521	7,200.00	
24-Dec-19	To	**Elegant Enterprises**	**Purchase**	578	3,038.00	
26-Dec-19	To	**Summit Sales LLP**	**Purchase**	580	2,11,438.00	
	To	**Summit Sales LLP**	**Purchase**	584	42,275.00	
	To	**Summit Sales LLP**	**Purchase**	585	32,230.00	
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	596	3,600.00	
6-Jan-20	To	**Summit Sales LLP**	**Purchase**	626	6,007.00	
8-Jan-20	To	**Summit Sales LLP**	**Purchase**	638	35,705.00	
9-Jan-20	To	**Elegant Enterprises**	**Purchase**	644	19,609.80	
	To	**Elegant Enterprises**	**Purchase**	645	2,492.00	
	To	**Elegant Enterprises**	**Purchase**	647	30,822.00	
	To	**Elegant Enterprises**	**Purchase**	648	10,560.00	
3-Feb-20	To	**Elegant Enterprises**	**Purchase**	723	3,960.00	
	To	**Elegant Enterprises**	**Purchase**	724	6,716.00	
5-Feb-20	To	**Shubham Enterprises**	**Purchase**	728	961.00	
12-Feb-20	To	**Summit Sales LLP**	**Purchase**	750	40,475.00	
13-Feb-20	To	**Summit Sales LLP**	**Purchase**	766	34,380.00	
18-Feb-20	To	**Summit Sales LLP**	**Purchase**	767	5,350.00	
	To	**Shubham Enterprises**	**Purchase**	769	67,549.00	
	To	**Elegant Enterprises**	**Purchase**	776	3,420.00	
26-Feb-20	To	**Premier Engineering Corporation**	**Purchase**	788	2,90,708.32	
	To	**Summit Sales LLP**	**Purchase**	795	24,240.00	
	To	**Summit Sales LLP**	**Purchase**	796	7,309.60	
	To	**Summit Sales LLP**	**Purchase**	797	36,705.00	
	To	**Premier Engineering Corporation**	**Purchase**	799	1,50,472.00	
	To	**Premier Engineering Corporation**	**Purchase**	805	5,33,518.16	
2-Mar-20	To	**Summit Sales LLP**	**Purchase**	814	26,985.00	
	To	**Summit Sales LLP**	**Purchase**	816	10,964.40	
9-Mar-20	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	829	17,500.00	
11-Mar-20	To	**Summit Sales LLP**	**Purchase**	832	16,550.00	
13-Mar-20	To	**Sri Venkateshwara Power Tech**	**Purchase**	834	72,500.00	
19-Mar-20	To	**Summit Sales LLP**	**Purchase**	854	5,154.00	
31-Mar-20	To	**Summit Sales LLP**	**Purchase**	863	72,134.00	
	To	**Summit Sales LLP**	**Purchase**	864	25,752.00	
	To	**Summit Sales LLP**	**Purchase**	865	5,516.00	
	To	**Summit Sales LLP**	**Purchase**	866	57,845.00	
	To	**Summit Sales LLP**	**Purchase**	867	47,253.00	
	By	**Work in Progress**	**Journal**	1099		36,57,141.45
					36,57,141.45	**36,57,141.45**

Modi Realty (Miryalaguda) LLP

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

Electrical Goods 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	**Shubham Enterprises**	**Purchase**	153	2,325.00	
26-Feb-20	To	**Summit Sales LLP**	**Purchase**	796	1,610.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1100		3,935.00
					3,935.00	**3,935.00**

Modi Realty (Miryalaguda) LLP

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

Electrical Material

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	304	670.00	
17-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	443	1,330.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1101		2,000.00
					2,000.00	**2,000.00**

Modi Realty (Miryalaguda) LLP

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

Electrical Material-12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	593	17,340.00	
6-Jan-20	To	**Summit Sales LLP**	**Purchase**	626	2,586.50	
18-Feb-20	To	**Reflections Electricals Pvt Ltd**	**Purchase**	774	1,080.00	
31-Mar-20	To	**Reflections Electricals Pvt Ltd**	**Purchase**	877	45,000.00	
	By	**Work in Progress**	**Journal**	1102		66,006.50
					66,006.50	**66,006.50**

Modi Realty (Miryalaguda) LLP

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

Electrical Material Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	11	270.00	
27-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	220	180.00	
23-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	276	1,850.00	
6-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	335	565.00	
16-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	520	80.00	
29-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	548	440.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1103		3,385.00
					3,385.00	**3,385.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Electrical Material -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	14	1,570.00	
20-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	37	1,080.00	
29-Apr-19	To	**Abhinav Reddy Happy Card**	**Journal**	44	2,150.00	
1-Jun-19	To	**Abhinav Reddy Happy Card**	**Journal**	105	1,150.00	
22-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	140	240.00	
28-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	169	600.00	
6-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	190	955.00	
12-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	203	2,777.00	
3-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	248	1,260.00	
26-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	466	88.00	
5-Dec-19	To	**Zakir Hussain Happy Card**	**Journal**	564	350.00	
17-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	682	130.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	683	100.00	
18-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	696	300.00	
7-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	731	100.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	736	200.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	741	200.00	
14-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	756	50.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	758	100.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	759	101.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	760	100.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	762	80.00	
21-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	777	300.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	781	120.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	784	230.00	
5-Mar-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	839	201.00	
11-Mar-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	901	150.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	904	150.00	
31-Mar-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	979	150.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	980	100.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	981	382.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	982	60.00	
	To	**Modi R Miryalaguda L Pasunuru Anitha Expenses Card**	**Journal**	996	100.00	
	To	**Modi R Miryalaguda L Pasunuru Anitha Expenses Card**	**Journal**	997	350.00	
	To	**Modi R Miryalaguda L Pasunuru Anitha Expenses Card**	**Journal**	999	150.00	
	To	**Modi R Miryalaguda L Pasunuru Anitha Expenses Card**	**Journal**	1000	300.00	
	By	**Work in Progress**	**Journal**	1104		16,424.00
					16,424.00	**16,424.00**

Modi Realty (Miryalaguda) LLP

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

Electrical Meters Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To	**YES Bank**	**Bankpayment**	293	2,790.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1154		2,790.00
					2,790.00	**2,790.00**

Modi Realty (Miryalaguda) LLP

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

Electricity Charges-3201450949

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To	**YES Bank**	Bankpayment	190	38,159.00	
12-Jun-19	To	**YES Bank**	Bankpayment	299	63,927.00	
15-Jul-19	To	**YES Bank**	Bankpayment	447	29,772.00	
9-Aug-19	To	**YES Bank**	Bankpayment	575	32,826.00	
6-Sep-19	To	**YES Bank**	Bankpayment	700	36,124.00	
29-Oct-19	To	**YES Bank**	Bankpayment	927	40,423.00	
18-Nov-19	To	**YES Bank**	Bankpayment	1023	32,676.00	
9-Dec-19	To	**YES Bank**	Bankpayment	1091	41,515.00	
8-Jan-20	To	**YES Bank**	Bankpayment	1207	37,288.00	
10-Feb-20	To	**YES Bank**	Bankpayment	1308	35,578.00	
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	Journal	853	32,410.00	
31-Mar-20	To	**Electricity Expenses Payable**	Journal	960	26,554.00	
	By	**Work in Progress**	Journal	1155		4,47,252.00
					4,47,252.00	**4,47,252.00**

Modi Realty (Miryalaguda) LLP

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

Electricity Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	**YES Bank**	Bankpayment	110	497.00	
20-Dec-19	To	**YES Bank**	Bankpayment	1127	1,045.00	
31-Mar-20	By	**Work in Progress**	Journal	1156		1,542.00
					1,542.00	**1,542.00**

Modi Realty (Miryalaguda) LLP

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

Electricity Expenses Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**53,587.00**
10-Apr-19	To	**YES Bank**	**Bankpayment**	30	53,587.00	
31-Mar-20	By	**Electricity Charges-3201450949**	**Journal**	960		26,554.00
					53,587.00	80,141.00
	To	**Closing Balance**			26,554.00	
					80,141.00	**80,141.00**

Modi Realty (Miryalaguda) LLP

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

Elegant Enterprises

Ledger Account
5-4-187/7/3

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,782.00**
12-Apr-19	To	**YES Bank**	Bankpayment	50	5,782.00	
13-Jun-19	By	**Electrical Goods-18%**	Purchase	155		10,408.00
14-Jun-19	To	**YES Bank**	Bankpayment	322	10,408.00	
22-Jun-19	By	**Electrical Goods-18%**	Purchase	166		5,938.00
28-Jun-19	To	**YES Bank**	Bankpayment	395	5,938.00	
24-Dec-19	By	**Electrical Goods-18%**	Purchase	578		3,585.00
4-Jan-20	To	**YES Bank**	Bankpayment	1184	3,585.00	
9-Jan-20	By	**Electrical Goods-18%**	Purchase	644		23,140.00
	By	**Electrical Goods-18%**	Purchase	645		2,941.00
	By	**Electrial Material-5%**	Purchase	646		6,300.00
	By	**Electrical Goods-18%**	Purchase	647		36,370.00
	By	**Electrical Goods-18%**	Purchase	648		12,461.00
20-Jan-20	To	**YES Bank**	Bankpayment	1243	81,212.00	
3-Feb-20	By	**Electrical Goods-18%**	Purchase	723		4,673.00
	By	**Electrical Goods-18%**	Purchase	724		7,925.00
18-Feb-20	By	**Electrical Goods-18%**	Purchase	776		4,036.00
24-Feb-20	To	**YES Bank**	Bankpayment	1365	16,634.00	
					1,23,559.00	**1,23,559.00**

Modi Realty (Miryalaguda) LLP

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

E Prasad Happy Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	By	**Staff Welfare**	**Journal**	92		550.00
	To	**YES Bank**	**Bankpayment**	224	550.00	
14-Jun-19	By	**Advertisement Expenses-URD**	**Journal**	132		4,100.00
	To	**YES Bank**	**Bankpayment**	338	4,100.00	
					4,650.00	**4,650.00**

Modi Realty (Miryalaguda) LLP

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

Equipment 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**G.P Buildcon Materials**	**Purchase**	259	1,610.17	
13-Sep-19	To	**Interactive Data Systems Ltd**	**Purchase**	347	2,000.00	
	To	**Interactive Data Systems Ltd**	**Purchase**	348	1,500.00	
6-Jan-20	To	**Summit Sales LLP**	**Purchase**	625	12,412.00	
29-Jan-20	To	**Summit Sales LLP**	**Purchase**	692	1,890.00	
26-Feb-20	To	**G.P Buildcon Materials**	**Purchase**	800	4,250.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	801	11,220.00	
16-Mar-20	To	**G.P Buildcon Materials**	**Purchase**	835	3,100.00	
19-Mar-20	To	**Summit Sales LLP**	**Purchase**	855	16,536.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1120		54,518.17
					54,518.17	**54,518.17**

Modi Realty (Miryalaguda) LLP

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

ESI A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Abhinav Reddy Salary A/c**	**Journal**	49		1,724.00
30-May-19	By	**Swathi.K Salary A/c**	**Journal**	98		1,806.00
24-Jun-19	To	**Summit Builders - Statutory Payments**	**Journal**	155	7,530.00	
27-Jun-19	To	**Summit Builders - Statutory Payments**	**Journal**	167	6,701.00	
30-Jun-19	By	**Swathi.K Salary A/c**	**Journal**	178		1,934.00
31-Jul-19	By	**Swathi.K Salary A/c**	**Journal**	245		1,717.00
26-Aug-19	To	**Summit Builders - Statutory Payments**	**Journal**	289	7,184.00	
31-Aug-19	By	**Swathi.K Salary A/c**	**Journal**	319		758.00
18-Sep-19	To	**Summit Builders - Statutory Payments**	**Journal**	347	3,931.00	
30-Sep-19	By	**Swathi.K Salary A/c**	**Journal**	405		692.00
31-Oct-19	By	**Swathi.K Salary A/c**	**Journal**	490		705.00
30-Nov-19	By	**Swathi.K Salary A/c**	**Journal**	552		700.00
5-Dec-19	To	**Summit Builders - Statutory Payments**	**Journal**	557	3,697.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	558	4,027.00	
31-Dec-19	By	**Swathi.K Salary A/c**	**Journal**	634		671.00
31-Jan-20	By	**Swathi.K Salary A/c**	**Journal**	719		707.00
12-Feb-20	To	**Summit Builders - Statutory Payments**	**Journal**	747	3,763.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	748	3,738.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	749	3,584.00	
17-Feb-20	To	**Summit Builders - Statutory Payments**	**Journal**	772	3,766.00	
28-Feb-20	By	**Swathi.K Salary A/c**	**Journal**	816		707.00
31-Mar-20	By	**Swathi.K Salary A/c**	**Journal**	958		653.00
	To	**Summit Builders - Statutory Payments**	**Journal**	1023	3,771.00	
	To	**Esi Payable**	**Journal**	1048	3,707.00	
					55,399.00	12,774.00
	By	**Closing Balance**				42,625.00
					55,399.00	**55,399.00**

Modi Realty (Miryalaguda) LLP

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

Esi Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**ESI A/c**	**Journal**	1048		3,707.00
						3,707.00
	To	**Closing Balance**			3,707.00	
					3,707.00	**3,707.00**

Modi Realty (Miryalaguda) LLP

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

Expert Security Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By	**Security Charges-URD**	**Journal**	367		51,127.00
	By	**Security Charges-URD**	**Journal**	368		51,127.00
	By	**Security Charges-URD**	**Journal**	369		48,428.00
	To	**YES Bank**	**Bankpayment**	764	1,50,682.00	
30-Sep-19	To	**United Security Services**	**Journal**	399	30,000.00	
9-Oct-19	By	**Security Charges-URD**	**Journal**	418		51,127.00
	To	**YES Bank**	**Bankpayment**	850	21,127.00	
9-Nov-19	By	**Security Charges-URD**	**Journal**	503		51,127.00
	To	**YES Bank**	**Bankpayment**	957	21,127.00	
	To	**United Security Services**	**Journal**	506	30,000.00	
5-Dec-19	By	**Security Charges-URD**	**Journal**	561		51,127.00
7-Dec-19	To	**YES Bank**	**Bankpayment**	1075	51,127.00	
3-Jan-20	By	**Security Charges-URD**	**Journal**	641		51,127.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1180	51,127.00	
7-Feb-20	By	**Security Charges-URD**	**Journal**	734		51,127.00
17-Feb-20	To	**YES Bank**	**Bankpayment**	1342	51,127.00	
5-Mar-20	By	**Security Charges-URD**	**Journal**	830		51,127.00
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	857	51,127.00	
31-Mar-20	By	**Security Charges-URD**	**Journal**	975		45,649.00
					4,57,444.00	5,03,093.00
	To	**Closing Balance**			45,649.00	
					5,03,093.00	**5,03,093.00**

Modi Realty (Miryalaguda) LLP

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

Extra Specs 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH041/19-20		14,160.00
31-Mar-20	To	**Work in Progress**	**Journal**	1036	14,160.00	
					14,160.00	**14,160.00**

Modi Realty (Miryalaguda) LLP

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

Ganapathi Iron & Cement Syndicate

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19	To	**YES Bank**	**Bankpayment**	609	16,839.00	
17-Sep-19	By	**Steel-18%**	**Purchase**	358		16,838.00
3-Feb-20	To	**YES Bank**	**Bankpayment**	1299	2,07,225.00	
26-Feb-20	By	**Steel-18%**	**Purchase**	802		2,07,257.00
					2,24,064.00	2,24,095.00
	To	**Closing Balance**			31.00	
					2,24,095.00	**2,24,095.00**

Modi Realty (Miryalaguda) LLP

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

Ganesh Tube Traders

Ledger Account

H No:-5-2-270,Plot No:29,Hyderbasti,Secbad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-20	By	**Plumbing & Sanitary-18%**	**Purchase**	727		3,620.00
10-Feb-20	To	**YES Bank**	**Bankpayment**	1312	3,620.00	
18-Feb-20	By	**Plumbing & Sanitary-18%**	**Purchase**	771		3,620.00
24-Feb-20	To	**YES Bank**	**Bankpayment**	1369	3,620.00	
					7,240.00	**7,240.00**

Modi Realty (Miryalaguda) LLP

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

Ganji Venkannah & Sons

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By	**Paints 18%**	**Purchase**	86		180.00
6-Jun-19	To	**YES Bank**	**Bankpayment**	244	180.00	
8-Jan-20	By	**Paints 18%**	**Purchase**	643		300.00
20-Jan-20	To	**YES Bank**	**Bankpayment**	1240	300.00	
					480.00	**480.00**

Modi Realty (Miryalaguda) LLP

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

Gardening Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To	**TDS 19 -20**	**Journal**	126	10,684.00	
9-Aug-19	To	**Y.Pushpalatha - Gardener**	**Purchase**	284	10,091.00	
	To	**Y.Pushpalatha - Gardener**	**Purchase**	285	9,759.00	
13-Sep-19	To	**Y.Pushpalatha - Gardener**	**Purchase**	346	10,091.00	
9-Oct-19	To	**TDS 19 -20**	**Journal**	416	10,091.00	
9-Nov-19	To	**TDS 19 -20**	**Journal**	505	9,429.00	
5-Dec-19	To	**TDS 19 -20**	**Journal**	559	9,428.00	
3-Jan-20	To	**TDS 19 -20**	**Journal**	643	9,430.00	
7-Feb-20	To	**TDS 19 -20**	**Journal**	733	9,430.00	
5-Mar-20	To	**TDS 19 -20**	**Journal**	832	10,091.00	
31-Mar-20	To	**TDS 19 -20**	**Journal**	974	7,828.00	
	By	**Work in Progress**	**Journal**	1157		1,06,352.00
					1,06,352.00	**1,06,352.00**

Modi Realty (Miryalaguda) LLP

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

Gaurang Mody HUF

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**38,21,966.00**
22-Jun-19	To	**YES Bank**	Bankpayment	352	89,435.00	
28-Jun-19	To	**YES Bank**	Bankpayment	398	89,435.00	
30-Jun-19	By	**Interest Paid on Un Secured Loans**	Journal	180		1,18,125.00
6-Jul-19	To	**YES Bank**	Bankpayment	407	89,435.00	
15-Jul-19	To	**YES Bank**	Bankpayment	449	53,661.00	
20-Jul-19	To	**YES Bank**	Bankpayment	476	29,531.00	
26-Jul-19	To	**YES Bank**	Bankpayment	482	29,531.00	
3-Aug-19	To	**YES Bank**	Bankpayment	512	29,531.00	
9-Aug-19	To	**YES Bank**	Bankpayment	549	29,532.00	
30-Sep-19	By	**Interest Paid on Un Secured Loans**	Journal	400		1,18,125.00
26-Oct-19	To	**YES Bank**	Bankpayment	902	1,18,125.00	
31-Mar-20	By	**Interest Paid on Un Secured Loans**	Journal	962		2,62,500.00
	To	**TDS 19 -20**	Journal	963	26,250.00	
					5,84,466.00	43,20,716.00
	To	**Closing Balance**			37,36,250.00	
					43,20,716.00	**43,20,716.00**

Modi Realty (Miryalaguda) LLP

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

Gaurang Mody Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,53,630.00**
22-Jun-19	To	**YES Bank**	Bankpayment	354	14,897.00	
28-Jun-19	To	**YES Bank**	Bankpayment	399	14,897.00	
30-Jun-19	By	**Interest Paid on Un Secured Loans**	Journal	181		16,875.00
6-Jul-19	To	**YES Bank**	Bankpayment	408	14,897.00	
15-Jul-19	To	**YES Bank**	Bankpayment	450	8,938.00	
20-Jul-19	To	**YES Bank**	Bankpayment	477	4,218.00	
26-Jul-19	To	**YES Bank**	Bankpayment	481	4,218.00	
3-Aug-19	To	**YES Bank**	Bankpayment	513	4,218.00	
9-Aug-19	To	**YES Bank**	Bankpayment	550	4,222.00	
30-Sep-19	By	**Interest Paid on Un Secured Loans**	Journal	401		16,875.00
26-Oct-19	To	**YES Bank**	Bankpayment	903	16,875.00	
31-Mar-20	By	**Interest Paid on Un Secured Loans**	Journal	964		37,500.00
	To	**TDS 19 -20**	Journal	965	3,750.00	
					91,130.00	6,24,880.00
	To	**Closing Balance**			5,33,750.00	
					6,24,880.00	**6,24,880.00**

Modi Realty (Miryalaguda) LLP

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

Gautham Enterprises

Ledger Account

1-10-98/19,Vallabh Nagar Begumpet Secunderbad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Consumables 18%**	**Purchase**	880		3,990.00
						3,990.00
	To	**Closing Balance**			3,990.00	
					3,990.00	**3,990.00**

Modi Realty (Miryalaguda) LLP

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

G.Krishna Murthy & Sons

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**925.00**
12-Apr-19	To	**YES Bank**	**Bankpayment**	46	925.00	
					925.00	**925.00**

Modi Realty (Miryalaguda) LLP

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

Global Safety Solutions

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	By	**Sundry Purchases 5%**	**Purchase**	579		2,625.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1185	2,625.00	
					2,625.00	**2,625.00**

Modi Realty (Miryalaguda) LLP

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

G.Murali Happy Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**Ushodaya Enterprises Pvt Ltd**	**Journal**	63		3,087.00
	To	**YES Bank**	**Bankpayment**	180	3,087.00	
18-May-19	By	**Miscell Exp Exempt**	**Journal**	80		160.00
	To	**YES Bank**	**Bankpayment**	220	160.00	
					3,247.00	**3,247.00**

Modi Realty (Miryalaguda) LLP

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

Gokul Power Electronics

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-19	To	**YES Bank**	**Bankpayment**	732	5,664.00	
9-Oct-19	By	**Plumbing & Sanitary-18%**	**Purchase**	397		5,664.00
29-Nov-19	To	**YES Bank**	**Bankpayment**	1054	3,776.00	
24-Dec-19	By	**Plumbing & Sanitary-18%**	**Purchase**	574		3,776.00
					9,440.00	**9,440.00**

Modi Realty (Miryalaguda) LLP

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

G.P Buildcon Materials

Ledger Account

G-1,Saisrinivasa Towers,29-Sripuri Colony.
Kakaguda,Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By	**Equipment 18%**	**Purchase**	259		1,900.00
3-Aug-19	To	**YES Bank**	**Bankpayment**	540	1,900.00	
26-Feb-20	By	**Equipment 18%**	**Purchase**	800		5,015.00
16-Mar-20	By	**Equipment 18%**	**Purchase**	835		3,658.00
					1,900.00	10,573.00
	To	**Closing Balance**			8,673.00	
					10,573.00	**10,573.00**

Modi Realty (Miryalaguda) LLP

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

Granite18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To	**Summit Sales LLP**	**Purchase**	205	6,860.70	
	To	**Summit Sales LLP**	**Purchase**	206	13,721.40	
17-Sep-19	To	**Summit Sales LLP**	**Purchase**	357	12,497.10	
31-Mar-20	By	**Work in Progress**	**Journal**	1082		33,079.20
					33,079.20	**33,079.20**

Modi Realty (Miryalaguda) LLP

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

G.Saidulu Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**253.00**	
18-Feb-20	By	**Happy Card Account**	**Journal**	774		253.00
					253.00	**253.00**

Modi Realty (Miryalaguda) LLP

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

G.Saidulu Petty Cash

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,382.00**	
31-Mar-20	By	**Bad Debits / Credits Written Off**	**Journal**	956		9,382.00
					9,382.00	**9,382.00**

Modi Realty (Miryalaguda) LLP

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

G.Saidulu Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**13,819.00**
9-Apr-19	To	**YES Bank**	Bankpayment	29	13,166.00	
20-Apr-19	To	**YES Bank**	Bankpayment	102	399.00	
30-Apr-19	By	**Staff Salaries**	Journal	45		17,341.00
	By	**Mobile Allowance to Staff**	Journal	46		399.00
	To	**Provident Fund A/c**	Journal	47	923.00	
	To	**ESI A/c**	Journal	49	303.00	
6-May-19	To	**YES Bank**	Bankpayment	154	16,114.00	
10-May-19	To	**YES Bank**	Bankpayment	161	399.00	
30-May-19	By	**Staff Salaries**	Journal	94		16,364.00
	By	**Mobile Allowance to Staff**	Journal	95		399.00
	To	**Provident Fund A/c**	Journal	96	894.00	
	To	**ESI A/c**	Journal	98	286.00	
6-Jun-19	To	**YES Bank**	Bankpayment	253	15,183.00	
14-Jun-19	To	**YES Bank**	Bankpayment	343	399.00	
30-Jun-19	By	**Staff Salaries**	Journal	176		14,410.00
	To	**Provident Fund A/c**	Journal	177	835.00	
	To	**ESI A/c**	Journal	178	252.00	
31-Mar-20	To	**Bad Debits / Credits Written Off**	Journal	1009	13,579.00	
					62,732.00	**62,732.00**

Modi Realty (Miryalaguda) LLP

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

GSB 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	505	38,906.40	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	3		3,958.00
30-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	533	54,328.60	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	4		5,264.00
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	535	1,34,055.00	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	5		12,987.00
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	537	1,00,116.00	
31-Dec-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	612	2,41,026.50	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	6		1,043.00
28-Feb-20	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	808	1,79,113.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1083		7,24,293.50
					7,47,545.50	**7,47,545.50**

Modi Realty (Miryalaguda) LLP

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

GST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**64,09,642.91**	
31-Mar-20	To	**CGST**	**Journal**	1005	48,49,525.08	
					1,12,59,167.99	
	By	**Closing Balance**				1,12,59,167.99
					1,12,59,167.99	**1,12,59,167.99**

Modi Realty (Miryalaguda) LLP

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

Happy Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-20	To	**G.Saidulu Happy Card**	**Journal**	774	253.00	
	To	**P.Prabhakar Happy Card A/c**	**Journal**	775	25,444.00	
29-Feb-20	By	**Bad Debits / Credits Written Off**	**Journal**	819		25,697.00
					25,697.00	**25,697.00**

Modi Realty (Miryalaguda) LLP

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

Happy Card-Deposit A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Hardware Material 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	To	**Summit Sales LLP**	**Purchase**	42	1,950.00	
15-May-19	To	**Summit Sales LLP**	**Purchase**	73	1,035.00	
17-May-19	To	**Summit Sales LLP**	**Purchase**	85	1,154.00	
6-Jun-19	To	**Summit Sales LLP**	**Purchase**	120	42,653.00	
	To	**Summit Sales LLP**	**Purchase**	121	54,939.00	
24-Jun-19	To	**Summit Sales LLP**	**Purchase**	169	24,240.00	
	To	**Summit Sales LLP**	**Purchase**	171	2,466.00	
11-Jul-19	To	**Summit Sales LLP**	**Purchase**	209	650.00	
	To	**Summit Sales LLP**	**Purchase**	211	650.00	
	To	**Summit Sales LLP**	**Purchase**	214	1,950.00	
17-Jul-19	To	**Summit Sales LLP**	**Purchase**	230	4,200.00	
31-Jul-19	To	**Summit Sales LLP**	**Purchase**	257	1,180.00	
2-Aug-19	To	**Summit Sales LLP**	**Purchase**	269	1,372.00	
21-Aug-19	To	**Summit Sales LLP**	**Purchase**	310	178.00	
29-Aug-19	To	**Summit Sales LLP**	**Purchase**	319	1,360.00	
4-Sep-19	To	**Summit Sales LLP**	**Purchase**	326	5,195.00	
	To	**Summit Sales LLP**	**Purchase**	327	680.00	
	To	**Summit Sales LLP**	**Purchase**	329	8,609.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	332	8,951.00	
27-Sep-19	To	**Summit Sales LLP**	**Purchase**	371	1,896.00	
	To	**Summit Sales LLP**	**Purchase**	372	815.00	
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	415	4,990.00	
	To	**Summit Sales LLP**	**Purchase**	418	2,545.00	
	To	**Summit Sales LLP**	**Purchase**	420	560.00	
23-Oct-19	To	**Summit Sales LLP**	**Purchase**	452	2,800.00	
31-Oct-19	To	**Summit Sales LLP**	**Purchase**	467	33,750.00	
7-Nov-19	To	**Summit Sales LLP**	**Purchase**	482	7,791.00	
	To	**Summit Sales LLP**	**Purchase**	483	340.00	
	To	**Summit Sales LLP**	**Purchase**	485	3,314.00	
	To	**Summit Sales LLP**	**Purchase**	488	2,545.00	
18-Nov-19	To	**Summit Sales LLP**	**Purchase**	515	1,020.00	
	To	**Summit Sales LLP**	**Purchase**	518	19,157.80	
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	594	750.00	
	To	**Summit Sales LLP**	**Purchase**	597	1,600.00	
	To	**Summit Sales LLP**	**Purchase**	598	1,150.00	
	To	**Summit Sales LLP**	**Purchase**	600	2,154.00	
31-Dec-19	To	**Sri Sai Rohith Marketting Co.**	**Purchase**	603	4,400.00	
	To	**Santosh Tarpaulin**	**Purchase**	604	17,452.40	
	To	**Summit Sales LLP**	**Purchase**	607	1,360.00	
9-Jan-20	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	649	1,040.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	652	633.60	
29-Jan-20	To	**Summit Sales LLP**	**Purchase**	691	3,645.00	
	To	**Dilpreet Hardware**	**Purchase**	696	637.00	
30-Jan-20	To	**Dilpreet Hardware**	**Purchase**	716	900.00	
11-Feb-20	To	**Summit Sales LLP**	**Purchase**	745	2,400.00	
13-Feb-20	To	**Summit Sales LLP**	**Purchase**	756	2,473.00	
26-Feb-20	To	**Summit Sales LLP**	**Purchase**	789	575.00	
	To	**Summit Sales LLP**	**Purchase**	792	625.00	
2-Mar-20	To	**Summit Sales LLP**	**Purchase**	812	1,400.00	
31-Mar-20	To	**Summit Sales LLP**	**Purchase**	860	585.00	
		Carried Over			2,88,715.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,715.80	
31-Mar-20	By **Work in Progress**	**Journal**	1105		2,88,715.80
				2,88,715.80	**2,88,715.80**

Modi Realty (Miryalaguda) LLP

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

Hardware Material - Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	303	1,970.00	
6-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	341	170.00	
17-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	444	1,140.00	
16-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	521	400.00	
29-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	543	3,058.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1106		6,738.00
					6,738.00	**6,738.00**

Modi Realty (Miryalaguda) LLP

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

Hardware Material URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	14	520.00	
20-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	37	4,150.00	
14-Jun-19	To	**Abhinav Reddy Happy Card**	**Journal**	131	1,500.00	
22-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	140	2,230.00	
28-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	169	11,270.00	
12-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	203	1,643.00	
27-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	220	434.00	
3-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	248	870.00	
23-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	278	1,890.00	
28-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	395	420.00	
26-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	465	1,710.00	
23-Dec-19	To	**Zakir Hussain Petty Cash A/c**	**Journal**	600	1,185.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	601	1,300.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	603	290.00	
6-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	646	80.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	647	200.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	650	650.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	651	60.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	652	200.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	658	500.00	
7-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	740	300.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	742	200.00	
14-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	757	360.00	
21-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	783	60.00	
5-Mar-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	840	270.00	
11-Mar-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	899	130.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	902	320.00	
31-Mar-20	To	**Modi R Miryalaguda L Pasunuru Anitha Expenses Card**	**Journal**	995	50.00	
	To	**Modi R Miryalaguda L Pasunuru Anitha Expenses Card**	**Journal**	1001	440.00	
	By	**Work in Progress**	**Journal**	1107		33,232.00
					33,232.00	**33,232.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
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Secunderabad

Harika Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	To	**YES Bank**	**Bankpayment**	1301	2,000.00	
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	851	1,900.00	
19-Mar-20	To	**YES Bank**	**Bankpayment**	1428	1,900.00	
31-Mar-20	By	**Commission-URD**	**Journal**	953		3,800.00
	By	**Commission-URD**	**Journal**	954		2,000.00
					5,800.00	**5,800.00**

Modi Realty (Miryalaguda) LLP

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

Hiregange & Associates

Ledger Account

4th Floor,West Block,Srida Anushka Pride,Opp
Ratnadeeep Supermarket,Above Lawrence &Mayo,
Road Number 12,Banjara Hills Hyderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	By	**Consultancy Charges-18%**	**Purchase**	822		1,29,600.00
						1,29,600.00
	To	**Closing Balance**			1,29,600.00	
					1,29,600.00	**1,29,600.00**

Modi Realty (Miryalaguda) LLP

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

Hoarding Rent

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To	**J.Nageswara Rao**	**Journal**	43	3,307.00	
23-May-19	To	**J.Nageswara Rao**	**Journal**	89	3,307.00	
25-May-19	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	102	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	103	8,480.00	
7-Jun-19	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	134	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	135	8,480.00	
28-Jun-19	To	**J.Nageswara Rao**	**Journal**	172	3,307.00	
30-Jun-19	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	190	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	191	8,480.00	
27-Jul-19	To	**J.Nageswara Rao**	**Journal**	226	3,307.00	
31-Jul-19	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	266	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	267	8,480.00	
30-Aug-19	To	**J.Nageswara Rao**	**Journal**	313	3,307.00	
6-Sep-19	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	342	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	343	8,480.00	
28-Sep-19	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	381	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	383	8,480.00	
	To	**J.Nageswara Rao**	**Journal**	391	3,307.00	
26-Oct-19	To	**J.Nageswara Rao**	**Journal**	470	3,307.00	
31-Oct-19	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	470	8,480.00	
	To	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	471	8,480.00	
29-Nov-19	To	**J.Nageswara Rao**	**Journal**	541	3,307.00	
28-Dec-19	To	**J.Nageswara Rao**	**Journal**	620	3,307.00	
31-Jan-20	To	**J.Nageswara Rao**	**Journal**	716	3,307.00	
29-Feb-20	To	**J.Nageswara Rao**	**Journal**	820	3,307.00	
31-Mar-20	To	**P.Srinu Reddy-Hoarding Deposit**	**Journal**	1040	9,000.00	
	To	**Hoarding Rent Payable**	**Journal**	1052	3,307.00	
					1,67,404.00	
	By	**Closing Balance**				1,67,404.00
					1,67,404.00	**1,67,404.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Hoarding Rent Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Hoarding Rent**	**Journal**	1052		3,307.00
						3,307.00
	To	**Closing Balance**			3,307.00	
					3,307.00	**3,307.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
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Secunderabad

House Keeping Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To	**Shreya Services**	**Journal**	66	19,103.00	
18-May-19	To	**YES Bank**	**Bankpayment**	197	1,500.00	
14-Jun-19	To	**TDS 19 -20**	**Journal**	127	23,150.00	
5-Aug-19	To	**TDS 19 -20**	**Journal**	249	20,339.00	
9-Aug-19	To	**Shreya Services**	**Purchase**	286	20,133.00	
13-Sep-19	To	**TDS 19 -20**	**Journal**	344	24,882.00	
9-Oct-19	To	**TDS 19 -20**	**Journal**	417	20,339.00	
9-Nov-19	To	**TDS 19 -20**	**Journal**	504	20,999.00	
15-Nov-19	To	**YES Bank**	**Bankpayment**	1008	1,500.00	
5-Dec-19	To	**TDS 19 -20**	**Journal**	560	20,630.00	
3-Jan-20	To	**TDS 19 -20**	**Journal**	642	19,612.00	
7-Feb-20	To	**TDS 19 -20**	**Journal**	732	18,210.00	
10-Feb-20	To	**YES Bank**	**Bankpayment**	1315	1,500.00	
5-Mar-20	To	**TDS 19 -20**	**Journal**	831	20,632.00	
31-Mar-20	To	**TDS 19 -20**	**Journal**	973	18,160.00	
	By	**Work in Progress**	**Journal**	1158		2,50,689.00
					2,50,689.00	**2,50,689.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
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Incentives

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	To	**Ahmad Hussain Salary A/c**	**Journal**	456	6,127.00	
					6,127.00	
	By	**Closing Balance**				6,127.00
					6,127.00	**6,127.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
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Installment 2019 -2020

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**A-16 Elamsetti Varahalu**	**Sales**	AGH001/19-20		13,86,000.00
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH002/19-20		4,50,000.00
	By	**A-39 Miryala Nagamani**	**Sales**	AGH003/19-20		4,18,750.00
	By	**A-81 Polisetty Anajaih**	**Sales**	AGH004/19-20		6,93,000.00
	By	**A- 82 Polisetty Nageswar Rao**	**Sales**	AGH005/19-20		6,75,000.00
30-May-19	By	**A-91 Y.Ramakrishna**	**Sales**	AGH006/19-20		3,95,500.00
29-Jun-19	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH007/19-20		4,81,250.00
	By	**A-87 S. Sharath Reddy**	**Sales**	AGH008/19-20		4,87,500.00
	By	**A-34 Narendra Tangella**	**Sales**	AGH009/19-20		4,81,250.00
31-Jul-19	By	**A-59 R.Vamshi Krishna**	**Sales**	AGH010/19-20		6,37,500.00
	By	**A- 60 K. Srinivas**	**Sales**	AGH011/19-20		9,75,000.00
31-Aug-19	By	**A-55 Indrakanthi Rajesh Kiran**	**Sales**	AGH012/19-20		6,75,000.00
	By	**A-56 Smt K. Ramana & K. Janardhan**	**Sales**	AGH013/19-20		9,50,000.00
	By	**A-70 Ch. Srihari**	**Sales**	AGH014/19-20		13,50,000.00
30-Sep-19	By	**A-29 Netala Chaitanya**	**Sales**	AGH015/19-20		4,75,000.00
	By	**A-59 R.Vamshi Krishna**	**Sales**	AGH016/19-20		6,37,500.00
	By	**A-65 Dr Ambati Giri Prasad**	**Sales**	AGH017/19-20		6,27,000.00
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH018/19-20		4,58,750.00
	By	**A-81 Polisetty Anajaih**	**Sales**	AGH019/19-20		6,93,000.00
	By	**A- 82 Polisetty Nageswar Rao**	**Sales**	AGH020/19-20		6,75,000.00
30-Oct-19	By	**A-46 Bhanu**	**Sales**	AGH021/19-20		14,75,000.00
	By	**A- 69 G. Sunitha**	**Sales**	AGH022/19-20		9,00,000.00
	By	**A- 84 Kesa Ravi**	**Sales**	AGH023/19-20		10,50,000.00
	By	**A-87 S. Sharath Reddy**	**Sales**	AGH024/19-20		9,75,000.00
30-Nov-19	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH025/19-20		4,81,250.00
	By	**A-34 Narendra Tangella**	**Sales**	AGH026/19-20		4,81,250.00
	By	**A- 40 Neerudu Manju Vani**	**Sales**	AGH027/19-20		13,86,000.00
	By	**A-55 Indrakanthi Rajesh Kiran**	**Sales**	AGH028/19-20		6,75,000.00
31-Dec-19	By	**Villa No. 19 Modi & Modi Constructions**	**Sales**	AGH029/19-20		5,12,500.00
	By	**A-31 S. Rambabu**	**Sales**	AGH030/19-20		4,75,000.00
	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH031/19-20		4,81,250.00
	By	**Villa No. 43 Modi & Modi Constructions**	**Sales**	AGH032/19-20		10,25,000.00
	By	**Villa No. 49 Modi & Modi Constructions**	**Sales**	AGH033/19-20		5,12,500.00
	By	**Villa No. 54 Paramount Builders**	**Sales**	AGH034/19-20		5,12,500.00
31-Jan-20	By	**Villa No. 25 Modi & Modi Constructions**	**Sales**	AGH035/19-20		5,12,500.00
	By	**A-34 Narendra Tangella**	**Sales**	AGH036/19-20		4,81,250.00
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH037/19-20		4,50,000.00
	By	**A-39 Miryala Nagamani**	**Sales**	AGH038/19-20		4,18,750.00
	By	**Villa No.45 Modi & Modi Constructions**	**Sales**	AGH039/19-20		5,12,500.00
	By	**Villa No. 49 Modi & Modi Constructions**	**Sales**	AGH040/19-20		5,12,500.00
10-Feb-20	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH042/19-20		6,00,000.00
28-Feb-20	To	**A-16 Elamsetti Varahalu**	**Credit Note**	1	4,50,000.00	
	To	**A-46 Bhanu**	**Credit Note**	2	3,75,000.00	
	To	**A- 60 K. Srinivas**	**Credit Note**	3	2,50,000.00	
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH043/19-20		5,58,750.00
1-Mar-20	To	**Villa No. 19 Modi & Modi Constructions**	**Credit Note**	4	5,12,500.00	
	To	**Villa No. 43 Modi & Modi Constructions**	**Credit Note**	5	10,25,000.00	
	To	**Villa No. 49 Modi & Modi Constructions**	**Credit Note**	6	5,12,500.00	
	To	**Villa No. 49 Modi & Modi Constructions**	**Credit Note**	7	5,12,500.00	
	To	**Villa No. 54 Paramount Builders**	**Credit Note**	8	5,12,500.00	
		Carried Over			41,50,000.00	2,86,10,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,50,000.00	2,86,10,500.00
1-Mar-20	To	**Villa No. 25 Modi & Modi Constructions**	**Credit Note**	9	5,12,500.00	
	To	**Villa No.45 Modi & Modi Constructions**	**Credit Note**	10	5,12,500.00	
	To	**A-70 Ch. Srihari**	**Credit Note**	11	5,50,000.00	
31-Mar-20	By	**Villa No.19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH044/19-20		5,12,500.00
	By	**Villa No.25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH045/19-20		5,12,500.00
	By	**Villa No.43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH046/19-20		10,25,000.00
	By	**Villa No.45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH047/19-20		7,00,000.00
	By	**Villa No.49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH048/19-20		10,25,000.00
	By	**Villa No.51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH049/19-20		7,00,000.00
	By	**Villa No.52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH050/19-20		7,00,000.00
	By	**Villa No.54modi Housing Pvt Ltd**	**Sales**	AGH051/19-20		10,25,000.00
	To	**A-34 Narendra Tangella**	**Credit Note**	12	1,87,500.00	
	To	**Installment Receivable**	**Journal**	1033	2,88,98,000.00	
					3,48,10,500.00	**3,48,10,500.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
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Installment Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**62,00,837.00**
31-Mar-20	By	**A-16 Elamsetti Varahalu**	**Journal**	1003		3,36,22,189.00
	To	**A - 6 Chilkuri Gopinath**	**Journal**	1004	72,46,605.00	
	By	**Installment 2019 -2020**	**Journal**	1033		2,88,98,000.00
	To	**Revenue Recognized**	**Journal**	1038	7,28,11,291.15	
					8,00,57,896.15	6,87,21,026.00
	By	**Closing Balance**				1,13,36,870.15
					8,00,57,896.15	**8,00,57,896.15**

Modi Realty (Miryalaguda) LLP

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Secunderabad

Interactive Data Systems Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	By	**Equipment 18%**	**Purchase**	347		2,360.00
	To	**YES Bank**	**Bankpayment**	708	2,360.00	
	By	**Equipment 18%**	**Purchase**	348		1,770.00
	To	**YES Bank**	**Bankpayment**	709	1,770.00	
					4,130.00	**4,130.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
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Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Tds Receivable - 17-18**	**Journal**	1034		705.74
	By	**Tds Receivable - Yes Bank**	**Journal**	1035		49.10
						754.84
	To	**Closing Balance**			754.84	
					754.84	**754.84**

Modi Realty (Miryalaguda) LLP

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Interest on Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**Summit Builders - Statutory Payments**	**Journal**	323	436.00	
19-Sep-19	To	**Summit Builders - Statutory Payments**	**Journal**	358	1,069.00	
					1,505.00	
	By	**Closing Balance**				1,505.00
					1,505.00	**1,505.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

Interest on Provident Fund

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Summit Builders - Statutory Payments**	**Journal**	1011	87.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1012	118.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1013	182.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1014	201.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1020	1,137.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	1021	200.00	
					1,925.00	
	By	**Closing Balance**				1,925.00
					1,925.00	**1,925.00**

Modi Realty (Miryalaguda) LLP

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Interest on Tds

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	To	**Cash**	Cash Payment	1	10.00	
5-Aug-19	To	**YES Bank**	Bankpayment	541	1,429.00	
2-Nov-19	To	**YES Bank**	Bankpayment	945	1,603.00	
14-Dec-19	To	**YES Bank**	Bankpayment	1093	11,751.00	
					14,793.00	
	By	**Closing Balance**				14,793.00
					14,793.00	**14,793.00**

Modi Realty (Miryalaguda) LLP

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Interest Paid on Un Secured Loans

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	To	**TDS 19 -20**	**Journal**	180	1,31,250.00	
	To	**TDS 19 -20**	**Journal**	181	18,750.00	
	To	**TDS 19 -20**	**Journal**	182	1,29,914.00	
	To	**TDS 19 -20**	**Journal**	183	37,500.00	
30-Sep-19	To	**TDS 19 -20**	**Journal**	400	1,31,250.00	
	To	**TDS 19 -20**	**Journal**	401	18,750.00	
	To	**TDS 19 -20**	**Journal**	402	1,68,750.00	
	To	**TDS 19 -20**	**Journal**	403	37,500.00	
1-Nov-19	To	**TDS 19 -20**	**Journal**	491	26,72,051.00	
29-Feb-20	To	**TDS 19 -20**	**Journal**	821	1,75,562.00	
20-Mar-20	To	**TDS 19 -20**	**Journal**	951	3,77,495.00	
31-Mar-20	To	**Gaurang Mody HUF**	**Journal**	962	2,62,500.00	
	To	**Gaurang Mody Loan**	**Journal**	964	37,500.00	
	To	**Modi & Modi Constructions -Loan**	**Journal**	966	17,080.00	
	To	**TDS 19 -20**	**Journal**	968	1,02,019.00	
	To	**Soham Modi Loan**	**Journal**	969	89,094.00	
	To	**Paramount Builders- Loan**	**Journal**	971	16,438.00	
					44,23,403.00	
	By	**Closing Balance**				44,23,403.00
					44,23,403.00	**44,23,403.00**

Modi Realty (Miryalaguda) LLP

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

Jaikumar Happy Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	By	**Deccan Chronicle Holdings Limited**	**Journal**	211		4,473.00
	To	**YES Bank**	**Bankpayment**	455	4,473.00	
					4,473.00	**4,473.00**

Modi Realty (Miryalaguda) LLP

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

Janardhan Prasad - Allowance for Const Equip URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To	**YES Bank**	Bankpayment	983	531.00	
15-Nov-19	To	**YES Bank**	Bankpayment	1004	3,581.00	
23-Nov-19	To	**YES Bank**	Bankpayment	1026	1,488.00	
7-Dec-19	To	**YES Bank**	Bankpayment	1079	1,025.00	
17-Dec-19	To	**YES Bank**	Bankpayment	1105	3,093.00	
4-Jan-20	To	**YES Bank**	Bankpayment	1203	1,281.00	
24-Jan-20	To	**YES Bank**	Bankpayment	1260	5,000.00	
1-Feb-20	To	**YES Bank**	Bankpayment	1287	3,700.00	
10-Feb-20	To	**YES Bank**	Bankpayment	1334	3,500.00	
17-Feb-20	To	**YES Bank**	Bankpayment	1356	2,810.00	
24-Feb-20	To	**YES Bank**	Bankpayment	1390	1,000.00	
29-Feb-20	To	**YES Bank**	Bankpayment	1418	2,920.00	
14-Mar-20	To	**TDS 19 -20**	Journal	907	3,500.00	
26-Mar-20	To	**YES Bank**	Bankpayment	1431	4,000.00	
31-Mar-20	By	**Work in Progress**	Journal	1061		37,429.00
					37,429.00	**37,429.00**

Modi Realty (Miryalaguda) LLP

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

Janardhan Prasad on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**32,169.00**
12-Apr-19	To	**YES Bank**	Bankpayment	37	22,169.00	
24-Apr-19	By	**Labour Charges URD**	Purchase	22		47,515.00
	By	**Labour Charges URD**	Purchase	23		20,000.00
27-Apr-19	To	**YES Bank**	Bankpayment	126	1,12,050.00	
8-May-19	By	**Labour Charges URD**	Purchase	52		23,757.50
	By	**Labour Charges URD**	Purchase	53		10,000.00
20-May-19	By	**Labour Charges URD**	Purchase	95		4,404.00
	By	**Labour Charges URD**	Purchase	96		10,000.00
	By	**Labour Charges URD**	Purchase	97		9,062.50
	By	**Labour Charges URD**	Purchase	98		7,848.00
25-May-19	To	**YES Bank**	Bankpayment	238	20,537.00	
26-Jun-19	By	**Labour Charges URD**	Purchase	180		47,515.00
28-Jun-19	To	**YES Bank**	Bankpayment	373	47,000.00	
12-Jul-19	By	**Labour Charges URD**	Journal	197		25,296.00
	By	**Labour Charges URD**	Journal	198		4,345.00
20-Jul-19	To	**YES Bank**	Bankpayment	473	30,000.00	
25-Jul-19	By	**Labour Charges URD**	Journal	217		23,757.50
27-Jul-19	To	**YES Bank**	Bankpayment	488	23,000.00	
31-Jul-19	By	**Labour Charges URD**	Journal	229		23,757.50
	By	**Labour Charges URD**	Journal	234		30,000.00
	By	**Labour Charges URD**	Journal	235		30,000.00
3-Aug-19	To	**YES Bank**	Bankpayment	532	80,000.00	
7-Aug-19	By	**Labour Charges URD**	Journal	250		10,000.00
	By	**Labour Charges URD**	Journal	251		5,424.00
9-Aug-19	To	**YES Bank**	Bankpayment	568	20,000.00	
24-Aug-19	By	**Labour Charges URD**	Journal	287		40,000.00
30-Aug-19	To	**YES Bank**	Bankpayment	643	40,000.00	
5-Sep-19	By	**Labour Charges URD**	Journal	325		10,848.00
6-Sep-19	To	**YES Bank**	Bankpayment	683	10,000.00	
19-Sep-19	By	**Labour Charges URD**	Journal	349		20,000.00
20-Sep-19	To	**YES Bank**	Bankpayment	760	79,979.00	
25-Sep-19	By	**Labour Charges URD**	Journal	378		10,000.00
5-Oct-19	To	**YES Bank**	Bankpayment	835	10,000.00	
17-Oct-19	By	**Labour Charges URD**	Journal	432		6,530.00
	By	**Labour Charges URD**	Journal	433		50,738.00
	By	**Labour Charges URD**	Journal	434		20,000.00
26-Oct-19	To	**YES Bank**	Bankpayment	914	20,000.00	
6-Nov-19	By	**Labour Charges URD**	Journal	494		20,535.00
	By	**Labour Charges URD**	Journal	495		20,340.00
9-Nov-19	To	**YES Bank**	Bankpayment	982	40,000.00	
20-Nov-19	By	**Labour Charges URD**	Journal	524		6,780.00
	By	**Labour Charges URD**	Journal	525		23,758.00
23-Nov-19	To	**YES Bank**	Bankpayment	1038	30,364.00	
11-Dec-19	By	**Labour Charges URD**	Journal	570		47,515.00
17-Dec-19	To	**YES Bank**	Bankpayment	1109	46,796.00	
31-Dec-19	By	**Labour Charges URD**	Journal	624		20,000.00
	By	**Labour Charges URD**	Journal	625		23,757.00
	By	**Labour Charges URD**	Journal	628		20,340.00
		Carried Over			6,31,895.00	7,05,992.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,31,895.00	7,05,992.00
4-Jan-20	To	**YES Bank**	Bankpayment	1194	64,000.00	
23-Jan-20	By	**Labour Charges URD**	Journal	710		20,000.00
24-Jan-20	To	**YES Bank**	Bankpayment	1249	20,000.00	
12-Feb-20	By	**Labour Charges URD**	Journal	750		22,970.00
17-Feb-20	To	**YES Bank**	Bankpayment	1359	25,000.00	
26-Feb-20	By	**Labour Charges URD**	Journal	798		42,594.00
	By	**Labour Charges URD**	Journal	799		40,000.00
	By	**Labour Charges URD**	Journal	800		13,560.00
	By	**Labour Charges URD**	Journal	803		57,865.00
29-Feb-20	To	**YES Bank**	Bankpayment	1416	80,000.00	
9-Mar-20	To	**TDS 19 -20**	Journal	865	30,000.00	
10-Mar-20	By	**Labour Charges URD**	Journal	881		16,006.50
	By	**Labour Charges URD**	Journal	882		30,000.00
	By	**Labour Charges URD**	Journal	883		22,970.00
14-Mar-20	To	**TDS 19 -20**	Journal	910	20,000.00	
26-Mar-20	To	**YES Bank**	Bankpayment	1431	35,000.00	
					9,05,895.00	9,71,957.50
	To	**Closing Balance**			66,062.50	
					9,71,957.50	**9,71,957.50**

Modi Realty (Miryalaguda) LLP

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

Jinkrupa Agency

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,664.00**
12-Apr-19	To	**YES Bank**	Bankpayment	45	5,664.00	
13-Jun-19	By	**Plumbing & Sanitary-18%**	Purchase	156		5,664.00
14-Jun-19	To	**YES Bank**	Bankpayment	319	5,664.00	
28-Oct-19	By	**Plumbing & Sanitary-18%**	Purchase	458		5,664.00
2-Nov-19	To	**YES Bank**	Bankpayment	942	5,664.00	
					16,992.00	**16,992.00**

Modi Realty (Miryalaguda) LLP

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

J.Nageswara Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By	**Hoarding Rent**	**Journal**	43		3,307.00
	To	**YES Bank**	**Bankpayment**	122	3,307.00	
23-May-19	By	**Hoarding Rent**	**Journal**	89		3,307.00
25-May-19	To	**YES Bank**	**Bankpayment**	230	3,307.00	
28-Jun-19	By	**Hoarding Rent**	**Journal**	172		3,307.00
	To	**YES Bank**	**Bankpayment**	384	3,307.00	
27-Jul-19	By	**Hoarding Rent**	**Journal**	226		3,307.00
	To	**YES Bank**	**Bankpayment**	500	3,307.00	
30-Aug-19	By	**Hoarding Rent**	**Journal**	313		3,307.00
	To	**YES Bank**	**Bankpayment**	653	3,307.00	
28-Sep-19	To	**YES Bank**	**Bankpayment**	789	3,307.00	
	By	**Hoarding Rent**	**Journal**	391		3,307.00
26-Oct-19	By	**Hoarding Rent**	**Journal**	470		3,307.00
	To	**YES Bank**	**Bankpayment**	901	3,307.00	
29-Nov-19	By	**Hoarding Rent**	**Journal**	541		3,307.00
30-Nov-19	To	**YES Bank**	**Bankpayment**	1066	3,307.00	
28-Dec-19	To	**YES Bank**	**Bankpayment**	1160	3,307.00	
	By	**Hoarding Rent**	**Journal**	620		3,307.00
31-Jan-20	By	**Hoarding Rent**	**Journal**	716		3,307.00
1-Feb-20	To	**YES Bank**	**Bankpayment**	1293	3,307.00	
29-Feb-20	By	**Hoarding Rent**	**Journal**	820		3,307.00
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	854	3,307.00	
					36,377.00	**36,377.00**

Modi Realty (Miryalaguda) LLP

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

J.Nageswara Rao - Hoarding Security Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**11,500.00**	
	By	**Closing Balance**				11,500.00
					11,500.00	**11,500.00**

Modi Realty (Miryalaguda) LLP

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

J Selva Kumar Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**500.00**
31-Mar-20	To	**Bad Debits / Credits Written Off**	**Journal**	1010	500.00	
					500.00	**500.00**

Modi Realty (Miryalaguda) LLP

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

JSW Cement Limited

Ledger Account

Nandyal Cement Works
Village Bilakalaguduru
Kurnool

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**19,799.60**	
	By	**Closing Balance**				19,799.60
					19,799.60	**19,799.60**

Modi Realty (Miryalaguda) LLP

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

Kaja Khan on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By	**Labour Charges URD**	**Journal**	54		6,316.80
10-May-19	To	**YES Bank**	**Bankpayment**	165	6,316.00	
3-Aug-19	To	**YES Bank**	**Bankpayment**	538	5,500.00	
25-Nov-19	By	**Labour Charges URD**	**Journal**	533		5,499.00
31-Mar-20	By	**Bad Debits / Credits Written Off**	**Journal**	1027		0.20
					11,816.00	**11,816.00**

Modi Realty (Miryalaguda) LLP

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

Karan Mehta Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**15,000.00**
	To	**Closing Balance**			15,000.00	
					15,000.00	**15,000.00**

Modi Realty (Miryalaguda) LLP

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

Karan Mehta Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**41,58,917.08**
31-Mar-20	To	**Profit & Loss A/c**	**Journal**	1037	4,13,609.98	
					4,13,609.98	41,58,917.08
	To	**Closing Balance**			37,45,307.10	
					41,58,917.08	**41,58,917.08**

Modi Realty (Miryalaguda) LLP

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

Karunakar Reddy.V Supplier W.O

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**96,986.00**	
17-May-19	By	**Tiles 5%**	**Purchase**	92		3,18,556.00
6-Jun-19	To	**YES Bank**	**Bankpayment**	246	2,10,570.00	
22-Jun-19	To	**YES Bank**	**Bankpayment**	348	1,32,000.00	
28-Jun-19	To	**TDS 19 -20**	**Journal**	173	1,320.00	
	To	**YES Bank**	**Bankpayment**	385	79,200.00	
3-Jul-19	By	**Tiles 5%**	**Purchase**	203		4,10,342.00
6-Jul-19	To	**YES Bank**	**Bankpayment**	423	1,80,000.00	
14-Sep-19	To	**YES Bank**	**Bankpayment**	722	18,000.00	
2-Nov-19	To	**YES Bank**	**Bankpayment**	932	1,92,519.00	
13-Dec-19	By	**Tiles 5%**	**Purchase**	551		4,81,483.00
17-Dec-19	To	**YES Bank**	**Bankpayment**	1114	1,00,000.00	
21-Dec-19	To	**YES Bank**	**Bankpayment**	1139	1,00,000.00	
18-Jan-20	To	**YES Bank**	**Bankpayment**	1225	79,700.00	
25-Jan-20	To	**YES Bank**	**Bankpayment**	1272	2,71,240.00	
29-Feb-20	By	**Tiles 5%**	**Purchase**	810		6,50,472.00
14-Mar-20	To	**TDS 19 -20**	**Journal**	919	50,000.00	
26-Mar-20	To	**YES Bank**	**Bankpayment**	1439	50,000.00	
					15,61,535.00	18,60,853.00
	To	**Closing Balance**			2,99,318.00	
					18,60,853.00	**18,60,853.00**

Modi Realty (Miryalaguda) LLP

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

KGM and Co (Prop)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	By	**Audit Fees 18%**	**Purchase**	221		4,050.00
	To	**YES Bank**	**Bankpayment**	443	4,050.00	
14-Dec-19	By	**Audit Fees 18%**	**Purchase**	552		2,430.00
	To	**YES Bank**	**Bankpayment**	1094	2,430.00	
					6,480.00	**6,480.00**

Modi Realty (Miryalaguda) LLP

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

K Prabhakar Happy Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**16,875.00**	
31-Mar-20	By	**Prabhakar Reddy Petty Cash**	**Journal**	1006		16,875.00
					16,875.00	**16,875.00**

Modi Realty (Miryalaguda) LLP

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

Krishna Prasad Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By	**Commission-URD**	**Journal**	776		1,757.00
29-Feb-20	To	**YES Bank**	**Bankpayment**	1396	1,757.00	
					1,757.00	**1,757.00**

Modi Realty (Miryalaguda) LLP

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

K. Satish Kumar - Painter

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**YES Bank**	**Bankpayment**	16	16,445.00	
	To	**TDS 19 -20**	**Journal**	10	165.00	
18-Oct-19	By	**Labour Charges URD**	**Journal**	453		16,610.00
					16,610.00	**16,610.00**

Modi Realty (Miryalaguda) LLP

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

K. Srinivas on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	By	**Labour Charges URD**	**Purchase**	4		11,200.00
27-Apr-19	To	**YES Bank**	**Bankpayment**	128	11,200.00	
7-Jun-19	To	**YES Bank**	**Bankpayment**	271	14,250.00	
	By	**Labour Charges URD**	**Purchase**	137		14,250.00
					25,450.00	**25,450.00**

Modi Realty (Miryalaguda) LLP

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

K. Srinu - Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To	**YES Bank**	Bankpayment	467	1,000.00	
16-Aug-19	To	**YES Bank**	Bankpayment	599	2,000.00	
30-Aug-19	To	**YES Bank**	Bankpayment	636	1,625.00	
6-Sep-19	To	**YES Bank**	Bankpayment	688	3,650.00	
14-Sep-19	To	**YES Bank**	Payment	3	4,400.00	
20-Sep-19	To	**YES Bank**	Bankpayment	751	4,400.00	
28-Sep-19	To	**YES Bank**	Bankpayment	782	3,300.00	
5-Oct-19	To	**YES Bank**	Bankpayment	844	5,500.00	
12-Oct-19	To	**YES Bank**	Bankpayment	862	1,100.00	
26-Oct-19	To	**YES Bank**	Bankpayment	919	3,300.00	
2-Nov-19	To	**YES Bank**	Bankpayment	954	3,300.00	
9-Nov-19	To	**YES Bank**	Bankpayment	976	2,750.00	
15-Nov-19	To	**YES Bank**	Bankpayment	1003	3,300.00	
23-Nov-19	To	**YES Bank**	Bankpayment	1027	6,050.00	
29-Nov-19	To	**YES Bank**	Bankpayment	1044	5,225.00	
7-Dec-19	To	**YES Bank**	Bankpayment	1082	4,950.00	
17-Dec-19	To	**YES Bank**	Bankpayment	1104	4,950.00	
21-Dec-19	To	**YES Bank**	Bankpayment	1140	5,000.00	
28-Dec-19	To	**YES Bank**	Bankpayment	1172	3,850.00	
11-Jan-20	To	**YES Bank**	Bankpayment	1214	5,000.00	
18-Jan-20	To	**YES Bank**	Bankpayment	1231	2,200.00	
1-Feb-20	To	**YES Bank**	Bankpayment	1286	4,125.00	
10-Feb-20	To	**YES Bank**	Bankpayment	1332	3,500.00	
17-Feb-20	To	**YES Bank**	Bankpayment	1355	4,950.00	
24-Feb-20	To	**YES Bank**	Bankpayment	1389	3,300.00	
29-Feb-20	To	**YES Bank**	Bankpayment	1425	4,400.00	
9-Mar-20	To	**TDS 19 -20**	Journal	860	4,500.00	
26-Mar-20	To	**YES Bank**	Bankpayment	1432	4,000.00	
31-Mar-20	By	**Work in Progress**	Journal	1062		1,05,625.00
					1,05,625.00	**1,05,625.00**

Modi Realty (Miryalaguda) LLP

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

K. Srinu on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**65,031.25**	
18-Apr-19	To	**TDS 19 -20**	**Journal**	18	33.00	
	To	**TDS 19 -20**	**Journal**	19	22.00	
20-Apr-19	To	**YES Bank**	**Bankpayment**	106	6,405.00	
	To	**YES Bank**	**Bankpayment**	112	1,129.00	
25-Apr-19	To	**TDS 19 -20**	**Journal**	38	47.00	
27-Apr-19	To	**YES Bank**	**Bankpayment**	116	5,522.00	
17-May-19	To	**TDS 19 -20**	**Journal**	76	54.00	
25-May-19	To	**TDS 19 -20**	**Journal**	91	68.00	
6-Jun-19	To	**TDS 19 -20**	**Journal**	113	115.00	
7-Jun-19	To	**YES Bank**	**Bankpayment**	273	23,694.00	
	By	**Labour Charges URD**	**Purchase**	140		81,000.00
	By	**Labour Charges URD**	**Purchase**	143		6,750.00
27-Jun-19	By	**Labour Charges-Reg-18%**	**Purchase**	187		1,14,458.80
30-Jun-19	To	**TDS 19 -20**	**Journal**	175	591.00	
3-Jul-19	To	**TDS 19 -20**	**Journal**	187	64.00	
6-Jul-19	To	**YES Bank**	**Bankpayment**	421	90,000.00	
11-Jul-19	To	**TDS 19 -20**	**Journal**	195	83.00	
17-Jul-19	To	**TDS 19 -20**	**Journal**	210	64.00	
20-Jul-19	To	**YES Bank**	**Bankpayment**	459	21,120.00	
16-Aug-19	By	**Paints URD**	**Purchase**	302		97,388.00
	By	**Paints URD**	**Purchase**	303		1,05,627.00
21-Aug-19	To	**TDS 19 -20**	**Journal**	274	146.00	
24-Aug-19	To	**YES Bank**	**Bankpayment**	614	17,278.00	
	To	**YES Bank**	**Bankpayment**	620	1,60,000.00	
30-Aug-19	To	**YES Bank**	**Bankpayment**	644	7,000.00	
19-Sep-19	By	**Labour Charges URD**	**Journal**	352		7,500.00
20-Sep-19	To	**YES Bank**	**Bankpayment**	759	9,257.00	
27-Sep-19	To	**TDS 19 -20**	**Journal**	381	118.00	
28-Sep-19	To	**YES Bank**	**Bankpayment**	787	13,980.00	
5-Oct-19	To	**YES Bank**	**Bankpayment**	828	50,000.00	
9-Oct-19	By	**Paints URD**	**Purchase**	398		71,948.00
11-Oct-19	By	**Paints- Exempted**	**Purchase**	400		99,216.00
12-Oct-19	To	**YES Bank**	**Bankpayment**	865	7,850.00	
15-Oct-19	To	**TDS 19 -20**	**Journal**	425	33.00	
	To	**TDS 19 -20**	**Journal**	426	62.00	
	To	**TDS 19 -20**	**Journal**	427	21.00	
	To	**TDS 19 -20**	**Journal**	428	47.00	
18-Oct-19	To	**YES Bank**	**Bankpayment**	874	99,000.00	
	To	**YES Bank**	**Bankpayment**	888	25,665.00	
23-Oct-19	To	**TDS 19 -20**	**Journal**	457	68.00	
26-Oct-19	To	**YES Bank**	**Bankpayment**	908	8,136.00	
	To	**YES Bank**	**Bankpayment**	915	80,000.00	
31-Oct-19	To	**TDS 19 -20**	**Journal**	473	15.00	
2-Nov-19	To	**YES Bank**	**Bankpayment**	939	1,800.00	
6-Nov-19	By	**Paints- Exempted**	**Purchase**	479		1,19,250.00
8-Nov-19	To	**TDS 19 -20**	**Journal**	501	118.00	
	To	**TDS 19 -20**	**Journal**	502	39.00	
9-Nov-19	To	**YES Bank**	**Bankpayment**	965	18,633.00	
		Carried Over			7,13,308.25	7,03,137.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,13,308.25	7,03,137.80
20-Nov-19	By	**Paints URD**	**Purchase**	520		26,500.00
23-Nov-19	To	**TDS 19 -20**	**Journal**	531	59.00	
	To	**YES Bank**	**Bankpayment**	1037	11,330.00	
26-Nov-19	To	**TDS 19 -20**	**Journal**	534	136.00	
30-Nov-19	To	**YES Bank**	**Bankpayment**	1062	23,140.00	
6-Dec-19	By	**Paints URD**	**Purchase**	548		59,148.00
17-Dec-19	To	**YES Bank**	**Bankpayment**	1110	35,812.00	
26-Dec-19	To	**TDS 19 -20**	**Journal**	619	44.00	
	By	**Paints URD**	**Purchase**	587		72,875.00
28-Dec-19	To	**YES Bank**	**Bankpayment**	1165	5,187.00	
	To	**YES Bank**	**Bankpayment**	1168	62,000.00	
30-Dec-19	To	**TDS 19 -20**	**Journal**	621	54.00	
	To	**TDS 19 -20**	**Journal**	622	136.00	
4-Jan-20	To	**YES Bank**	**Bankpayment**	1176	6,404.00	
	To	**YES Bank**	**Bankpayment**	1177	16,108.00	
	To	**YES Bank**	**Bankpayment**	1195	5,000.00	
11-Jan-20	By	**Paints URD**	**Purchase**	655		76,188.00
18-Jan-20	To	**YES Bank**	**Bankpayment**	1227	49,000.00	
22-Jan-20	To	**TDS 19 -20**	**Journal**	704	54.00	
25-Jan-20	To	**YES Bank**	**Bankpayment**	1273	5,050.00	
	To	**TDS 19 -20**	**Journal**	715	51.00	
24-Feb-20	To	**YES Bank**	**Bankpayment**	1381	6,405.00	
26-Feb-20	To	**TDS 19 -20**	**Journal**	802	99.00	
29-Feb-20	To	**YES Bank**	**Bankpayment**	1395	9,897.00	
2-Mar-20	To	**TDS 19 -20**	**Journal**	825	55.00	
	To	**TDS 19 -20**	**Journal**	826	39.00	
4-Mar-20	By	**Paints URD**	**Purchase**	823		1,12,360.00
9-Mar-20	To	**TDS 19 -20**	**Journal**	863	30,000.00	
10-Mar-20	By	**Paints URD**	**Purchase**	831		1,45,591.00
11-Mar-20	To	**TDS 19 -20**	**Journal**	905	94.00	
14-Mar-20	To	**TDS 19 -20**	**Journal**	912	25,000.00	
26-Mar-20	To	**YES Bank**	**Bankpayment**	1432	25,000.00	
					10,29,462.25	11,95,799.80
	To	**Closing Balance**			1,66,337.55	
					11,95,799.80	**11,95,799.80**

Modi Realty (Miryalaguda) LLP

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

K.Sunil Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	By	**Computer Repairs & Maintenance-URD**	**Journal**	200		2,100.00
	To	**YES Bank**	**Bankpayment**	436	2,100.00	
					2,100.00	**2,100.00**

Modi Realty (Miryalaguda) LLP

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

Kulkarni Consultants

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**Consultancy Charges-18%**	**Purchase**	56		48,600.00
	To	**YES Bank**	**Bankpayment**	177	48,600.00	
					48,600.00	**48,600.00**

Modi Realty (Miryalaguda) LLP

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

K. Upender Chari - Allow for Const Equip URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	To	**YES Bank**	**Bankpayment**	1335	1,525.00	
9-Mar-20	To	**TDS 19 -20**	**Journal**	871	1,120.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1063		2,645.00
					2,645.00	**2,645.00**

Modi Realty (Miryalaguda) LLP

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

K. Upender Chary on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By	**Labour Charges URD**	**Journal**	755		1,620.00
21-Feb-20	By	**Labour Charges URD**	**Journal**	790		4,155.00
26-Feb-20	By	**Labour Charges URD**	**Journal**	797		2,216.00
29-Feb-20	To	**YES Bank**	**Bankpayment**	1415	7,000.00	
					7,000.00	7,991.00
	To	**Closing Balance**			991.00	
					7,991.00	**7,991.00**

Modi Realty (Miryalaguda) LLP

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

K.Vijitha Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By	**Staff Salaries**	**Journal**	241		10,191.00
	By	**Mobile Allowance to Staff**	**Journal**	242		399.00
	To	**Provident Fund A/c**	**Journal**	243	611.00	
	To	**ESI A/c**	**Journal**	245	178.00	
6-Aug-19	To	**YES Bank**	**Bankpayment**	546	9,402.00	
10-Aug-19	To	**YES Bank**	**Bankpayment**	576	399.00	
31-Aug-19	By	**Staff Salaries**	**Journal**	317		12,172.00
	To	**Provident Fund A/c**	**Journal**	318	730.00	
	To	**ESI A/c**	**Journal**	319	91.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
5-Sep-19	To	**YES Bank**	**Bankpayment**	666	11,351.00	
30-Sep-19	By	**Staff Salaries**	**Journal**	398		12,970.00
	To	**Provident Fund A/c**	**Journal**	404	778.00	
	To	**ESI A/c**	**Journal**	405	97.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
1-Oct-19	To	**YES Bank**	**Bankpayment**	819	12,094.00	
12-Oct-19	To	**YES Bank**	**Bankpayment**	853	799.00	
30-Oct-19	By	**Staff Salaries**	**Journal**	471		12,571.00
	To	**Provident Fund A/c**	**Journal**	472	754.00	
31-Oct-19	By	**Mobile Allowance to Staff**	**Journal**	486		399.00
	To	**ESI A/c**	**Journal**	490	94.00	
4-Nov-19	To	**YES Bank**	**Bankpayment**	955	11,722.00	
8-Nov-19	To	**YES Bank**	**Bankpayment**	956	399.00	
30-Nov-19	By	**Staff Salaries**	**Journal**	550		11,773.00
	To	**Provident Fund A/c**	**Journal**	551	706.00	
	To	**ESI A/c**	**Journal**	552	88.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-Dec-19	To	**YES Bank**	**Bankpayment**	1071	10,978.00	
13-Dec-19	To	**YES Bank**	**Bankpayment**	1092	399.00	
31-Dec-19	By	**Staff Salaries**	**Journal**	632		12,571.00
	To	**Provident Fund A/c**	**Journal**	633	754.00	
	To	**ESI A/c**	**Journal**	634	94.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1206	11,722.00	
18-Jan-20	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-Jan-20	By	**Staff Salaries**	**Journal**	717		12,770.00
	To	**Provident Fund A/c**	**Journal**	718	742.00	
	To	**ESI A/c**	**Journal**	719	96.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
12-Feb-20	To	**YES Bank**	**Bankpayment**	1337	11,932.00	
15-Feb-20	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-Feb-20	By	**Staff Salaries**	**Journal**	814		13,369.00
	To	**ESI A/c**	**Journal**	816	100.00	
	To	**Provident Fund A/c**	**Journal**	818	754.00	
29-Feb-20	By	**Mobile Allowance to Staff**	**Journal**	824		1,799.00
10-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	878	6,261.00	
19-Mar-20	To	**YES Bank**	**Bankpayment**	1428	6,257.00	
31-Mar-20	By	**Staff Salaries**	**Journal**	955		11,908.00
	To	**Provident Fund A/c**	**Journal**	957	766.00	
		Carried Over			1,01,946.00	1,14,887.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,946.00	1,14,887.00
31-Mar-20	To	**ESI A/c**	**Journal**	958	96.00	
	By	**Mobile Allowance to Staff**	**Journal**	961		1,099.00
					1,02,042.00	1,15,986.00
	To	**Closing Balance**			13,944.00	
					1,15,986.00	**1,15,986.00**

Modi Realty (Miryalaguda) LLP

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

Labour Charges-Reg-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	To	**Ashok Constructions Construction A/C**	**Purchase**	186	1,62,734.00	
	To	**K. Srinu on A/c**	**Purchase**	187	38,799.60	
31-Mar-20	By	**Work in Progress**	**Journal**	1143		2,01,533.60
					2,01,533.60	**2,01,533.60**

Modi Realty (Miryalaguda) LLP

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

Labour Charges - Un Registereed

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	**YES Bank**	Bankpayment	74	2,158.00	
24-Apr-19	To	**Radha Krishna on Account**	Purchase	24	11,917.20	
29-Apr-19	To	**YES Bank**	Bankpayment	131	1,386.00	
10-May-19	To	**YES Bank**	Bankpayment	163	600.00	
18-May-19	To	**YES Bank**	Bankpayment	213	880.00	
6-Jun-19	To	**YES Bank**	Bankpayment	255	2,300.00	
7-Jun-19	To	**YES Bank**	Bankpayment	274	1,476.00	
	To	**YES Bank**	Bankpayment	275	1,070.00	
	To	**YES Bank**	Bankpayment	276	1,600.00	
18-Oct-19	To	**YES Bank**	Bankpayment	876	1,320.00	
9-Nov-19	To	**YES Bank**	Bankpayment	985	300.00	
31-Mar-20	By	**Work in Progress**	Journal	1148		25,007.20
					25,007.20	**25,007.20**

Modi Realty (Miryalaguda) LLP

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

Labour Charges URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To	**Shaik Moiz on A/c**	**Purchase**	2	20,520.00	
	To	**Radha Krishna on Account**	**Purchase**	3	1,724.80	
	To	**K. Srinivas on A/c**	**Purchase**	4	4,480.00	
	To	**Radha Krishna on Account**	**Purchase**	5	9,557.20	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	17		1,725.00
20-Apr-19	To	**YES Bank**	**Bankpayment**	85	2,302.00	
24-Apr-19	To	**Janardhan Prasad on A/c**	**Purchase**	22	19,006.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	23	8,000.00	
3-May-19	To	**YES Bank**	**Bankpayment**	143	1,030.00	
	To	**A.Surender on A/c**	**Journal**	51	2,760.00	
	To	**Radha Krishna on Account**	**Journal**	52	13,968.80	
	To	**Radha Krishna on Account**	**Journal**	53	1,573.60	
	To	**Kaja Khan on Account**	**Journal**	54	2,526.72	
4-May-19	To	**Nagaraju on A/c**	**Journal**	55	7,920.00	
8-May-19	To	**Radha Krishna on Account**	**Purchase**	50	2,868.00	
	To	**Radha Krishna on Account**	**Purchase**	51	13,860.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	52	9,503.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	53	4,000.00	
15-May-19	To	**Shaik Moiz on A/c**	**Purchase**	68	14,000.00	
	To	**Venkateswarlu.V on A/c**	**Purchase**	69	8,294.80	
	To	**Radha Krishna on Account**	**Purchase**	70	3,111.20	
	To	**Radha Krishna on Account**	**Purchase**	71	17,308.00	
20-May-19	To	**Radha Krishna on Account**	**Purchase**	93	3,053.20	
	To	**Radha Krishna on Account**	**Purchase**	94	12,141.20	
	To	**Janardhan Prasad on A/c**	**Purchase**	95	1,761.67	
	To	**Janardhan Prasad on A/c**	**Purchase**	96	4,000.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	97	3,625.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	98	3,139.20	
7-Jun-19	To	**YES Bank**	**Bankpayment**	266	2,812.00	
	To	**Nagaraju on A/c**	**Purchase**	136	5,280.00	
	To	**K. Srinivas on A/c**	**Purchase**	137	5,700.00	
	To	**Radha Krishna on Account**	**Purchase**	138	18,622.92	
	To	**Radha Krishna on Account**	**Purchase**	139	15,023.00	
	To	**K. Srinu on A/c**	**Purchase**	140	15,505.00	
	To	**K. Srinu on A/c**	**Purchase**	143	2,700.00	
	To	**Ramjan Mohammad on A/c**	**Purchase**	144	1,632.00	
	To	**Shaik Moiz on A/c**	**Purchase**	145	13,680.00	
	To	**Shaik Moiz on A/c**	**Purchase**	146	16,800.00	
8-Jun-19	To	**Venkateswarlu.V on A/c**	**Purchase**	147	9,738.68	
19-Jun-19	To	**Radha Krishna on Account**	**Purchase**	163	15,820.00	
22-Jun-19	To	**YES Bank**	**Bankpayment**	360	800.00	
25-Jun-19	To	**Radha Krishna on Account**	**Journal**	166	16,556.80	
26-Jun-19	To	**Janardhan Prasad on A/c**	**Purchase**	180	19,006.00	
	To	**Shaik Shahed On A/c**	**Purchase**	181	12,960.00	
	To	**Radha Krishna on Account**	**Purchase**	182	14,235.60	
3-Jul-19	To	**Radha Krishna on Account**	**Journal**	186	13,527.00	
6-Jul-19	To	**YES Bank**	**Bankpayment**	416	948.00	
	By	**Ashok Constructions Construction A/C**	**Journal**	193		12,960.00
12-Jul-19	To	**Shaik Moiz on A/c**	**Journal**	196	21,504.60	
	To	**Janardhan Prasad on A/c**	**Journal**	197	10,118.40	
		Carried Over			4,29,004.39	14,685.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,29,004.39	14,685.00
12-Jul-19	To	**Janardhan Prasad on A/c**	**Journal**	198	1,738.00	
15-Jul-19	To	**Radha Krishna on Account**	**Journal**	204	20,398.77	
	To	**Radha Krishna on Account**	**Journal**	205	11,881.00	
	To	**Nagaraju on A/c**	**Journal**	206	5,520.00	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	207		2,400.00
20-Jul-19	To	**YES Bank**	**Bankpayment**	469	1,030.00	
	To	**YES Bank**	**Bankpayment**	472	533.00	
25-Jul-19	To	**Radha Krishna on Account**	**Journal**	214	12,604.56	
	To	**Shaik Shahed On A/c**	**Journal**	215	960.00	
	To	**Shaik Moiz on A/c**	**Journal**	216	13,680.00	
	To	**Janardhan Prasad on A/c**	**Journal**	217	9,503.00	
27-Jul-19	To	**YES Bank**	**Bankpayment**	494	500.00	
	To	**YES Bank**	**Bankpayment**	495	636.00	
31-Jul-19	To	**Janardhan Prasad on A/c**	**Journal**	229	9,503.00	
	To	**Nagaraju on A/c**	**Journal**	230	4,320.00	
	To	**D. Thulashi Ram on A/c**	**Journal**	231	6,000.00	
	To	**Nagaraju on A/c**	**Journal**	232	2,640.00	
	To	**Nagaraju on A/c**	**Journal**	233	8,160.00	
	To	**Janardhan Prasad on A/c**	**Journal**	234	12,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	235	12,000.00	
	To	**Venkateswarlu.V on A/c**	**Journal**	236	15,200.00	
	By	**Ashok Constructions Construction A/C**	**Journal**	237		6,000.00
3-Aug-19	To	**YES Bank**	**Bankpayment**	533	750.00	
	To	**YES Bank**	**Bankpayment**	536	300.00	
7-Aug-19	To	**Janardhan Prasad on A/c**	**Journal**	250	4,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	251	2,169.60	
	To	**Radha Krishna on Account**	**Journal**	252	21,092.80	
13-Aug-19	By	**Bharat Patel on A/c**	**Journal**	262		4,000.00
16-Aug-19	To	**Venkateswarlu.V on A/c**	**Journal**	263	8,775.60	
	To	**Shaik Moiz on A/c**	**Journal**	264	10,000.00	
	To	**Radha Krishna on Account**	**Journal**	265	13,207.20	
	To	**Veera Chary on Account**	**Journal**	266	2,736.00	
	To	**YES Bank**	**Bankpayment**	581	880.00	
	To	**YES Bank**	**Bankpayment**	583	500.00	
24-Aug-19	To	**YES Bank**	**Payment**	1	525.00	
	To	**YES Bank**	**Bankpayment**	624	740.00	
	To	**Veera Chary on Account**	**Journal**	286	1,684.00	
	To	**Janardhan Prasad on A/c**	**Journal**	287	16,000.00	
	To	**Radha Krishna on Account**	**Journal**	288	17,259.20	
30-Aug-19	To	**YES Bank**	**Bankpayment**	635	800.00	
	To	**YES Bank**	**Bankpayment**	637	400.00	
	To	**YES Bank**	**Bankpayment**	638	610.00	
5-Sep-19	To	**Nagaraju on A/c**	**Journal**	324	960.00	
	To	**Janardhan Prasad on A/c**	**Journal**	325	4,339.20	
	To	**Radha Krishna on Account**	**Journal**	326	19,235.00	
	To	**Radha Krishna on Account**	**Journal**	327	14,217.60	
6-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	329	6,000.00	
	To	**YES Bank**	**Bankpayment**	696	700.00	
	To	**YES Bank**	**Bankpayment**	697	270.00	
19-Sep-19	To	**Venkat Reddy Singi Reddy-On A/c**	**Journal**	348	5,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	349	8,000.00	
	To	**Bipini Nahak-On A/c**	**Journal**	350	4,982.00	
	To	**Radha Krishna on Account**	**Journal**	351	8,450.00	
	To	**K. Srinu on A/c**	**Journal**	352	3,000.00	
	To	**Tari Syam-On A/c**	**Journal**	353	5,760.00	
	To	**B.Pochaiah On A/c**	**Journal**	354	3,876.00	
		Carried Over			7,65,030.92	27,085.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,65,030.92	27,085.00
19-Sep-19	To	**Radha Krishna on Account**	**Journal**	355	15,231.20	
	To	**Shaik Moiz on A/c**	**Journal**	356	23,614.00	
20-Sep-19	To	**YES Bank**	**Bankpayment**	743	447.40	
23-Sep-19	To	**Nagaraju on A/c**	**Journal**	373	7,200.00	
	To	**Nagaraju on A/c**	**Journal**	374	5,280.00	
25-Sep-19	To	**Tari Syam-On A/c**	**Journal**	377	8,640.00	
	To	**Janardhan Prasad on A/c**	**Journal**	378	4,000.00	
	To	**Radha Krishna on Account**	**Journal**	379	13,905.60	
27-Sep-19	To	**A. Navin on A/c**	**Journal**	380	8,400.00	
28-Sep-19	To	**YES Bank**	**Bankpayment**	769	990.00	
4-Oct-19	To	**Radha Krishna on Account**	**Journal**	409	13,420.00	
	To	**V.Ravindra Chary on A/c**	**Journal**	410	2,029.00	
	To	**A. Navin on A/c**	**Journal**	411	7,440.00	
	To	**V. Anand on A/c**	**Journal**	412	2,463.00	
	To	**Veera Chary on Account**	**Journal**	413	4,302.00	
5-Oct-19	To	**YES Bank**	**Bankpayment**	822	660.00	
	To	**YES Bank**	**Bankpayment**	846	520.00	
11-Oct-19	To	**Tari Syam-On A/c**	**Journal**	420	7,680.00	
	To	**Venkateswarlu.V on A/c**	**Journal**	421	6,124.00	
	To	**A. Navin on A/c**	**Journal**	422	5,760.00	
	To	**A. Navin on A/c**	**Journal**	423	1,415.20	
12-Oct-19	To	**YES Bank**	**Bankpayment**	871	600.00	
17-Oct-19	To	**Janardhan Prasad on A/c**	**Journal**	432	2,612.00	
	To	**Janardhan Prasad on A/c**	**Journal**	433	20,295.00	
	To	**Janardhan Prasad on A/c**	**Journal**	434	8,000.00	
	To	**Radha Krishna on Account**	**Journal**	435	12,818.40	
18-Oct-19	By	**Bhagvan Sahay on A/c**	**Journal**	452		280.00
	To	**K. Satish Kumar - Painter**	**Journal**	453	6,644.00	
	By	**Shaik Jameel Ahmad on A/c**	**Journal**	454		20.00
25-Oct-19	To	**Radha Krishna on Account**	**Journal**	459	14,340.00	
	To	**Veera Chary on Account**	**Journal**	460	3,584.00	
	To	**Yellaiah Orsu on A/c**	**Journal**	461	36,038.00	
26-Oct-19	To	**YES Bank**	**Bankpayment**	924	990.00	
6-Nov-19	To	**Radha Krishna on Account**	**Journal**	492	7,200.00	
	To	**Radha Krishna on Account**	**Journal**	493	11,278.96	
	To	**Janardhan Prasad on A/c**	**Journal**	494	8,214.00	
	To	**Janardhan Prasad on A/c**	**Journal**	495	8,136.00	
	To	**Shaik Moiz on A/c**	**Journal**	496	14,000.00	
	To	**Shaik Moiz on A/c**	**Journal**	497	6,300.00	
	To	**A. Navin on A/c**	**Journal**	498	5,899.50	
	To	**Tari Syam-On A/c**	**Journal**	499	7,200.00	
	By	**Ashok Constructions Construction A/C**	**Journal**	500		7,200.00
14-Nov-19	To	**Radha Krishna on Account**	**Journal**	507	24,054.00	
	To	**Tari Syam-On A/c**	**Journal**	508	2,400.00	
20-Nov-19	To	**Janardhan Prasad on A/c**	**Journal**	524	2,712.00	
	To	**Janardhan Prasad on A/c**	**Journal**	525	9,503.00	
	To	**Tari Syam-On A/c**	**Journal**	526	9,600.00	
	To	**Radha Krishna on Account**	**Journal**	527	21,928.80	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	530		9,408.00
23-Nov-19	To	**YES Bank**	**Bankpayment**	1032	1,320.00	
	To	**YES Bank**	**Bankpayment**	1033	815.00	
	To	**Srravanthi Sripaadi on A/c**	**Journal**	532	3,215.00	
25-Nov-19	To	**Kaja Khan on Account**	**Journal**	533	2,200.00	
28-Nov-19	To	**Radha Krishna on Account**	**Journal**	535	26,895.00	
	To	**Nagaraju on A/c**	**Journal**	536	2,880.00	
	To	**Nagaraju on A/c**	**Journal**	537	2,640.00	
		Carried Over			11,88,864.98	43,993.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,88,864.98	43,993.00
28-Nov-19	To	**Srravanthi Sripaadi on A/c**	**Journal**	538	2,870.40	
	To	**A. Navin on A/c**	**Journal**	539	7,920.00	
29-Nov-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	540		2,822.00
	To	**YES Bank**	**Bankpayment**	1049	1,460.00	
	To	**YES Bank**	**Bankpayment**	1055	980.00	
5-Dec-19	To	**Radha Krishna on Account**	**Journal**	555	14,886.21	
	To	**Shaik Moiz on A/c**	**Journal**	556	9,450.00	
11-Dec-19	To	**Janardhan Prasad on A/c**	**Journal**	570	19,006.00	
	To	**Radha Krishna on Account**	**Journal**	571	17,042.40	
	To	**V.Mallaiah on Account**	**Journal**	572	28,353.00	
	To	**V.Mallaiah on Account**	**Journal**	573	18,190.00	
	By	**Ashok Constructions Mobilization A/c**	**Journal**	574		9,408.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	575		2,822.00
	To	**Tari Syam-On A/c**	**Journal**	576	2,880.00	
	To	**Tari Syam-On A/c**	**Journal**	577	9,600.00	
17-Dec-19	To	**YES Bank**	**Bankpayment**	1116	520.00	
19-Dec-19	To	**Bipini Nahak-On A/c**	**Journal**	586	6,148.80	
	To	**Shaik Moiz on A/c**	**Journal**	587	6,300.00	
	To	**Radha Krishna on Account**	**Journal**	588	12,357.60	
	To	**Sk Zaid on A/c**	**Journal**	589	4,685.00	
24-Dec-19	To	**Radha Krishna on Account**	**Journal**	617	10,190.00	
	To	**Tari Syam-On A/c**	**Journal**	618	5,760.00	
28-Dec-19	To	**YES Bank**	**Bankpayment**	1167	475.00	
31-Dec-19	To	**Janardhan Prasad on A/c**	**Journal**	624	8,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	625	9,503.00	
	To	**Shaik Moiz on A/c**	**Journal**	626	38,000.00	
	To	**Radha Krishna on Account**	**Journal**	627	16,295.00	
	To	**Janardhan Prasad on A/c**	**Journal**	628	8,136.00	
	To	**Shaik Moiz on A/c**	**Journal**	629	8,400.00	
	To	**Radha Krishna on Account**	**Journal**	630	25,352.00	
7-Jan-20	To	**A. Navin on A/c**	**Journal**	666	5,280.00	
	To	**A. Navin on A/c**	**Journal**	667	2,880.00	
	To	**Radha Krishna on Account**	**Journal**	668	8,847.60	
	To	**Venkateswarlu.V on A/c**	**Journal**	669	2,485.00	
23-Jan-20	To	**A. Navin on A/c**	**Journal**	705	960.00	
	To	**A. Navin on A/c**	**Journal**	706	11,520.00	
	To	**A. Navin on A/c**	**Journal**	707	1,329.60	
	To	**Tari Syam-On A/c**	**Journal**	708	4,800.00	
	To	**Radha Krishna on Account**	**Journal**	709	22,508.30	
	To	**Janardhan Prasad on A/c**	**Journal**	710	8,000.00	
	To	**Veera Chary on Account**	**Journal**	711	2,020.00	
	To	**Sk Zaid on A/c**	**Journal**	712	6,300.00	
	To	**Bipini Nahak-On A/c**	**Journal**	713	14,945.00	
	To	**A. Navin on A/c**	**Journal**	714	1,662.00	
1-Feb-20	To	**YES Bank**	**Bankpayment**	1282	110.00	
3-Feb-20	To	**V.Mallaiah on Account**	**Journal**	729	3,08,130.55	
12-Feb-20	To	**Janardhan Prasad on A/c**	**Journal**	750	9,188.00	
	To	**Radha Krishna on Account**	**Journal**	751	18,639.60	
	To	**Radha Krishna on Account**	**Journal**	752	16,092.00	
	To	**Shaik Moiz on A/c**	**Journal**	753	18,900.00	
	To	**Shaik Moiz on A/c**	**Journal**	754	7,850.00	
	To	**K. Upender Chary on A/c**	**Journal**	755	648.00	
21-Feb-20	To	**Srravanthi Sripaadi on A/c**	**Journal**	787	1,897.50	
	To	**Radha Krishna on Account**	**Journal**	788	35,708.00	
	To	**A. Navin on A/c**	**Journal**	789	7,920.00	
	To	**K. Upender Chary on A/c**	**Journal**	790	1,662.00	
		Carried Over			20,01,908.54	59,045.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,01,908.54	59,045.00
26-Feb-20	To	**Veera Chary on Account**	**Journal**	793	11,891.20	
	To	**Radha Krishna on Account**	**Journal**	794	3,996.80	
	To	**Radha Krishna on Account**	**Journal**	795	53,024.60	
	To	**Tari Syam-On A/c**	**Journal**	796	7,920.00	
	To	**K. Upender Chary on A/c**	**Journal**	797	886.40	
	To	**Janardhan Prasad on A/c**	**Journal**	798	17,037.60	
	To	**Janardhan Prasad on A/c**	**Journal**	799	16,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	800	5,424.00	
	To	**Nagaraju on A/c**	**Journal**	801	5,200.00	
	To	**Janardhan Prasad on A/c**	**Journal**	803	23,146.00	
6-Mar-20	To	**Shaik Moiz on A/c**	**Journal**	842	1,896.00	
	To	**Shaik Moiz on A/c**	**Journal**	843	2,700.00	
	To	**Radha Krishna on Account**	**Journal**	844	20,668.00	
	To	**Radha Krishna on Account**	**Journal**	845	3,411.60	
	To	**A. Navin on A/c**	**Journal**	846	16,800.00	
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	859	490.00	
10-Mar-20	To	**Bipini Nahak-On A/c**	**Journal**	875	11,612.00	
	To	**Shaik Moiz on A/c**	**Journal**	876	4,200.00	
	To	**Radha Krishna on Account**	**Journal**	877	27,086.00	
	To	**Tari Syam-On A/c**	**Journal**	880	17,280.00	
	To	**Janardhan Prasad on A/c**	**Journal**	881	6,402.60	
	To	**Janardhan Prasad on A/c**	**Journal**	882	12,000.00	
	To	**Janardhan Prasad on A/c**	**Journal**	883	9,188.00	
	To	**Ramulamma on A/c**	**Journal**	884	4,794.50	
16-Mar-20	By	**Ashok Constructions Construction A/C**	**Journal**	925		17,280.00
18-Mar-20	To	**Sk Zaid on A/c**	**Journal**	945	12,600.00	
	To	**Ramulamma on A/c**	**Journal**	946	3,665.60	
	To	**Radha Krishna on Account**	**Journal**	947	11,756.40	
	To	**Radha Krishna on Account**	**Journal**	948	6,528.00	
31-Mar-20	To	**Bipini Nahak-On A/c**	**Journal**	977	2,828.00	
	To	**D. Shekhar on A/c**	**Journal**	978	20,000.00	
	By	**Work in Progress**	**Journal**	1149		22,66,016.84
					23,42,341.84	**23,42,341.84**

Modi Realty (Miryalaguda) LLP

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

Laptop

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,841.00**	
31-Mar-20	By	**Depreciation**	**Journal**	1030		10,336.00
					25,841.00	10,336.00
	By	**Closing Balance**				15,505.00
					25,841.00	**25,841.00**

Modi Realty (Miryalaguda) LLP

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

Laxmi Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,223.00**
12-Apr-19	To	**YES Bank**	**Bankpayment**	67	1,223.00	
27-Jul-19	By	**Commission-URD**	**Journal**	223		397.00
	To	**YES Bank**	**Bankpayment**	507	397.00	
31-Oct-19	By	**Commission-URD**	**Journal**	482		648.00
2-Nov-19	To	**YES Bank**	**Bankpayment**	935	648.00	
1-Feb-20	By	**Commission-URD**	**Journal**	725		324.00
	To	**YES Bank**	**Bankpayment**	1297	324.00	
					2,592.00	**2,592.00**

Modi Realty (Miryalaguda) LLP

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

Legal Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	To	**Abhi Corporates**	**Journal**	93	2,400.00	
6-Jun-19	To	**Abhi Corporates**	**Journal**	111	1,200.00	
20-Sep-19	To	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	359	50.00	
5-Oct-19	To	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	414	1,400.00	
	To	**Mahender Expenses - Logistics**	**Journal**	415	1,300.00	
					6,350.00	
	By	**Closing Balance**				6,350.00
					6,350.00	**6,350.00**

Modi Realty (Miryalaguda) LLP

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

Legal Expenses-Exmt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	272	1,400.00	
5-Dec-19	To	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	568	6,500.00	
17-Jan-20	To	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	691	3,250.00	
10-Feb-20	By	**A-22 Ram Kumar Kunchakuri**	**Journal**	744		390.00
					11,150.00	390.00
	By	**Closing Balance**				10,760.00
					11,150.00	**11,150.00**

Modi Realty (Miryalaguda) LLP

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

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	By	**Consumables-12%**	**Purchase**	273		3,522.00
9-Aug-19	To	**YES Bank**	**Bankpayment**	574	3,522.00	
18-Sep-19	By	**Sundry Purchases-18%**	**Purchase**	360		6,726.00
20-Sep-19	To	**YES Bank**	**Bankpayment**	744	6,726.00	
					10,248.00	**10,248.00**

Modi Realty (Miryalaguda) LLP

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

Loading & Unloading

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	11	2,300.00	
12-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	203	1,760.00	
18-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	693	2,600.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	695	2,600.00	
21-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	785	2,500.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1159		11,760.00
					11,760.00	**11,760.00**

Modi Realty (Miryalaguda) LLP

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

LT & HT Works 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	To	**Sri Venkateshwara Power Tech**	**Purchase**	455	8,18,200.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1084		8,18,200.00
					8,18,200.00	**8,18,200.00**

Modi Realty (Miryalaguda) LLP

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

Mahalakshmi Industries

Ledger Account

Sy,No76/9&108,Chengicherla Village,Ghatkesar Manda,
Ranga Reddy District

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To	**YES Bank**	Bankpayment	1072	3,00,000.00	
30-Dec-19	By	**Plumbing & Sanitary-18%**	Purchase	601		82,600.00
	By	**Plumbing & Sanitary-18%**	Purchase	602		82,600.00
6-Jan-20	By	**Plumbing & Sanitary-18%**	Purchase	622		82,600.00
24-Jan-20	By	**Plumbing & Sanitary-18%**	Purchase	681		82,600.00
	By	**Plumbing & Sanitary-18%**	Purchase	682		82,600.00
	By	**Plumbing & Sanitary-18%**	Purchase	683		1,77,000.00
10-Feb-20	To	**YES Bank**	Bankpayment	1310	50,000.00	
24-Feb-20	To	**YES Bank**	Bankpayment	1372	50,000.00	
26-Feb-20	By	**Plumbing & Sanitary-18%**	Purchase	798		53,100.00
29-Feb-20	To	**YES Bank**	Bankpayment	1403	1,00,000.00	
					5,00,000.00	6,43,100.00
	To	**Closing Balance**			1,43,100.00	
					6,43,100.00	**6,43,100.00**

Modi Realty (Miryalaguda) LLP

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

Mahender Expenses - Logistics

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-19	By	**Legal Expenses**	**Journal**	415		1,300.00
	To	**YES Bank**	**Bankpayment**	848	1,300.00	
					1,300.00	**1,300.00**

Modi Realty (Miryalaguda) LLP

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

Mangilal Bishnoi on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**67,066.00**	
10-Aug-19	By	**SS Railing 18%**	**Purchase**	288		3,34,826.00
	By	**SS Railing 18%**	**Purchase**	289		37,203.00
16-Aug-19	To	**YES Bank**	**Bankpayment**	589	1,00,000.00	
24-Aug-19	To	**YES Bank**	**Bankpayment**	630	1,00,000.00	
30-Aug-19	To	**YES Bank**	**Bankpayment**	645	25,000.00	
14-Sep-19	To	**YES Bank**	**Bankpayment**	719	50,000.00	
12-Oct-19	To	**YES Bank**	**Bankpayment**	866	20,000.00	
17-Feb-20	To	**YES Bank**	**Bankpayment**	1346	89,287.00	
24-Feb-20	To	**YES Bank**	**Bankpayment**	1378	89,287.00	
					5,40,640.00	3,72,029.00
	By	**Closing Balance**				1,68,611.00
					5,40,640.00	**5,40,640.00**

Modi Realty (Miryalaguda) LLP

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

Maruthi Pipes Industries

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**39,506.00**	
18-Apr-19	By	**Plumbing & Sanitary-18%**	**Purchase**	6		2,23,385.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	7		25,488.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	8		14,018.00
20-Apr-19	To	**YES Bank**	**Bankpayment**	107	2,23,385.00	
16-May-19	By	**Plumbing & Sanitary-18%**	**Purchase**	83		2,23,385.00
6-Jun-19	To	**YES Bank**	**Bankpayment**	243	2,23,385.00	
					4,86,276.00	**4,86,276.00**

Modi Realty (Miryalaguda) LLP

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

Maruthi. Y Civil Contractor Supplier

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To	**YES Bank**	Bankpayment	191	2,00,000.00	
17-Jul-19	By	**Plumbing & Sanitary-18%**	Purchase	233		4,96,212.00
27-Jul-19	To	**YES Bank**	Bankpayment	508	2,96,212.00	
31-Oct-19	By	**Plumbing & Sanitary-18%**	Purchase	469		4,20,708.00
2-Nov-19	To	**YES Bank**	Bankpayment	940	4,20,708.00	
					9,16,920.00	**9,16,920.00**

Modi Realty (Miryalaguda) LLP

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

Medical Claim Reimbursement Exp

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	161	16,364.00	
					16,364.00	
	By	**Closing Balance**				16,364.00
					16,364.00	**16,364.00**

Modi Realty (Miryalaguda) LLP

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

Metal - Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-19	To	**Sayed Yusuf Baba (Sd Khaja) - Suppliet**	**Journal**	107	2,500.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1109		2,500.00
					2,500.00	**2,500.00**

Modi Realty (Miryalaguda) LLP

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

M. Ganesh Pola - Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To	**YES Bank**	Bankpayment	337	3,000.00	
22-Jun-19	To	**YES Bank**	Bankpayment	362	2,000.00	
20-Jul-19	To	**YES Bank**	Bankpayment	465	2,970.00	
27-Jul-19	To	**YES Bank**	Bankpayment	494	5,100.00	
3-Aug-19	To	**YES Bank**	Bankpayment	537	2,500.00	
16-Aug-19	To	**YES Bank**	Bankpayment	580	4,000.00	
	To	**YES Bank**	Bankpayment	600	5,100.00	
24-Aug-19	To	**YES Bank**	**Payment**	2	2,000.00	
30-Aug-19	To	**YES Bank**	Bankpayment	639	2,500.00	
6-Sep-19	To	**YES Bank**	Bankpayment	686	2,500.00	
14-Sep-19	To	**YES Bank**	Bankpayment	714	4,400.00	
20-Sep-19	To	**YES Bank**	Bankpayment	752	4,000.00	
28-Sep-19	To	**YES Bank**	Bankpayment	781	4,000.00	
5-Oct-19	To	**YES Bank**	Bankpayment	845	3,050.00	
12-Oct-19	To	**YES Bank**	Bankpayment	861	3,300.00	
18-Oct-19	To	**YES Bank**	Bankpayment	877	3,850.00	
26-Oct-19	To	**YES Bank**	Bankpayment	920	2,750.00	
9-Nov-19	To	**YES Bank**	Bankpayment	973	3,267.00	
29-Nov-19	To	**YES Bank**	Bankpayment	1052	1,375.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1064		61,662.00
					61,662.00	**61,662.00**

Modi Realty (Miryalaguda) LLP

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

MHPL-Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**65,000.00**	
	By	**Closing Balance**				65,000.00
					65,000.00	**65,000.00**

Modi Realty (Miryalaguda) LLP

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

Miscell Exp Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-19	To	**Abhinav Reddy Happy Card**	**Journal**	44	20.00	
15-May-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	71	2,400.00	
18-May-19	To	**G.Murali Happy Card Account**	**Journal**	80	160.00	
14-Jun-19	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	124	100.00	
6-Jul-19	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	191	80.00	
12-Jul-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	201	2,100.00	
27-Jul-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	218	200.00	
	To	**Zakir Hussain Happy Card**	**Journal**	220	78.00	
16-Aug-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	267	200.00	
20-Sep-19	To	**Ch Venkatramana Happy Card**	**Journal**	372	133.00	
					5,471.00	
	By	**Closing Balance**				5,471.00
					5,471.00	**5,471.00**

Modi Realty (Miryalaguda) LLP

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

MM Aqua Systems

Ledger Account
Begumpet

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-20	By	**Morrum / Sand 18%**	**Purchase**	787		32,860.00
29-Feb-20	By	**Service Charges 18%**	**Purchase**	811		2,360.00
	To	**YES Bank**	**Bankpayment**	1401	35,220.00	
					35,220.00	**35,220.00**

Modi Realty (Miryalaguda) LLP

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

Mobile Allowance to Staff

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	46	3,591.00	
30-May-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	95	3,591.00	
30-Jun-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	184	2,793.00	
31-Jul-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	242	3,591.00	
31-Aug-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	322	3,591.00	
30-Sep-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	406	3,591.00	
31-Oct-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	486	3,192.00	
30-Nov-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	554	3,192.00	
31-Dec-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	636	3,192.00	
31-Jan-20	To	**Zakir Hussain Salary A/c**	**Journal**	721	3,192.00	
29-Feb-20	To	**Ch. Rajkumar Salary A/c**	**Journal**	824	3,192.00	
31-Mar-20	To	**Ch. Rajkumar Salary A/c**	**Journal**	961	3,192.00	
					39,900.00	
	By	**Closing Balance**				39,900.00
					39,900.00	**39,900.00**

Modi Realty (Miryalaguda) LLP

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

Modi Housing - Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,000.00**
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**

Modi Realty (Miryalaguda) LLP

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

Modi Housing Pvt Ltd - Hoarding

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**18,880.00**
12-Apr-19	To	**YES Bank**	Bankpayment	55	9,440.00	
	To	**YES Bank**	Bankpayment	56	9,440.00	
25-May-19	By	**Hoarding Rent**	Purchase	102		7,632.00
	By	**Hoarding Rent**	Purchase	103		7,632.00
	To	**YES Bank**	Bankpayment	222	15,264.00	
7-Jun-19	By	**Hoarding Rent**	Purchase	134		7,632.00
	By	**Hoarding Rent**	Purchase	135		7,632.00
	To	**YES Bank**	Bankpayment	287	15,264.00	
30-Jun-19	By	**Hoarding Rent**	Purchase	190		8,480.00
	By	**Hoarding Rent**	Purchase	191		8,480.00
6-Jul-19	To	**YES Bank**	Bankpayment	411	16,960.00	
31-Jul-19	By	**Hoarding Rent**	Purchase	266		7,632.00
	By	**Hoarding Rent**	Purchase	267		7,632.00
3-Aug-19	To	**YES Bank**	Bankpayment	522	15,264.00	
6-Sep-19	By	**Hoarding Rent**	Purchase	342		7,632.00
	By	**Hoarding Rent**	Purchase	343		7,632.00
	To	**YES Bank**	Bankpayment	690	15,264.00	
28-Sep-19	By	**Hoarding Rent**	Purchase	381		7,632.00
	To	**YES Bank**	Bankpayment	794	7,632.00	
	By	**Hoarding Rent**	Purchase	383		7,632.00
	To	**YES Bank**	Bankpayment	797	7,632.00	
31-Oct-19	By	**Hoarding Rent**	Purchase	470		7,632.00
	By	**Hoarding Rent**	Purchase	471		7,632.00
2-Nov-19	To	**YES Bank**	Bankpayment	936	15,264.00	
					1,27,424.00	**1,27,424.00**

Modi Realty (Miryalaguda) LLP

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

Modi Housing Pvt Ltd Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**52,39,918.36**
9-Apr-19	By	**YES Bank**	Bank Receipt	5		35,00,000.00
1-Oct-19	By	**YES Bank**	Bank Receipt	105		10,00,000.00
	By	**YES Bank**	Bank Receipt	106		10,00,000.00
	By	**YES Bank**	Bank Receipt	107		10,00,000.00
	By	**YES Bank**	Bank Receipt	108		10,00,000.00
	By	**YES Bank**	Bank Receipt	109		10,00,000.00
	By	**YES Bank**	Bank Receipt	110		10,00,000.00
	By	**YES Bank**	Bank Receipt	111		5,00,000.00
12-Nov-19	By	**YES Bank**	Bank Receipt	125		15,00,000.00
	By	**YES Bank**	Bank Receipt	126		15,00,000.00
	By	**YES Bank**	Bank Receipt	127		15,00,000.00
	By	**YES Bank**	Bank Receipt	128		15,00,000.00
	By	**YES Bank**	Bank Receipt	129		15,00,000.00
	By	**YES Bank**	Bank Receipt	130		5,00,000.00
	By	**YES Bank**	Bank Receipt	131		5,00,000.00
	By	**YES Bank**	Bank Receipt	132		5,00,000.00
9-Mar-20	By	**Zakir Hussain Salary A/c**	Journal	847		28,316.00
	By	**Ch. Rajkumar Salary A/c**	Journal	848		36,254.00
	By	**Swathi.K Salary A/c**	Journal	849		17,085.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Journal	850		15,830.00
	By	**Bikumali Harika Salary A/c**	Journal	851		13,800.00
	By	**R.S.Bajaj & Associates**	Journal	852		10,800.00
	By	**Electricity Charges-3201450949**	Journal	853		32,410.00
	By	**J.Nageswara Rao**	Journal	854		3,307.00
	By	**Shreya Services**	Journal	855		20,219.00
	By	**Y.Pushpalatha - Gardener**	Journal	856		9,990.00
	By	**Expert Security Services**	Journal	857		51,127.00
	By	**Water Tanker Charges-URD**	Journal	858		800.00
	By	**Allowance for Equipment URD**	Journal	859		2,425.00
	By	**K. Srinu - Allow for Const Equip**	Journal	860		4,455.00
	By	**Ravi Kotta-Allow for Const Equip**	Journal	861		21,332.00
	By	**Srravanthi Sripaadi on A/c**	Journal	862		4,950.00
	By	**K. Srinu on A/c**	Journal	863		29,700.00
	By	**Radha Krishna on Account**	Journal	864		19,800.00
	By	**Janardhan Prasad on A/c**	Journal	865		29,700.00
	By	**A. Navin on A/c**	Journal	866		19,800.00
	By	**Sk Zaid - Allow for Const Equip**	Journal	867		4,356.00
	By	**Veera Chary-Allow For Const Equip-URD**	Journal	868		1,287.00
	By	**S . K Zameeruddin - Allow for Equip**	Journal	869		3,465.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Journal	870		1,980.00
	By	**K. Upender Chari - Allow for Const Equip URD**	Journal	871		1,109.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Journal	872		9,900.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Journal	873		3,980.00
	By	**Ahmad Hussain Salary A/c**	Journal	874		16,809.00
10-Mar-20	By	**K.Vijitha Salary A/c**	Journal	878		6,261.00
	By	**P. Anitha Salary A/c**	Journal	879		6,558.00
14-Mar-20	By	**Janardhan Prasad - Allowance for Const Equip URD**	Journal	907		3,465.00
	By	**Sk Zaid - Allow for Const Equip**	Journal	908		2,178.00
		Carried Over				2,46,73,366.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,46,73,366.36
14-Mar-20	By	**S . K Zameeruddin - Allow for Equip**	**Journal**	909		2,722.00
	By	**Janardhan Prasad on A/c**	**Journal**	910		19,800.00
	By	**A. Navin on A/c**	**Journal**	911		9,900.00
	By	**K. Srinu on A/c**	**Journal**	912		24,750.00
	By	**Ramulamma on A/c**	**Journal**	913		4,950.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Journal**	914		4,950.00
	By	**Shaik Moiz on A/c**	**Journal**	915		9,900.00
	By	**Tari Syam-On A/c**	**Journal**	916		14,850.00
	By	**V.Mallaiah on Account**	**Journal**	917		24,750.00
	By	**Ravi Kotta-Allow for Const Equip**	**Journal**	918		2,960.00
	By	**Karunakar Reddy.V Supplier W.O**	**Journal**	919		49,500.00
	By	**Anand Jyothi Babu on A/c**	**Journal**	920		19,800.00
	By	**Water Tanker Charges-URD**	**Journal**	921		1,600.00
	By	**Sri Venkateshwara Power Tech**	**Journal**	922		1,00,000.00
16-Mar-20	To	**A-22 Ram Kumar Kunchakuri**	**Journal**	924	1,01,263.00	
	To	**A-81 Polisetty Anajaih**	**Journal**	936	2,69,164.00	
19-Mar-20	To	**A-46 Bhanu**	**Journal**	949	1,80,000.00	
	To	**A-46 Bhanu**	**Journal**	950	2,00,000.00	
31-Mar-20	To	**Profit & Loss A/c**	**Journal**	1037	1,37,869.99	
					8,88,296.99	2,49,63,798.36
	To	**Closing Balance**			2,40,75,501.37	
					2,49,63,798.36	**2,49,63,798.36**

Modi Realty (Miryalaguda) LLP

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

Modi Housing Pvt Ltd - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,48,011.46**	
12-Apr-19	To	**YES Bank**	Bankpayment	58	30,550.00	
16-Apr-19	To	**YES Bank**	Bankpayment	70	1,27,937.00	
20-Apr-19	To	**YES Bank**	Bankpayment	80	13,843.00	
4-May-19	By	**YES Bank**	Bank Receipt	24		1,27,937.00
31-Mar-20	By	**Prior Period Items**	Journal	1043		75,036.00
	By	Allowance for Statutory Compliance Contractors	Journal	1044		44,393.00
	By	**Prior Period Items**	Journal	1167		72,975.46
					3,20,341.46	**3,20,341.46**

Modi Realty (Miryalaguda) LLP

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

Modi & Modi Constructions -Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,93,33,604.00**
9-Apr-19	By	**YES Bank**	Bank Receipt	6		6,00,000.00
12-Apr-19	To	**YES Bank**	Bankpayment	39	35,00,000.00	
20-Apr-19	To	**YES Bank**	Bankpayment	76	21,00,000.00	
15-May-19	By	**YES Bank**	Bank Receipt	29		4,00,000.00
10-Jun-19	By	**YES Bank**	Bank Receipt	36		13,50,000.00
17-Jun-19	By	**YES Bank**	Bank Receipt	38		17,00,000.00
22-Jun-19	To	**YES Bank**	Bankpayment	367	15,00,000.00	
29-Jun-19	By	**YES Bank**	Bank Receipt	46		6,00,000.00
9-Jul-19	By	**YES Bank**	Bank Receipt	49		20,00,000.00
15-Jul-19	By	**YES Bank**	Bank Receipt	51		18,00,000.00
22-Jul-19	By	**YES Bank**	Bank Receipt	55		15,00,000.00
23-Jul-19	By	**YES Bank**	Bank Receipt	58		15,00,000.00
29-Jul-19	By	**YES Bank**	Bank Receipt	62		15,00,000.00
5-Aug-19	By	**YES Bank**	Bank Receipt	64		15,00,000.00
13-Aug-19	By	**YES Bank**	Bank Receipt	73		12,00,000.00
28-Sep-19	To	**YES Bank**	Bankpayment	798	15,00,000.00	
1-Oct-19	To	**YES Bank**	Bankpayment	805	10,00,000.00	
	To	**YES Bank**	Bankpayment	806	10,00,000.00	
	To	**YES Bank**	Bankpayment	807	10,00,000.00	
	To	**YES Bank**	Bankpayment	808	10,00,000.00	
	To	**YES Bank**	Bankpayment	809	10,00,000.00	
	To	**YES Bank**	Bankpayment	810	10,00,000.00	
	To	**YES Bank**	Bankpayment	811	5,00,000.00	
1-Nov-19	By	**Interest Paid on Un Secured Loans**	Journal	491		24,04,846.00
12-Nov-19	To	**YES Bank**	Bankpayment	989	15,00,000.00	
	To	**YES Bank**	Bankpayment	991	15,00,000.00	
	To	**YES Bank**	Bankpayment	992	15,00,000.00	
	To	**YES Bank**	Bankpayment	993	15,00,000.00	
	To	**YES Bank**	Bankpayment	994	15,00,000.00	
18-Nov-19	To	**YES Bank**	Bankpayment	1017	45,00,000.00	
	To	**YES Bank**	Bankpayment	1018	45,00,000.00	
	To	**YES Bank**	Bankpayment	1019	45,00,000.00	
	To	**YES Bank**	Bankpayment	1020	45,00,000.00	
	To	**YES Bank**	Bankpayment	1021	45,00,000.00	
23-Nov-19	By	**YES Bank**	Bank Receipt	141		3,00,000.00
30-Nov-19	By	**YES Bank**	Bank Receipt	143		8,50,000.00
20-Mar-20	By	**Interest Paid on Un Secured Loans**	Journal	951		3,39,745.00
31-Mar-20	By	**Interest Paid on Un Secured Loans**	Journal	966		17,080.00
	To	**TDS 19 -20**	Journal	967	1,708.00	
					4,51,01,708.00	4,88,95,275.00
	To	**Closing Balance**			37,93,567.00	
					4,88,95,275.00	**4,88,95,275.00**

Modi Realty (Miryalaguda) LLP

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

Modi Properties Pvt Ltd -Admin Exp

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,558.00**
5-Apr-19	To	**YES Bank**	Bankpayment	12	54,000.00	
3-May-19	By	**Administration Charges**	Purchase	36		54,000.00
	To	**YES Bank**	Bankpayment	136	54,000.00	
6-Jun-19	By	**Administration Charges**	Purchase	108		54,000.00
7-Jun-19	To	**YES Bank**	Bankpayment	281	54,000.00	
30-Jun-19	By	**Administration Charges**	Purchase	188		54,000.00
6-Jul-19	To	**YES Bank**	Bankpayment	412	54,000.00	
31-Jul-19	By	**Administration Charges**	Purchase	261		54,000.00
3-Aug-19	To	**YES Bank**	Bankpayment	519	6,558.00	
6-Sep-19	By	**Administration Charges**	Purchase	341		54,000.00
	To	**YES Bank**	Bankpayment	681	54,000.00	
28-Sep-19	By	**Administration Charges**	Purchase	382		54,000.00
	To	**YES Bank**	Bankpayment	796	54,000.00	
31-Oct-19	By	**Administration Charges**	Purchase	474		54,000.00
2-Nov-19	To	**YES Bank**	Bankpayment	938	54,000.00	
5-Dec-19	By	**Administration Charges**	Purchase	540		54,000.00
7-Dec-19	To	**YES Bank**	Bankpayment	1077	54,000.00	
31-Dec-19	By	**Administration Charges**	Purchase	610		59,000.00
25-Jan-20	To	**YES Bank**	Bankpayment	1269	59,000.00	
31-Jan-20	By	**Administration Charges**	Purchase	717		54,000.00
1-Feb-20	To	**YES Bank**	Bankpayment	1279	54,000.00	
4-Mar-20	By	**Administration Charges**	Purchase	821		54,000.00
31-Mar-20	By	**Administration Charges**	Purchase	859		54,000.00
					5,51,558.00	6,59,558.00
	To	**Closing Balance**			1,08,000.00	
					6,59,558.00	**6,59,558.00**

Modi Realty (Miryalaguda) LLP

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

Modi R Miryalaguda L Chagal Raj Kumar Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To	**YES Bank**	**Bankpayment**	1275	5,000.00	
16-Mar-20	By	**Staffwelfare - Exempt**	**Journal**	926		275.00
	By	**Staffwelfare - Exempt**	**Journal**	927		275.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	928		200.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	929		435.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	930		80.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	931		110.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	932		145.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	933		1,000.00
	By	**News Paper Periodicals**	**Journal**	934		1,500.00
	By	**Staffwelfare - Exempt**	**Journal**	935		275.00
31-Mar-20	By	**Tour/Travelling Expenses-Urd**	**Journal**	985		290.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	987		170.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	988		160.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	989		215.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	990		215.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	993		301.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	994		190.00
					5,000.00	5,836.00
	To	**Closing Balance**			836.00	
					5,836.00	**5,836.00**

Modi R Miryalaguda L MD Zakir Hossain Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To	**YES Bank**	Bankpayment	1274	10,000.00	
7-Feb-20	By	**Electrical Material -URD**	Journal	731		100.00
	By	**Electrical Material -URD**	Journal	736		200.00
	By	**Site Office Expenses-URD**	Journal	737		770.00
	By	**Site Office Expenses-URD**	Journal	738		180.00
	By	**Plumbing & Sanitary URD**	Journal	739		190.00
	By	**Hardware Material URD**	Journal	740		300.00
	By	**Electrical Material -URD**	Journal	741		200.00
	By	**Hardware Material URD**	Journal	742		200.00
	By	**Printing & Stationery- URD**	Journal	743		75.00
14-Feb-20	By	**Electrical Material -URD**	Journal	756		50.00
	By	**Hardware Material URD**	Journal	757		360.00
	By	**Electrical Material -URD**	Journal	758		100.00
	By	**Electrical Material -URD**	Journal	759		101.00
	By	**Electrical Material -URD**	Journal	760		100.00
	By	**Plumbing & Sanitary URD**	Journal	761		100.00
	By	**Electrical Material -URD**	Journal	762		80.00
	By	**Consumables-URD**	Journal	763		500.00
	By	**Plumbing & Sanitary URD**	Journal	764		100.00
	By	**Consumables-URD**	Journal	765		500.00
17-Feb-20	To	**YES Bank**	Bankpayment	1347	6,900.00	
21-Feb-20	By	**Electrical Material -URD**	Journal	777		300.00
	By	**Plumbing & Sanitary URD**	Journal	778		50.00
	By	**Plumbing & Sanitary URD**	Journal	779		100.00
	By	**Consumables-URD**	Journal	780		100.00
	By	**Electrical Material -URD**	Journal	781		120.00
	By	**Telephone / Internet Charges Ex**	Journal	782		2,000.00
	By	**Hardware Material URD**	Journal	783		60.00
	By	**Electrical Material -URD**	Journal	784		230.00
	By	**Loading & Unloading**	Journal	785		2,500.00
24-Feb-20	To	**YES Bank**	Bankpayment	1376	5,460.00	
5-Mar-20	By	**Plumbing & Sanitary URD**	Journal	837		240.00
	By	**Plumbing & Sanitary URD**	Journal	838		760.00
	By	**Electrical Material -URD**	Journal	839		201.00
	By	**Hardware Material URD**	Journal	840		270.00
	By	**Office Exp-URD**	Journal	841		5,500.00
11-Mar-20	By	**Tour/Travelling Expenses-Urd**	Journal	885		164.00
	By	**Tour/Travelling Expenses-Urd**	Journal	886		190.00
	By	**Tour/Travelling Expenses-Urd**	Journal	887		350.00
	By	**Tour/Travelling Expenses-Urd**	Journal	888		195.00
	By	**Tour/Travelling Expenses-Urd**	Journal	889		215.00
	By	**Tour/Travelling Expenses-Urd**	Journal	890		164.00
	By	**Tour/Travelling Expenses-Urd**	Journal	891		190.00
	By	**Tour/Travelling Expenses-Urd**	Journal	892		350.00
	By	**Tour/Travelling Expenses-Urd**	Journal	893		195.00
	By	**Tour/Travelling Expenses-Urd**	Journal	894		215.00
	By	**Repairs & Maintenance Site- URD**	Journal	895		300.00
	By	**Repairs & Maintenance Site- URD**	Journal	896		150.00
	By	**Plumbing & Sanitary URD**	Journal	897		5,500.00
		Carried Over			22,360.00	24,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,360.00	24,815.00
11-Mar-20	By	**Western Enterprises India Pvt Ltd**	**Journal**	898		931.00
	By	**Hardware Material URD**	**Journal**	899		130.00
	By	**Xerox Charges**	**Journal**	900		180.00
	By	**Electrical Material -URD**	**Journal**	901		150.00
	By	**Hardware Material URD**	**Journal**	902		320.00
	By	**Sundry Purchase -URD**	**Journal**	903		125.00
	By	**Electrical Material -URD**	**Journal**	904		150.00
	To	**Cash**	**Cash Payment**	21	8,000.00	
31-Mar-20	By	**Electrical Material -URD**	**Journal**	979		150.00
	By	**Electrical Material -URD**	**Journal**	980		100.00
	By	**Electrical Material -URD**	**Journal**	981		382.00
	By	**Electrical Material -URD**	**Journal**	982		60.00
	By	**Office Exp-URD**	**Journal**	983		1,250.00
	By	**Telephone / Internet Charges Ex**	**Journal**	984		2,000.00
	By	**Office Exp-URD**	**Journal**	986		350.00
	By	**Office Exp-URD**	**Journal**	991		350.00
					30,360.00	31,443.00
	To	**Closing Balance**			1,083.00	
					31,443.00	**31,443.00**

Modi Realty (Miryalaguda) LLP

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

Modi R Miryalaguda L Pasunuru Anitha Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To	**YES Bank**	Bankpayment	1276	5,000.00	
14-Feb-20	By	**Office Exp-URD**	Journal	766		325.00
	By	**Office Exp-URD**	Journal	767		150.00
	By	**Office Exp-URD**	Journal	768		859.00
	By	**Office Exp-URD**	Journal	769		1,360.00
5-Mar-20	By	**Site Office Expenses-URD**	Journal	833		549.00
	By	**Printing & Stationery- URD**	Journal	834		70.00
	By	**Office Exp-URD**	Journal	835		350.00
	By	**Office Exp-URD**	Journal	836		350.00
31-Mar-20	By	**Hardware Material URD**	Journal	995		50.00
	By	**Electrical Material -URD**	Journal	996		100.00
	By	**Electrical Material -URD**	Journal	997		350.00
	By	**Plumbing & Sanitary URD**	Journal	998		100.00
	By	**Electrical Material -URD**	Journal	999		150.00
	By	**Electrical Material -URD**	Journal	1000		300.00
	By	**Hardware Material URD**	Journal	1001		440.00
					5,000.00	5,503.00
	To	**Closing Balance**			503.00	
					5,503.00	**5,503.00**

Modi Realty (Miryalaguda) LLP

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

Morrum / Sand 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-20	To	**MM Aqua Systems**	**Purchase**	787	26,528.75	
31-Mar-20	By	**Work in Progress**	**Journal**	1121		26,528.75
					26,528.75	**26,528.75**

Modi Realty (Miryalaguda) LLP

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

Morrum URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To	**YES Bank**	Bankpayment	661	13,200.00	
6-Sep-19	To	**YES Bank**	Bankpayment	667	9,000.00	
14-Sep-19	To	**YES Bank**	Bankpayment	724	28,200.00	
28-Sep-19	To	**YES Bank**	Bankpayment	780	39,600.00	
5-Oct-19	To	**YES Bank**	Bankpayment	836	39,600.00	
12-Oct-19	To	**YES Bank**	Bankpayment	869	57,600.00	
18-Oct-19	To	**YES Bank**	Bankpayment	882	43,200.00	
26-Oct-19	To	**YES Bank**	Bankpayment	912	86,400.00	
2-Nov-19	To	**YES Bank**	Bankpayment	951	36,000.00	
31-Mar-20	By	**Work in Progress**	Journal	1122		3,52,800.00
					3,52,800.00	**3,52,800.00**

Modi Realty (Miryalaguda) LLP

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

M.Raju Kumar Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**12,503.00**	
31-Mar-20	By	**Bad Debits / Credits Written Off**	**Journal**	1042		12,503.00
					12,503.00	**12,503.00**

Modi Realty (Miryalaguda) LLP

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

Murali Mohan Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,223.00**
12-Apr-19	To	**YES Bank**	**Bankpayment**	68	1,223.00	
27-Jul-19	By	**Commission-URD**	**Journal**	224		397.00
	To	**YES Bank**	**Bankpayment**	504	1,620.00	
31-Oct-19	By	**Commission-URD**	**Journal**	483		648.00
1-Feb-20	By	**Commission-URD**	**Journal**	726		324.00
					2,843.00	2,592.00
	By	**Closing Balance**				251.00
					2,843.00	**2,843.00**

Modi Realty (Miryalaguda) LLP

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

Nagaraju - Allowance for Const Equip-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To	**YES Bank**	Bankpayment	208	4,500.00	
25-May-19	To	**YES Bank**	Bankpayment	234	4,500.00	
6-Jun-19	To	**YES Bank**	Bankpayment	245	3,137.00	
7-Jun-19	To	**YES Bank**	Bankpayment	269	1,050.00	
14-Jun-19	To	**YES Bank**	Bankpayment	335	4,500.00	
22-Jun-19	To	**YES Bank**	Bankpayment	361	1,600.00	
6-Jul-19	To	**YES Bank**	Bankpayment	417	1,700.00	
12-Jul-19	To	**YES Bank**	Bankpayment	433	4,000.00	
20-Jul-19	To	**YES Bank**	Bankpayment	466	2,475.00	
3-Aug-19	To	**YES Bank**	Bankpayment	535	2,500.00	
9-Aug-19	To	**YES Bank**	Bankpayment	555	1,800.00	
	By	**YES Bank**	Bank Receipt	67		1,800.00
24-Aug-19	To	**YES Bank**	Bankpayment	626	850.00	
6-Sep-19	To	**YES Bank**	Bankpayment	689	2,350.00	
20-Sep-19	To	**YES Bank**	Bankpayment	753	1,100.00	
15-Nov-19	To	**YES Bank**	Bankpayment	1000	4,400.00	
31-Mar-20	By	**Work in Progress**	Journal	1065		38,662.00
					40,462.00	**40,462.00**

Modi Realty (Miryalaguda) LLP

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

Nagaraju on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By	**Labour Charges URD**	**Journal**	55		19,800.00
10-May-19	To	**YES Bank**	**Bankpayment**	168	19,800.00	
7-Jun-19	To	**YES Bank**	**Bankpayment**	272	8,200.00	
	By	**Labour Charges URD**	**Purchase**	136		13,200.00
14-Jun-19	To	**YES Bank**	**Bankpayment**	331	5,000.00	
15-Jul-19	By	**Labour Charges URD**	**Journal**	206		13,800.00
20-Jul-19	To	**YES Bank**	**Bankpayment**	475	8,800.00	
31-Jul-19	By	**Labour Charges URD**	**Journal**	230		10,800.00
	By	**Labour Charges URD**	**Journal**	232		6,600.00
	By	**Labour Charges URD**	**Journal**	233		20,400.00
3-Aug-19	To	**YES Bank**	**Bankpayment**	531	37,800.00	
5-Sep-19	By	**Labour Charges URD**	**Journal**	324		2,400.00
14-Sep-19	To	**YES Bank**	**Bankpayment**	720	2,000.00	
20-Sep-19	To	**YES Bank**	**Bankpayment**	761	19,800.00	
23-Sep-19	By	**Labour Charges URD**	**Journal**	373		18,000.00
	By	**Labour Charges URD**	**Journal**	374		13,200.00
28-Sep-19	To	**YES Bank**	**Bankpayment**	777	34,600.00	
28-Nov-19	By	**Labour Charges URD**	**Journal**	536		7,200.00
	By	**Labour Charges URD**	**Journal**	537		6,600.00
29-Nov-19	To	**YES Bank**	**Bankpayment**	1050	9,000.00	
26-Feb-20	By	**Labour Charges URD**	**Journal**	801		13,000.00
					1,45,000.00	**1,45,000.00**

Modi Realty (Miryalaguda) LLP

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

Navin.A - Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	To	**YES Bank**	Bankpayment	783	950.00	
5-Oct-19	To	**YES Bank**	Bankpayment	843	2,050.00	
23-Nov-19	To	**YES Bank**	Bankpayment	1031	1,350.00	
29-Nov-19	To	**YES Bank**	Bankpayment	1045	1,100.00	
11-Jan-20	To	**YES Bank**	Bankpayment	1209	1,500.00	
10-Feb-20	To	**YES Bank**	Bankpayment	1325	3,000.00	
31-Mar-20	By	**Work in Progress**	Journal	1066		9,950.00
					9,950.00	**9,950.00**

Modi Realty (Miryalaguda) LLP

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

News Paper Periodicals

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	366	660.00	
17-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	446	780.00	
16-Mar-20	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	934	1,500.00	
					2,940.00	
	By	**Closing Balance**				2,940.00
					2,940.00	**2,940.00**

Modi Realty (Miryalaguda) LLP

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

Nirav Modi Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11,250.00**
	To	**Closing Balance**			11,250.00	
					11,250.00	**11,250.00**

Modi Realty (Miryalaguda) LLP

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

Nirav Modi Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**76,45,437.82**
31-Mar-20	To	**Profit & Loss A/c**	**Journal**	1037	3,10,207.49	
					3,10,207.49	76,45,437.82
	To	**Closing Balance**			73,35,230.33	
					76,45,437.82	**76,45,437.82**

Modi Realty (Miryalaguda) LLP

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

Nitco Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**32.00**	
31-Mar-20	By	**Bad Debits / Credits Written Off**	**Journal**	1050		32.00
					32.00	**32.00**

Modi Realty (Miryalaguda) LLP

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

N.Ramakrishna Reddy - Allow for Equip URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To	**YES Bank**	**Bankpayment**	502	4,959.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1067		4,959.00
					4,959.00	**4,959.00**

Modi Realty (Miryalaguda) LLP

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

N.Ramesh - Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**YES Bank**	Bankpayment	18	13,500.00	
12-Apr-19	To	**YES Bank**	Bankpayment	33	8,200.00	
20-Apr-19	To	**YES Bank**	Bankpayment	73	25,800.00	
27-Apr-19	To	**YES Bank**	Bankpayment	127	33,200.00	
3-May-19	To	**YES Bank**	Bankpayment	142	15,300.00	
10-May-19	To	**YES Bank**	Bankpayment	162	9,400.00	
25-May-19	To	**YES Bank**	Bankpayment	233	18,500.00	
31-Mar-20	By	**Work in Progress**	Journal	1068		1,23,900.00
					1,23,900.00	**1,23,900.00**

Modi Realty (Miryalaguda) LLP

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

Obel Systems Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To	**YES Bank**	**Bankpayment**	804	9,600.00	
21-Oct-19	To	**YES Bank**	**Bankpayment**	895	4,775.00	
24-Oct-19	By	**Computer Pheripherials-18%**	**Purchase**	454		9,600.00
30-Oct-19	By	**Computer Pheripherials-18%**	**Purchase**	466		4,775.00
					14,375.00	**14,375.00**

Modi Realty (Miryalaguda) LLP

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

Office Expenses Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To	**Abhinav Reddy Happy Card**	**Journal**	104	2,250.00	
7-Jun-19	To	**Abhinav Reddy Happy Card**	**Journal**	115	3,900.00	
3-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	248	1,510.00	
23-Aug-19	To	**Sri Shiridi Sai Enterprises**	**Journal**	283	1,750.00	
6-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	332	1,250.00	
	To	**Zakir Hussain Happy Card**	**Journal**	336	80.00	
16-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	522	1,270.00	
					12,010.00	
	By	**Closing Balance**				12,010.00
					12,010.00	**12,010.00**

Modi Realty (Miryalaguda) LLP

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

Office Exp-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To	**Abhinav Reddy Happy Card**	**Journal**	105	700.00	
30-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	307	235.00	
17-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	680	1,490.00	
14-Feb-20	To	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	**Journal**	766	325.00	
	To	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	**Journal**	767	150.00	
	To	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	**Journal**	768	859.00	
	To	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	**Journal**	769	1,360.00	
5-Mar-20	To	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	**Journal**	835	350.00	
	To	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	**Journal**	836	350.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	841	5,500.00	
31-Mar-20	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	983	1,250.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	986	350.00	
	To	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	**Journal**	991	350.00	
					13,269.00	
	By	**Closing Balance**				13,269.00
					13,269.00	**13,269.00**

Modi Realty (Miryalaguda) LLP

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

Paints 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	To	**Summit Sales LLP**	**Purchase**	49	5,427.80	
15-May-19	To	**Summit Sales LLP**	**Purchase**	76	1,702.50	
17-May-19	To	**Ganji Venkannah & Sons**	**Purchase**	86	152.52	
22-Jun-19	To	**Summit Sales LLP**	**Purchase**	167	1,045.00	
24-Jun-19	To	**Summit Sales LLP**	**Purchase**	172	260.00	
21-Sep-19	To	**Ch. Ramakrsihna on A/c**	**Purchase**	365	36,750.00	
1-Oct-19	By	**Summit Sales LLP**	**Debit Note**	2		5,427.80
23-Nov-19	To	**Summit Sales LLP**	**Purchase**	522	260.00	
26-Dec-19	To	**Summit Sales LLP**	**Purchase**	582	525.00	
8-Jan-20	To	**Ganji Venkannah & Sons**	**Purchase**	643	254.20	
26-Feb-20	To	**Summit Sales LLP**	**Purchase**	790	520.00	
	To	**Summit Sales LLP**	**Purchase**	791	1,575.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1111		43,044.22
					48,472.02	**48,472.02**

Modi Realty (Miryalaguda) LLP

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

Paints 28%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To	**Summit Sales LLP**	**Purchase**	76	1,527.60	
22-Jun-19	To	**Summit Sales LLP**	**Purchase**	167	2,546.00	
4-Sep-19	To	**Summit Sales LLP**	**Purchase**	333	1,018.40	
14-Sep-19	To	**Summit Sales LLP**	**Purchase**	352	1,527.60	
27-Sep-19	To	**Summit Sales LLP**	**Purchase**	379	2,546.00	
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	418	2,546.00	
7-Nov-19	To	**Summit Sales LLP**	**Purchase**	488	2,546.00	
23-Nov-19	To	**Summit Sales LLP**	**Purchase**	522	2,546.00	
3-Feb-20	To	**Summit Sales LLP**	**Purchase**	721	1,018.40	
31-Mar-20	By	**Work in Progress**	**Journal**	1112		17,822.00
					17,822.00	**17,822.00**

Modi Realty (Miryalaguda) LLP

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

Paints- Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	11	4,140.00	
11-Oct-19	To	**K. Srinu on A/c**	**Purchase**	400	99,216.00	
6-Nov-19	To	**K. Srinu on A/c**	**Purchase**	479	1,19,250.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1113		2,22,606.00
					2,22,606.00	**2,22,606.00**

Modi Realty (Miryalaguda) LLP

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

Paints URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	37	5,260.00	
7-Jun-19	To	**K. Srinu on A/c**	**Purchase**	140	42,237.00	
22-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	140	1,440.00	
12-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	203	160.00	
16-Aug-19	To	**K. Srinu on A/c**	**Purchase**	302	97,387.50	
	To	**K. Srinu on A/c**	**Purchase**	303	1,05,626.88	
9-Oct-19	To	**K. Srinu on A/c**	**Purchase**	398	71,947.50	
20-Nov-19	To	**K. Srinu on A/c**	**Purchase**	520	26,500.00	
6-Dec-19	To	**K. Srinu on A/c**	**Purchase**	548	59,148.00	
26-Dec-19	To	**K. Srinu on A/c**	**Purchase**	587	72,875.00	
11-Jan-20	To	**K. Srinu on A/c**	**Purchase**	655	76,188.00	
4-Mar-20	To	**K. Srinu on A/c**	**Purchase**	823	1,12,360.00	
10-Mar-20	To	**K. Srinu on A/c**	**Purchase**	831	1,45,591.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1114		8,16,720.88
					8,16,720.88	**8,16,720.88**

P. Anitha Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By	**Staff Salaries**	**Journal**	241		10,191.00
	By	**Mobile Allowance to Staff**	**Journal**	242		399.00
	To	**Provident Fund A/c**	**Journal**	243	611.00	
	To	**ESI A/c**	**Journal**	245	178.00	
6-Aug-19	To	**YES Bank**	**Bankpayment**	545	9,402.00	
31-Aug-19	By	**Staff Salaries**	**Journal**	317		12,970.00
	To	**Provident Fund A/c**	**Journal**	318	778.00	
	To	**ESI A/c**	**Journal**	319	97.00	
	By	**Mobile Allowance to Staff**	**Journal**	322		399.00
6-Sep-19	To	**YES Bank**	**Bankpayment**	702	12,094.00	
14-Sep-19	To	**YES Bank**	**Bankpayment**	726	399.00	
30-Sep-19	By	**Staff Salaries**	**Journal**	398		12,172.00
	To	**Provident Fund A/c**	**Journal**	404	730.00	
	To	**ESI A/c**	**Journal**	405	91.00	
	By	**Mobile Allowance to Staff**	**Journal**	406		399.00
1-Oct-19	To	**YES Bank**	**Bankpayment**	820	11,350.00	
12-Oct-19	To	**YES Bank**	**Bankpayment**	859	800.00	
30-Oct-19	By	**Staff Salaries**	**Journal**	471		12,173.00
	To	**Provident Fund A/c**	**Journal**	472	730.00	
31-Oct-19	By	**Mobile Allowance to Staff**	**Journal**	486		399.00
	To	**ESI A/c**	**Journal**	490	91.00	
4-Nov-19	To	**YES Bank**	**Bankpayment**	955	11,350.00	
8-Nov-19	To	**YES Bank**	**Bankpayment**	956	399.00	
30-Nov-19	By	**Staff Salaries**	**Journal**	550		12,571.00
	To	**Provident Fund A/c**	**Journal**	551	754.00	
	To	**ESI A/c**	**Journal**	552	94.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-Dec-19	To	**YES Bank**	**Bankpayment**	1071	11,722.00	
13-Dec-19	To	**YES Bank**	**Bankpayment**	1092	399.00	
31-Dec-19	By	**Staff Salaries**	**Journal**	632		11,772.00
	To	**Provident Fund A/c**	**Journal**	633	706.00	
	To	**ESI A/c**	**Journal**	634	88.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1206	10,978.00	
18-Jan-20	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-Jan-20	By	**Staff Salaries**	**Journal**	717		11,973.00
	To	**Provident Fund A/c**	**Journal**	718	718.00	
	To	**ESI A/c**	**Journal**	719	90.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
12-Feb-20	To	**YES Bank**	**Bankpayment**	1337	11,164.00	
15-Feb-20	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-Feb-20	By	**Staff Salaries**	**Journal**	814		13,967.00
	To	**ESI A/c**	**Journal**	816	105.00	
	To	**Provident Fund A/c**	**Journal**	818	754.00	
29-Feb-20	By	**Mobile Allowance to Staff**	**Journal**	824		1,799.00
10-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	879	6,558.00	
19-Mar-20	To	**YES Bank**	**Bankpayment**	1428	6,554.00	
31-Mar-20	By	**Staff Salaries**	**Journal**	955		11,536.00
	To	**Provident Fund A/c**	**Journal**	957	742.00	
		Carried Over			1,01,324.00	1,13,917.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,324.00	1,13,917.00
31-Mar-20	To	**ESI A/c**	**Journal**	958	93.00	
	By	**Mobile Allowance to Staff**	**Journal**	961		1,099.00
					1,01,417.00	1,15,016.00
	To	**Closing Balance**			13,599.00	
					1,15,016.00	**1,15,016.00**

Modi Realty (Miryalaguda) LLP

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

Paramount Builders- Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By	**YES Bank**	**Bank Receipt**	185		12,50,000.00
31-Mar-20	By	**Interest Paid on Un Secured Loans**	**Journal**	971		16,438.00
	To	**TDS 19 -20**	**Journal**	972	1,644.00	
					1,644.00	12,66,438.00
	To	**Closing Balance**			12,64,794.00	
					12,66,438.00	**12,66,438.00**

Modi Realty (Miryalaguda) LLP

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

Paramount Estates-Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-19	By	**YES Bank**	**Bank Receipt**	120		6,00,000.00
9-Dec-19	By	**YES Bank**	**Bank Receipt**	149		5,00,000.00
16-Dec-19	By	**YES Bank**	**Bank Receipt**	152		12,50,000.00
28-Dec-19	By	**YES Bank**	**Bank Receipt**	156		12,00,000.00
4-Jan-20	By	**YES Bank**	**Bank Receipt**	159		11,00,000.00
22-Jan-20	By	**YES Bank**	**Bank Receipt**	166		2,00,000.00
28-Jan-20	By	**YES Bank**	**Bank Receipt**	169		15,00,000.00
17-Feb-20	By	**YES Bank**	**Bank Receipt**	177		15,00,000.00
29-Feb-20	By	**Interest Paid on Un Secured Loans**	**Journal**	821		1,58,006.00
31-Mar-20	By	**Interest Paid on Un Secured Loans**	**Journal**	968		91,817.00
						80,99,823.00
	To	**Closing Balance**			80,99,823.00	
					80,99,823.00	**80,99,823.00**

Modi Realty (Miryalaguda) LLP

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

P. Ashok Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	To	**YES Bank**	**Bankpayment**	1132	9,500.00	
	To	**TDS 19 -20**	**Journal**	595	200.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1069		9,700.00
					9,700.00	**9,700.00**

Modi Realty (Miryalaguda) LLP

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

P. Ashok on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19	By	**Allowance for Equipment URD**	**Journal**	246		7,500.00
3-Aug-19	To	**YES Bank**	**Bankpayment**	529	7,500.00	
					7,500.00	**7,500.00**

Modi Realty (Miryalaguda) LLP

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

Petrol /Diesel-Exmt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	9	14,000.00	
10-Apr-19	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	12	1,728.00	
20-Apr-19	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	35	3,159.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	36	2,280.00	
	To	**Zakir Hussain Happy Card**	**Journal**	37	250.00	
25-Apr-19	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	39	1,560.00	
10-May-19	To	**Abhinav Reddy Happy Card**	**Journal**	62	1,500.00	
14-Jun-19	To	**Ch Venkatramana Happy Card**	**Journal**	128	2,000.00	
31-Jul-19	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	239	17,564.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	240	36,000.00	
16-Aug-19	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	268	4,517.00	
30-Aug-19	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	302	1,770.00	
20-Sep-19	To	**Ch Venkatramana Happy Card**	**Journal**	370	2,000.00	
31-Oct-19	To	**Ch Venkatramana Happy Card**	**Journal**	476	3,000.00	
	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	485	320.00	
7-Dec-19	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	569	387.00	
18-Feb-20	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	773	302.00	
28-Feb-20	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	815	3,566.00	
					95,903.00	
	By	**Closing Balance**				95,903.00
					95,903.00	**95,903.00**

Modi Realty (Miryalaguda) LLP

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

Plumbing & Sanitary -12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Sri Ganesh Pumps &Machinery Center**	**Purchase**	878	22,750.00	
	By	**Work in Progress**	**Journal**	1115		22,750.00
					22,750.00	**22,750.00**

Plumbing & Sanitary-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To	**Maruthi Pipes Industries**	**Purchase**	6	1,43,750.00	
	To	**Maruthi Pipes Industries**	**Purchase**	7	21,600.00	
	To	**Maruthi Pipes Industries**	**Purchase**	8	11,880.00	
24-Apr-19	To	**Summit Sales LLP**	**Purchase**	19	660.00	
25-Apr-19	To	**Summit Sales LLP**	**Purchase**	26	9,360.00	
	To	**Summit Sales LLP**	**Purchase**	27	22,641.00	
	To	**Summit Sales LLP**	**Purchase**	28	19,674.00	
	To	**Summit Sales LLP**	**Purchase**	29	23,000.00	
	To	**Summit Sales LLP**	**Purchase**	30	720.00	
7-May-19	To	**Summit Sales LLP**	**Purchase**	43	3,639.00	
	To	**Summit Sales LLP**	**Purchase**	44	38,472.00	
	To	**Summit Sales LLP**	**Purchase**	45	4,400.00	
	To	**Summit Sales LLP**	**Purchase**	47	4,079.00	
15-May-19	To	**Summit Sales LLP**	**Purchase**	73	5,940.00	
	To	**Summit Sales LLP**	**Purchase**	76	5,775.00	
	To	**Summit Sales LLP**	**Purchase**	78	9,360.00	
16-May-19	To	**Summit Sales LLP**	**Purchase**	80	23,022.00	
	To	**Maruthi Pipes Industries**	**Purchase**	83	1,43,750.00	
17-May-19	To	**Summit Sales LLP**	**Purchase**	89	40,298.00	
	To	**Summit Sales LLP**	**Purchase**	90	5,756.00	
6-Jun-19	To	**Praful Sanitary**	**Purchase**	110	3,080.00	
	To	**Summit Sales LLP**	**Purchase**	114	780.00	
	To	**Summit Sales LLP**	**Purchase**	122	37,780.00	
	To	**Summit Sales LLP**	**Purchase**	123	5,390.00	
	To	**Summit Sales LLP**	**Purchase**	125	13,010.00	
	To	**Praful Sanitary**	**Purchase**	127	35,295.58	
	To	**Praful Sanitary**	**Purchase**	129	65,045.43	
	To	**Praful Sanitary**	**Purchase**	130	3,675.78	
13-Jun-19	To	**Praful Sanitary**	**Purchase**	151	5,657.00	
	To	**Jinkrupa Agency**	**Purchase**	156	4,800.00	
	To	**Premier Engineering Corporation**	**Purchase**	157	13,650.00	
	To	**Praful Sanitary**	**Purchase**	159	4,439.25	
	To	**Praful Sanitary**	**Purchase**	160	79,108.65	
22-Jun-19	To	**Praful Sanitary**	**Purchase**	164	1,260.00	
24-Jun-19	To	**Summit Sales LLP**	**Purchase**	170	9,120.00	
	To	**Summit Sales LLP**	**Purchase**	172	2,887.50	
	To	**Summit Sales LLP**	**Purchase**	177	3,942.00	
30-Jun-19	To	**Sri Saibaba Engineering and Eletricals**	**Purchase**	192	1,275.00	
3-Jul-19	To	**Summit Sales LLP**	**Purchase**	195	7,278.00	
	To	**Summit Sales LLP**	**Purchase**	199	3,675.00	
	To	**Summit Sales LLP**	**Purchase**	201	2,280.00	
11-Jul-19	To	**Summit Sales LLP**	**Purchase**	210	3,402.00	
	To	**Summit Sales LLP**	**Purchase**	214	4,020.00	
17-Jul-19	To	**Praful Sanitary**	**Purchase**	222	1,492.37	
	To	**Praful Sanitary**	**Purchase**	223	840.00	
	To	**Summit Sales LLP**	**Purchase**	231	11,430.00	
	To	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	233	3,29,400.00	
25-Jul-19	To	**Summit Sales LLP**	**Purchase**	247	960.00	
31-Jul-19	To	**Praful Sanitary**	**Purchase**	252	72,353.60	
14-Aug-19	To	**Praful Sanitary**	**Purchase**	295	1,08,218.60	
		Carried Over			13,73,321.76	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,73,321.76	
21-Aug-19	To	**Summit Sales LLP**	**Purchase**	306	2,286.00	
	To	**Summit Sales LLP**	**Purchase**	309	2,400.00	
31-Aug-19	By	**Praful Sanitary**	**Debit Note**	1		65,045.76
	To	**Praful Sanitary**	**Purchase**	324	71,545.43	
4-Sep-19	To	**Praful Sanitary**	**Purchase**	331	9,923.20	
23-Sep-19	To	**Premier Engineering Corporation**	**Purchase**	368	8,190.00	
26-Sep-19	To	**Summit Sales LLP**	**Purchase**	369	7,278.00	
27-Sep-19	To	**Praful Sanitary**	**Purchase**	375	1,36,405.13	
	To	**Praful Sanitary**	**Purchase**	377	11,010.15	
9-Oct-19	To	**Gokul Power Electronics**	**Purchase**	397	4,800.00	
11-Oct-19	To	**Summit Sales LLP**	**Purchase**	408	4,020.00	
	To	**Summit Sales LLP**	**Purchase**	411	960.00	
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	421	30,974.00	
	To	**Summit Sales LLP**	**Purchase**	427	41,375.00	
	To	**Summit Sales LLP**	**Purchase**	428	41,730.00	
	To	**Summit Sales LLP**	**Purchase**	429	8,820.00	
23-Oct-19	To	**Summit Sales LLP**	**Purchase**	449	8,736.00	
28-Oct-19	To	**Jinkrupa Agency**	**Purchase**	458	4,800.00	
31-Oct-19	To	**Summit Sales LLP**	**Purchase**	468	575.00	
	To	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	469	2,80,600.00	
7-Nov-19	To	**Summit Sales LLP**	**Purchase**	480	9,273.00	
	To	**Summit Sales LLP**	**Purchase**	481	20,482.00	
	To	**Summit Sales LLP**	**Purchase**	486	25,735.00	
	To	**Summit Sales LLP**	**Purchase**	487	4,832.00	
8-Nov-19	To	**Praful Sanitary**	**Purchase**	491	7,143.06	
	To	**Praful Sanitary**	**Purchase**	492	4,312.00	
	To	**Praful Sanitary**	**Purchase**	493	14,688.00	
	To	**Praful Sanitary**	**Purchase**	494	1,51,398.00	
	To	**Shree Mahaveer Engg & Electricals**	**Purchase**	496	15,150.00	
18-Nov-19	To	**Summit Sales LLP**	**Purchase**	508	13,681.00	
	To	**Summit Sales LLP**	**Purchase**	509	2,312.00	
	To	**Summit Sales LLP**	**Purchase**	513	2,214.00	
	To	**Summit Sales LLP**	**Purchase**	514	2,887.50	
6-Dec-19	To	**Premier Engineering Corporation**	**Purchase**	546	4,326.00	
11-Dec-19	To	**Summit Sales LLP**	**Purchase**	550	11,430.00	
21-Dec-19	To	**Praful Sanitary**	**Purchase**	565	78,931.20	
	To	**Praful Sanitary**	**Purchase**	566	74,718.60	
	To	**Praful Sanitary**	**Purchase**	567	61,969.20	
	To	**Praful Sanitary**	**Purchase**	568	1,20,087.52	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	569	5,124.36	
24-Dec-19	To	**Gokul Power Electronics**	**Purchase**	574	3,200.00	
	To	**Praful Sanitary**	**Purchase**	575	17,250.00	
	To	**Praful Sanitary**	**Purchase**	576	8,889.40	
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	592	16,740.00	
	To	**Mahalakshmi Industries**	**Purchase**	601	70,000.00	
	To	**Mahalakshmi Industries**	**Purchase**	602	70,000.00	
31-Dec-19	To	**Summit Sales LLP**	**Purchase**	606	4,020.00	
6-Jan-20	To	**Mahalakshmi Industries**	**Purchase**	622	70,000.00	
8-Jan-20	To	**Summit Sales LLP**	**Purchase**	642	9,360.00	
22-Jan-20	To	**Summit Sales LLP**	**Purchase**	674	9,144.00	
	To	**Summit Sales LLP**	**Purchase**	676	3,639.00	
	To	**Summit Sales LLP**	**Purchase**	677	2,900.00	
24-Jan-20	To	**Praful Sanitary**	**Purchase**	680	7,143.06	
	To	**Mahalakshmi Industries**	**Purchase**	681	70,000.00	
	To	**Mahalakshmi Industries**	**Purchase**	682	70,000.00	
	To	**Mahalakshmi Industries**	**Purchase**	683	1,50,000.00	
		Carried Over			32,62,729.57	65,045.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,62,729.57	65,045.76
25-Jan-20	To	**Praful Sanitary**	**Purchase**	684	2,09,988.00	
	To	**Praful Sanitary**	**Purchase**	686	53,507.93	
29-Jan-20	To	**Summit Sales LLP**	**Purchase**	689	26,280.00	
	To	**Summit Sales LLP**	**Purchase**	690	3,639.00	
3-Feb-20	To	**Summit Sales LLP**	**Purchase**	722	6,858.00	
5-Feb-20	To	**Ganesh Tube Traders**	**Purchase**	727	3,067.64	
	To	**Summit Sales LLP**	**Purchase**	729	38,690.00	
	To	**Summit Sales LLP**	**Purchase**	730	32,476.00	
	To	**Summit Sales LLP**	**Purchase**	731	11,770.00	
6-Feb-20	To	**Summit Sales LLP**	**Purchase**	732	97,794.00	
11-Feb-20	To	**Summit Sales LLP**	**Purchase**	740	27,260.00	
	To	**Summit Sales LLP**	**Purchase**	742	98,480.00	
	To	**Summit Sales LLP**	**Purchase**	746	14,542.00	
12-Feb-20	To	**Summit Sales LLP**	**Purchase**	747	60,893.00	
	To	**Summit Sales LLP**	**Purchase**	748	26,885.00	
	To	**Summit Sales LLP**	**Purchase**	749	18,026.00	
13-Feb-20	To	**Summit Sales LLP**	**Purchase**	757	4,009.00	
	To	**Summit Sales LLP**	**Purchase**	759	20,602.00	
	To	**Summit Sales LLP**	**Purchase**	761	13,488.00	
	To	**Summit Sales LLP**	**Purchase**	762	2,940.00	
	To	**Summit Sales LLP**	**Purchase**	765	3,810.00	
18-Feb-20	To	**Praful Sanitary**	**Purchase**	768	45,008.21	
	To	**Praful Sanitary**	**Purchase**	770	3,080.00	
	To	**Ganesh Tube Traders**	**Purchase**	771	3,067.64	
	To	**Praful Sanitary**	**Purchase**	772	52,069.94	
	To	**Praful Sanitary**	**Purchase**	773	5,385.60	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	775	3,240.00	
25-Feb-20	To	**Praful Sanitary**	**Purchase**	786	840.00	
26-Feb-20	To	**Mahalakshmi Industries**	**Purchase**	798	45,000.00	
2-Mar-20	To	**Summit Sales LLP**	**Purchase**	813	1,470.00	
11-Mar-20	To	**Western Enterprises India Pvt Ltd**	**Purchase**	833	789.36	
16-Mar-20	To	**Praful Sanitary**	**Purchase**	836	3,418.20	
	To	**Praful Sanitary**	**Purchase**	837	19,457.70	
19-Mar-20	To	**Summit Sales LLP**	**Purchase**	851	24,128.00	
	To	**Summit Sales LLP**	**Purchase**	852	14,992.00	
	To	**Summit Sales LLP**	**Purchase**	853	4,388.00	
31-Mar-20	To	**Summit Sales LLP**	**Purchase**	861	32,112.00	
	To	**Summit Sales LLP**	**Purchase**	862	10,324.00	
	To	**Praful Sanitary**	**Purchase**	872	2,821.00	
	By	**Work in Progress**	**Journal**	1116		42,44,281.03
					43,09,326.79	**43,09,326.79**

Modi Realty (Miryalaguda) LLP

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

Plumbing & Sanitary - Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	220	1,540.00	
30-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	306	50.00	
6-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	337	80.00	
17-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	445	220.00	
16-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	518	520.00	
29-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	542	150.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1117		2,560.00
					2,560.00	**2,560.00**

Modi Realty (Miryalaguda) LLP

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

Plumbing & Sanitary URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	11	1,850.00	
12-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	14	1,200.00	
22-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	140	5,400.00	
28-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	169	811.00	
6-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	190	2,930.00	
12-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	203	150.00	
27-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	220	230.00	
23-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	277	1,490.00	
20-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	362	540.00	
28-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	396	2,450.00	
26-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	464	2,231.00	
23-Dec-19	To	**Zakir Hussain Petty Cash A/c**	**Journal**	596	190.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	597	960.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	598	120.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	602	45.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	604	50.00	
6-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	659	100.00	
17-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	684	120.00	
7-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	739	190.00	
14-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	761	100.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	764	100.00	
21-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	778	50.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	779	100.00	
5-Mar-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	837	240.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	838	760.00	
11-Mar-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	897	5,500.00	
31-Mar-20	To	**Modi R Miryalaguda L Pasunuru Anitha Expenses Card**	**Journal**	998	100.00	
	By	**Work in Progress**	**Journal**	1118		28,007.00
					28,007.00	**28,007.00**

Modi Realty (Miryalaguda) LLP

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

P.Madan Mohan

Ledger Account
Miryalaguda

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By	**Commission-URD**	**Journal**	78		35,150.00
18-May-19	To	**YES Bank**	**Bankpayment**	198	35,150.00	
					35,150.00	**35,150.00**

Modi Realty (Miryalaguda) LLP

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

Postage/courier

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To	**Ch.Ramesh Happy Card**	**Journal**	68	4,201.00	
	By	**AVR Group LandLord Running A/c**	**Journal**	69		4,201.00
					4,201.00	**4,201.00**

Modi Realty (Miryalaguda) LLP

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

P.Prabhakar Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,444.00**	
18-Feb-20	By	**Happy Card Account**	**Journal**	775		25,444.00
					25,444.00	**25,444.00**

Modi Realty (Miryalaguda) LLP

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

Prabhakar Reddy Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By	**Commission-URD**	**Journal**	776		712.00
29-Feb-20	To	**YES Bank**	**Bankpayment**	1398	712.00	
					712.00	**712.00**

Modi Realty (Miryalaguda) LLP

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

Prabhakar Reddy Petty Cash

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**16,835.00**
31-Mar-20	To	**K Prabhakar Happy Card Account**	**Journal**	1006	16,875.00	
	By	**Bad Debits / Credits Written Off**	**Journal**	1026		40.00
					16,875.00	**16,875.00**

Modi Realty (Miryalaguda) LLP

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

Praful Sanitary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,70,968.00**
12-Apr-19	To	**YES Bank**	Bankpayment	64	6,70,968.00	
6-Jun-19	By	**Plumbing & Sanitary-18%**	Purchase	110		3,634.00
	By	**Plumbing & Sanitary-18%**	Purchase	127		41,649.00
	By	**Plumbing & Sanitary-18%**	Purchase	129		76,754.00
	By	**Plumbing & Sanitary-18%**	Purchase	130		4,337.00
7-Jun-19	To	**YES Bank**	Bankpayment	291	1,26,374.00	
13-Jun-19	By	**Plumbing & Sanitary-18%**	Purchase	151		6,675.00
	By	**Plumbing & Sanitary-18%**	Purchase	159		5,238.00
	By	**Plumbing & Sanitary-18%**	Purchase	160		1,00,428.00
14-Jun-19	To	**YES Bank**	Bankpayment	320	1,12,341.00	
22-Jun-19	By	**Plumbing & Sanitary-18%**	Purchase	164		1,487.00
28-Jun-19	To	**YES Bank**	Bankpayment	396	1,487.00	
17-Jul-19	By	**Plumbing & Sanitary-18%**	Purchase	222		1,761.00
	By	**Plumbing & Sanitary-18%**	Purchase	223		991.00
27-Jul-19	To	**YES Bank**	Bankpayment	492	2,752.00	
31-Jul-19	By	**Plumbing & Sanitary-18%**	Purchase	252		92,457.00
3-Aug-19	To	**YES Bank**	Bankpayment	539	92,457.00	
14-Aug-19	By	**Plumbing & Sanitary-18%**	Purchase	295		1,35,368.00
16-Aug-19	To	**YES Bank**	Bankpayment	601	1,35,368.00	
31-Aug-19	To	**Plumbing & Sanitary-18%**	Debit Note	1	76,754.00	
	By	**Plumbing & Sanitary-18%**	Purchase	324		84,424.00
4-Sep-19	By	**Plumbing & Sanitary-18%**	Purchase	331		12,417.00
6-Sep-19	To	**YES Bank**	Bankpayment	682	19,979.00	
27-Sep-19	By	**Plumbing & Sanitary-18%**	Purchase	375		1,60,958.00
	By	**Plumbing & Sanitary-18%**	Purchase	377		12,992.00
28-Sep-19	To	**YES Bank**	Bankpayment	790	1,73,950.00	
8-Nov-19	By	**Plumbing & Sanitary-18%**	Purchase	491		8,429.00
	By	**Plumbing & Sanitary-18%**	Purchase	492		5,088.00
	By	**Plumbing & Sanitary-18%**	Purchase	493		17,332.00
	By	**Plumbing & Sanitary-18%**	Purchase	494		1,92,810.00
9-Nov-19	To	**YES Bank**	Bankpayment	969	2,23,767.00	
21-Dec-19	By	**Plumbing & Sanitary-18%**	Purchase	565		1,07,299.00
	By	**Plumbing & Sanitary-18%**	Purchase	566		88,168.00
	By	**Plumbing & Sanitary-18%**	Purchase	567		82,564.00
	By	**Plumbing & Sanitary-18%**	Purchase	568		1,41,703.00
24-Dec-19	By	**Plumbing & Sanitary-18%**	Purchase	575		20,355.00
	By	**Plumbing & Sanitary-18%**	Purchase	576		10,490.00
4-Jan-20	To	**YES Bank**	Bankpayment	1183	98,658.00	
24-Jan-20	By	**Plumbing & Sanitary-18%**	Purchase	680		8,429.00
25-Jan-20	By	**Plumbing & Sanitary-18%**	Purchase	684		2,60,766.00
	By	**Plumbing & Sanitary-18%**	Purchase	686		70,809.00
10-Feb-20	To	**YES Bank**	Bankpayment	1309	1,00,000.00	
18-Feb-20	By	**Plumbing & Sanitary-18%**	Purchase	768		60,780.00
	By	**Plumbing & Sanitary-18%**	Purchase	770		3,634.00
	By	**Plumbing & Sanitary-18%**	Purchase	772		61,443.00
	By	**Plumbing & Sanitary-18%**	Purchase	773		6,355.00
24-Feb-20	To	**YES Bank**	Bankpayment	1373	1,00,000.00	
25-Feb-20	By	**Plumbing & Sanitary-18%**	Purchase	786		991.00
		Carried Over			19,34,855.00	25,59,983.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,34,855.00	25,59,983.00
29-Feb-20	To	**YES Bank**	**Bankpayment**	1404	2,00,000.00	
16-Mar-20	By	**Plumbing & Sanitary-18%**	**Purchase**	836		4,033.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	837		22,960.00
31-Mar-20	By	**Plumbing & Sanitary-18%**	**Purchase**	872		3,329.00
					21,34,855.00	25,90,305.00
	To	**Closing Balance**			4,55,450.00	
					25,90,305.00	**25,90,305.00**

Modi Realty (Miryalaguda) LLP

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

Prasad Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,890.00**
12-Apr-19	To	**YES Bank**	**Bankpayment**	65	1,890.00	
27-Jul-19	By	**Commission-URD**	**Journal**	221		614.00
	To	**YES Bank**	**Bankpayment**	505	614.00	
31-Oct-19	By	**Commission-URD**	**Journal**	480		1,001.00
2-Nov-19	To	**YES Bank**	**Bankpayment**	933	1,001.00	
1-Feb-20	By	**Commission-URD**	**Journal**	723		501.00
	To	**YES Bank**	**Bankpayment**	1295	501.00	
					4,006.00	**4,006.00**

Modi Realty (Miryalaguda) LLP

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

P.Ravi Kumar Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By	**Bonus**	**Journal**	455		4,064.00
	To	**YES Bank**	**Bankpayment**	897	4,064.00	
					4,064.00	**4,064.00**

Modi Realty (Miryalaguda) LLP

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

Precision Tools Centre

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To	**YES Bank**	**Bankpayment**	701	855.00	
24-Oct-19	By	**Tools 18%**	**Purchase**	453		855.00
					855.00	**855.00**

Modi Realty (Miryalaguda) LLP

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

Premier Engineering Corporation

Ledger Account

5-2-155 RP Road,Opp Lakshmi Vilas Bank.
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**9,664.00**
12-Apr-19	To	**YES Bank**	Bankpayment	44	9,664.00	
13-Jun-19	By	**Plumbing & Sanitary-18%**	Purchase	157		16,107.00
14-Jun-19	To	**YES Bank**	Bankpayment	323	16,107.00	
23-Sep-19	By	**Plumbing & Sanitary-18%**	Purchase	368		9,664.00
28-Sep-19	To	**YES Bank**	Bankpayment	792	9,664.00	
6-Dec-19	By	**Plumbing & Sanitary-18%**	Purchase	546		5,105.00
17-Dec-19	To	**YES Bank**	Bankpayment	1124	5,105.00	
26-Feb-20	By	**Electrical Goods-18%**	Purchase	788		3,43,036.00
	By	**Electrical Goods-18%**	Purchase	799		1,77,557.00
	By	**Electrical Goods-18%**	Purchase	805		6,29,551.00
29-Feb-20	To	**YES Bank**	Bankpayment	1406	2,00,000.00	
					2,40,540.00	11,90,684.00
	To	**Closing Balance**			9,50,144.00	
					11,90,684.00	**11,90,684.00**

Modi Realty (Miryalaguda) LLP

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

Printer

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,479.00**	
31-Mar-20	By	**Depreciation**	**Journal**	1031		2,192.00
					5,479.00	2,192.00
	By	**Closing Balance**				3,287.00
					5,479.00	**5,479.00**

Modi Realty (Miryalaguda) LLP

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

Printing & Stationery -12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	To	**Summit Sales LLP**	**Purchase**	111	3,160.00	
	To	**Summit Sales LLP**	**Purchase**	116	25.50	
2-Aug-19	To	**Summit Sales LLP**	**Purchase**	270	1,479.00	
14-Sep-19	To	**Summit Sales LLP**	**Purchase**	353	2,600.00	
28-Oct-19	To	**Summit Sales LLP**	**Purchase**	457	2,300.00	
18-Nov-19	To	**Summit Sales LLP**	**Purchase**	507	30.00	
26-Dec-19	To	**Summit Sales LLP**	**Purchase**	581	352.50	
8-Jan-20	To	**Summit Sales LLP**	**Purchase**	640	2,300.00	
11-Feb-20	To	**Summit Sales LLP**	**Purchase**	741	770.00	
	To	**Summit Sales LLP**	**Purchase**	744	2,300.00	
					15,317.00	
	By	**Closing Balance**				15,317.00
					15,317.00	**15,317.00**

Modi Realty (Miryalaguda) LLP

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

Printing & Stationery -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To	**Vivid World**	**Purchase**	25	230.00	
15-May-19	To	**Summit Sales LLP**	**Purchase**	72	7,600.00	
6-Jun-19	To	**Summit Sales LLP**	**Purchase**	111	905.00	
2-Aug-19	To	**Summit Sales LLP**	**Purchase**	269	421.00	
	To	**Summit Sales LLP**	**Purchase**	270	120.00	
14-Sep-19	To	**Summit Sales LLP**	**Purchase**	353	973.00	
18-Nov-19	To	**Summit Sales LLP**	**Purchase**	506	399.00	
	To	**Summit Sales LLP**	**Purchase**	507	2,663.00	
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	590	210.00	
6-Jan-20	To	**Summit Sales LLP**	**Purchase**	623	7,100.00	
11-Feb-20	To	**Summit Sales LLP**	**Purchase**	741	210.00	
19-Feb-20	To	**Summit Sales LLP**	**Purchase**	778	210.00	
					21,041.00	
	By	**Closing Balance**				21,041.00
					21,041.00	**21,041.00**

Modi Realty (Miryalaguda) LLP

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

Printing & Stationery -2%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To	**Priyanka Printers**	**Purchase**	31	300.00	
27-Sep-19	To	**Priyanka Printers**	**Purchase**	380	3,075.00	
16-Mar-20	By	**Priyanka Printers**	**Debit Note**	9		300.00
	By	**Priyanka Printers**	**Debit Note**	10		3,075.00
					3,375.00	**3,375.00**

Modi Realty (Miryalaguda) LLP

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

Printing & Stationery - 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	To	**Summit Sales LLP**	**Purchase**	111	60.00	
4-Mar-20	To	**Sai Shiva Graphics**	**Purchase**	824	34,000.00	
					34,060.00	
	By	**Closing Balance**				34,060.00
					34,060.00	**34,060.00**

Modi Realty (Miryalaguda) LLP

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

Printing & Stationery- URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To	**Ch.Ramesh Happy Card**	**Journal**	137	900.00	
	To	**Zakir Hussain Happy Card**	**Journal**	140	250.00	
12-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	203	154.00	
7-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	743	75.00	
5-Mar-20	To	**Modi R Miryalaguda L Pasunuru Anitha Expenses Card**	**Journal**	834	70.00	
16-Mar-20	To	**Priyanka Printers**	**Purchase**	838	306.00	
	To	**Priyanka Printers**	**Purchase**	839	3,137.00	
31-Mar-20	To	**Sri Balaji Printers**	**Purchase**	870	1,512.00	
	To	**Priyanka Printers**	**Purchase**	875	750.00	
					7,154.00	
	By	**Closing Balance**				7,154.00
					7,154.00	**7,154.00**

Modi Realty (Miryalaguda) LLP

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

Prior Period Items

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	1043	75,036.00	
	To	**Modi Housing Pvt Ltd - Statutory Payments**	**Journal**	1167	72,975.46	
					1,48,011.46	
	By	**Closing Balance**				1,48,011.46
					1,48,011.46	**1,48,011.46**

Modi Realty (Miryalaguda) LLP

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

Priyanka Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By	**Printing & Stationery -2%**	**Purchase**	31		306.00
	To	**YES Bank**	**Bankpayment**	120	306.00	
27-Sep-19	By	**Printing & Stationery -2%**	**Purchase**	380		3,137.00
28-Sep-19	To	**YES Bank**	**Bankpayment**	786	3,137.00	
16-Mar-20	To	**Printing & Stationery -2%**	**Debit Note**	9	306.00	
	To	**Printing & Stationery -2%**	**Debit Note**	10	3,137.00	
	By	**Printing & Stationery- URD**	**Purchase**	838		306.00
	By	**Printing & Stationery- URD**	**Purchase**	839		3,137.00
31-Mar-20	By	**Printing & Stationery- URD**	**Purchase**	875		750.00
					6,886.00	7,636.00
	To	**Closing Balance**			750.00	
					7,636.00	**7,636.00**

Modi Realty (Miryalaguda) LLP

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

Professioanl Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	48		900.00
30-May-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	97		850.00
30-Jun-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	179		850.00
31-Jul-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	244		700.00
31-Aug-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	320		550.00
30-Sep-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	407		550.00
31-Oct-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	487		850.00
15-Nov-19	To	**Summit Builders - Statutory Payments**	**Journal**	509	900.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	510	850.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	511	850.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	512	550.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	513	550.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	514	700.00	
30-Nov-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	553		850.00
31-Dec-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	635		850.00
31-Jan-20	By	**Zakir Hussain Salary A/c**	**Journal**	720		850.00
28-Feb-20	By	**Zakir Hussain Salary A/c**	**Journal**	817		850.00
4-Mar-20	To	**Summit Builders - Statutory Payments**	**Journal**	829	850.00	
31-Mar-20	By	**Zakir Hussain Salary A/c**	**Journal**	959		850.00
					5,250.00	9,500.00
	To	**Closing Balance**			4,250.00	
					9,500.00	**9,500.00**

Modi Realty (Miryalaguda) LLP

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

Professional Tax 17-18

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Summit Builders - Statutory Payments**	**Journal**	358	7,250.00	
					7,250.00	
	By	**Closing Balance**				7,250.00
					7,250.00	**7,250.00**

Modi Realty (Miryalaguda) LLP

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

Professional Tax Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,450.00**
3-Sep-19	To	**Summit Builders - Statutory Payments**	**Journal**	323	7,450.00	
					7,450.00	**7,450.00**

Modi Realty (Miryalaguda) LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**A.Purushotham**	**Journal**	1037		27,57,399.88
						27,57,399.88
	To	**Closing Balance**			27,57,399.88	
					27,57,399.88	**27,57,399.88**

Modi Realty (Miryalaguda) LLP

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

Providend Fund Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Provident Fund A/c**	**Journal**	1047		18,151.00
						18,151.00
	To	**Closing Balance**			18,151.00	
					18,151.00	**18,151.00**

Modi Realty (Miryalaguda) LLP

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

Provident Fund A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	47		10,012.00
30-May-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	96		9,088.00
30-Jun-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	177		8,930.00
31-Jul-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	243		8,869.00
12-Aug-19	To	**Summit Builders - Statutory Payments**	**Journal**	258	20,161.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	259	18,732.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	260	19,055.00	
31-Aug-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	318		9,151.00
18-Sep-19	To	**Summit Builders - Statutory Payments**	**Journal**	346	18,608.00	
28-Sep-19	To	**Summit Builders - Statutory Payments**	**Journal**	390	19,184.00	
30-Sep-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	404		8,112.00
30-Oct-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	472		7,947.00
20-Nov-19	To	**Summit Builders - Statutory Payments**	**Journal**	528	16,725.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	529	17,063.00	
30-Nov-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	551		8,320.00
31-Dec-19	By	**Ch. Rajkumar Salary A/c**	**Journal**	633		8,953.00
31-Jan-20	By	**Zakir Hussain Salary A/c**	**Journal**	718		8,579.00
1-Feb-20	To	**Summit Builders - Statutory Payments**	**Journal**	727	17,487.00	
	To	**Summit Builders - Statutory Payments**	**Journal**	728	18,782.00	
15-Feb-20	To	**Summit Builders - Statutory Payments**	**Journal**	770	18,013.00	
28-Feb-20	By	**Zakir Hussain Salary A/c**	**Journal**	818		8,711.00
31-Mar-20	By	**Zakir Hussain Salary A/c**	**Journal**	957		8,644.00
	To	**Summit Builders - Statutory Deposit**	**Journal**	1045	18,287.00	
	To	**Providend Fund Payable**	**Journal**	1047	18,151.00	
					2,20,248.00	1,05,316.00
	By	**Closing Balance**				1,14,932.00
					2,20,248.00	**2,20,248.00**

Modi Realty (Miryalaguda) LLP

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

P. Satish Kumar Eng Works

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	By	**Steel-18%**	**Purchase**	545		45,318.00
17-Dec-19	To	**YES Bank**	**Bankpayment**	1123	45,318.00	
					45,318.00	**45,318.00**

Modi Realty (Miryalaguda) LLP

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

P.Srinu Reddy-Hoarding Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,000.00**	
31-Mar-20	By	**Hoarding Rent**	**Journal**	1040		9,000.00
					9,000.00	**9,000.00**

Modi Realty (Miryalaguda) LLP

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

Purnima Mosaic Tiles

Ledger Account

Sy.No.843/A,Near Check Post,Medchal,R R Dist

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,52,928.00**	
28-Jun-19	To	**YES Bank**	Bankpayment	381	1,54,108.00	
11-Jul-19	By	**Stone - 18%**	Purchase	216		4,720.00
15-Jul-19	To	**YES Bank**	Bankpayment	448	53,690.00	
26-Oct-19	To	**YES Bank**	Bankpayment	913	40,887.00	
31-Oct-19	By	**Tiles-18%**	Purchase	473		4,82,740.00
9-Nov-19	To	**YES Bank**	Bankpayment	972	1,75,704.00	
30-Nov-19	To	**YES Bank**	Bankpayment	1063	1,36,290.00	
20-Dec-19	By	**Stone - 18%**	Purchase	555		54,516.00
	By	**Stone - 18%**	Purchase	556		31,931.00
	By	**Stone - 18%**	Purchase	557		49,843.00
17-Feb-20	To	**YES Bank**	Bankpayment	1345	1,37,329.00	
24-Feb-20	To	**YES Bank**	Bankpayment	1377	1,20,650.00	
26-Feb-20	By	**Stone - 18%**	Purchase	803		69,399.00
9-Mar-20	By	**Stone - 18%**	Purchase	830		54,970.00
					9,71,586.00	7,48,119.00
	By	**Closing Balance**				2,23,467.00
					9,71,586.00	**9,71,586.00**

Modi Realty (Miryalaguda) LLP

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

QC Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**Summit Sales LLp Logistics**	**Purchase**	38	6,500.00	
31-Jul-19	To	**Summit Sales LLp Logistics**	**Purchase**	264	25,500.00	
30-Aug-19	To	**Summit Sales LLp Logistics**	**Purchase**	323	18,500.00	
31-Oct-19	To	**Summit Sales LLp Logistics**	**Purchase**	472	29,500.00	
5-Dec-19	To	**Summit Sales LLp Logistics**	**Purchase**	539	20,000.00	
3-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	617	19,000.00	
31-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	718	20,000.00	
					1,39,000.00	
	By	**Closing Balance**				1,39,000.00
					1,39,000.00	**1,39,000.00**

Modi Realty (Miryalaguda) LLP

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

Radhakrishna-Allow for Const Equip-Reg

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**YES Bank**	**Bankpayment**	17	9,000.00	
	To	**YES Bank**	**Bankpayment**	21	9,000.00	
20-Jul-19	To	**YES Bank**	**Bankpayment**	471	6,200.00	
16-Aug-19	To	**YES Bank**	**Bankpayment**	597	3,525.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1070		27,725.00
					27,725.00	**27,725.00**

Modi Realty (Miryalaguda) LLP

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

Radhakrishna-Allow for Const Equip-Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To **YES Bank**	Bankpayment	35	7,275.00	
	To **YES Bank**	Bankpayment	38	8,025.00	
20-Apr-19	To **YES Bank**	Bankpayment	88	7,575.00	
	To **YES Bank**	Bankpayment	89	6,650.00	
3-May-19	To **YES Bank**	Bankpayment	144	9,000.00	
5-May-19	To **YES Bank**	Bankpayment	152	8,400.00	
	To **YES Bank**	Bankpayment	153	9,000.00	
10-May-19	To **YES Bank**	Bankpayment	169	9,000.00	
	To **YES Bank**	Bankpayment	170	8,400.00	
	To **YES Bank**	Bankpayment	185	8,400.00	
18-May-19	To **YES Bank**	Bankpayment	210	8,400.00	
	To **YES Bank**	Bankpayment	211	7,000.00	
25-May-19	To **YES Bank**	Bankpayment	236	8,400.00	
	To **YES Bank**	Bankpayment	239	5,500.00	
6-Jun-19	To **YES Bank**	Bankpayment	256	9,300.00	
	To **YES Bank**	Bankpayment	257	8,400.00	
7-Jun-19	To **YES Bank**	Bankpayment	267	8,400.00	
	To **YES Bank**	Bankpayment	268	8,000.00	
14-Jun-19	To **YES Bank**	Bankpayment	333	8,400.00	
	To **YES Bank**	Bankpayment	334	7,550.00	
22-Jun-19	To **YES Bank**	Bankpayment	358	7,500.00	
	To **YES Bank**	Bankpayment	359	8,900.00	
28-Jun-19	To **YES Bank**	Bankpayment	390	9,175.00	
	To **YES Bank**	Bankpayment	391	5,750.00	
6-Jul-19	To **YES Bank**	Bankpayment	419	5,800.00	
	To **YES Bank**	Bankpayment	420	4,450.00	
12-Jul-19	To **YES Bank**	Bankpayment	431	5,875.00	
	To **YES Bank**	Bankpayment	432	2,250.00	
20-Jul-19	To **YES Bank**	Bankpayment	470	2,925.00	
27-Jul-19	To **YES Bank**	Bankpayment	496	4,725.00	
	To **YES Bank**	Bankpayment	497	3,300.00	
3-Aug-19	To **YES Bank**	Bankpayment	524	4,900.00	
	To **YES Bank**	Bankpayment	525	1,700.00	
16-Aug-19	To **YES Bank**	Bankpayment	582	4,300.00	
	To **YES Bank**	Bankpayment	585	5,025.00	
	To **YES Bank**	Bankpayment	596	3,663.00	
24-Aug-19	To **YES Bank**	Bankpayment	625	3,450.00	
	To **YES Bank**	Bankpayment	629	5,325.00	
30-Aug-19	To **YES Bank**	Bankpayment	641	5,100.00	
	To **YES Bank**	Bankpayment	642	9,000.00	
6-Sep-19	To **YES Bank**	Bankpayment	692	8,850.00	
	To **YES Bank**	Bankpayment	693	9,000.00	
14-Sep-19	To **YES Bank**	Bankpayment	715	8,031.00	
	To **YES Bank**	Bankpayment	716	9,000.00	
20-Sep-19	To **YES Bank**	Bankpayment	754	4,393.00	
	To **YES Bank**	Bankpayment	755	5,362.00	
28-Sep-19	To **YES Bank**	Bankpayment	772	7,025.00	
	To **YES Bank**	Bankpayment	773	8,100.00	
5-Oct-19	To **YES Bank**	Bankpayment	841	6,963.00	
	To **YES Bank**	Bankpayment	842	8,000.00	
	Carried Over			3,38,912.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,38,912.00	
12-Oct-19	To	**YES Bank**	Bankpayment	863	4,350.00	
	To	**YES Bank**	Bankpayment	870	4,306.00	
18-Oct-19	To	**YES Bank**	Bankpayment	878	9,031.00	
	To	**YES Bank**	Bankpayment	879	9,012.00	
26-Oct-19	To	**YES Bank**	Bankpayment	922	6,493.00	
	To	**YES Bank**	Bankpayment	923	6,225.00	
2-Nov-19	To	**YES Bank**	Bankpayment	949	4,706.00	
	To	**YES Bank**	Bankpayment	950	4,575.00	
9-Nov-19	To	**YES Bank**	Bankpayment	975	5,600.00	
	To	**YES Bank**	Bankpayment	979	7,156.00	
15-Nov-19	To	**YES Bank**	Bankpayment	1001	5,866.00	
	To	**YES Bank**	Bankpayment	1002	3,556.00	
23-Nov-19	To	**YES Bank**	Bankpayment	1028	4,506.00	
	To	**YES Bank**	Bankpayment	1029	6,038.00	
17-Dec-19	To	**YES Bank**	Bankpayment	1096	7,312.00	
	To	**YES Bank**	Bankpayment	1097	5,000.00	
	To	**YES Bank**	Bankpayment	1098	3,644.00	
	To	**YES Bank**	Bankpayment	1099	8,100.00	
	To	**YES Bank**	Bankpayment	1100	5,731.00	
	To	**YES Bank**	Bankpayment	1101	8,000.00	
21-Dec-19	To	**YES Bank**	Bankpayment	1141	9,000.00	
	To	**YES Bank**	Bankpayment	1142	6,450.00	
28-Dec-19	To	**YES Bank**	Bankpayment	1170	5,425.00	
	To	**YES Bank**	Bankpayment	1171	8,787.00	
4-Jan-20	To	**YES Bank**	Bankpayment	1199	8,000.00	
	To	**YES Bank**	Bankpayment	1200	8,000.00	
11-Jan-20	To	**YES Bank**	Bankpayment	1212	7,462.00	
	To	**YES Bank**	Bankpayment	1213	9,000.00	
18-Jan-20	To	**YES Bank**	Bankpayment	1228	4,475.00	
	To	**YES Bank**	Bankpayment	1229	6,262.00	
24-Jan-20	To	**YES Bank**	Bankpayment	1264	4,362.00	
	To	**YES Bank**	Bankpayment	1265	7,625.00	
1-Feb-20	To	**YES Bank**	Bankpayment	1284	8,875.00	
	To	**YES Bank**	Bankpayment	1285	10,000.00	
10-Feb-20	To	**YES Bank**	Bankpayment	1329	4,300.00	
	To	**YES Bank**	Bankpayment	1330	9,400.00	
17-Feb-20	To	**YES Bank**	Bankpayment	1351	8,800.00	
	To	**YES Bank**	Bankpayment	1352	3,160.00	
24-Feb-20	To	**YES Bank**	Bankpayment	1384	9,000.00	
29-Feb-20	To	**YES Bank**	Bankpayment	1419	2,443.00	
	To	**YES Bank**	Bankpayment	1420	9,000.00	
9-Mar-20	To	**TDS 19 -20**	**Journal**	872	10,000.00	
	To	**TDS 19 -20**	**Journal**	873	4,020.00	
26-Mar-20	To	**YES Bank**	Bankpayment	1433	18,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1071		6,39,965.00
					6,39,965.00	**6,39,965.00**

Modi Realty (Miryalaguda) LLP

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

Radhakrishna - Gardening

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	By	**Gardening Charges**	**Journal**	126		10,577.00
	To	**YES Bank**	**Bankpayment**	308	10,577.00	
					10,577.00	**10,577.00**

Modi Realty (Miryalaguda) LLP

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

Radha Krishna on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**91,638.10**
5-Apr-19	To	**YES Bank**	Bankpayment	22	44,000.00	
12-Apr-19	To	**YES Bank**	Bankpayment	36	37,638.00	
16-Apr-19	By	**Labour Charges URD**	Purchase	3		4,312.00
	By	**Labour Charges URD**	Purchase	5		23,893.00
20-Apr-19	To	**YES Bank**	Bankpayment	87	28,000.00	
24-Apr-19	By	**Labour Charges - Un Registereed**	Purchase	24		29,793.00
3-May-19	By	**Labour Charges URD**	Journal	52		34,922.00
	By	**Labour Charges URD**	Journal	53		3,934.00
5-May-19	To	**YES Bank**	Bankpayment	151	29,000.00	
8-May-19	By	**Labour Charges URD**	Purchase	50		7,170.00
	By	**Labour Charges URD**	Purchase	51		34,650.00
10-May-19	To	**YES Bank**	Bankpayment	167	81,674.00	
15-May-19	By	**Labour Charges URD**	Purchase	70		7,778.00
	By	**Labour Charges URD**	Purchase	71		43,270.00
18-May-19	To	**YES Bank**	Bankpayment	209	51,048.00	
20-May-19	By	**Labour Charges URD**	Purchase	93		7,633.00
	By	**Labour Charges URD**	Purchase	94		30,353.00
6-Jun-19	To	**YES Bank**	Bankpayment	248	27,986.00	
7-Jun-19	To	**YES Bank**	Bankpayment	270	50,000.00	
	By	**Labour Charges URD**	Purchase	138		46,557.00
	By	**Labour Charges URD**	Purchase	139		37,558.00
14-Jun-19	To	**YES Bank**	Bankpayment	330	34,115.00	
19-Jun-19	By	**Labour Charges URD**	Purchase	163		39,550.00
22-Jun-19	To	**YES Bank**	Bankpayment	364	40,000.00	
25-Jun-19	By	**Labour Charges URD**	Journal	166		41,392.00
26-Jun-19	By	**Labour Charges URD**	Purchase	182		35,589.00
28-Jun-19	To	**YES Bank**	Bankpayment	388	76,000.00	
3-Jul-19	By	**Labour Charges URD**	Journal	186		33,818.00
6-Jul-19	To	**YES Bank**	Bankpayment	422	30,000.00	
12-Jul-19	To	**YES Bank**	Bankpayment	430	4,000.00	
15-Jul-19	By	**Labour Charges URD**	Journal	204		50,996.92
	By	**Labour Charges URD**	Journal	205		29,702.50
20-Jul-19	To	**YES Bank**	Bankpayment	454	80,000.00	
25-Jul-19	By	**Labour Charges URD**	Journal	214		31,511.40
27-Jul-19	To	**YES Bank**	Bankpayment	490	30,000.00	
3-Aug-19	To	**YES Bank**	Bankpayment	526	12,000.00	
7-Aug-19	By	**Labour Charges URD**	Journal	252		52,732.00
9-Aug-19	To	**YES Bank**	Bankpayment	570	43,000.00	
16-Aug-19	By	**Labour Charges URD**	Journal	265		33,018.00
	To	**YES Bank**	Bankpayment	591	30,000.00	
24-Aug-19	To	**YES Bank**	Bankpayment	631	46,448.00	
	By	**Labour Charges URD**	Journal	288		43,148.00
30-Aug-19	To	**YES Bank**	Bankpayment	646	10,000.00	
5-Sep-19	By	**Labour Charges URD**	Journal	326		48,177.00
	By	**Labour Charges URD**	Journal	327		35,544.00
6-Sep-19	To	**YES Bank**	Bankpayment	685	73,000.00	
19-Sep-19	By	**Labour Charges URD**	Journal	351		21,125.00
	By	**Labour Charges URD**	Journal	355		38,078.00
		Carried Over			8,57,909.00	9,37,842.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,909.00	9,37,842.92
20-Sep-19	To	**YES Bank**	Bankpayment	737	59,934.00	
25-Sep-19	By	**Labour Charges URD**	Journal	379		34,764.00
28-Sep-19	To	**YES Bank**	Bankpayment	775	34,700.00	
4-Oct-19	By	**Labour Charges URD**	Journal	409		33,549.00
5-Oct-19	To	**YES Bank**	Bankpayment	827	13,549.00	
12-Oct-19	To	**YES Bank**	Bankpayment	867	20,000.00	
17-Oct-19	By	**Labour Charges URD**	Journal	435		32,046.00
18-Oct-19	To	**YES Bank**	Bankpayment	875	32,000.00	
25-Oct-19	By	**Labour Charges URD**	Journal	459		35,850.00
26-Oct-19	To	**YES Bank**	Bankpayment	916	30,000.00	
6-Nov-19	By	**Labour Charges URD**	Journal	492		18,000.00
	By	**Labour Charges URD**	Journal	493		28,197.40
9-Nov-19	To	**YES Bank**	Bankpayment	981	52,157.00	
14-Nov-19	By	**Labour Charges URD**	Journal	507		60,135.00
15-Nov-19	To	**YES Bank**	Bankpayment	998	60,135.00	
20-Nov-19	By	**Labour Charges URD**	Journal	527		54,821.60
23-Nov-19	To	**YES Bank**	Bankpayment	1036	54,821.00	
28-Nov-19	By	**Labour Charges URD**	Journal	535		67,237.00
5-Dec-19	By	**Labour Charges URD**	Journal	555		37,215.57
11-Dec-19	By	**Labour Charges URD**	Journal	571		42,606.00
17-Dec-19	To	**YES Bank**	Bankpayment	1111	50,000.00	
19-Dec-19	By	**Labour Charges URD**	Journal	588		30,894.00
21-Dec-19	To	**YES Bank**	Bankpayment	1137	80,000.00	
24-Dec-19	By	**Labour Charges URD**	Journal	617		25,475.00
28-Dec-19	To	**YES Bank**	Bankpayment	1169	73,400.00	
31-Dec-19	By	**Labour Charges URD**	Journal	627		40,737.00
	By	**Labour Charges URD**	Journal	630		63,380.00
4-Jan-20	To	**YES Bank**	Bankpayment	1196	1,00,000.00	
7-Jan-20	By	**Labour Charges URD**	Journal	668		22,119.00
11-Jan-20	To	**YES Bank**	Bankpayment	1215	26,000.00	
23-Jan-20	By	**Labour Charges URD**	Journal	709		56,270.75
1-Feb-20	To	**YES Bank**	Bankpayment	1283	56,000.00	
12-Feb-20	By	**Labour Charges URD**	Journal	751		46,599.00
	By	**Labour Charges URD**	Journal	752		40,230.00
17-Feb-20	To	**YES Bank**	Bankpayment	1360	80,000.00	
21-Feb-20	By	**Labour Charges URD**	Journal	788		89,270.00
26-Feb-20	By	**Labour Charges URD**	Journal	794		9,992.00
	By	**Labour Charges URD**	Journal	795		1,32,561.50
29-Feb-20	To	**YES Bank**	Bankpayment	1414	2,39,000.00	
6-Mar-20	By	**Labour Charges URD**	Journal	844		51,670.00
	By	**Labour Charges URD**	Journal	845		8,529.00
9-Mar-20	To	**TDS 19 -20**	Journal	864	20,000.00	
10-Mar-20	By	**Labour Charges URD**	Journal	877		67,715.00
18-Mar-20	By	**Labour Charges URD**	Journal	947		29,391.00
	By	**Labour Charges URD**	Journal	948		16,320.00
26-Mar-20	To	**YES Bank**	Bankpayment	1433	25,000.00	
					19,64,605.00	21,13,417.74
	To	**Closing Balance**			1,48,812.74	
					21,13,417.74	**21,13,417.74**

Modi Realty (Miryalaguda) LLP

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

Rama Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**YES Bank**	Bankpayment	148	2,40,330.00	
15-May-19	To	**YES Bank**	Bankpayment	189	1,85,256.00	
23-May-19	By	**Transportation Expenses-URD**	Journal	84		7,500.00
6-Jun-19	To	**YES Bank**	Bankpayment	252	7,500.00	
	By	**Tiles-18%**	Purchase	128		4,39,145.00
7-Jun-19	To	**YES Bank**	Bankpayment	288	13,559.00	
13-Jun-19	By	**Tiles-18%**	Purchase	152		3,70,511.00
14-Jun-19	To	**YES Bank**	Bankpayment	318	1,85,356.00	
22-Jun-19	To	**YES Bank**	Bankpayment	370	1,85,155.00	
9-Aug-19	By	**Transportation Expenses-URD**	Journal	254		7,500.00
	To	**YES Bank**	Bankpayment	554	7,500.00	
					8,24,656.00	**8,24,656.00**

Modi Realty (Miryalaguda) LLP

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

Ramesh .Ch Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By	**Commission-URD**	**Journal**	776		570.00
29-Feb-20	To	**YES Bank**	**Bankpayment**	1399	570.00	
					570.00	**570.00**

Modi Realty (Miryalaguda) LLP

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

Ramjan Mohammad on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	By	**Labour Charges URD**	**Purchase**	144		4,080.00
14-Jun-19	To	**YES Bank**	**Bankpayment**	328	4,080.00	
					4,080.00	**4,080.00**

Modi Realty (Miryalaguda) LLP

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

Ramulamma on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-20	By	**Labour Charges URD**	**Journal**	884		11,986.25
14-Mar-20	To	**TDS 19 -20**	**Journal**	913	5,000.00	
18-Mar-20	By	**Labour Charges URD**	**Journal**	946		9,164.00
26-Mar-20	To	**YES Bank**	**Bankpayment**	1434	10,000.00	
28-Mar-20	To	**YES Bank**	**Bankpayment**	1443	8,000.00	
					23,000.00	21,150.25
	By	**Closing Balance**				1,849.75
					23,000.00	**23,000.00**

Modi Realty (Miryalaguda) LLP

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

Ramulu W.O A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**55,786.00**	
9-Aug-19	To	**YES Bank**	Bankpayment	567	1,15,000.00	
10-Aug-19	By	**Allumium Windows 18%**	Purchase	290		59,098.00
	By	**Allumium Windows 18%**	Purchase	291		1,24,442.00
14-Sep-19	To	**YES Bank**	Bankpayment	721	7,754.00	
					1,78,540.00	1,83,540.00
	To	**Closing Balance**			5,000.00	
					1,83,540.00	**1,83,540.00**

Modi Realty (Miryalaguda) LLP

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

Ravi Kotta-Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	**YES Bank**	Bankpayment	72	6,400.00	
14-May-19	To	**YES Bank**	Bankpayment	187	12,400.00	
18-May-19	To	**YES Bank**	Bankpayment	218	6,300.00	
6-Jun-19	To	**YES Bank**	Bankpayment	247	14,700.00	
7-Jun-19	To	**YES Bank**	Bankpayment	263	14,300.00	
14-Jun-19	To	**YES Bank**	Bankpayment	325	7,500.00	
24-Jan-20	To	**YES Bank**	Bankpayment	1259	8,349.00	
1-Feb-20	To	**YES Bank**	Bankpayment	1280	18,619.00	
10-Feb-20	To	**YES Bank**	Bankpayment	1324	28,687.00	
17-Feb-20	To	**YES Bank**	Bankpayment	1350	47,771.00	
24-Feb-20	To	**YES Bank**	Bankpayment	1393	51,160.00	
29-Feb-20	To	**YES Bank**	Bankpayment	1408	12,521.00	
9-Mar-20	To	**TDS 19 -20**	Journal	861	21,767.00	
14-Mar-20	To	**TDS 19 -20**	Journal	918	3,020.00	
31-Mar-20	By	**Work in Progress**	Journal	1072		2,53,494.00
					2,53,494.00	**2,53,494.00**

Modi Realty (Miryalaguda) LLP

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

R.Balu Nayak-Allow for Const Equip-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To	**YES Bank**	Bankpayment	125	7,600.00	
10-May-19	To	**YES Bank**	Bankpayment	156	13,800.00	
	To	**YES Bank**	Bankpayment	171	32,100.00	
18-May-19	To	**YES Bank**	Bankpayment	216	10,300.00	
3-Jul-19	By	**R.Balu Nayak on A/c**	Journal	185		63,800.00
3-Aug-19	To	**YES Bank**	Bankpayment	527	30,830.00	
9-Aug-19	To	**YES Bank**	Bankpayment	548	26,670.00	
16-Aug-19	To	**YES Bank**	Bankpayment	587	25,594.00	
24-Aug-19	To	**YES Bank**	Bankpayment	621	19,310.00	
30-Aug-19	To	**YES Bank**	Bankpayment	655	7,842.00	
6-Sep-19	To	**YES Bank**	Bankpayment	668	14,808.00	
20-Sep-19	To	**YES Bank**	Bankpayment	741	4,970.00	
21-Sep-19	To	**YES Bank**	Bankpayment	766	15,648.00	
28-Sep-19	To	**YES Bank**	Bankpayment	778	3,260.00	
5-Oct-19	To	**YES Bank**	Bankpayment	837	2,640.00	
12-Oct-19	To	**YES Bank**	Bankpayment	868	9,520.00	
18-Oct-19	To	**YES Bank**	Bankpayment	884	18,999.00	
26-Oct-19	To	**YES Bank**	Bankpayment	910	4,776.00	
2-Nov-19	To	**YES Bank**	Bankpayment	952	7,216.00	
9-Nov-19	To	**YES Bank**	Bankpayment	978	11,865.00	
23-Nov-19	To	**YES Bank**	Bankpayment	1042	12,750.00	
29-Nov-19	To	**YES Bank**	Bankpayment	1043	39,630.00	
17-Dec-19	To	**YES Bank**	Bankpayment	1095	61,107.00	
	To	**YES Bank**	Bankpayment	1117	50,470.00	
21-Dec-19	To	**YES Bank**	Bankpayment	1146	42,978.00	
28-Dec-19	To	**YES Bank**	Bankpayment	1155	57,564.00	
4-Jan-20	To	**YES Bank**	Bankpayment	1193	38,786.00	
11-Jan-20	To	**YES Bank**	Bankpayment	1218	62,030.00	
24-Jan-20	To	**YES Bank**	Bankpayment	1258	27,246.00	
31-Mar-20	By	**Work in Progress**	Journal	1073		5,96,509.00
					6,60,309.00	**6,60,309.00**

Modi Realty (Miryalaguda) LLP

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

R.Balu Nayak on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To	**YES Bank**	Bankpayment	295	54,600.00	
14-Jun-19	To	**YES Bank**	Bankpayment	336	47,400.00	
3-Jul-19	To	**R.Balu Nayak-Allow for Const Equip-URD**	Journal	185	63,800.00	
27-Jul-19	To	**YES Bank**	Bankpayment	509	1,40,000.00	
23-Sep-19	By	**Allowance for Equipment URD**	Journal	375		3,17,100.00
24-Jan-20	To	**YES Bank**	Bankpayment	1255	11,000.00	
					3,16,800.00	3,17,100.00
	To	**Closing Balance**			300.00	
					3,17,100.00	**3,17,100.00**

Modi Realty (Miryalaguda) LLP

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

RCC Works 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To	**Ashok Constructions Construction A/C**	**Purchase**	60	4,09,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	62	4,09,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	63	2,42,187.50	
7-Aug-19	To	**Ashok Constructions Construction A/C**	**Purchase**	275	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	280	2,42,187.50	
16-Aug-19	To	**Ashok Constructions Construction A/C**	**Purchase**	296	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	297	2,42,187.50	
30-Sep-19	To	**Ashok Constructions Construction A/C**	**Purchase**	390	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	391	4,09,500.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	392	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	394	7,32,620.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	395	7,32,620.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	396	7,32,620.00	
11-Oct-19	To	**Ashok Constructions Construction A/C**	**Purchase**	407	4,38,750.00	
17-Oct-19	To	**Ashok Constructions Construction A/C**	**Purchase**	431	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	441	7,32,620.00	
20-Dec-19	To	**Ashok Constructions Construction A/C**	**Purchase**	558	4,09,500.00	
7-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	629	4,38,750.00	
8-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	635	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	636	4,38,750.00	
21-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	669	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	672	4,38,750.00	
29-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	697	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	700	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	706	4,38,750.00	
19-Mar-20	To	**Ashok Constructions Construction A/C**	**Purchase**	841	4,38,750.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	842	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	844	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	845	2,42,187.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	846	4,38,750.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1144		1,24,51,917.50
					1,24,51,917.50	**1,24,51,917.50**

Modi Realty (Miryalaguda) LLP

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

Referred Incentives

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To	**YES Bank**	**Bankpayment**	1164	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi Realty (Miryalaguda) LLP

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

Refill Zone

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,357.00**
12-Apr-19	To	**YES Bank**	**Bankpayment**	43	1,357.00	
6-Dec-19	By	**Computer Pheripherials-18%**	**Purchase**	544		1,298.00
17-Dec-19	To	**YES Bank**	**Bankpayment**	1126	1,298.00	
					2,655.00	**2,655.00**

Modi Realty (Miryalaguda) LLP

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

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	By	**Consumables 18%**	**Purchase**	109		3,000.00
7-Jun-19	To	**YES Bank**	**Bankpayment**	289	3,000.73	
18-Feb-20	By	**Electrical Material-12%**	**Purchase**	774		1,210.00
24-Feb-20	To	**YES Bank**	**Bankpayment**	1368	1,209.27	
31-Mar-20	By	**Electrical Material-12%**	**Purchase**	877		50,400.00
					4,210.00	54,610.00
	To	**Closing Balance**			50,400.00	
					54,610.00	**54,610.00**

Modi Realty (Miryalaguda) LLP

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

Registration Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19	To	**Summit Sales LLp Logistics**	**Journal**	437	2,360.00	
					2,360.00	
	By	**Closing Balance**				2,360.00
					2,360.00	**2,360.00**

Modi Realty (Miryalaguda) LLP

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

Registration Expenses 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Summit Sales LLp Logistics**	**Purchase**	262	300.00	
4-Mar-20	To	**Summit Sales LLp Logistics**	**Purchase**	825	905.00	
					1,205.00	
	By	**Closing Balance**				1,205.00
					1,205.00	**1,205.00**

Modi Realty (Miryalaguda) LLP

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

Repairs & Maintenance Site- URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To	**Satish Electrical Works**	**Journal**	2	4,050.00	
12-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	14	1,175.00	
18-May-19	To	**Satish Electrical Works**	**Journal**	79	4,000.00	
6-Jun-19	To	**YES Bank**	**Bankpayment**	254	7,000.00	
28-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	169	1,200.00	
27-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	220	865.00	
3-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	248	2,127.00	
23-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	282	1,785.00	
28-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	392	10,750.00	
24-Oct-19	To	**Satish Electrical Works**	**Journal**	458	5,600.00	
16-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	519	2,870.00	
5-Dec-19	To	**Zakir Hussain Happy Card**	**Journal**	565	2,750.00	
23-Dec-19	To	**Zakir Hussain Petty Cash A/c**	**Journal**	605	400.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	606	100.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	607	500.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	608	100.00	
11-Mar-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	895	300.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	896	150.00	
					45,722.00	
	By	**Closing Balance**				45,722.00
					45,722.00	**45,722.00**

Modi Realty (Miryalaguda) LLP

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

Repairs & Maintenance-Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	37	750.00	
22-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	140	1,250.00	
12-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	203	3,190.00	
30-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	308	1,200.00	
6-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	340	675.00	
20-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	361	2,750.00	
28-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	394	4,900.00	
23-Dec-19	To	**Zakir Hussain Petty Cash A/c**	**Journal**	609	350.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	610	275.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	611	470.00	
17-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	688	450.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	689	350.00	
					16,610.00	
	By	**Closing Balance**				16,610.00
					16,610.00	**16,610.00**

Modi Realty (Miryalaguda) LLP

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

Repairs & Other Works 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To	**S V R Pumps & Allied Services**	**Purchase**	335	3,983.00	
					3,983.00	
	By	**Closing Balance**				3,983.00
					3,983.00	**3,983.00**

Modi Realty (Miryalaguda) LLP

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

Revenue Recognized

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Installment Receivable**	**Journal**	1038		7,28,11,291.15
						7,28,11,291.15
	To	**Closing Balance**			7,28,11,291.15	
					7,28,11,291.15	**7,28,11,291.15**

Modi Realty (Miryalaguda) LLP

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

Rita Seeds Store

Ledger Account

3-6-295/4,Hyderguda,
Hyd-500029

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-20	By	**Tools**	**Purchase**	719		5,390.00
10-Feb-20	To	**YES Bank**	**Bankpayment**	1322	5,390.00	
					5,390.00	**5,390.00**

Modi Realty (Miryalaguda) LLP

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

Rohit Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,223.00**
12-Apr-19	To	**YES Bank**	**Bankpayment**	66	1,223.00	
27-Jul-19	By	**Commission-URD**	**Journal**	222		397.00
	To	**YES Bank**	**Bankpayment**	506	397.00	
31-Oct-19	By	**Commission-URD**	**Journal**	481		648.00
2-Nov-19	To	**YES Bank**	**Bankpayment**	934	648.00	
1-Feb-20	By	**Commission-URD**	**Journal**	724		324.00
	To	**YES Bank**	**Bankpayment**	1296	324.00	
					2,592.00	**2,592.00**

Modi Realty (Miryalaguda) LLP

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

Room Rent

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	3		1,650.00
5-Apr-19	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	21		1,650.00
12-Apr-19	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	38		1,050.00
4-May-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	56		1,650.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	57		1,650.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	58		1,650.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	59		1,250.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	60		1,650.00
5-May-19	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	153		1,350.00
10-May-19	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	170		1,150.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	185		1,150.00
18-May-19	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	210		1,150.00
6-Jun-19	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	256		1,150.00
7-Jun-19	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	268		1,150.00
10-Jun-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	117		1,649.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	118		1,649.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	119		1,649.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	120		1,649.00
11-Jun-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	121		1,649.00
26-Aug-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	290		1,617.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	291		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	292		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	293		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	294		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	295		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	296		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	297		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	298		2,166.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	299		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	300		1,274.00
28-Sep-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	386		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	387		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	388		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	389		1,274.00
16-Oct-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	429		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	430		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	431		1,274.00
26-Oct-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	463		1,274.00
17-Dec-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	579		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	580		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	581		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	582		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	583		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	584		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	585		1,274.00
11-Jan-20	By	**Ashok Constructions Mobilization A/c**	**Journal**	670		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	671		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	672		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	673		1,274.00
		Carried Over				73,244.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				73,244.00
11-Jan-20	By	**Ashok Constructions Mobilization A/c**	**Journal**	679		1,274.00
28-Feb-20	By	**Ashok Constructions Mobilization A/c**	**Journal**	807		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	808		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	809		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	810		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	811		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	812		1,274.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	813		1,274.00
31-Mar-20	To	**Work in Progress**	**Journal**	1032	83,436.00	
					83,436.00	**83,436.00**

Modi Realty (Miryalaguda) LLP

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

Rounding Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Summit Sales LLp Logistics**	**Purchase**	1	0.50	
18-Apr-19	By	**Plumbing & Sanitary-18%**	**Purchase**	8		0.40
	To	**Summit Sales LLP**	**Purchase**	9	0.50	
	To	**Summit Sales LLP**	**Purchase**	11	0.03	
	By	**Tools 18%**	**Purchase**	12		0.20
24-Apr-19	To	**Summit Sales LLP**	**Purchase**	13	0.08	
	To	**Summit Sales LLP**	**Purchase**	14	0.10	
	To	**Summit Sales LLP**	**Purchase**	15	0.28	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	16		0.48
	To	**Summit Sales LLP**	**Purchase**	17	0.36	
	To	**Summit Sales LLP**	**Purchase**	18	0.02	
	To	**Summit Sales LLP**	**Purchase**	19	0.20	
	By	**Electrical Goods-18%**	**Purchase**	20		0.32
25-Apr-19	By	**Printing & Stationery -18%**	**Purchase**	25		0.40
	To	**Summit Sales LLP**	**Purchase**	26	0.20	
	By	**Plumbing & Sanitary-18%**	**Purchase**	27		0.38
	By	**Plumbing & Sanitary-18%**	**Purchase**	28		0.32
	To	**Summit Sales LLP**	**Purchase**	30	0.36	
3-May-19	By	**Wood/Doors/Plywood-18%**	**Purchase**	32		0.16
	To	**Sri Bhavani Ads**	**Purchase**	33	0.40	
	By	**Cement@28%**	**Purchase**	35		0.01
	To	**Summit Sales LLp Logistics**	**Purchase**	37	0.16	
	By	**Service Charges 18%**	**Purchase**	39		0.48
	To	**Summit Sales LLp Logistics**	**Purchase**	40	0.16	
7-May-19	By	**Plumbing & Sanitary-18%**	**Purchase**	43		0.02
	To	**Summit Sales LLP**	**Purchase**	44	0.04	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	46		0.46
	By	**Plumbing & Sanitary-18%**	**Purchase**	47		0.22
	To	**Summit Sales LLP**	**Purchase**	48	0.30	
	To	**Summit Sales LLP**	**Purchase**	49	0.20	
9-May-19	By	**Tiles-18%**	**Purchase**	54		0.34
10-May-19	By	**Summit Sales LLP (Common Exp)**	**Bankpayment**	172		0.61
15-May-19	By	**Civil Works 18%**	**Purchase**	61		0.26
	By	**RCC Works 18%**	**Purchase**	63		0.26
	By	**Civil Works 18%**	**Purchase**	67		0.26
	To	**Summit Sales LLP**	**Purchase**	73	0.50	
	To	**Summit Sales LLP**	**Purchase**	74	0.50	
	To	**Summit Sales LLP**	**Purchase**	75	0.10	
	To	**Summit Sales LLP**	**Purchase**	76	0.24	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	77		0.24
	To	**Summit Sales LLP**	**Purchase**	78	0.20	
	To	**Shri Kripalu Trading Company**	**Purchase**	79	0.01	
16-May-19	To	**Summit Sales LLP**	**Purchase**	80	0.04	
	By	**Electrical Goods-18%**	**Purchase**	81		0.08
	To	**Summit Sales LLP**	**Purchase**	82	0.06	
17-May-19	By	**Wood/Doors/Plywood-18%**	**Purchase**	84		0.04
	To	**Summit Sales LLP**	**Purchase**	85	0.28	
	To	**Ganji Venkannah & Sons**	**Purchase**	86	0.02	
	By	**Electrical Goods-18%**	**Purchase**	87		0.02
		Carried Over			5.84	5.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.84	5.96
17-May-19	By	**Tiles-18%**	**Purchase**	88		0.30
	To	**Summit Sales LLP**	**Purchase**	89	0.36	
	By	**Plumbing & Sanitary-18%**	**Purchase**	90		0.08
	By	**Sundry Purchases-18%**	**Purchase**	91		0.02
	By	**Tiles 5%**	**Purchase**	92		0.36
20-May-19	By	**Labour Charges URD**	**Purchase**	95		0.18
24-May-19	To	**Summit Sales LLP**	**Purchase**	100	0.40	
	By	**Electrical Goods-18%**	**Purchase**	101		0.40
6-Jun-19	To	**Summit Sales LLp Logistics**	**Purchase**	107	0.16	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	109	0.02	
	By	**Plumbing & Sanitary-18%**	**Purchase**	110		0.40
	By	**Printing & Stationery - 5%**	**Purchase**	111		0.10
	To	**Summit Sales LLP**	**Purchase**	112	0.42	
	By	**Plumbing & Sanitary-18%**	**Purchase**	114		0.40
	To	**Summit Sales LLP**	**Purchase**	115	0.50	
	To	**Summit Sales LLP**	**Purchase**	116	0.44	
	To	**Summit Sales LLP**	**Purchase**	117	0.03	
	To	**Summit Sales LLP**	**Purchase**	118	0.23	
	By	**Steel-18%**	**Purchase**	119		0.48
	To	**Summit Sales LLP**	**Purchase**	120	0.46	
	By	**Hardware Material 18%**	**Purchase**	121		0.02
	By	**Plumbing & Sanitary-18%**	**Purchase**	122		0.40
	By	**Plumbing & Sanitary-18%**	**Purchase**	123		0.20
	To	**Summit Sales LLP**	**Purchase**	125	0.20	
	By	**Steel-18%**	**Purchase**	126		0.20
	To	**Praful Sanitary**	**Purchase**	127	0.22	
	To	**Rama Enterprises**	**Purchase**	128	0.26	
	To	**Praful Sanitary**	**Purchase**	129	0.39	
	By	**Plumbing & Sanitary-18%**	**Purchase**	130		0.42
7-Jun-19	By	**Labour Charges URD**	**Purchase**	138		0.30
	To	**Radha Krishna on Account**	**Purchase**	139	0.40	
	By	**Reflections Electricals Pvt Ltd**	**Bankpayment**	289		0.73
8-Jun-19	To	**Venkateswarlu.V on A/c**	**Purchase**	147	0.30	
13-Jun-19	By	**Tiles-18%**	**Purchase**	148		0.43
	By	**Tiles-18%**	**Purchase**	149		0.32
	To	**Summit Sales LLP**	**Purchase**	150	0.42	
	By	**Plumbing & Sanitary-18%**	**Purchase**	151		0.26
	To	**Rama Enterprises**	**Purchase**	152	0.06	
	By	**Electrical Goods 5%**	**Purchase**	153		0.26
	To	**Elegant Enterprises**	**Purchase**	155	0.40	
	By	**Tiles-18%**	**Purchase**	158		0.28
	By	**Plumbing & Sanitary-18%**	**Purchase**	159		0.31
	By	**Plumbing & Sanitary-18%**	**Purchase**	160		0.21
14-Jun-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	161	0.48	
19-Jun-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	162	0.23	
22-Jun-19	To	**Praful Sanitary**	**Purchase**	164	0.20	
	To	**Vivid World**	**Purchase**	165	0.10	
	To	**Elegant Enterprises**	**Purchase**	166	0.24	
	To	**Summit Sales LLP**	**Purchase**	167	0.02	
24-Jun-19	By	**Tiles-18%**	**Purchase**	168		0.15
	By	**Hardware Material 18%**	**Purchase**	169		0.20
	To	**Summit Sales LLP**	**Purchase**	170	0.40	
	To	**Summit Sales LLP**	**Purchase**	171	0.12	
	By	**Paints 18%**	**Purchase**	172		0.06
	To	**Summit Sales LLP**	**Purchase**	173	0.40	
	To	**Summit Sales LLP**	**Purchase**	174	0.30	
		Carried Over			14.00	13.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.00	13.43
24-Jun-19	By	**Electrical Goods-18%**	**Purchase**	175		0.40
	By	**Electrical Goods-18%**	**Purchase**	176		0.10
	To	**Summit Sales LLP**	**Purchase**	177	0.44	
	By	**Electrical Goods-18%**	**Purchase**	178		0.06
	By	**Wood/Doors/Plywood-18%**	**Purchase**	179		0.04
27-Jun-19	By	**Labour Charges-Reg-18%**	**Purchase**	186		0.30
28-Jun-19	By	**Summit Sales LLP**	**Bankpayment**	392		0.06
30-Jun-19	By	**Plumbing & Sanitary-18%**	**Purchase**	192		0.50
1-Jul-19	To	**Summit Sales LLp Logistics**	**Purchase**	194	0.16	
3-Jul-19	By	**Plumbing & Sanitary-18%**	**Purchase**	195		0.04
	By	**Sundry Purchases-18%**	**Purchase**	197		0.30
	To	**Summit Sales LLP**	**Purchase**	199	0.50	
	By	**Electrical Goods-18%**	**Purchase**	200		0.28
	By	**Electrical Goods-18%**	**Purchase**	201		0.40
	To	**Summit Sales LLP**	**Purchase**	202	0.50	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	203	0.06	
11-Jul-19	To	**Summit Sales LLP**	**Purchase**	205	0.38	
	By	**Granite18%**	**Purchase**	206		0.26
	To	**Summit Sales LLP**	**Purchase**	207	0.36	
	By	**Steel-18%**	**Purchase**	208		0.29
	By	**Plumbing & Sanitary-18%**	**Purchase**	210		0.36
	To	**Summit Sales LLP**	**Purchase**	211	0.08	
	By	**Steel-18%**	**Purchase**	212		0.20
	To	**Summit Sales LLP**	**Purchase**	213	0.14	
	To	**Summit Sales LLP**	**Purchase**	214	0.40	
	By	**Tiles-18%**	**Purchase**	215		0.38
12-Jul-19	By	**Sand/Murrum 5%**	**Purchase**	217		0.15
17-Jul-19	To	**Praful Sanitary**	**Purchase**	222	0.01	
	By	**Plumbing & Sanitary-18%**	**Purchase**	223		0.20
	By	**Electrical Goods-18%**	**Purchase**	225		0.16
	To	**Summit Sales LLP**	**Purchase**	227	0.49	
	By	**Electrical Goods-18%**	**Purchase**	228		0.08
	By	**Steel-18%**	**Purchase**	229		0.44
	By	**Hardware Material 18%**	**Purchase**	230		0.16
	By	**Plumbing & Sanitary-18%**	**Purchase**	231		0.40
	By	**Tiles-18%**	**Purchase**	232		0.20
20-Jul-19	To	**Vivid World**	**Purchase**	235	0.10	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	236	0.47	
25-Jul-19	By	**Civil Works 18%**	**Purchase**	240		0.26
	By	**Electrical Goods-18%**	**Purchase**	244		0.08
	To	**Ayyappa Traders**	**Purchase**	245	0.19	
	To	**Ayyappa Traders**	**Purchase**	246	0.07	
	By	**Electrical Goods-18%**	**Purchase**	247		0.04
26-Jul-19	By	**Camera 18%**	**Purchase**	248		0.24
	To	**Summit Sales LLP**	**Purchase**	249	0.12	
	To	**Summit Sales LLP**	**Purchase**	250	0.05	
27-Jul-19	By	**Advertisement -18%**	**Purchase**	251		0.14
31-Jul-19	By	**Plumbing & Sanitary-18%**	**Purchase**	252		0.24
	To	**Summit Sales LLP**	**Purchase**	253	0.10	
	By	**Electrical Goods-18%**	**Purchase**	254		0.40
	To	**Summit Sales LLP**	**Purchase**	255	0.38	
	To	**Summit Sales LLP**	**Purchase**	256	0.32	
	To	**Summit Sales LLP**	**Purchase**	257	0.40	
	By	**Allumium Windows 18%**	**Purchase**	258		0.04
	By	**Equipment 18%**	**Purchase**	259		0.01
	By	**Admin & Marketing Service Charges**	**Purchase**	263		0.40
		Carried Over			19.72	21.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19.72	21.04
2-Aug-19	To	**Summit Sales LLP**	**Purchase**	269	0.36	
	By	**Printing & Stationery -18%**	**Purchase**	270		0.08
	To	**Summit Sales LLp Logistics**	**Purchase**	271	0.16	
5-Aug-19	By	**Consumables 18%**	**Purchase**	272		0.22
	By	**Consumables-12%**	**Purchase**	273		0.40
	To	**Summit Sales LLP**	**Purchase**	274	0.18	
7-Aug-19	To	**Ashok Constructions Construction A/C**	**Purchase**	276	0.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	277	0.50	
	By	**Civil Works 18%**	**Purchase**	279		0.26
	By	**RCC Works 18%**	**Purchase**	280		0.26
10-Aug-19	By	**SS Railing 18%**	**Purchase**	288		0.18
	To	**Mangilal Bishnoi on A/c**	**Purchase**	289	0.08	
	To	**Ramulu W.O A/c**	**Purchase**	290	0.06	
	To	**Ramulu W.O A/c**	**Purchase**	291	0.48	
14-Aug-19	To	**Summit Sales LLP**	**Purchase**	292	0.42	
	By	**Tiles-18%**	**Purchase**	293		0.16
	By	**Tiles-18%**	**Purchase**	294		0.47
	To	**Praful Sanitary**	**Purchase**	295	0.06	
16-Aug-19	By	**RCC Works 18%**	**Purchase**	296		0.26
	By	**RCC Works 18%**	**Purchase**	297		0.26
	To	**Summit Sales LLp Logistics**	**Purchase**	300	0.18	
	To	**K. Srinu on A/c**	**Purchase**	302	0.50	
	To	**K. Srinu on A/c**	**Purchase**	303	0.12	
21-Aug-19	To	**Summit Sales LLP**	**Purchase**	304	0.42	
	By	**Tiles-18%**	**Purchase**	305		0.34
	By	**Plumbing & Sanitary-18%**	**Purchase**	306		0.48
	To	**Summit Sales LLP**	**Purchase**	308	0.42	
	To	**Summit Sales LLP**	**Purchase**	309	0.50	
	To	**Summit Sales LLP**	**Purchase**	310	0.26	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	311		0.06
	To	**Summit Sales LLP**	**Purchase**	312	0.40	
23-Aug-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	314	0.25	
	By	**Service Charges 18%**	**Purchase**	315		0.29
29-Aug-19	To	**Summit Sales LLP**	**Purchase**	316	0.08	
	To	**Summit Sales LLP**	**Purchase**	319	0.20	
30-Aug-19	By	**CR Consultation Charges 18%**	**Purchase**	320		0.30
	To	**Summit Sales LLp Logistics**	**Purchase**	321	0.16	
	To	**Summit Sales LLp Logistics**	**Purchase**	322	0.16	
31-Aug-19	To	**Praful Sanitary**	**Purchase**	324	0.39	
4-Sep-19	By	**Hardware Material 18%**	**Purchase**	326		0.10
	To	**Summit Sales LLP**	**Purchase**	327	0.20	
	To	**Summit Sales LLP**	**Purchase**	329	0.38	
	By	**Plumbing & Sanitary-18%**	**Purchase**	331		0.38
	By	**Hardware Material 18%**	**Purchase**	332		0.18
	To	**Summit Sales LLP**	**Purchase**	333	0.24	
	By	**Tools 18%**	**Purchase**	334		0.06
6-Sep-19	To	**S V R Pumps & Allied Services**	**Purchase**	335	0.06	
	To	**Summit Sales LLp Logistics**	**Purchase**	336	0.16	
	To	**Summit Sales LLp Logistics**	**Purchase**	337	0.16	
	To	**Summit Sales LLp Logistics**	**Purchase**	338	0.20	
	To	**Vivid World**	**Purchase**	344	0.10	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	345	0.13	
14-Sep-19	By	**Paints 28%**	**Purchase**	352		0.32
	By	**Printing & Stationery -18%**	**Purchase**	353		0.14
	To	**Summit Sales LLP**	**Purchase**	354	0.40	
16-Sep-19	To	**Soham Modi Huf**	**Journal**	345	0.40	
		Carried Over			28.99	26.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28.99	26.24
17-Sep-19	To	**Summit Sales LLP**	**Purchase**	357	0.42	
	By	**Steel-18%**	**Purchase**	358		0.60
18-Sep-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	359	0.16	
20-Sep-19	To	**Varna Media**	**Purchase**	362	0.24	
	To	**Summit Sales LLp Logistics**	**Purchase**	363	0.20	
	To	**Summit Sales LLp Logistics**	**Purchase**	364	0.04	
23-Sep-19	By	**Computer Pheripherials-18%**	**Purchase**	366		0.30
	To	**Summit Sales LLP**	**Purchase**	367	0.06	
	By	**Plumbing & Sanitary-18%**	**Purchase**	368		0.20
26-Sep-19	To	**Summit Sales LLP**	**Purchase**	369	0.96	
27-Sep-19	To	**Summit Sales LLP**	**Purchase**	370	0.42	
	By	**Hardware Material 18%**	**Purchase**	371		0.28
	To	**Summit Sales LLP**	**Purchase**	372	0.30	
	To	**Summit Sales LLP**	**Purchase**	373	0.36	
	By	**Electrical Goods-18%**	**Purchase**	374		0.10
	By	**Plumbing & Sanitary-18%**	**Purchase**	375		0.05
	To	**Summit Sales LLP**	**Purchase**	376	0.42	
	To	**Praful Sanitary**	**Purchase**	377	0.03	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	378		0.32
	By	**Paints 28%**	**Purchase**	379		0.48
	To	**Priyanka Printers**	**Purchase**	380	0.50	
30-Sep-19	To	**Sri Venkateswara Steels**	**Purchase**	384	0.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	386	0.26	
	To	**Summit Sales LLp Logistics**	**Purchase**	387	0.50	
	By	**Civil Works 18%**	**Purchase**	389		0.26
	By	**RCC Works 18%**	**Purchase**	390		0.26
	To	**Ashok Constructions Construction A/C**	**Purchase**	393	0.40	
	To	**Ashok Constructions Construction A/C**	**Purchase**	394	0.40	
	To	**Ashok Constructions Construction A/C**	**Purchase**	395	0.40	
	To	**Ashok Constructions Construction A/C**	**Purchase**	396	0.40	
9-Oct-19	To	**K. Srinu on A/c**	**Purchase**	398	0.50	
11-Oct-19	To	**Sri Bhavani Digitals**	**Purchase**	399	0.12	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	401	0.34	
	To	**Summit Sales LLP**	**Purchase**	408	0.40	
	To	**Shah Traders**	**Purchase**	410	0.40	
	To	**Summit Sales LLP**	**Purchase**	411	0.20	
	By	**Electrical Goods-18%**	**Purchase**	412		0.14
	To	**Summit Sales LLP**	**Purchase**	413	0.20	
	By	**Electrical Goods-18%**	**Purchase**	414		0.14
15-Oct-19	By	**Hardware Material 18%**	**Purchase**	415		0.20
	By	**Electrical Goods-18%**	**Purchase**	416		0.06
	By	**Sundry Purchases-18%**	**Purchase**	417		0.46
	To	**Summit Sales LLP**	**Purchase**	418	0.02	
	By	**Electrical Goods-18%**	**Purchase**	419		0.12
	To	**Summit Sales LLP**	**Purchase**	420	0.20	
	By	**Plumbing & Sanitary-18%**	**Purchase**	421		0.32
	To	**Summit Sales LLP**	**Purchase**	422	0.50	
	To	**Summit Sales LLP**	**Purchase**	423	0.36	
	To	**Summit Sales LLP**	**Purchase**	424	0.30	
	To	**Summit Sales LLP**	**Purchase**	425	0.48	
	By	**Steel-18%**	**Purchase**	426		0.28
	To	**Summit Sales LLP**	**Purchase**	427	0.50	
	By	**Plumbing & Sanitary-18%**	**Purchase**	428		0.40
	To	**Summit Sales LLP**	**Purchase**	429	0.40	
17-Oct-19	By	**RCC Works 18%**	**Purchase**	431		0.26
	By	**Civil Works 18%**	**Purchase**	436		0.26
		Carried Over			40.80	31.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40.80	31.73
17-Oct-19	To	**Ashok Constructions Construction A/C**	**Purchase**	441	0.40	
	By	**Steel-18%**	**Purchase**	445		0.40
23-Oct-19	By	**Electrical Goods-18%**	**Purchase**	446		0.50
	By	**Steel-18%**	**Purchase**	447		0.24
	By	**Wood/Doors/Plywood-18%**	**Purchase**	448		0.50
	By	**Plumbing & Sanitary-18%**	**Purchase**	449		0.48
	To	**Summit Sales LLP**	**Purchase**	450	0.40	
	By	**Electrical Goods-18%**	**Purchase**	451		0.40
24-Oct-19	To	**Precision Tools Centre**	**Purchase**	453	0.44	
25-Oct-19	To	**Summit Sales LLp Logistics**	**Purchase**	456	0.44	
28-Oct-19	By	**Tiles-18%**	**Purchase**	459		0.20
	By	**Tiles-18%**	**Purchase**	460		0.37
	To	**Summit Sales LLP**	**Purchase**	461	0.18	
30-Oct-19	By	**Sand/Murrum 5%**	**Purchase**	464		0.57
	To	**Summit Sales LLP**	**Purchase**	465	0.24	
	To	**Obel Systems Pvt Ltd**	**Purchase**	466	0.02	
31-Oct-19	To	**Summit Sales LLP**	**Purchase**	468	0.48	
	To	**Purnima Mosaic Tiles**	**Purchase**	473	0.04	
	By	**Advertisement -18%**	**Purchase**	477		0.30
7-Nov-19	By	**Plumbing & Sanitary-18%**	**Purchase**	480		0.14
	To	**Summit Sales LLP**	**Purchase**	481	0.24	
	By	**Hardware Material 18%**	**Purchase**	482		0.38
	By	**Hardware Material 18%**	**Purchase**	483		0.20
	To	**Summit Sales LLP**	**Purchase**	485	0.48	
	By	**Plumbing & Sanitary-18%**	**Purchase**	486		0.30
	To	**Summit Sales LLP**	**Purchase**	487	0.24	
	To	**Summit Sales LLP**	**Purchase**	488	0.02	
8-Nov-19	By	**Sundry Purchases-18%**	**Purchase**	489		0.30
	To	**Summit Sales LLP**	**Purchase**	490	0.37	
	To	**Praful Sanitary**	**Purchase**	491	0.18	
	By	**Plumbing & Sanitary-18%**	**Purchase**	492		0.16
	To	**Praful Sanitary**	**Purchase**	493	0.16	
	To	**Praful Sanitary**	**Purchase**	494	0.36	
	To	**Shiv Shakti Machine Tools**	**Purchase**	495	0.50	
9-Nov-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	497	0.50	
	By	**Admin & Marketing Service Charges**	**Purchase**	498		0.06
	To	**V Green Media Pvt Ltd**	**Purchase**	499	0.40	
14-Nov-19	By	**Steel-18%**	**Purchase**	502		0.10
18-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	504	0.45	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	505	0.28	
	To	**Summit Sales LLP**	**Purchase**	506	0.18	
	To	**Summit Sales LLP**	**Purchase**	507	0.06	
	To	**Summit Sales LLP**	**Purchase**	508	0.42	
	By	**Plumbing & Sanitary-18%**	**Purchase**	509		0.16
	To	**Summit Sales LLP**	**Purchase**	510	0.46	
	By	**Allumium Windows 18%**	**Purchase**	511		0.17
	To	**Summit Sales LLP**	**Purchase**	512	0.46	
	To	**Summit Sales LLP**	**Purchase**	513	0.48	
	By	**Plumbing & Sanitary-18%**	**Purchase**	514		0.26
	To	**Summit Sales LLP**	**Purchase**	515	0.40	
	To	**Summit Sales LLP**	**Purchase**	516	0.26	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	517		0.14
	By	**Hardware Material 18%**	**Purchase**	518		0.44
	To	**Summit Sales LLP**	**Purchase**	519	0.10	
23-Nov-19	By	**Chemicals-18%**	**Purchase**	522		0.08
	To	**V Green Media Pvt Ltd**	**Purchase**	523	0.30	
		Carried Over			50.74	38.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50.74	38.58
26-Nov-19	By	**Wood/Doors/Plywood-18%**	**Purchase**	524		0.20
	To	**Summit Sales LLP**	**Purchase**	526	0.40	
	To	**Summit Sales LLP**	**Purchase**	528	0.20	
	To	**Summit Sales LLP**	**Purchase**	529	0.50	
29-Nov-19	By	**Service Charges 18%**	**Purchase**	531		0.35
30-Nov-19	By	**Sand/Murrum 5%**	**Purchase**	532		0.40
	By	**GSB 5%**	**Purchase**	533		0.04
	To	**GSB 5%**	**Debit Note**	4	0.20	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	534	0.10	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	535	0.24	
	To	**GSB 5%**	**Debit Note**	5	0.36	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	536	0.14	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	537	0.20	
5-Dec-19	To	**Summit Sales LLp Logistics**	**Purchase**	538	0.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	541	0.11	
6-Dec-19	To	**P. Satish Kumar Eng Works**	**Purchase**	545	0.34	
	To	**Premier Engineering Corporation**	**Purchase**	546	0.32	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	547	0.50	
	By	**Consumables 18%**	**Purchase**	549		0.40
11-Dec-19	By	**Plumbing & Sanitary-18%**	**Purchase**	550		0.40
13-Dec-19	By	**Tiles 5%**	**Purchase**	551		0.19
14-Dec-19	By	**Admin & Marketing Service Charges**	**Purchase**	553		0.40
20-Dec-19	To	**Purnima Mosaic Tiles**	**Purchase**	556	0.20	
	By	**Stone - 18%**	**Purchase**	557		0.20
	By	**Civil Works 18%**	**Purchase**	561		0.26
21-Dec-19	To	**Praful Sanitary**	**Purchase**	565	0.18	
	To	**Praful Sanitary**	**Purchase**	566	0.06	
	To	**Praful Sanitary**	**Purchase**	567	0.34	
	By	**Plumbing & Sanitary-18%**	**Purchase**	568		0.28
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	569	0.26	
	By	**Service Charges 18%**	**Purchase**	571		0.24
	By	**Service Charges 18%**	**Purchase**	572		0.27
24-Dec-19	To	**Praful Sanitary**	**Purchase**	576	0.50	
	To	**Elegant Enterprises**	**Purchase**	578	0.16	
26-Dec-19	To	**Summit Sales LLP**	**Purchase**	580	0.16	
	To	**Summit Sales LLP**	**Purchase**	581	0.20	
	To	**Summit Sales LLP**	**Purchase**	582	0.50	
	To	**Summit Sales LLP**	**Purchase**	583	0.40	
	To	**Summit Sales LLP**	**Purchase**	584	0.50	
	By	**Electrical Goods-18%**	**Purchase**	585		0.40
	By	**Wood/Doors/Plywood-18%**	**Purchase**	586		0.48
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	590	0.20	
	To	**Summit Sales LLP**	**Purchase**	591	0.40	
	By	**Plumbing & Sanitary-18%**	**Purchase**	592		0.20
	To	**Summit Sales LLP**	**Purchase**	593	0.20	
	By	**Wood/Doors/Plywood-18%**	**Purchase**	595		0.46
	By	**Computer Peripherals 12%**	**Purchase**	599		0.24
	To	**Summit Sales LLP**	**Purchase**	600	0.28	
31-Dec-19	To	**Santosh Tarpaulin**	**Purchase**	604	0.16	
	To	**Shah Traders**	**Purchase**	605	0.30	
	To	**Summit Sales LLP**	**Purchase**	606	0.40	
	To	**Summit Sales LLP**	**Purchase**	607	0.20	
	To	**Summit Sales LLP**	**Purchase**	608	0.32	
	By	**Steel-18%**	**Purchase**	609		0.44
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	611	0.38	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	612	0.18	
		Carried Over			61.33	44.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61.33	44.43
31-Dec-19	To	**GSB 5%**	**Debit Note**	6	0.16	
2-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	614	0.50	
3-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	615	0.46	
	To	**Summit Sales LLp Logistics**	**Purchase**	616	0.46	
	To	**Summit Sales LLp Logistics**	**Purchase**	620	0.46	
	By	**Audit Fees 18%**	**Purchase**	621		0.26
6-Jan-20	By	**Cement@28%**	**Purchase**	624		0.01
	By	**Equipment 18%**	**Purchase**	625		0.16
	By	**Electrical Material-12%**	**Purchase**	626		0.14
	To	**Summit Sales LLP**	**Purchase**	627	0.42	
	To	**Summit Sales LLP**	**Purchase**	628	0.42	
7-Jan-20	By	**Brick Work & Plastering 18%**	**Purchase**	630		0.26
	By	**Brick Work & Plastering 18%**	**Purchase**	631		0.26
8-Jan-20	To	**Summit Sales LLP**	**Purchase**	638	0.10	
	To	**Summit Sales LLP**	**Purchase**	639	0.18	
	By	**Tools 18%**	**Purchase**	641		0.20
	To	**Summit Sales LLP**	**Purchase**	642	0.20	
	To	**Ganji Venkannah & Sons**	**Purchase**	643	0.04	
9-Jan-20	To	**Elegant Enterprises**	**Purchase**	644	0.44	
	To	**Elegant Enterprises**	**Purchase**	645	0.44	
	To	**Elegant Enterprises**	**Purchase**	647	0.04	
	To	**Elegant Enterprises**	**Purchase**	648	0.20	
	By	**Hardware Material 18%**	**Purchase**	649		0.20
	To	**Shiv Shakti Machine Tools**	**Purchase**	650	0.50	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	651	0.15	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	652	0.36	
10-Jan-20	By	**Sundry Purchases-18%**	**Purchase**	653		0.48
	To	**Summit Sales LLP**	**Purchase**	654	0.44	
13-Jan-20	By	**Admin & Marketing Service Charges**	**Purchase**	656		0.24
17-Jan-20	By	**Admin & Marketing Service Charges**	**Purchase**	657		0.40
21-Jan-20	To	**Summit Sales LLP**	**Purchase**	659	0.02	
	By	**Allumium Windows 18%**	**Purchase**	660		0.24
	To	**Summit Sales LLP**	**Purchase**	661	0.44	
	To	**Summit Sales LLP**	**Purchase**	662	0.20	
	By	**Brick Work & Plastering 18%**	**Purchase**	667		0.26
22-Jan-20	To	**Summit Sales LLP**	**Purchase**	674	0.08	
	To	**Summit Sales LLP**	**Purchase**	675	0.38	
	By	**Plumbing & Sanitary-18%**	**Purchase**	676		0.02
	By	**Stone - 18%**	**Purchase**	678		0.20
	To	**Summit Sales LLP**	**Purchase**	679	0.06	
24-Jan-20	To	**Praful Sanitary**	**Purchase**	680	0.18	
25-Jan-20	To	**Praful Sanitary**	**Purchase**	684	0.16	
	By	**Steel-18%**	**Purchase**	685		0.20
	By	**Plumbing & Sanitary-18%**	**Purchase**	686		0.35
29-Jan-20	By	**Steel-18%**	**Purchase**	687		0.02
	To	**Summit Sales LLP**	**Purchase**	688	0.21	
	By	**Plumbing & Sanitary-18%**	**Purchase**	689		0.40
	By	**Plumbing & Sanitary-18%**	**Purchase**	690		0.02
	By	**Hardware Material 18%**	**Purchase**	691		0.10
	By	**Equipment 18%**	**Purchase**	692		0.20
	By	**Tools 18%**	**Purchase**	694		0.50
	To	**Dilpreet Hardware**	**Purchase**	696	0.34	
	By	**Brick Work & Plastering 18%**	**Purchase**	702		0.26
	By	**Brick Work & Plastering 18%**	**Purchase**	705		0.26
	To	**Ashok Constructions Construction A/C**	**Purchase**	707	0.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	709	0.50	
		Carried Over			70.37	50.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70.37	50.07
29-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	710	0.50	
	By	**Brick Work & Plastering 18%**	**Purchase**	713		0.26
	By	**Civil Works 18%**	**Purchase**	714		0.22
30-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	715	0.46	
3-Feb-20	By	**Chemicals-18%**	**Purchase**	721		0.22
	By	**Plumbing & Sanitary-18%**	**Purchase**	722		0.44
	To	**Elegant Enterprises**	**Purchase**	723	0.20	
	To	**Elegant Enterprises**	**Purchase**	724	0.12	
5-Feb-20	To	**Ganesh Tube Traders**	**Purchase**	727	0.18	
	To	**Shubham Enterprises**	**Purchase**	728	0.02	
	By	**Plumbing & Sanitary-18%**	**Purchase**	729		0.20
	To	**Summit Sales LLP**	**Purchase**	730	0.32	
	To	**Summit Sales LLP**	**Purchase**	731	0.40	
6-Feb-20	To	**Summit Sales LLP**	**Purchase**	732	0.08	
7-Feb-20	To	**Sri Bhavani Digitals**	**Purchase**	735	0.16	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	737	0.44	
10-Feb-20	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH041/19-20		0.20
11-Feb-20	To	**Summit Sales LLP**	**Purchase**	740	0.20	
	By	**Printing & Stationery -12%**	**Purchase**	741		0.20
	By	**Plumbing & Sanitary-18%**	**Purchase**	742		0.40
	By	**Consumables-12%**	**Purchase**	743		0.20
	To	**Summit Sales LLP**	**Purchase**	746	0.44	
12-Feb-20	To	**Summit Sales LLP**	**Purchase**	747	0.26	
	By	**Plumbing & Sanitary-18%**	**Purchase**	748		0.30
	To	**Summit Sales LLP**	**Purchase**	749	0.32	
	To	**Summit Sales LLP**	**Purchase**	750	0.50	
13-Feb-20	By	**Brick Work & Plastering 18%**	**Purchase**	751		0.50
	By	**Brick Work & Plastering 18%**	**Purchase**	752		0.50
	By	**Brick Work & Plastering 18%**	**Purchase**	753		0.50
	By	**Brick Work & Plastering 18%**	**Purchase**	754		0.26
	To	**Ashok Constructions Construction A/C**	**Purchase**	755	0.50	
	By	**Hardware Material 18%**	**Purchase**	756		0.14
	To	**Summit Sales LLP**	**Purchase**	757	0.38	
	To	**Summit Sales LLP**	**Purchase**	758	0.19	
	By	**Plumbing & Sanitary-18%**	**Purchase**	759		0.36
	By	**Wood/Doors/Plywood-18%**	**Purchase**	760		0.32
	To	**Summit Sales LLP**	**Purchase**	761	0.16	
	By	**Plumbing & Sanitary-18%**	**Purchase**	762		0.20
	To	**Summit Sales LLP**	**Purchase**	765	0.20	
	By	**Electrical Goods-18%**	**Purchase**	766		0.40
17-Feb-20	To	**YES Bank**	**Bankpayment**	1344	0.40	
18-Feb-20	To	**Praful Sanitary**	**Purchase**	768	0.31	
	To	**Shubham Enterprises**	**Purchase**	769	0.18	
	By	**Plumbing & Sanitary-18%**	**Purchase**	770		0.40
	To	**Ganesh Tube Traders**	**Purchase**	771	0.18	
	To	**Praful Sanitary**	**Purchase**	772	0.48	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	774	0.40	
	By	**Plumbing & Sanitary-18%**	**Purchase**	775		0.20
	To	**Elegant Enterprises**	**Purchase**	776	0.40	
19-Feb-20	To	**Summit Sales LLP**	**Purchase**	778	0.20	
	To	**Summit Sales LLP**	**Purchase**	779	0.20	
	By	**Cement@28%**	**Purchase**	781		0.04
21-Feb-20	To	**Summit Sales LLP (Common Exp)**	**Purchase**	784	0.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	785	0.46	
24-Feb-20	By	**Reflections Electricals Pvt Ltd**	**Bankpayment**	1368		0.27
25-Feb-20	By	**Plumbing & Sanitary-18%**	**Purchase**	786		0.20
		Carried Over			80.03	57.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80.03	57.00
25-Feb-20	By	**Morrum / Sand 18%**	**Purchase**	787		0.03
26-Feb-20	To	**Premier Engineering Corporation**	**Purchase**	788	0.18	
	By	**Hardware Material 18%**	**Purchase**	789		0.50
	To	**Summit Sales LLP**	**Purchase**	790	0.40	
	To	**Summit Sales LLP**	**Purchase**	791	0.50	
	By	**Hardware Material 18%**	**Purchase**	792		0.50
	To	**Summit Sales LLP**	**Purchase**	793	0.14	
	By	**Cement@28%**	**Purchase**	794		0.20
	By	**Electrical Goods-18%**	**Purchase**	795		0.20
	To	**Summit Sales LLP**	**Purchase**	796	0.18	
	To	**Summit Sales LLP**	**Purchase**	797	0.10	
	To	**Premier Engineering Corporation**	**Purchase**	799	0.04	
	To	**Shiv Shakti Machine Tools**	**Purchase**	801	0.40	
	By	**Steel-18%**	**Purchase**	802		0.38
	To	**Purnima Mosaic Tiles**	**Purchase**	803	0.14	
	By	**Sundry Purchases-18%**	**Purchase**	804		0.24
	By	**Electrical Goods-18%**	**Purchase**	805		0.42
28-Feb-20	By	**Service Charges 18%**	**Purchase**	807		0.26
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	808	0.34	
29-Feb-20	By	**Allumium Windows 18%**	**Purchase**	809		0.16
	By	**Tiles 5%**	**Purchase**	810		0.06
2-Mar-20	To	**Summit Sales LLP**	**Purchase**	813	0.40	
	By	**Electrical Goods-18%**	**Purchase**	814		0.30
	To	**Summit Sales LLP**	**Purchase**	815	0.42	
4-Mar-20	To	**Summit Sales LLp Logistics**	**Purchase**	818	0.46	
	To	**Summit Sales LLp Logistics**	**Purchase**	825	0.10	
9-Mar-20	By	**Stone - 18%**	**Purchase**	830		0.30
11-Mar-20	By	**Plumbing & Sanitary-18%**	**Purchase**	833		0.44
16-Mar-20	By	**Plumbing & Sanitary-18%**	**Purchase**	836		0.48
	By	**Plumbing & Sanitary-18%**	**Purchase**	837		0.08
	By	**Priyanka Printers**	**Debit Note**	10		0.50
18-Mar-20	To	**Summit Sales LLP**	**Purchase**	840	0.12	
19-Mar-20	By	**RCC Works 18%**	**Purchase**	842		0.26
	By	**RCC Works 18%**	**Purchase**	844		0.26
	By	**RCC Works 18%**	**Purchase**	845		0.26
	To	**Summit Sales LLP**	**Purchase**	850	0.34	
	By	**Plumbing & Sanitary-18%**	**Purchase**	851		0.04
	To	**Summit Sales LLP**	**Purchase**	852	0.44	
	To	**Summit Sales LLP**	**Purchase**	853	0.16	
	To	**Summit Sales LLP**	**Purchase**	854	0.28	
	By	**Equipment 18%**	**Purchase**	855		0.48
20-Mar-20	To	**Summit Sales LLP (Common Exp)**	**Purchase**	856	0.38	
21-Mar-20	By	**Advertisement -18%**	**Purchase**	858		0.47
31-Mar-20	By	**Hardware Material 18%**	**Purchase**	860		0.30
	By	**Plumbing & Sanitary-18%**	**Purchase**	861		0.16
	By	**Plumbing & Sanitary-18%**	**Purchase**	862		0.32
	By	**Electrical Goods-18%**	**Purchase**	863		0.12
	By	**Electrical Goods-18%**	**Purchase**	864		0.36
	To	**Summit Sales LLP**	**Purchase**	865	0.12	
	By	**Electrical Goods-18%**	**Purchase**	866		0.10
	To	**Summit Sales LLP**	**Purchase**	867	0.46	
	To	**Summit Sales LLp Logistics**	**Purchase**	868	0.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	869	0.46	
	To	**Shah Traders**	**Purchase**	871	0.28	
	To	**Praful Sanitary**	**Purchase**	872	0.22	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	873	0.16	
		Carried Over			87.67	65.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87.67	65.18
31-Mar-20	To	**Akash Steels**	**Purchase**	874	0.20	
	By	**Sundry Purchases-18%**	**Purchase**	876		0.02
	To	**Vivid World**	**Purchase**	879	0.10	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	881	0.25	
	By	**Shah Traders**	**Journal**	1051		0.34
					88.22	65.54
	By	**Closing Balance**				22.68
					88.22	**88.22**

Modi Realty (Miryalaguda) LLP

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

R.S.Bajaj & Associates

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	By	**Consultancy Charges-18%**	**Purchase**	355		5,900.00
	By	**Consultancy Charges-18%**	**Purchase**	356		11,800.00
	To	**YES Bank**	**Bankpayment**	730	17,700.00	
23-Dec-19	By	**Consultancy Charges-18%**	**Purchase**	573		8,100.00
	To	**YES Bank**	**Bankpayment**	1153	8,100.00	
6-Mar-20	By	**Consultancy Charges-18%**	**Purchase**	828		10,800.00
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	852	10,800.00	
					36,600.00	**36,600.00**

Modi Realty (Miryalaguda) LLP

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

Sai Shiva Graphics

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	By	**Printing & Stationery - 5%**	**Purchase**	824		35,700.00
						35,700.00
	To	**Closing Balance**			35,700.00	
					35,700.00	**35,700.00**

Modi Realty (Miryalaguda) LLP

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

Salaries Construction Division

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Staff Salaries**	**Journal**	1053	10,12,353.00	
	By	**Work in Progress**	**Journal**	1160		10,12,353.00
					10,12,353.00	**10,12,353.00**

Modi Realty (Miryalaguda) LLP

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

Sand/Murrum

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	104	20,185.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1123		20,185.00
					20,185.00	**20,185.00**

Modi Realty (Miryalaguda) LLP

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

Sand/Murrum 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	217	60,101.09	
6-Sep-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	345	34,585.59	
30-Oct-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	464	65,628.17	
18-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	504	75,306.47	
30-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	532	65,628.00	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	534	70,818.00	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	536	1,25,906.00	
31-Dec-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	611	80,609.16	
25-Feb-20	To	**MM Aqua Systems**	**Purchase**	787	1,482.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1124		5,80,064.48
					5,80,064.48	**5,80,064.48**

Modi Realty (Miryalaguda) LLP

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

Santosh Tarpaulin

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By	**Hardware Material 18%**	**Purchase**	604		20,594.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1190	20,594.00	
					20,594.00	**20,594.00**

Modi Realty (Miryalaguda) LLP

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

Sathyavarapu Hardwares

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	By	**Hardware Material 18%**	**Purchase**	332		10,562.00
6-Sep-19	To	**YES Bank**	**Bankpayment**	684	10,562.00	
					10,562.00	**10,562.00**

Modi Realty (Miryalaguda) LLP

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

Satish Electrical Works

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To	**YES Bank**	Bankpayment	1	4,050.00	
	By	**Repairs & Maintenance Site- URD**	Journal	2		4,050.00
18-May-19	By	**Repairs & Maintenance Site- URD**	Journal	79		4,000.00
	To	**YES Bank**	Bankpayment	199	4,000.00	
24-Oct-19	By	**Repairs & Maintenance Site- URD**	Journal	458		5,600.00
26-Oct-19	To	**YES Bank**	Bankpayment	907	5,600.00	
					13,650.00	**13,650.00**

Modi Realty (Miryalaguda) LLP

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

Sayed Yusuf Baba (Sd Khaja) - Suppliet

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	**YES Bank**	**Bankpayment**	82	2,500.00	
2-Jun-19	By	**Metal - Urd**	**Journal**	107		2,500.00
					2,500.00	**2,500.00**

Modi Realty (Miryalaguda) LLP

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

Sayyed Yusuf Baba-Allow for Const Equip-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**YES Bank**	Bankpayment	19	15,200.00	
12-Apr-19	To	**YES Bank**	Bankpayment	32	5,400.00	
20-Apr-19	To	**YES Bank**	Bankpayment	90	3,600.00	
18-May-19	To	**YES Bank**	Bankpayment	217	12,840.00	
24-Aug-19	To	**YES Bank**	Bankpayment	616	19,320.00	
7-Dec-19	To	**YES Bank**	Bankpayment	1078	6,480.00	
18-Jan-20	To	**YES Bank**	Bankpayment	1235	1,383.00	
31-Mar-20	By	**Work in Progress**	Journal	1074		64,223.00
					64,223.00	**64,223.00**

Modi Realty (Miryalaguda) LLP

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

SD Khaja-Supplier

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-19	By	**Chips/stone Dust -Unreg**	**Journal**	108		3,000.00
14-Jun-19	To	**YES Bank**	**Bankpayment**	326	3,000.00	
22-Jun-19	To	**YES Bank**	**Bankpayment**	347	3,000.00	
	By	**Chips/stone Dust -Unreg**	**Journal**	138		3,000.00
					6,000.00	**6,000.00**

Modi Realty (Miryalaguda) LLP

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

Security Charges-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To	**United Security Services**	**Journal**	67	45,920.00	
14-Jun-19	To	**TDS 19 -20**	**Journal**	125	54,611.00	
20-Sep-19	To	**TDS 19 -20**	**Journal**	367	51,643.00	
	To	**TDS 19 -20**	**Journal**	368	51,643.00	
	To	**TDS 19 -20**	**Journal**	369	48,917.00	
9-Oct-19	To	**TDS 19 -20**	**Journal**	418	51,643.00	
9-Nov-19	To	**TDS 19 -20**	**Journal**	503	51,643.00	
15-Nov-19	To	**YES Bank**	**Bankpayment**	1007	1,500.00	
5-Dec-19	To	**TDS 19 -20**	**Journal**	561	51,643.00	
3-Jan-20	To	**TDS 19 -20**	**Journal**	641	51,643.00	
7-Feb-20	To	**TDS 19 -20**	**Journal**	734	51,643.00	
5-Mar-20	To	**TDS 19 -20**	**Journal**	830	51,643.00	
31-Mar-20	To	**TDS 19 -20**	**Journal**	975	46,110.00	
	By	**Work in Progress**	**Journal**	1161		6,10,202.00
					6,10,202.00	**6,10,202.00**

Modi Realty (Miryalaguda) LLP

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

Selvakumar Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**YES Bank**	**Bankpayment**	6	500.00	
30-Apr-19	By	**YES Bank**	**Bank Receipt**	22		500.00
1-Jun-19	By	**Transportation Expenses-URD**	**Journal**	106		12,500.00
6-Jun-19	To	**YES Bank**	**Bankpayment**	259	12,500.00	
					13,000.00	**13,000.00**

Modi Realty (Miryalaguda) LLP

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

Service Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**Summit Sales LLp Logistics**	**Purchase**	39	2,437.70	
12-Jul-19	To	**Summit Sales LLp Logistics**	**Purchase**	220	5,400.00	
31-Jul-19	To	**Summit Sales LLp Logistics**	**Purchase**	265	1,800.00	
16-Aug-19	To	**Summit Sales LLp Logistics**	**Purchase**	300	2,799.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	301	800.00	
23-Aug-19	To	**Summit Sales LLp Logistics**	**Purchase**	315	12,489.23	
25-Oct-19	To	**Summit Sales LLp Logistics**	**Purchase**	456	4,892.00	
29-Nov-19	To	**Summit Sales LLp Logistics**	**Purchase**	531	7,351.15	
5-Dec-19	To	**Summit Sales LLp Logistics**	**Purchase**	541	10,495.67	
21-Dec-19	To	**Summit Sales LLp Logistics**	**Purchase**	571	7,868.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	572	2,279.89	
28-Feb-20	To	**Summit Sales LLp Logistics**	**Purchase**	806	4,851.70	
	To	**Summit Sales LLp Logistics**	**Purchase**	807	7,669.72	
29-Feb-20	To	**MM Aqua Systems**	**Purchase**	811	2,000.00	
					73,134.06	
	By	**Closing Balance**				73,134.06
					73,134.06	**73,134.06**

Modi Realty (Miryalaguda) LLP

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

Seven Hills Enterprises

Ledger Account

Soham Mansion
Ranigunj, Sec - Bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	By	**Xerox Charges**	**Journal**	110		1,156.00
7-Jun-19	To	**YES Bank**	**Bankpayment**	282	1,156.00	
27-Jul-19	By	**Xerox Charges**	**Journal**	225		3,240.00
	To	**YES Bank**	**Bankpayment**	499	3,240.00	
3-Aug-19	By	**Xerox Charges**	**Journal**	247		1,755.00
	To	**YES Bank**	**Bankpayment**	516	1,755.00	
7-Feb-20	By	**Xerox Charges**	**Journal**	735		2,122.00
8-Feb-20	To	**YES Bank**	**Bankpayment**	1303	2,122.00	
					8,273.00	**8,273.00**

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Summit Sales LLp Logistics**	**Purchase**	1	5,703.75	
	To	**YES Bank**	**Bankpayment**	17	810.00	
	To	**YES Bank**	**Bankpayment**	21	810.00	
18-Apr-19	To	**Maruthi Pipes Industries**	**Purchase**	6	15,817.50	
	To	**Maruthi Pipes Industries**	**Purchase**	7	1,944.00	
	To	**Maruthi Pipes Industries**	**Purchase**	8	1,069.20	
	To	**Summit Sales LLP**	**Purchase**	9	2,076.75	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	10	283.50	
	To	**Summit Sales LLP**	**Purchase**	11	23,288.11	
	To	**Summit Sales LLP**	**Purchase**	12	197.10	
24-Apr-19	To	**Summit Sales LLP**	**Purchase**	13	2,888.46	
	To	**Summit Sales LLP**	**Purchase**	14	2,592.45	
	To	**Summit Sales LLP**	**Purchase**	15	7,807.86	
	To	**Summit Sales LLP**	**Purchase**	16	2,874.24	
	To	**Summit Sales LLP**	**Purchase**	17	2,245.32	
	To	**Summit Sales LLP**	**Purchase**	18	459.99	
	To	**Summit Sales LLP**	**Purchase**	19	59.40	
	To	**Summit Sales LLP**	**Purchase**	20	695.16	
	To	**Summit Sales LLP**	**Purchase**	21	72.00	
25-Apr-19	To	**Vivid World**	**Purchase**	25	20.70	
	To	**Summit Sales LLP**	**Purchase**	26	842.40	
	To	**Summit Sales LLP**	**Purchase**	27	2,037.69	
	To	**Summit Sales LLP**	**Purchase**	28	1,770.66	
	To	**Summit Sales LLP**	**Purchase**	29	2,070.00	
	To	**Summit Sales LLP**	**Purchase**	30	3,167.82	
27-Apr-19	To	**Priyanka Printers**	**Purchase**	31	3.00	
30-Apr-19	By	**A-16 Elamsetti Varahalu**	**Sales**	AGH001/19-20		1,24,740.00
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH002/19-20		40,500.00
	By	**A-39 Miryala Nagamani**	**Sales**	AGH003/19-20		37,687.50
	By	**A-81 Polisetty Anajaih**	**Sales**	AGH004/19-20		62,370.00
	By	**A- 82 Polisetty Nageswar Rao**	**Sales**	AGH005/19-20		60,750.00
3-May-19	To	**Summit Sales LLP**	**Purchase**	32	1,351.08	
	To	**Sri Bhavani Ads**	**Purchase**	33	1,608.30	
	To	**Sri Bhavani Digitals**	**Purchase**	34	1,669.50	
	To	**Summit Sales LLP**	**Purchase**	35	12,637.63	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	36	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	37	6,627.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	38	585.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	39	219.39	
	To	**Summit Sales LLp Logistics**	**Purchase**	40	2,104.92	
7-May-19	To	**Summit Sales LLP**	**Purchase**	42	175.50	
	To	**Summit Sales LLP**	**Purchase**	43	327.51	
	To	**Summit Sales LLP**	**Purchase**	44	3,462.48	
	To	**Summit Sales LLP**	**Purchase**	45	396.00	
	To	**Summit Sales LLP**	**Purchase**	46	2,335.23	
	To	**Summit Sales LLP**	**Purchase**	47	367.11	
	To	**Summit Sales LLP**	**Purchase**	48	3,052.35	
	To	**Summit Sales LLP**	**Purchase**	49	488.50	
9-May-19	To	**Summit Sales LLP**	**Purchase**	54	460.63	
10-May-19	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	55	73.50	
		Carried Over			1,24,049.11	3,26,047.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,049.11	3,26,047.50
10-May-19	To	**Kulkarni Consultants**	**Purchase**	56	4,050.00	
	To	**Sri Bhavani Ads**	**Purchase**	57	1,080.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	58	1,673.97	
	To	**Uni Ads Limited**	**Purchase**	59	1,620.00	
15-May-19	To	**Ashok Constructions Construction A/C**	**Purchase**	60	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	61	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	62	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	63	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	64	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	65	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	66	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	67	21,796.88	
	To	**Summit Sales LLP**	**Purchase**	72	684.00	
	To	**Summit Sales LLP**	**Purchase**	73	627.75	
	To	**Summit Sales LLP**	**Purchase**	74	2,306.25	
	To	**Summit Sales LLP**	**Purchase**	75	3,276.45	
	To	**Summit Sales LLP**	**Purchase**	76	890.58	
	To	**Summit Sales LLP**	**Purchase**	77	960.12	
	To	**Summit Sales LLP**	**Purchase**	78	842.40	
	To	**Shri Kripalu Trading Company**	**Purchase**	79	122.03	
16-May-19	To	**Summit Sales LLP**	**Purchase**	80	2,071.98	
	To	**Summit Sales LLP**	**Purchase**	81	13,302.54	
	To	**Summit Sales LLP**	**Purchase**	82	1,214.92	
	To	**Maruthi Pipes Industries**	**Purchase**	83	15,817.50	
17-May-19	To	**Summit Sales LLP**	**Purchase**	84	160.02	
	To	**Summit Sales LLP**	**Purchase**	85	103.86	
	To	**Ganji Venkannah & Sons**	**Purchase**	86	13.73	
	To	**Summit Sales LLP**	**Purchase**	87	4,755.51	
	To	**Summit Sales LLP**	**Purchase**	88	322.65	
	To	**Summit Sales LLP**	**Purchase**	89	3,626.82	
	To	**Summit Sales LLP**	**Purchase**	90	518.04	
	To	**Shri Kripalu Trading Company**	**Purchase**	91	121.27	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	92	7,584.68	
23-May-19	To	**Summit Sales LLp Logistics**	**Purchase**	99	270.00	
24-May-19	To	**Summit Sales LLP**	**Purchase**	100	3,273.30	
	To	**Summit Sales LLP**	**Purchase**	101	745.20	
30-May-19	By	**A-91 Y.Ramakrishna**	**Sales**	AGH006/19-20		35,595.00
6-Jun-19	To	**Sri Bhavani Ads**	**Purchase**	105	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	106	1,620.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	107	6,627.42	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	108	4,500.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	109	228.81	
	To	**Praful Sanitary**	**Purchase**	110	277.20	
	To	**Summit Sales LLP**	**Purchase**	111	272.55	
	To	**Summit Sales LLP**	**Purchase**	112	459.79	
	To	**Summit Sales LLP**	**Purchase**	114	70.20	
	To	**Summit Sales LLP**	**Purchase**	115	362.25	
	To	**Summit Sales LLP**	**Purchase**	116	1.53	
	To	**Summit Sales LLP**	**Purchase**	117	4,662.91	
	To	**Summit Sales LLP**	**Purchase**	118	16,653.26	
	To	**Summit Sales LLP**	**Purchase**	119	1,076.76	
	To	**Summit Sales LLP**	**Purchase**	120	3,838.77	
	To	**Summit Sales LLP**	**Purchase**	121	11,073.51	
	To	**Summit Sales LLP**	**Purchase**	122	3,400.20	
	To	**Summit Sales LLP**	**Purchase**	123	485.10	
	To	**Summit Sales LLP**	**Purchase**	124	1,260.00	
		Carried Over			4,95,803.08	3,61,642.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,95,803.08	3,61,642.50
6-Jun-19	To	**Summit Sales LLP**	**Purchase**	125	1,170.90	
	To	**Summit Sales LLP**	**Purchase**	126	8,472.60	
	To	**Praful Sanitary**	**Purchase**	127	3,176.60	
	To	**Rama Enterprises**	**Purchase**	128	33,494.09	
	To	**Praful Sanitary**	**Purchase**	129	5,854.09	
	To	**Praful Sanitary**	**Purchase**	130	330.82	
7-Jun-19	To	**Summit Sales LLp Logistics**	**Purchase**	133	270.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	141	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	142	17,437.50	
13-Jun-19	To	**Summit Sales LLP**	**Purchase**	148	4,022.65	
	To	**Summit Sales LLP**	**Purchase**	149	4,070.31	
	To	**Summit Sales LLP**	**Purchase**	150	795.63	
	To	**Praful Sanitary**	**Purchase**	151	509.13	
	To	**Rama Enterprises**	**Purchase**	152	28,259.31	
	To	**Shubham Enterprises**	**Purchase**	153	58.13	
	To	**Shubham Enterprises**	**Purchase**	154	1,431.00	
	To	**Elegant Enterprises**	**Purchase**	155	793.80	
	To	**Jinkrupa Agency**	**Purchase**	156	432.00	
	To	**Premier Engineering Corporation**	**Purchase**	157	1,228.50	
	To	**Summit Sales LLP**	**Purchase**	158	376.88	
	To	**Praful Sanitary**	**Purchase**	159	399.53	
	To	**Praful Sanitary**	**Purchase**	160	7,659.78	
14-Jun-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	161	1,472.76	
19-Jun-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	162	2,461.33	
22-Jun-19	To	**Praful Sanitary**	**Purchase**	164	113.40	
	To	**Vivid World**	**Purchase**	165	58.95	
	To	**Elegant Enterprises**	**Purchase**	166	452.88	
	To	**Summit Sales LLP**	**Purchase**	167	607.99	
24-Jun-19	To	**Summit Sales LLP**	**Purchase**	168	4,115.30	
	To	**Summit Sales LLP**	**Purchase**	169	2,181.60	
	To	**Summit Sales LLP**	**Purchase**	170	820.80	
	To	**Summit Sales LLP**	**Purchase**	171	221.94	
	To	**Summit Sales LLP**	**Purchase**	172	283.28	
	To	**Summit Sales LLP**	**Purchase**	173	1,873.80	
	To	**Summit Sales LLP**	**Purchase**	174	2,912.85	
	To	**Summit Sales LLP**	**Purchase**	175	3,521.70	
	To	**Summit Sales LLP**	**Purchase**	176	2,537.55	
	To	**Summit Sales LLP**	**Purchase**	177	354.78	
	To	**Summit Sales LLP**	**Purchase**	178	15,519.06	
	To	**Summit Sales LLP**	**Purchase**	179	2,228.88	
27-Jun-19	To	**Sri Bhavani Digitals**	**Purchase**	183	535.50	
	To	**Sri Bhavani Digitals**	**Purchase**	184	1,291.50	
	To	**Sri Bhavani Ads**	**Purchase**	185	450.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	186	36,615.15	
	To	**K. Srinu on A/c**	**Purchase**	187	8,729.90	
29-Jun-19	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH007/19-20		43,312.50
	By	**A-87 S. Sharath Reddy**	**Sales**	AGH008/19-20		43,875.00
	By	**A-34 Narendra Tangella**	**Sales**	AGH009/19-20		43,312.50
30-Jun-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	188	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	189	270.00	
	To	**Sri Saibaba Engineering and Eletricals**	**Purchase**	192	114.75	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	193	30.00	
1-Jul-19	To	**Summit Sales LLp Logistics**	**Purchase**	194	6,627.42	
3-Jul-19	To	**Summit Sales LLP**	**Purchase**	195	655.02	
	To	**Summit Sales LLP**	**Purchase**	196	90.00	
	To	**Summit Sales LLP**	**Purchase**	197	322.65	
		Carried Over			7,35,454.57	4,92,142.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,454.57	4,92,142.50
3-Jul-19	To	**Summit Sales LLP**	**Purchase**	198	40.50	
	To	**Summit Sales LLP**	**Purchase**	199	330.75	
	To	**Summit Sales LLP**	**Purchase**	200	7,685.64	
	To	**Summit Sales LLP**	**Purchase**	201	1,321.20	
	To	**Summit Sales LLP**	**Purchase**	202	4,560.29	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	203	9,770.05	
11-Jul-19	To	**Shiv Shakti Machine Tools**	**Purchase**	204	81.00	
	To	**Summit Sales LLP**	**Purchase**	205	617.46	
	To	**Summit Sales LLP**	**Purchase**	206	1,234.93	
	To	**Summit Sales LLP**	**Purchase**	207	5,741.82	
	To	**Summit Sales LLP**	**Purchase**	208	4,815.25	
	To	**Summit Sales LLP**	**Purchase**	209	58.50	
	To	**Summit Sales LLP**	**Purchase**	210	306.18	
	To	**Summit Sales LLP**	**Purchase**	211	359.46	
	To	**Summit Sales LLP**	**Purchase**	212	2,816.10	
	To	**Summit Sales LLP**	**Purchase**	213	1,088.93	
	To	**Summit Sales LLP**	**Purchase**	214	537.30	
	To	**Summit Sales LLP**	**Purchase**	215	762.59	
	To	**Purnima Mosaic Tiles**	**Purchase**	216	360.00	
12-Jul-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	217	1,502.53	
	To	**Uni Ads Limited**	**Purchase**	218	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	219	1,080.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	220	486.00	
	To	**KGM and Co (Prop)**	**Purchase**	221	337.50	
17-Jul-19	To	**Praful Sanitary**	**Purchase**	222	134.31	
	To	**Praful Sanitary**	**Purchase**	223	75.60	
	To	**Shiv Shakti Machine Tools**	**Purchase**	224	81.00	
	To	**Summit Sales LLP**	**Purchase**	225	595.08	
	To	**Summit Sales LLP**	**Purchase**	226	139.50	
	To	**Summit Sales LLP**	**Purchase**	227	21,251.63	
	To	**Summit Sales LLP**	**Purchase**	228	14,855.04	
	To	**Summit Sales LLP**	**Purchase**	229	5,099.22	
	To	**Summit Sales LLP**	**Purchase**	230	1,220.58	
	To	**Summit Sales LLP**	**Purchase**	231	1,028.70	
	To	**Summit Sales LLP**	**Purchase**	232	215.10	
	To	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	233	35,406.00	
20-Jul-19	To	**Deccan Chronicle Holdings Limited**	**Purchase**	234	106.50	
	To	**Vivid World**	**Purchase**	235	49.95	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	236	1,989.50	
25-Jul-19	To	**Ashok Constructions Construction A/C**	**Purchase**	237	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	238	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	239	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	240	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	241	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	242	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	243	17,437.50	
	To	**Summit Sales LLP**	**Purchase**	244	7,574.04	
	To	**Ayyappa Traders**	**Purchase**	245	1,886.78	
	To	**Ayyappa Traders**	**Purchase**	246	2,428.39	
	To	**Summit Sales LLP**	**Purchase**	247	1,775.52	
26-Jul-19	To	**Summit Sales LLP**	**Purchase**	248	528.12	
	To	**Summit Sales LLP**	**Purchase**	249	271.44	
	To	**Summit Sales LLP**	**Purchase**	250	62.39	
27-Jul-19	To	**Summit Sales LLp Logistics**	**Purchase**	251	573.57	
31-Jul-19	To	**Praful Sanitary**	**Purchase**	252	7,051.82	
	To	**Summit Sales LLP**	**Purchase**	253	2,826.45	
		Carried Over			10,60,716.66	4,92,142.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,60,716.66	4,92,142.50
31-Jul-19	To	**Summit Sales LLP**	**Purchase**	254	3,805.20	
	To	**Summit Sales LLP**	**Purchase**	255	1,044.81	
	To	**Summit Sales LLP**	**Purchase**	256	1,296.89	
	To	**Summit Sales LLP**	**Purchase**	257	402.30	
	To	**Summit Sales LLP**	**Purchase**	258	12,319.02	
	To	**G.P Buildcon Materials**	**Purchase**	259	144.92	
	To	**Summit Sales LLP**	**Purchase**	260	13,123.69	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	261	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	262	27.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	263	56.70	
	To	**Summit Sales LLp Logistics**	**Purchase**	264	2,295.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	265	162.00	
	By	**A-59 R.Vamshi Krishna**	**Sales**	AGH010/19-20		57,375.00
	By	**A- 60 K. Srinivas**	**Sales**	AGH011/19-20		87,750.00
	To	**Sri Bhavani Ads**	**Purchase**	268	1,080.00	
2-Aug-19	To	**Summit Sales LLP**	**Purchase**	269	220.32	
	To	**Summit Sales LLP**	**Purchase**	270	99.54	
	To	**Summit Sales LLp Logistics**	**Purchase**	271	6,627.42	
5-Aug-19	To	**Summit Sales LLP**	**Purchase**	272	253.11	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	273	101.20	
	To	**Summit Sales LLP**	**Purchase**	274	2,843.45	
7-Aug-19	To	**Ashok Constructions Construction A/C**	**Purchase**	275	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	276	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	277	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	278	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	279	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	280	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	281	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	282	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	283	17,437.50	
9-Aug-19	To	**Uni Ads Limited**	**Purchase**	287	1,620.00	
10-Aug-19	To	**Mangilal Bishnoi on A/c**	**Purchase**	288	25,537.59	
	To	**Mangilal Bishnoi on A/c**	**Purchase**	289	2,837.51	
	To	**Ramulu W.O A/c**	**Purchase**	290	4,507.47	
	To	**Ramulu W.O A/c**	**Purchase**	291	9,491.30	
14-Aug-19	To	**Summit Sales LLP**	**Purchase**	292	795.63	
	To	**Summit Sales LLP**	**Purchase**	293	971.94	
	To	**Summit Sales LLP**	**Purchase**	294	607.46	
	To	**Praful Sanitary**	**Purchase**	295	10,324.67	
16-Aug-19	To	**Ashok Constructions Construction A/C**	**Purchase**	296	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	297	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	298	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	299	17,437.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	300	251.91	
	To	**Summit Sales LLp Logistics**	**Purchase**	301	72.00	
21-Aug-19	To	**Summit Sales LLP**	**Purchase**	304	795.63	
	To	**Summit Sales LLP**	**Purchase**	305	460.63	
	To	**Summit Sales LLP**	**Purchase**	306	205.74	
	To	**Summit Sales LLP**	**Purchase**	307	364.48	
	To	**Summit Sales LLP**	**Purchase**	308	795.63	
	To	**Summit Sales LLP**	**Purchase**	309	2,634.75	
	To	**Summit Sales LLP**	**Purchase**	310	309.87	
	To	**Summit Sales LLP**	**Purchase**	311	513.84	
	To	**Summit Sales LLP**	**Purchase**	312	52.80	
23-Aug-19	To	**V Green Media Pvt Ltd**	**Purchase**	313	147.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	314	1,741.48	
		Carried Over			14,39,048.58	6,37,267.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,39,048.58	6,37,267.50
23-Aug-19	To	**Summit Sales LLp Logistics**	**Purchase**	315	1,124.03	
29-Aug-19	To	**Summit Sales LLP**	**Purchase**	316	1,349.46	
	To	**Sri Bhavani Ads**	**Purchase**	317	1,107.00	
	To	**Sri Bhavani Ads**	**Purchase**	318	1,039.50	
	To	**Summit Sales LLP**	**Purchase**	319	122.40	
30-Aug-19	To	**Summit Sales LLp Logistics**	**Purchase**	320	4,993.65	
	To	**Summit Sales LLp Logistics**	**Purchase**	321	430.92	
	To	**Summit Sales LLp Logistics**	**Purchase**	322	75.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	323	1,665.00	
31-Aug-19	By	**Praful Sanitary**	**Debit Note**	1		5,854.12
	To	**Praful Sanitary**	**Purchase**	324	6,439.09	
	By	**A-55 Indrakanthi Rajesh Kiran**	**Sales**	AGH012/19-20		60,750.00
	By	**A-56 Smt K. Ramana & K. Janardhan**	**Sales**	AGH013/19-20		85,500.00
	By	**A-70 Ch. Srihari**	**Sales**	AGH014/19-20		1,21,500.00
4-Sep-19	To	**Summit Sales LLP**	**Purchase**	325	216.00	
	To	**Summit Sales LLP**	**Purchase**	326	467.55	
	To	**Summit Sales LLP**	**Purchase**	327	455.40	
	To	**Summit Sales LLP**	**Purchase**	329	774.81	
	To	**Shiv Shakti Machine Tools**	**Purchase**	330	175.50	
	To	**Praful Sanitary**	**Purchase**	331	947.09	
	To	**Sathyavarapu Hardwares**	**Purchase**	332	805.59	
	To	**Summit Sales LLP**	**Purchase**	333	308.18	
	To	**Summit Sales LLP**	**Purchase**	334	82.53	
6-Sep-19	To	**S V R Pumps & Allied Services**	**Purchase**	335	358.47	
	To	**Summit Sales LLp Logistics**	**Purchase**	336	214.92	
	To	**Summit Sales LLp Logistics**	**Purchase**	337	6,627.42	
	To	**Summit Sales LLp Logistics**	**Purchase**	338	86.40	
	To	**Summit Sales LLp Logistics**	**Purchase**	339	162.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	340	414.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	341	4,500.00	
	To	**Vivid World**	**Purchase**	344	49.95	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	345	864.64	
13-Sep-19	To	**Interactive Data Systems Ltd**	**Purchase**	347	180.00	
	To	**Interactive Data Systems Ltd**	**Purchase**	348	135.00	
14-Sep-19	To	**Uni Ads Limited**	**Purchase**	349	1,620.00	
	To	**Sri Bhavani Ads**	**Purchase**	350	1,080.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	351	5,688.00	
	To	**Summit Sales LLP**	**Purchase**	352	213.86	
	To	**Summit Sales LLP**	**Purchase**	353	243.57	
	To	**Summit Sales LLP**	**Purchase**	354	334.80	
16-Sep-19	To	**R.S.Bajaj & Associates**	**Purchase**	355	450.00	
	To	**R.S.Bajaj & Associates**	**Purchase**	356	900.00	
17-Sep-19	To	**Summit Sales LLP**	**Purchase**	357	1,124.74	
	To	**Ganapathi Iron & Cement Syndicate**	**Purchase**	358	1,284.30	
18-Sep-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	359	2,255.25	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	360	513.00	
20-Sep-19	To	**V Green Media Pvt Ltd**	**Purchase**	361	147.00	
	To	**Varna Media**	**Purchase**	362	219.38	
	To	**Summit Sales LLp Logistics**	**Purchase**	363	36.90	
	To	**Summit Sales LLp Logistics**	**Purchase**	364	420.48	
21-Sep-19	To	**Ch. Ramakrsihna on A/c**	**Purchase**	365	3,307.50	
23-Sep-19	To	**Vivid World**	**Purchase**	366	70.65	
	To	**Summit Sales LLP**	**Purchase**	367	1,214.92	
	To	**Premier Engineering Corporation**	**Purchase**	368	737.10	
26-Sep-19	To	**Summit Sales LLP**	**Purchase**	369	655.02	
27-Sep-19	To	**Summit Sales LLP**	**Purchase**	370	795.63	
		Carried Over			14,98,532.60	9,10,871.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,98,532.60	9,10,871.62
27-Sep-19	To	**Summit Sales LLP**	**Purchase**	371	170.64	
	To	**Summit Sales LLP**	**Purchase**	372	73.35	
	To	**Summit Sales LLP**	**Purchase**	373	2,024.82	
	To	**Summit Sales LLP**	**Purchase**	374	2,177.55	
	To	**Praful Sanitary**	**Purchase**	375	12,276.46	
	To	**Summit Sales LLP**	**Purchase**	376	8,498.79	
	To	**Praful Sanitary**	**Purchase**	377	990.91	
	To	**Summit Sales LLP**	**Purchase**	378	3,584.16	
	To	**Summit Sales LLP**	**Purchase**	379	439.24	
	To	**Priyanka Printers**	**Purchase**	380	30.75	
28-Sep-19	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	382	4,500.00	
30-Sep-19	To	**Sri Venkateswara Steels**	**Purchase**	384	898.29	
	To	**Summit Sales LLp Logistics**	**Purchase**	385	5,688.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	386	62.37	
	To	**Summit Sales LLp Logistics**	**Purchase**	387	3,588.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	389	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	390	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	391	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	392	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	393	65,935.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	394	65,935.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	395	65,935.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	396	65,935.80	
	By	**A-29 Netala Chaitanya**	**Sales**	AGH015/19-20		42,750.00
	By	**A-59 R.Vamshi Krishna**	**Sales**	AGH016/19-20		57,375.00
	By	**A-65 Dr Ambati Giri Prasad**	**Sales**	AGH017/19-20		56,430.00
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH018/19-20		41,287.50
	By	**A-81 Polisetty Anajaih**	**Sales**	AGH019/19-20		62,370.00
	By	**A- 82 Polisetty Nageswar Rao**	**Sales**	AGH020/19-20		60,750.00
1-Oct-19	By	**Summit Sales LLP**	**Debit Note**	2		488.70
9-Oct-19	To	**Gokul Power Electronics**	**Purchase**	397	432.00	
11-Oct-19	To	**Sri Bhavani Digitals**	**Purchase**	399	401.94	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	401	1,342.73	
	To	**Ashok Constructions Construction A/C**	**Purchase**	402	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	403	29,484.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	404	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	405	31,590.00	
	To	**Summit Sales LLP**	**Purchase**	406	108.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	407	39,487.50	
	To	**Summit Sales LLP**	**Purchase**	408	361.80	
	To	**Ashok Constructions Construction A/C**	**Purchase**	409	17,437.50	
	To	**Shah Traders**	**Purchase**	410	775.72	
	To	**Summit Sales LLP**	**Purchase**	411	981.90	
	To	**Summit Sales LLP**	**Purchase**	412	1,113.57	
	To	**Summit Sales LLP**	**Purchase**	413	3,371.40	
	To	**Summit Sales LLP**	**Purchase**	414	2,832.57	
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	415	449.10	
	To	**Summit Sales LLP**	**Purchase**	416	496.53	
	To	**Summit Sales LLP**	**Purchase**	417	51.98	
	To	**Summit Sales LLP**	**Purchase**	418	585.49	
	To	**Summit Sales LLP**	**Purchase**	419	304.56	
	To	**Summit Sales LLP**	**Purchase**	420	50.40	
	To	**Summit Sales LLP**	**Purchase**	421	2,787.66	
	To	**Summit Sales LLP**	**Purchase**	422	3,692.25	
	To	**Summit Sales LLP**	**Purchase**	423	2,272.32	
	To	**Summit Sales LLP**	**Purchase**	424	104.85	
		Carried Over			21,16,759.41	12,32,322.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,16,759.41	12,32,322.82
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	425	2,165.76	
	To	**Summit Sales LLP**	**Purchase**	426	2,789.64	
	To	**Summit Sales LLP**	**Purchase**	427	3,723.75	
	To	**Summit Sales LLP**	**Purchase**	428	3,755.70	
	To	**Summit Sales LLP**	**Purchase**	429	793.80	
17-Oct-19	To	**Ashok Constructions Construction A/C**	**Purchase**	430	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	431	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	432	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	433	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	434	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	435	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	436	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	437	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	438	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	439	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	440	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	441	65,935.80	
	To	**Sri Bhavani Ads**	**Purchase**	442	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	443	1,620.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	444	162.00	
	To	**Sri Venkateswara Steels**	**Purchase**	445	272.70	
23-Oct-19	To	**Summit Sales LLP**	**Purchase**	446	74.25	
	To	**Summit Sales LLP**	**Purchase**	447	2,283.12	
	To	**Summit Sales LLP**	**Purchase**	448	8,333.35	
	To	**Summit Sales LLP**	**Purchase**	449	786.24	
	To	**Summit Sales LLP**	**Purchase**	450	1,927.80	
	To	**Summit Sales LLP**	**Purchase**	451	2,176.20	
	To	**Summit Sales LLP**	**Purchase**	452	252.00	
24-Oct-19	To	**Precision Tools Centre**	**Purchase**	453	65.18	
	To	**Obel Systems Pvt Ltd**	**Purchase**	454	732.20	
	To	**Sri Venkateshwara Power Tech**	**Purchase**	455	73,638.00	
25-Oct-19	To	**Summit Sales LLp Logistics**	**Purchase**	456	440.28	
28-Oct-19	To	**Summit Sales LLP**	**Purchase**	457	138.00	
	To	**Jinkrupa Agency**	**Purchase**	458	432.00	
	To	**Summit Sales LLP**	**Purchase**	459	6,306.96	
	To	**Summit Sales LLP**	**Purchase**	460	4,536.94	
	To	**Summit Sales LLP**	**Purchase**	461	5,719.41	
29-Oct-19	To	**Summit Sales LLP**	**Purchase**	462	4,222.98	
30-Oct-19	To	**Summit Sales LLp Logistics**	**Purchase**	463	31.50	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	464	1,640.70	
	To	**Summit Sales LLP**	**Purchase**	465	1,600.00	
	To	**Obel Systems Pvt Ltd**	**Purchase**	466	364.19	
	By	**A-46 Bhanu**	**Sales**	AGH021/19-20		1,32,750.00
	By	**A- 69 G. Sunitha**	**Sales**	AGH022/19-20		81,000.00
	By	**A- 84 Kesa Ravi**	**Sales**	AGH023/19-20		94,500.00
	By	**A-87 S. Sharath Reddy**	**Sales**	AGH024/19-20		87,750.00
31-Oct-19	To	**Summit Sales LLP**	**Purchase**	467	3,037.50	
	To	**Summit Sales LLP**	**Purchase**	468	893.76	
	To	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	469	30,054.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	472	2,655.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	473	36,819.15	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	474	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	475	414.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	476	162.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	477	66.15	
1-Nov-19	To	**Summit Sales LLp Logistics**	**Purchase**	478	5,688.00	
		Carried Over			26,92,393.18	16,28,322.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,92,393.18	16,28,322.82
7-Nov-19	To	**Summit Sales LLP**	**Purchase**	480	834.57	
	To	**Summit Sales LLP**	**Purchase**	481	1,843.38	
	To	**Summit Sales LLP**	**Purchase**	482	701.19	
	To	**Summit Sales LLP**	**Purchase**	483	30.60	
	To	**Summit Sales LLP**	**Purchase**	484	540.00	
	To	**Summit Sales LLP**	**Purchase**	485	298.26	
	To	**Summit Sales LLP**	**Purchase**	486	2,316.15	
	To	**Summit Sales LLP**	**Purchase**	487	434.88	
	To	**Summit Sales LLP**	**Purchase**	488	585.49	
8-Nov-19	To	**Summit Sales LLP**	**Purchase**	489	322.65	
	To	**Summit Sales LLP**	**Purchase**	490	4,573.65	
	To	**Praful Sanitary**	**Purchase**	491	642.88	
	To	**Praful Sanitary**	**Purchase**	492	388.08	
	To	**Praful Sanitary**	**Purchase**	493	1,321.92	
	To	**Praful Sanitary**	**Purchase**	494	14,705.82	
	To	**Shiv Shakti Machine Tools**	**Purchase**	495	222.75	
	To	**Shree Mahaveer Engg & Electricals**	**Purchase**	496	1,363.50	
9-Nov-19	To	**Summit Sales LLP (Common Exp)**	**Purchase**	497	2,929.46	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	498	100.53	
	To	**V Green Media Pvt Ltd**	**Purchase**	499	199.80	
	To	**Sri Bhavani Ads**	**Purchase**	500	1,080.00	
	To	**Uni Ads Limited**	**Purchase**	501	1,620.00	
14-Nov-19	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	502	1,003.05	
15-Nov-19	To	**Shiv Shakti Machine Tools**	**Purchase**	503	193.50	
18-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	504	2,324.80	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	505	972.66	
	To	**Summit Sales LLP**	**Purchase**	506	35.91	
	To	**Summit Sales LLP**	**Purchase**	507	241.47	
	To	**Summit Sales LLP**	**Purchase**	508	1,231.29	
	To	**Summit Sales LLP**	**Purchase**	509	208.08	
	To	**Summit Sales LLP**	**Purchase**	510	2,160.27	
	To	**Summit Sales LLP**	**Purchase**	511	15,425.71	
	To	**Summit Sales LLP**	**Purchase**	512	648.27	
	To	**Summit Sales LLP**	**Purchase**	513	199.26	
	To	**Summit Sales LLP**	**Purchase**	514	259.88	
	To	**Summit Sales LLP**	**Purchase**	515	91.80	
	To	**Summit Sales LLP**	**Purchase**	516	6,639.77	
	To	**Summit Sales LLP**	**Purchase**	517	6,322.97	
	To	**Summit Sales LLP**	**Purchase**	518	2,888.12	
	To	**Summit Sales LLP**	**Purchase**	519	3,240.45	
22-Nov-19	To	**Summit Sales LLP**	**Purchase**	521	648.00	
23-Nov-19	To	**Summit Sales LLP**	**Purchase**	522	490.54	
	To	**V Green Media Pvt Ltd**	**Purchase**	523	352.35	
26-Nov-19	To	**Summit Sales LLP**	**Purchase**	524	939.60	
	To	**Summit Sales LLP**	**Purchase**	525	864.00	
	To	**Summit Sales LLP**	**Purchase**	526	439.80	
	To	**Summit Sales LLP**	**Purchase**	528	270.90	
29-Nov-19	To	**Sri Bhavani Digitals**	**Purchase**	530	378.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	531	661.60	
30-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	532	1,640.70	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	533	1,358.22	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	4		131.60
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	534	1,770.45	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	535	3,351.38	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	5		324.68
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	536	5,358.93	
		Carried Over			27,92,060.47	16,28,779.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,92,060.47	16,28,779.10
30-Nov-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	537	2,502.90	
	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH025/19-20		43,312.50
	By	**A-34 Narendra Tangella**	**Sales**	AGH026/19-20		43,312.50
	By	**A- 40 Neerudu Manju Vani**	**Sales**	AGH027/19-20		1,24,740.00
	By	**A-55 Indrakanthi Rajesh Kiran**	**Sales**	AGH028/19-20		60,750.00
5-Dec-19	To	**Summit Sales LLp Logistics**	**Purchase**	538	2,868.75	
	To	**Summit Sales LLp Logistics**	**Purchase**	539	1,800.00	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	540	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	541	944.61	
	To	**Summit Sales LLp Logistics**	**Purchase**	542	967.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	543	4,720.50	
6-Dec-19	To	**Refill Zone**	**Purchase**	544	99.00	
	To	**P. Satish Kumar Eng Works**	**Purchase**	545	3,456.43	
	To	**Premier Engineering Corporation**	**Purchase**	546	389.34	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	547	24.75	
	To	**Summit Sales LLP**	**Purchase**	549	74.70	
11-Dec-19	To	**Summit Sales LLP**	**Purchase**	550	1,028.70	
13-Dec-19	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	551	11,463.89	
14-Dec-19	To	**KGM and Co (Prop)**	**Purchase**	552	202.50	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	553	5,609.93	
	To	**Uni Ads Limited**	**Purchase**	554	1,620.00	
20-Dec-19	To	**Purnima Mosaic Tiles**	**Purchase**	555	4,158.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	556	2,435.40	
	To	**Purnima Mosaic Tiles**	**Purchase**	557	3,801.60	
	To	**Ashok Constructions Construction A/C**	**Purchase**	558	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	559	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	560	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	561	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	562	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	563	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	564	17,437.50	
21-Dec-19	To	**Praful Sanitary**	**Purchase**	565	8,183.81	
	To	**Praful Sanitary**	**Purchase**	566	6,724.67	
	To	**Praful Sanitary**	**Purchase**	567	6,297.23	
	To	**Praful Sanitary**	**Purchase**	568	10,807.88	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	569	461.19	
	To	**Summit Sales LLp Logistics**	**Purchase**	570	31.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	571	708.12	
	To	**Summit Sales LLp Logistics**	**Purchase**	572	205.19	
23-Dec-19	To	**R.S.Bajaj & Associates**	**Purchase**	573	675.00	
24-Dec-19	To	**Gokul Power Electronics**	**Purchase**	574	288.00	
	To	**Praful Sanitary**	**Purchase**	575	1,552.50	
	To	**Praful Sanitary**	**Purchase**	576	800.05	
	To	**Summit Sales LLP**	**Purchase**	577	13,499.28	
	To	**Elegant Enterprises**	**Purchase**	578	273.42	
	To	**Global Safety Solutions**	**Purchase**	579	62.50	
26-Dec-19	To	**Summit Sales LLP**	**Purchase**	580	19,029.42	
	To	**Summit Sales LLP**	**Purchase**	581	21.15	
	To	**Summit Sales LLP**	**Purchase**	582	47.25	
	To	**Summit Sales LLP**	**Purchase**	583	793.80	
	To	**Summit Sales LLP**	**Purchase**	584	3,804.75	
	To	**Summit Sales LLP**	**Purchase**	585	2,900.70	
	To	**Summit Sales LLP**	**Purchase**	586	12,111.14	
28-Dec-19	To	**A S Agarwal Co**	**Purchase**	588	306.00	
	To	**A S Agarwal Co**	**Purchase**	589	243.00	
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	590	18.90	
		Carried Over			31,28,137.30	19,00,894.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,28,137.30	19,00,894.10
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	591	6,471.73	
	To	**Summit Sales LLP**	**Purchase**	592	1,506.60	
	To	**Summit Sales LLP**	**Purchase**	593	1,040.40	
	To	**Summit Sales LLP**	**Purchase**	594	67.50	
	To	**Summit Sales LLP**	**Purchase**	595	4,269.77	
	To	**Summit Sales LLP**	**Purchase**	596	324.00	
	To	**Summit Sales LLP**	**Purchase**	597	144.00	
	To	**Summit Sales LLP**	**Purchase**	598	103.50	
	To	**Summit Sales LLP**	**Purchase**	599	91.62	
	To	**Summit Sales LLP**	**Purchase**	600	193.86	
	To	**Mahalakshmi Industries**	**Purchase**	601	6,300.00	
	To	**Mahalakshmi Industries**	**Purchase**	602	6,300.00	
31-Dec-19	To	**Sri Sai Rohith Marketting Co.**	**Purchase**	603	396.00	
	To	**Santosh Tarpaulin**	**Purchase**	604	1,570.72	
	To	**Shah Traders**	**Purchase**	605	950.01	
	To	**Summit Sales LLP**	**Purchase**	606	361.80	
	To	**Summit Sales LLP**	**Purchase**	607	122.40	
	To	**Summit Sales LLP**	**Purchase**	608	5,208.84	
	To	**Summit Sales LLP**	**Purchase**	609	90.72	
	By	**Villa No. 19 Modi & Modi Constructions**	**Sales**	AGH029/19-20		46,125.00
	By	**A-31 S. Rambabu**	**Sales**	AGH030/19-20		42,750.00
	By	**A33 Sri Priya & G. Suresh Kumar**	**Sales**	AGH031/19-20		43,312.50
	By	**Villa No. 43 Modi & Modi Constructions**	**Sales**	AGH032/19-20		92,250.00
	By	**Villa No. 49 Modi & Modi Constructions**	**Sales**	AGH033/19-20		46,125.00
	By	**Villa No. 54 Paramount Builders**	**Sales**	AGH034/19-20		46,125.00
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	610	4,500.00	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	611	2,015.23	
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	612	6,025.66	
	By	**Sri Sai Metal Industries (Upender)**	**Debit Note**	6		26.08
2-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	613	31.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	614	1,383.75	
3-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	615	6,111.27	
	To	**Summit Sales LLp Logistics**	**Purchase**	616	6,111.27	
	To	**Summit Sales LLp Logistics**	**Purchase**	617	1,710.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	618	4,720.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	619	967.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	620	6,111.27	
	To	**Ajay C Mehta**	**Purchase**	621	2,871.63	
6-Jan-20	To	**Mahalakshmi Industries**	**Purchase**	622	6,300.00	
	To	**Summit Sales LLP**	**Purchase**	623	639.00	
	To	**Summit Sales LLP**	**Purchase**	624	12,703.91	
	To	**Summit Sales LLP**	**Purchase**	625	1,117.08	
	To	**Summit Sales LLP**	**Purchase**	626	695.82	
	To	**Summit Sales LLP**	**Purchase**	627	1,124.74	
	To	**Summit Sales LLP**	**Purchase**	628	1,124.74	
7-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	629	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	630	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	631	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	632	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	633	31,590.00	
8-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	634	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	635	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	636	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	637	17,437.50	
	To	**Summit Sales LLP**	**Purchase**	638	3,213.45	
	To	**Summit Sales LLP**	**Purchase**	639	4,890.95	
		Carried Over			34,98,131.30	22,17,607.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,98,131.30	22,17,607.68
8-Jan-20	To	**Summit Sales LLP**	**Purchase**	640	138.00	
	To	**Summit Sales LLP**	**Purchase**	641	147.60	
	To	**Summit Sales LLP**	**Purchase**	642	842.40	
	To	**Ganji Venkannah & Sons**	**Purchase**	643	22.88	
9-Jan-20	To	**Elegant Enterprises**	**Purchase**	644	1,764.88	
	To	**Elegant Enterprises**	**Purchase**	645	224.28	
	To	**Elegant Enterprises**	**Purchase**	646	150.00	
	To	**Elegant Enterprises**	**Purchase**	647	2,773.98	
	To	**Elegant Enterprises**	**Purchase**	648	950.40	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	649	93.60	
	To	**Shiv Shakti Machine Tools**	**Purchase**	650	128.25	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	651	2,514.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	652	57.02	
10-Jan-20	To	**Summit Sales LLP**	**Purchase**	653	165.24	
	To	**Summit Sales LLP**	**Purchase**	654	665.28	
13-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	656	298.62	
17-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	657	74.70	
18-Jan-20	To	**Uni Ads Limited**	**Purchase**	658	1,620.00	
21-Jan-20	To	**Summit Sales LLP**	**Purchase**	659	1,460.67	
	To	**Summit Sales LLP**	**Purchase**	660	12,394.62	
	To	**Summit Sales LLP**	**Purchase**	661	9,823.16	
	To	**Summit Sales LLP**	**Purchase**	662	2,458.74	
	To	**Ashok Constructions Construction A/C**	**Purchase**	663	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	664	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	665	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	666	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	667	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	668	36,855.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	669	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	670	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	671	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	672	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	673	17,437.50	
22-Jan-20	By	**Ashok Constructions Construction A/C**	**Debit Note**	7		17,437.50
	By	**Ashok Constructions Construction A/C**	**Debit Note**	8		17,437.50
	To	**Summit Sales LLP**	**Purchase**	674	822.96	
	To	**Summit Sales LLP**	**Purchase**	675	2,700.89	
	To	**Summit Sales LLP**	**Purchase**	676	327.51	
	To	**Summit Sales LLP**	**Purchase**	677	261.00	
	To	**Summit Sales LLP**	**Purchase**	678	1,742.20	
	To	**Summit Sales LLP**	**Purchase**	679	1,214.92	
24-Jan-20	To	**Praful Sanitary**	**Purchase**	680	642.88	
	To	**Mahalakshmi Industries**	**Purchase**	681	6,300.00	
	To	**Mahalakshmi Industries**	**Purchase**	682	6,300.00	
	To	**Mahalakshmi Industries**	**Purchase**	683	13,500.00	
25-Jan-20	To	**Praful Sanitary**	**Purchase**	684	19,888.92	
	To	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	685	129.60	
	To	**Praful Sanitary**	**Purchase**	686	5,400.71	
29-Jan-20	To	**Shah Traders**	**Purchase**	687	1,328.34	
	To	**Summit Sales LLP**	**Purchase**	688	3,818.27	
	To	**Summit Sales LLP**	**Purchase**	689	2,365.20	
	To	**Summit Sales LLP**	**Purchase**	690	327.51	
	To	**Summit Sales LLP**	**Purchase**	691	328.05	
	To	**Summit Sales LLP**	**Purchase**	692	170.10	
	To	**Summit Sales LLP**	**Purchase**	694	632.25	
	To	**Dilpreet Hardware**	**Purchase**	696	57.33	
		Carried Over			38,89,868.14	22,52,482.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,89,868.14	22,52,482.68
29-Jan-20	To	**Ashok Constructions Construction A/C**	**Purchase**	697	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	698	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	699	29,484.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	700	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	701	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	702	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	703	29,484.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	704	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	705	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	706	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	707	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	708	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	709	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	710	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	711	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	712	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	713	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	714	14,151.91	
30-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	715	6,111.27	
	To	**Dilpreet Hardware**	**Purchase**	716	81.00	
31-Jan-20	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	717	4,500.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	718	1,800.00	
	By	**Villa No. 25 Modi & Modi Constructions**	**Sales**	AGH035/19-20		46,125.00
	By	**A-34 Narendra Tangella**	**Sales**	AGH036/19-20		43,312.50
	By	**A-38 Kandimalla Shekar Reddy**	**Sales**	AGH037/19-20		40,500.00
	By	**A-39 Miryala Nagamani**	**Sales**	AGH038/19-20		37,687.50
	By	**Villa No.45 Modi & Modi Constructions**	**Sales**	AGH039/19-20		46,125.00
	By	**Villa No. 49 Modi & Modi Constructions**	**Sales**	AGH040/19-20		46,125.00
3-Feb-20	To	**Summit Sales LLP**	**Purchase**	720	1,075.50	
	To	**Summit Sales LLP**	**Purchase**	721	508.66	
	To	**Summit Sales LLP**	**Purchase**	722	617.22	
	To	**Elegant Enterprises**	**Purchase**	723	356.40	
	To	**Elegant Enterprises**	**Purchase**	724	604.44	
	To	**Ashok Constructions Construction A/C**	**Purchase**	725	17,437.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	726	17,437.50	
5-Feb-20	To	**Ganesh Tube Traders**	**Purchase**	727	276.09	
	To	**Shubham Enterprises**	**Purchase**	728	86.49	
	To	**Summit Sales LLP**	**Purchase**	729	3,482.10	
	To	**Summit Sales LLP**	**Purchase**	730	2,922.84	
	To	**Summit Sales LLP**	**Purchase**	731	1,059.30	
6-Feb-20	To	**Summit Sales LLP**	**Purchase**	732	8,801.46	
7-Feb-20	To	**Sri Bhavani Ads**	**Purchase**	733	180.00	
	To	**Sri Bhavani Digitals**	**Purchase**	734	150.00	
	To	**Sri Bhavani Digitals**	**Purchase**	735	241.92	
	To	**Uni Ads Limited**	**Purchase**	736	1,620.00	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	737	3,311.43	
	To	**Summit Sales LLp Logistics**	**Purchase**	738	4,720.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	739	967.50	
10-Feb-20	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH041/19-20		1,274.40
	By	**A-22 Ram Kumar Kunchakuri**	**Sales**	AGH042/19-20		54,000.00
11-Feb-20	To	**Summit Sales LLP**	**Purchase**	740	2,453.40	
	To	**Summit Sales LLP**	**Purchase**	741	65.10	
	To	**Summit Sales LLP**	**Purchase**	742	8,863.20	
	To	**Summit Sales LLP**	**Purchase**	743	93.60	
	To	**Summit Sales LLP**	**Purchase**	744	138.00	
	To	**Summit Sales LLP**	**Purchase**	745	216.00	
		Carried Over			44,18,155.86	25,67,632.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,18,155.86	25,67,632.08
11-Feb-20	To	**Summit Sales LLP**	**Purchase**	746	1,308.78	
12-Feb-20	To	**Summit Sales LLP**	**Purchase**	747	5,480.37	
	To	**Summit Sales LLP**	**Purchase**	748	2,419.65	
	To	**Summit Sales LLP**	**Purchase**	749	1,622.34	
	To	**Summit Sales LLP**	**Purchase**	750	3,642.75	
13-Feb-20	To	**Ashok Constructions Construction A/C**	**Purchase**	751	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	752	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	753	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	754	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	755	8,718.75	
	To	**Summit Sales LLP**	**Purchase**	756	222.57	
	To	**Summit Sales LLP**	**Purchase**	757	360.81	
	To	**Summit Sales LLP**	**Purchase**	758	4,140.67	
	To	**Summit Sales LLP**	**Purchase**	759	1,854.18	
	To	**Summit Sales LLP**	**Purchase**	760	1,874.92	
	To	**Summit Sales LLP**	**Purchase**	761	1,213.92	
	To	**Summit Sales LLP**	**Purchase**	762	264.60	
	To	**Summit Sales LLP**	**Purchase**	763	543.10	
	To	**Summit Sales LLP**	**Purchase**	765	342.90	
	To	**Summit Sales LLP**	**Purchase**	766	3,094.20	
18-Feb-20	To	**Summit Sales LLP**	**Purchase**	767	481.50	
	To	**Praful Sanitary**	**Purchase**	768	4,635.74	
	To	**Shubham Enterprises**	**Purchase**	769	6,079.41	
	To	**Praful Sanitary**	**Purchase**	770	277.20	
	To	**Ganesh Tube Traders**	**Purchase**	771	276.09	
	To	**Praful Sanitary**	**Purchase**	772	4,686.29	
	To	**Praful Sanitary**	**Purchase**	773	484.70	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	774	64.80	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	775	291.60	
	To	**Elegant Enterprises**	**Purchase**	776	307.80	
19-Feb-20	To	**Summit Sales LLP**	**Purchase**	778	18.90	
	To	**Summit Sales LLP**	**Purchase**	779	34.90	
	To	**Summit Sales LLP**	**Purchase**	780	11,488.75	
	To	**Summit Sales LLP**	**Purchase**	781	12,350.52	
	To	**Sri Bhavani Digitals**	**Purchase**	782	504.00	
	To	**Sri Bhavani Digitals**	**Purchase**	783	1,165.50	
21-Feb-20	To	**Summit Sales LLP (Common Exp)**	**Purchase**	784	223.29	
	To	**Summit Sales LLp Logistics**	**Purchase**	785	283.77	
25-Feb-20	To	**Praful Sanitary**	**Purchase**	786	75.60	
	To	**MM Aqua Systems**	**Purchase**	787	2,424.64	
26-Feb-20	To	**Premier Engineering Corporation**	**Purchase**	788	26,163.75	
	To	**Summit Sales LLP**	**Purchase**	789	51.75	
	To	**Summit Sales LLP**	**Purchase**	790	46.80	
	To	**Summit Sales LLP**	**Purchase**	791	141.75	
	To	**Summit Sales LLP**	**Purchase**	792	56.25	
	To	**Summit Sales LLP**	**Purchase**	793	5,272.16	
	To	**Summit Sales LLP**	**Purchase**	794	12,703.60	
	To	**Summit Sales LLP**	**Purchase**	795	2,181.60	
	To	**Summit Sales LLP**	**Purchase**	796	698.11	
	To	**Summit Sales LLP**	**Purchase**	797	3,303.45	
	To	**Mahalakshmi Industries**	**Purchase**	798	4,050.00	
	To	**Premier Engineering Corporation**	**Purchase**	799	13,542.48	
	To	**G.P Buildcon Materials**	**Purchase**	800	382.50	
	To	**Shiv Shakti Machine Tools**	**Purchase**	801	1,009.80	
	To	**Ganapathi Iron & Cement Syndicate**	**Purchase**	802	15,807.77	
	To	**Purnima Mosaic Tiles**	**Purchase**	803	5,293.13	
		Carried Over			46,40,073.40	25,67,632.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,40,073.40	25,67,632.08
26-Feb-20	To	**Summit Sales LLP**	**Purchase**	804	415.24	
	To	**Premier Engineering Corporation**	**Purchase**	805	48,016.63	
28-Feb-20	To	**Summit Sales LLp Logistics**	**Purchase**	806	436.65	
	To	**Summit Sales LLp Logistics**	**Purchase**	807	690.27	
	To	**A-16 Elamsetti Varahalu**	**Credit Note**	1	40,500.00	
	To	**A-46 Bhanu**	**Credit Note**	2	33,750.00	
	To	**A- 60 K. Srinivas**	**Credit Note**	3	22,500.00	
	By	**A-66 Mandhadi Sreeja**	**Sales**	AGH043/19-20		50,287.50
	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	808	4,477.83	
29-Feb-20	To	**Summit Sales LLP**	**Purchase**	809	703.08	
	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	810	15,487.43	
	To	**MM Aqua Systems**	**Purchase**	811	180.00	
1-Mar-20	To	**Villa No. 19 Modi & Modi Constructions**	**Credit Note**	4	46,125.00	
	To	**Villa No. 43 Modi & Modi Constructions**	**Credit Note**	5	92,250.00	
	To	**Villa No. 49 Modi & Modi Constructions**	**Credit Note**	6	46,125.00	
	To	**Villa No. 49 Modi & Modi Constructions**	**Credit Note**	7	46,125.00	
	To	**Villa No. 54 Paramount Builders**	**Credit Note**	8	46,125.00	
	To	**Villa No. 25 Modi & Modi Constructions**	**Credit Note**	9	46,125.00	
	To	**Villa No.45 Modi & Modi Constructions**	**Credit Note**	10	46,125.00	
	To	**A-70 Ch. Srihari**	**Credit Note**	11	49,500.00	
2-Mar-20	To	**Summit Sales LLP**	**Purchase**	812	126.00	
	To	**Summit Sales LLP**	**Purchase**	813	132.30	
	To	**Summit Sales LLP**	**Purchase**	814	2,428.65	
	To	**Summit Sales LLP**	**Purchase**	815	4,178.94	
	To	**Summit Sales LLP**	**Purchase**	816	986.80	
4-Mar-20	To	**Summit Sales LLp Logistics**	**Purchase**	817	810.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	818	6,111.27	
	To	**Summit Sales LLp Logistics**	**Purchase**	819	967.50	
	To	**Summit Sales LLp Logistics**	**Purchase**	820	4,720.50	
	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	821	4,500.00	
	To	**Hiregange & Associates**	**Purchase**	822	10,800.00	
	To	**Sai Shiva Graphics**	**Purchase**	824	850.00	
	To	**Summit Sales LLp Logistics**	**Purchase**	825	81.45	
5-Mar-20	To	**Uni Ads Limited**	**Purchase**	826	1,620.00	
6-Mar-20	To	**V Green Media Pvt Ltd**	**Purchase**	827	112.50	
	To	**R.S.Bajaj & Associates**	**Purchase**	828	900.00	
9-Mar-20	To	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	829	1,575.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	830	4,192.65	
11-Mar-20	To	**Summit Sales LLP**	**Purchase**	832	1,489.50	
	To	**Western Enterprises India Pvt Ltd**	**Purchase**	833	71.04	
13-Mar-20	To	**Sri Venkateshwara Power Tech**	**Purchase**	834	6,525.00	
16-Mar-20	To	**G.P Buildcon Materials**	**Purchase**	835	279.00	
	To	**Praful Sanitary**	**Purchase**	836	307.64	
	To	**Praful Sanitary**	**Purchase**	837	1,751.19	
	By	**Priyanka Printers**	**Debit Note**	9		3.00
	By	**Priyanka Printers**	**Debit Note**	10		30.75
18-Mar-20	To	**Summit Sales LLP**	**Purchase**	840	1,214.38	
19-Mar-20	To	**Ashok Constructions Construction A/C**	**Purchase**	841	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	842	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	843	31,590.00	
	To	**Ashok Constructions Construction A/C**	**Purchase**	844	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	845	21,796.88	
	To	**Ashok Constructions Construction A/C**	**Purchase**	846	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	847	39,487.50	
	To	**Ashok Constructions Construction A/C**	**Purchase**	848	8,718.75	
	To	**Ashok Constructions Construction A/C**	**Purchase**	849	8,718.75	
		Carried Over			55,15,342.48	26,17,953.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,15,342.48	26,17,953.33
19-Mar-20	To	**Summit Sales LLP**	**Purchase**	850	5,288.62	
	To	**Summit Sales LLP**	**Purchase**	851	2,171.52	
	To	**Summit Sales LLP**	**Purchase**	852	1,349.28	
	To	**Summit Sales LLP**	**Purchase**	853	394.92	
	To	**Summit Sales LLP**	**Purchase**	854	463.86	
	To	**Summit Sales LLP**	**Purchase**	855	1,488.24	
20-Mar-20	To	**Summit Sales LLP (Common Exp)**	**Purchase**	856	4,099.01	
21-Mar-20	To	**V Green Media Pvt Ltd**	**Purchase**	857	112.50	
	To	**Social DNA**	**Purchase**	858	4,779.72	
31-Mar-20	To	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	859	4,500.00	
	By	**Villa No.19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH044/19-20		46,125.00
	By	**Villa No.25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH045/19-20		46,125.00
	By	**Villa No.43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH046/19-20		92,250.00
	By	**Villa No.45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH047/19-20		63,000.00
	By	**Villa No.49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH048/19-20		92,250.00
	By	**Villa No.51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH049/19-20		63,000.00
	By	**Villa No.52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	AGH050/19-20		63,000.00
	By	**Villa No.54modi Housing Pvt Ltd**	**Sales**	AGH051/19-20		92,250.00
	To	**A-34 Narendra Tangella**	**Credit Note**	12	16,875.00	
	To	**Summit Sales LLP**	**Purchase**	860	52.65	
	To	**Summit Sales LLP**	**Purchase**	861	2,890.08	
	To	**Summit Sales LLP**	**Purchase**	862	929.16	
	To	**Summit Sales LLP**	**Purchase**	863	6,492.06	
	To	**Summit Sales LLP**	**Purchase**	864	2,317.68	
	To	**Summit Sales LLP**	**Purchase**	865	496.44	
	To	**Summit Sales LLP**	**Purchase**	866	5,206.05	
	To	**Summit Sales LLP**	**Purchase**	867	4,252.77	
	To	**Summit Sales LLp Logistics**	**Purchase**	868	1,739.79	
	To	**Summit Sales LLp Logistics**	**Purchase**	869	6,111.27	
	To	**Shah Traders**	**Purchase**	871	1,249.76	
	To	**Praful Sanitary**	**Purchase**	872	253.89	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	873	2,397.42	
	To	**Akash Steels**	**Purchase**	874	3,546.90	
	To	**Shri Kripalu Trading Company**	**Purchase**	876	121.27	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	877	2,700.00	
	To	**Sri Ganesh Pumps &Machinery Center**	**Purchase**	878	1,365.00	
	To	**Vivid World**	**Purchase**	879	49.95	
	To	**Gautham Enterprises**	**Purchase**	880	304.32	
	To	**Summit Sales LLP (Common Exp)**	**Purchase**	881	1,708.99	
	By	**GST**	**Journal**	1005		24,24,762.44
	By	**Shah Traders**	**Journal**	1051		334.83
					56,01,050.60	**56,01,050.60**

Modi Realty (Miryalaguda) LLP

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

Shah Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**12,627.87**
12-Apr-19	To	**YES Bank**	**Bankpayment**	51	8,235.00	
11-Oct-19	By	**Steel-18%**	**Purchase**	410		10,171.00
2-Nov-19	To	**YES Bank**	**Bankpayment**	943	10,171.00	
31-Dec-19	By	**Steel-18%**	**Purchase**	605		12,456.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1191	12,456.00	
29-Jan-20	By	**Steel-18%**	**Purchase**	687		17,416.00
10-Feb-20	To	**YES Bank**	**Bankpayment**	1319	17,416.00	
31-Mar-20	By	**Steel-18%**	**Purchase**	871		16,386.00
	To	**Steel-18%**	**Journal**	1051	4,390.00	
					52,668.00	69,056.87
	To	**Closing Balance**			16,388.87	
					69,056.87	**69,056.87**

Modi Realty (Miryalaguda) LLP

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

Shaik Jameel Ahmad on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**50.00**
18-Oct-19	To	**Labour Charges URD**	**Journal**	454	50.00	
					50.00	**50.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Shaik Moiz - Allowance for Const Equip URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**YES Bank**	Bankpayment	434	2,000.00	
20-Jul-19	To	**YES Bank**	Bankpayment	468	1,200.00	
27-Jul-19	To	**YES Bank**	Bankpayment	495	2,050.00	
3-Aug-19	To	**YES Bank**	Bankpayment	534	1,200.00	
16-Aug-19	To	**YES Bank**	Bankpayment	584	3,225.00	
	To	**YES Bank**	Bankpayment	598	2,725.00	
6-Sep-19	To	**YES Bank**	Bankpayment	694	3,650.00	
14-Sep-19	To	**YES Bank**	Bankpayment	717	2,450.00	
20-Sep-19	To	**YES Bank**	Bankpayment	756	4,900.00	
28-Sep-19	To	**YES Bank**	Bankpayment	770	1,100.00	
5-Oct-19	To	**YES Bank**	Bankpayment	840	950.00	
18-Oct-19	To	**YES Bank**	Bankpayment	880	1,900.00	
2-Nov-19	To	**YES Bank**	Bankpayment	948	4,000.00	
9-Nov-19	To	**YES Bank**	Bankpayment	974	950.00	
17-Dec-19	To	**YES Bank**	Bankpayment	1106	1,600.00	
21-Dec-19	To	**YES Bank**	Bankpayment	1144	2,400.00	
28-Dec-19	To	**YES Bank**	Bankpayment	1174	4,550.00	
4-Jan-20	To	**YES Bank**	Bankpayment	1198	4,000.00	
18-Jan-20	To	**YES Bank**	Bankpayment	1230	1,200.00	
10-Feb-20	To	**YES Bank**	Bankpayment	1333	2,400.00	
17-Feb-20	To	**YES Bank**	Bankpayment	1354	3,200.00	
24-Feb-20	To	**YES Bank**	Bankpayment	1388	1,600.00	
29-Feb-20	To	**YES Bank**	Bankpayment	1421	2,900.00	
9-Mar-20	To	**TDS 19 -20**	**Journal**	870	2,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1075		58,150.00
					58,150.00	**58,150.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Shaik Moiz Loan A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To	**YES Bank**	Bankpayment	123	50,000.00	
18-Jun-19	By	**Shaik Moiz on A/c**	Journal	136		32,175.00
17-Jul-19	By	**Shaik Moiz on A/c**	Journal	209		10,642.00
27-Jul-19	By	**Shaik Moiz on A/c**	Journal	228		6,772.00
19-Sep-19	By	**Shaik Moiz on A/c**	Journal	357		411.00
10-Feb-20	To	**YES Bank**	Bankpayment	1306	45,000.00	
17-Feb-20	By	**Shaik Moiz on A/c**	Journal	771		2,000.00
29-Feb-20	By	**Shaik Moiz on A/c**	Journal	823		2,000.00
11-Mar-20	By	**Shaik Moiz on A/c**	Journal	906		2,000.00
					95,000.00	56,000.00
	By	**Closing Balance**				39,000.00
					95,000.00	**95,000.00**

Modi Realty (Miryalaguda) LLP

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

Shaik Moiz on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,000.00**
5-Apr-19	To	**YES Bank**	Bankpayment	20	30,000.00	
16-Apr-19	By	**Labour Charges URD**	Purchase	2		51,300.00
20-Apr-19	To	**YES Bank**	Bankpayment	86	40,000.00	
15-May-19	By	**Labour Charges URD**	Purchase	68		35,000.00
18-May-19	To	**YES Bank**	Bankpayment	206	16,300.00	
7-Jun-19	By	**Labour Charges URD**	Purchase	145		34,200.00
	By	**Labour Charges URD**	Purchase	146		42,000.00
14-Jun-19	To	**YES Bank**	Bankpayment	311	56,200.00	
18-Jun-19	To	**TDS 19 -20**	Journal	136	32,500.00	
28-Jun-19	To	**YES Bank**	Bankpayment	386	15,000.00	
12-Jul-19	By	**Labour Charges URD**	Journal	196		53,761.50
15-Jul-19	By	**YES Bank**	Bank Receipt	52		15,000.00
17-Jul-19	To	**TDS 19 -20**	Journal	209	10,750.00	
20-Jul-19	To	**YES Bank**	Bankpayment	474	30,000.00	
25-Jul-19	By	**Labour Charges URD**	Journal	216		34,200.00
27-Jul-19	To	**YES Bank**	Bankpayment	493	30,000.00	
	To	**TDS 19 -20**	Journal	228	6,840.00	
16-Aug-19	By	**Labour Charges URD**	Journal	264		25,500.00
	To	**YES Bank**	Bankpayment	594	21,000.00	
30-Aug-19	To	**YES Bank**	Bankpayment	648	2,371.00	
	To	**YES Bank**	Bankpayment	654	20,000.00	
19-Sep-19	By	**Labour Charges URD**	Journal	356		59,035.00
	To	**Shaik Moiz Loan A/c**	Journal	357	411.00	
20-Sep-19	To	**YES Bank**	Bankpayment	758	33,038.00	
5-Oct-19	To	**YES Bank**	Bankpayment	834	10,000.00	
2-Nov-19	To	**YES Bank**	Bankpayment	953	45,000.00	
6-Nov-19	By	**Labour Charges URD**	Journal	496		35,000.00
	By	**Labour Charges URD**	Journal	497		15,750.00
23-Nov-19	To	**YES Bank**	Bankpayment	1035	5,336.00	
5-Dec-19	By	**Labour Charges URD**	Journal	556		23,625.00
7-Dec-19	To	**YES Bank**	Bankpayment	1083	24,600.00	
17-Dec-19	To	**YES Bank**	Bankpayment	1102	25,000.00	
19-Dec-19	By	**Labour Charges URD**	Journal	587		15,750.00
31-Dec-19	By	**Labour Charges URD**	Journal	626		95,000.00
	By	**Labour Charges URD**	Journal	629		21,000.00
4-Jan-20	To	**YES Bank**	Bankpayment	1197	1,00,000.00	
24-Jan-20	To	**YES Bank**	Bankpayment	1256	10,000.00	
12-Feb-20	By	**Labour Charges URD**	Journal	753		47,250.00
	By	**Labour Charges URD**	Journal	754		19,625.00
17-Feb-20	To	**YES Bank**	Bankpayment	1361	55,000.00	
	To	**Shaik Moiz Loan A/c**	Journal	771	2,000.00	
29-Feb-20	To	**YES Bank**	Bankpayment	1413	6,650.00	
	To	**Shaik Moiz Loan A/c**	Journal	823	2,000.00	
6-Mar-20	By	**Labour Charges URD**	Journal	842		4,740.00
	By	**Labour Charges URD**	Journal	843		6,750.00
10-Mar-20	By	**Labour Charges URD**	Journal	876		10,500.00
11-Mar-20	To	**Shaik Moiz Loan A/c**	Journal	906	2,000.00	
14-Mar-20	To	**TDS 19 -20**	Journal	915	10,000.00	
		Carried Over			6,41,996.00	6,54,986.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,41,996.00	6,54,986.50
26-Mar-20	To	**YES Bank**	Bankpayment	1435	5,000.00	
					6,46,996.00	6,54,986.50
	To	**Closing Balance**			7,990.50	
					6,54,986.50	**6,54,986.50**

Modi Realty (Miryalaguda) LLP

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

Shaik Shahed On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-19	By	**Labour Charges URD**	**Purchase**	181		32,400.00
28-Jun-19	To	**YES Bank**	**Bankpayment**	389	25,000.00	
6-Jul-19	To	**YES Bank**	**Bankpayment**	424	2,400.00	
25-Jul-19	By	**Labour Charges URD**	**Journal**	215		2,400.00
9-Aug-19	To	**YES Bank**	**Bankpayment**	569	7,400.00	
					34,800.00	**34,800.00**

Modi Realty (Miryalaguda) LLP

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

Sheraaz Ahmed Mohammed Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11,862.00**
9-Apr-19	To	**YES Bank**	Bankpayment	29	11,471.00	
20-Apr-19	To	**YES Bank**	Bankpayment	105	399.00	
30-Apr-19	By	**Staff Salaries**	Journal	45		16,290.00
	By	**Mobile Allowance to Staff**	Journal	46		399.00
	To	**Provident Fund A/c**	Journal	47	895.00	
	To	**ESI A/c**	Journal	49	285.00	
6-May-19	To	**YES Bank**	Bankpayment	154	15,110.00	
10-May-19	To	**YES Bank**	Bankpayment	161	399.00	
30-May-19	By	**Staff Salaries**	Journal	94		13,307.00
	By	**Mobile Allowance to Staff**	Journal	95		399.00
	To	**Provident Fund A/c**	Journal	96	702.00	
	To	**ESI A/c**	Journal	98	233.00	
6-Jun-19	To	**YES Bank**	Bankpayment	253	12,372.00	
14-Jun-19	To	**YES Bank**	Bankpayment	344	399.00	
30-Jun-19	By	**Staff Salaries**	Journal	176		15,602.00
	To	**Provident Fund A/c**	Journal	177	840.00	
	To	**ESI A/c**	Journal	178	273.00	
	By	**Mobile Allowance to Staff**	Journal	184		399.00
4-Jul-19	To	**YES Bank**	Bankpayment	403	14,488.00	
13-Jul-19	To	**YES Bank**	Bankpayment	445	399.00	
31-Jul-19	By	**Staff Salaries**	Journal	241		14,454.00
	By	**Mobile Allowance to Staff**	Journal	242		399.00
	To	**Provident Fund A/c**	Journal	243	785.00	
	To	**ESI A/c**	Journal	245	253.00	
6-Aug-19	To	**YES Bank**	Bankpayment	546	13,416.00	
10-Aug-19	To	**YES Bank**	Bankpayment	576	399.00	
30-Aug-19	To	**Staff Salaries**	Journal	316	200.00	
31-Aug-19	By	**Staff Salaries**	Journal	317		14,433.00
	To	**Provident Fund A/c**	Journal	318	811.00	
	To	**ESI A/c**	Journal	319	108.00	
	By	**Mobile Allowance to Staff**	Journal	322		399.00
6-Sep-19	To	**YES Bank**	Bankpayment	702	13,314.00	
14-Sep-19	To	**YES Bank**	Bankpayment	726	399.00	
30-Sep-19	By	**Staff Salaries**	Journal	398		15,808.00
	To	**Provident Fund A/c**	Journal	404	838.00	
	To	**ESI A/c**	Journal	405	119.00	
	By	**Mobile Allowance to Staff**	Journal	406		399.00
1-Oct-19	To	**YES Bank**	Bankpayment	817	14,851.00	
12-Oct-19	To	**YES Bank**	Bankpayment	860	399.00	
22-Oct-19	By	**Bonus**	Journal	455		6,048.00
	To	**YES Bank**	Bankpayment	897	6,048.00	
	By	**Incentives**	Journal	456		950.00
	To	**YES Bank**	Bankpayment	898	950.00	
30-Oct-19	By	**Staff Salaries**	Journal	471		19,169.00
	To	**Provident Fund A/c**	Journal	472	1,024.00	
31-Oct-19	By	**Mobile Allowance to Staff**	Journal	486		399.00
	To	**Professioanl Tax**	Journal	487	150.00	
	To	**ESI A/c**	Journal	490	144.00	
		Carried Over			1,12,473.00	1,30,716.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,473.00	1,30,716.00
8-Nov-19	To	**YES Bank**	Bankpayment	956	399.00	
9-Nov-19	To	**YES Bank**	Bankpayment	987	17,852.00	
30-Nov-19	By	**Staff Salaries**	Journal	550		18,119.00
	To	**Provident Fund A/c**	Journal	551	993.00	
	To	**ESI A/c**	Journal	552	136.00	
	To	**Professioanl Tax**	Journal	553	150.00	
	By	**Mobile Allowance to Staff**	Journal	554		399.00
4-Dec-19	To	**YES Bank**	Bankpayment	1071	16,840.00	
13-Dec-19	To	**YES Bank**	Bankpayment	1092	399.00	
31-Dec-19	By	**Staff Salaries**	Journal	632		16,018.00
	To	**Provident Fund A/c**	Journal	633	961.00	
	To	**ESI A/c**	Journal	634	120.00	
	To	**Professioanl Tax**	Journal	635	150.00	
	By	**Mobile Allowance to Staff**	Journal	636		399.00
4-Jan-20	To	**YES Bank**	Bankpayment	1206	14,787.00	
18-Jan-20	To	**YES Bank**	Bankpayment	1237	399.00	
31-Jan-20	By	**Staff Salaries**	Journal	717		18,644.00
	To	**Provident Fund A/c**	Journal	718	898.00	
	To	**ESI A/c**	Journal	719	140.00	
	To	**Professioanl Tax**	Journal	720	150.00	
	By	**Mobile Allowance to Staff**	Journal	721		399.00
12-Feb-20	To	**YES Bank**	Bankpayment	1337	17,456.00	
15-Feb-20	To	**YES Bank**	Bankpayment	1338	399.00	
28-Feb-20	By	**Staff Salaries**	Journal	814		17,069.00
	To	**ESI A/c**	Journal	816	128.00	
	To	**Professioanl Tax**	Journal	817	150.00	
	To	**Provident Fund A/c**	Journal	818	961.00	
29-Feb-20	By	**Mobile Allowance to Staff**	Journal	824		399.00
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	Journal	850	15,830.00	
19-Mar-20	To	**YES Bank**	Bankpayment	1428	15,830.00	
31-Mar-20	By	**Staff Salaries**	Journal	955		15,767.00
	To	**Provident Fund A/c**	Journal	957	1,024.00	
	To	**ESI A/c**	Journal	958	128.00	
	To	**Professioanl Tax**	Journal	959	150.00	
	By	**Mobile Allowance to Staff**	Journal	961		399.00
					2,18,903.00	2,18,328.00
	By	**Closing Balance**				575.00
					2,18,903.00	**2,18,903.00**

Modi Realty (Miryalaguda) LLP

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

Shiv Shakti Machine Tools

Ledger Account
2-3-7,M.G Road,Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By	**Tools 18%**	**Purchase**	204		1,062.00
17-Jul-19	By	**Tools 18%**	**Purchase**	224		1,062.00
20-Jul-19	To	**YES Bank**	**Bankpayment**	458	2,124.00	
4-Sep-19	By	**Tools 18%**	**Purchase**	330		2,301.00
6-Sep-19	To	**YES Bank**	**Bankpayment**	687	2,301.00	
8-Nov-19	By	**Tools 18%**	**Purchase**	495		2,921.00
9-Nov-19	To	**YES Bank**	**Bankpayment**	967	2,921.00	
15-Nov-19	By	**Tools 18%**	**Purchase**	503		2,537.00
18-Nov-19	To	**YES Bank**	**Bankpayment**	1014	2,537.00	
9-Jan-20	By	**Tools 18%**	**Purchase**	650		1,682.00
20-Jan-20	To	**YES Bank**	**Bankpayment**	1241	1,682.00	
26-Feb-20	By	**Equipment 18%**	**Purchase**	801		13,240.00
					11,565.00	24,805.00
	To	**Closing Balance**			13,240.00	
					24,805.00	**24,805.00**

Modi Realty (Miryalaguda) LLP

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

Shree Mahaveer Engg & Electricals

Ledger Account

5-5-89 & 89/1, Sara Iron Market,
Ranigunj, Sec - Bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	By	**Plumbing & Sanitary-18%**	**Purchase**	496		17,877.00
9-Nov-19	To	**YES Bank**	**Bankpayment**	971	17,877.00	
					17,877.00	**17,877.00**

Modi Realty (Miryalaguda) LLP

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

Shreya Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**18,721.00**
5-Apr-19	To	**YES Bank**	Bankpayment	9	18,912.00	
10-May-19	By	**House Keeping Charges**	Journal	66		18,721.00
	To	**YES Bank**	Bankpayment	176	18,721.00	
14-Jun-19	By	**House Keeping Charges**	Journal	127		22,687.00
	To	**YES Bank**	Bankpayment	310	22,687.00	
5-Aug-19	By	**House Keeping Charges**	Journal	249		19,932.00
	To	**YES Bank**	Bankpayment	543	19,932.00	
9-Aug-19	By	**House Keeping Charges**	Purchase	286		19,730.00
	To	**YES Bank**	Bankpayment	558	19,730.00	
13-Sep-19	By	**House Keeping Charges**	Journal	344		24,384.00
	To	**YES Bank**	Bankpayment	706	24,384.00	
9-Oct-19	By	**House Keeping Charges**	Journal	417		19,932.00
	To	**YES Bank**	Bankpayment	852	19,932.00	
9-Nov-19	By	**House Keeping Charges**	Journal	504		20,579.00
	To	**YES Bank**	Bankpayment	958	20,388.00	
5-Dec-19	By	**House Keeping Charges**	Journal	560		20,217.00
7-Dec-19	To	**YES Bank**	Bankpayment	1074	20,217.00	
3-Jan-20	By	**House Keeping Charges**	Journal	642		19,220.00
4-Jan-20	To	**YES Bank**	Bankpayment	1179	19,220.00	
7-Feb-20	By	**House Keeping Charges**	Journal	732		17,846.00
10-Feb-20	To	**YES Bank**	Bankpayment	1314	17,846.00	
5-Mar-20	By	**House Keeping Charges**	Journal	831		20,219.00
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	Journal	855	20,219.00	
31-Mar-20	By	**House Keeping Charges**	Journal	973		17,797.00
					2,42,188.00	2,59,985.00
	To	**Closing Balance**			17,797.00	
					2,59,985.00	**2,59,985.00**

Modi Realty (Miryalaguda) LLP

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

Shri Kripalu Trading Company

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,650.00**
15-May-19	By	**Sundry Purchases-18%**	**Purchase**	79		1,600.00
17-May-19	By	**Sundry Purchases-18%**	**Purchase**	91		1,590.00
7-Jun-19	To	**YES Bank**	**Bankpayment**	290	5,840.00	
31-Mar-20	By	**Sundry Purchases-18%**	**Purchase**	876		1,590.00
					5,840.00	7,430.00
	To	**Closing Balance**			1,590.00	
					7,430.00	**7,430.00**

Modi Realty (Miryalaguda) LLP

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

Shubham Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,038.00**
12-Apr-19	To	**YES Bank**	Bankpayment	53	1,038.00	
13-Jun-19	By	**Electrical Goods 5%**	Purchase	153		2,441.00
	By	**Electrical Goods-18%**	Purchase	154		18,762.00
14-Jun-19	To	**YES Bank**	Bankpayment	321	21,506.00	
5-Feb-20	By	**Electrical Goods-18%**	Purchase	728		1,134.00
10-Feb-20	To	**YES Bank**	Bankpayment	1313	831.00	
18-Feb-20	By	**Electrical Goods-18%**	Purchase	769		79,708.00
24-Feb-20	To	**YES Bank**	Bankpayment	1366	40,000.00	
					63,375.00	1,03,083.00
	To	**Closing Balance**			39,708.00	
					1,03,083.00	**1,03,083.00**

Modi Realty (Miryalaguda) LLP

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

Sitaramanjaneyulu Buri Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By	**Staff Welfare**	**Journal**	219		275.00
	To	**YES Bank**	**Bankpayment**	487	275.00	
9-Aug-19	By	**Staffwelfare - Exempt**	**Journal**	253		1,486.00
	To	**YES Bank**	**Bankpayment**	553	1,486.00	
					1,761.00	**1,761.00**

Modi Realty (Miryalaguda) LLP

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

Site Office Expenses-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	447	1,220.00	
26-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	468	1,214.00	
5-Dec-19	To	**Zakir Hussain Happy Card**	**Journal**	566	185.00	
23-Dec-19	To	**Zakir Hussain Petty Cash A/c**	**Journal**	599	1,470.00	
6-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	648	149.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	649	180.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	656	350.00	
7-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	737	770.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	738	180.00	
5-Mar-20	To	**Modi R Miryalaguda L Pasunuru Anitha Expenses Card**	**Journal**	833	549.00	
					6,267.00	
	By	**Closing Balance**				6,267.00
					6,267.00	**6,267.00**

Modi Realty (Miryalaguda) LLP

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

Sk Zaid - Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To	**YES Bank**	Bankpayment	1040	2,200.00	
29-Nov-19	To	**YES Bank**	Bankpayment	1047	4,500.00	
7-Dec-19	To	**YES Bank**	Bankpayment	1081	3,500.00	
17-Dec-19	To	**YES Bank**	Bankpayment	1108	4,500.00	
21-Dec-19	To	**YES Bank**	Bankpayment	1143	5,000.00	
28-Dec-19	To	**YES Bank**	Bankpayment	1158	3,025.00	
4-Jan-20	To	**YES Bank**	Bankpayment	1202	3,850.00	
11-Jan-20	To	**YES Bank**	Bankpayment	1210	3,500.00	
18-Jan-20	To	**YES Bank**	Bankpayment	1236	2,750.00	
24-Jan-20	To	**YES Bank**	Bankpayment	1263	3,850.00	
1-Feb-20	To	**YES Bank**	Bankpayment	1290	3,300.00	
10-Feb-20	To	**YES Bank**	Bankpayment	1326	2,200.00	
17-Feb-20	To	**YES Bank**	Bankpayment	1358	3,850.00	
24-Feb-20	To	**YES Bank**	Bankpayment	1385	3,850.00	
29-Feb-20	To	**YES Bank**	Bankpayment	1424	2,750.00	
9-Mar-20	To	**TDS 19 -20**	Journal	867	4,400.00	
14-Mar-20	To	**TDS 19 -20**	Journal	908	2,200.00	
26-Mar-20	To	**YES Bank**	Bankpayment	1436	3,500.00	
28-Mar-20	To	**YES Bank**	Bankpayment	1446	3,200.00	
31-Mar-20	By	**Work in Progress**	Journal	1076		65,925.00
					65,925.00	**65,925.00**

Modi Realty (Miryalaguda) LLP

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

Sk Zaid on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-19	By	**Labour Charges URD**	**Journal**	589		11,712.00
21-Dec-19	To	**YES Bank**	**Bankpayment**	1135	11,713.00	
23-Jan-20	By	**Labour Charges URD**	**Journal**	712		15,750.00
24-Jan-20	To	**YES Bank**	**Bankpayment**	1252	15,749.00	
18-Mar-20	By	**Labour Charges URD**	**Journal**	945		31,500.00
26-Mar-20	To	**YES Bank**	**Bankpayment**	1436	15,000.00	
					42,462.00	58,962.00
	To	**Closing Balance**			16,500.00	
					58,962.00	**58,962.00**

Modi Realty (Miryalaguda) LLP

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

S . K Zameeruddin - Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	**YES Bank**	Bankpayment	1006	1,100.00	
23-Nov-19	To	**YES Bank**	Bankpayment	1030	3,300.00	
29-Nov-19	To	**YES Bank**	Bankpayment	1046	3,438.00	
7-Dec-19	To	**YES Bank**	Bankpayment	1080	3,000.00	
17-Dec-19	To	**YES Bank**	Bankpayment	1107	3,300.00	
21-Dec-19	To	**YES Bank**	Bankpayment	1145	3,500.00	
28-Dec-19	To	**YES Bank**	Bankpayment	1173	800.00	
4-Jan-20	To	**YES Bank**	Bankpayment	1201	3,500.00	
11-Jan-20	To	**YES Bank**	Bankpayment	1211	2,950.00	
18-Jan-20	To	**YES Bank**	Bankpayment	1232	2,150.00	
24-Jan-20	To	**YES Bank**	Bankpayment	1261	3,600.00	
1-Feb-20	To	**YES Bank**	Bankpayment	1288	2,750.00	
10-Feb-20	To	**YES Bank**	Bankpayment	1327	2,200.00	
17-Feb-20	To	**YES Bank**	Bankpayment	1357	3,850.00	
24-Feb-20	To	**YES Bank**	Bankpayment	1387	3,850.00	
29-Feb-20	To	**YES Bank**	Bankpayment	1422	2,750.00	
9-Mar-20	To	**TDS 19 -20**	Journal	869	3,500.00	
14-Mar-20	To	**TDS 19 -20**	Journal	909	2,750.00	
26-Mar-20	To	**YES Bank**	Bankpayment	1440	3,300.00	
28-Mar-20	To	**YES Bank**	Bankpayment	1445	3,500.00	
31-Mar-20	By	**Work in Progress**	Journal	1077		59,088.00
					59,088.00	**59,088.00**

Modi Realty (Miryalaguda) LLP

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

Social DNA

Ledger Account

N Road, Somajiguda, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	By	**Advertisement -18%**	**Purchase**	858		61,605.00
						61,605.00
	To	**Closing Balance**			61,605.00	
					61,605.00	**61,605.00**

Modi Realty (Miryalaguda) LLP

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

Soham Modi Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**17,500.00**
	To	**Closing Balance**			17,500.00	
					17,500.00	**17,500.00**

Modi Realty (Miryalaguda) LLP

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

Soham Modi Huf

Ledger Account

5-4-187/3&4, 2ND FLOOR
Soham Mansion
MG Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50,000.00**	
6-Jul-19	To	**YES Bank**	Bankpayment	427	1,34,564.00	
20-Jul-19	By	**AVR Group LandLord Running A/c**	Journal	212		1,34,564.00
12-Aug-19	To	**YES Bank**	Bankpayment	577	1,43,524.00	
23-Aug-19	By	**AVR Group LandLord Running A/c**	Journal	279		1,43,523.00
14-Sep-19	To	**YES Bank**	Bankpayment	728	1,37,084.00	
16-Sep-19	By	**A-64 Yedula Durga Rani**	Journal	345		1,37,084.00
9-Oct-19	By	**A-48 G.Sanjeeva**	Journal	419		1,26,023.60
12-Oct-19	By	**AVR Group LandLord Running A/c**	Journal	424		21,012.00
	To	**YES Bank**	Bankpayment	855	1,26,023.00	
	To	**YES Bank**	Bankpayment	856	21,012.00	
31-Dec-19	By	**Soham Modi HUF Deposit**	Journal	631		50,000.00
17-Feb-20	To	**YES Bank**	Bankpayment	1344	1,47,023.60	
21-Feb-20	By	**A-56 Smt K. Ramana & K. Janardhan**	Journal	786		1,47,023.60
31-Mar-20	By	**Bad Debits / Credits Written Off**	Journal	1002		0.40
					7,59,230.60	**7,59,230.60**

Modi Realty (Miryalaguda) LLP

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

Soham Modi HUF Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To	**Soham Modi Huf**	**Journal**	631	50,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty (Miryalaguda) LLP

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

Soham Modi Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,51,781.00**
18-May-19	By	**YES Bank**	**Bank Receipt**	30		20,00,000.00
22-Jun-19	To	**YES Bank**	**Bankpayment**	350	14,384.00	
28-Jun-19	To	**YES Bank**	**Bankpayment**	400	14,384.00	
30-Jun-19	By	**Interest Paid on Un Secured Loans**	**Journal**	182		1,16,923.00
6-Jul-19	To	**YES Bank**	**Bankpayment**	409	14,384.00	
15-Jul-19	To	**YES Bank**	**Bankpayment**	451	8,631.00	
20-Jul-19	To	**YES Bank**	**Bankpayment**	479	29,230.00	
26-Jul-19	To	**YES Bank**	**Bankpayment**	483	29,230.00	
3-Aug-19	To	**YES Bank**	**Bankpayment**	514	29,230.00	
9-Aug-19	To	**YES Bank**	**Bankpayment**	551	29,234.00	
30-Sep-19	By	**Interest Paid on Un Secured Loans**	**Journal**	402		1,51,875.00
26-Oct-19	To	**YES Bank**	**Bankpayment**	904	1,51,875.00	
12-Nov-19	To	**YES Bank**	**Bankpayment**	990	5,00,000.00	
18-Nov-19	To	**YES Bank**	**Bankpayment**	1022	40,00,000.00	
7-Dec-19	By	**YES Bank**	**Bank Receipt**	144		40,00,000.00
	To	**YES Bank**	**Bankpayment**	1087	10,00,000.00	
	To	**YES Bank**	**Bankpayment**	1088	10,00,000.00	
	To	**YES Bank**	**Bankpayment**	1089	10,00,000.00	
	To	**YES Bank**	**Bankpayment**	1090	10,00,000.00	
31-Mar-20	By	**Interest Paid on Un Secured Loans**	**Journal**	969		89,094.00
	To	**TDS 19 -20**	**Journal**	970	8,909.00	
					88,29,491.00	89,09,673.00
	To	**Closing Balance**			80,182.00	
					89,09,673.00	**89,09,673.00**

Modi Realty (Miryalaguda) LLP

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

Soham Modi Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,07,096.73**	
31-Mar-20	To	**Profit & Loss A/c**	**Journal**	1037	4,82,544.98	
					13,89,641.71	
	By	**Closing Balance**				13,89,641.71
					13,89,641.71	**13,89,641.71**

Modi Realty (Miryalaguda) LLP

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

Solid Blocks - URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To	**Sri Venkateshwara Bricks Industries**	**Purchase**	388	73,500.00	
29-Jan-20	To	**Sri Venkateshwara Bricks Industries**	**Purchase**	693	31,500.00	
19-Feb-20	To	**Sri Venkateshwara Bricks Industries**	**Purchase**	777	84,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1085		1,89,000.00
					1,89,000.00	**1,89,000.00**

Modi Realty (Miryalaguda) LLP

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

Sree Balaji Granites

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,68,150.00**	
13-Aug-19	By	**YES Bank**	**Bank Receipt**	69		1,68,150.00
					1,68,150.00	**1,68,150.00**

Modi Realty (Miryalaguda) LLP

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

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	By	**Hardware Material 18%**	**Purchase**	649		1,227.00
20-Jan-20	To	**YES Bank**	**Bankpayment**	1242	1,227.00	
18-Feb-20	By	**Plumbing & Sanitary-18%**	**Purchase**	775		3,823.00
24-Feb-20	To	**YES Bank**	**Bankpayment**	1367	3,823.00	
					5,050.00	**5,050.00**

Modi Realty (Miryalaguda) LLP

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

Sri Balaji Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Printing & Stationery- URD**	**Purchase**	870		1,512.00
						1,512.00
	To	**Closing Balance**			1,512.00	
					1,512.00	**1,512.00**

Modi Realty (Miryalaguda) LLP

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

Sri Bhavani Ads

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**20,850.00**
5-Apr-19	To	**YES Bank**	Bankpayment	26	13,920.00	
12-Apr-19	To	**YES Bank**	Bankpayment	48	6,990.00	
3-May-19	By	**Advertisement -18%**	Purchase	33		20,730.00
	To	**YES Bank**	Bankpayment	146	20,670.00	
10-May-19	By	**Advertisement -18%**	Purchase	57		13,920.00
	To	**YES Bank**	Bankpayment	174	13,920.00	
6-Jun-19	By	**Advertisement -18%**	Purchase	105		14,160.00
7-Jun-19	To	**YES Bank**	Bankpayment	279	14,160.00	
27-Jun-19	By	**Advertisement -18%**	Purchase	185		5,800.00
28-Jun-19	To	**YES Bank**	Bankpayment	394	5,800.00	
12-Jul-19	By	**Advertisement -18%**	Purchase	219		14,160.00
	To	**YES Bank**	Bankpayment	441	14,160.00	
31-Jul-19	By	**Advertisement -18%**	Purchase	268		14,160.00
9-Aug-19	To	**YES Bank**	Bankpayment	559	14,160.00	
29-Aug-19	By	**Advertisement -18%**	Purchase	317		14,268.00
	By	**Advertisement 12%**	Purchase	318		19,057.00
30-Aug-19	To	**YES Bank**	Bankpayment	647	33,325.00	
14-Sep-19	By	**Advertisement -18%**	Purchase	350		13,920.00
	To	**YES Bank**	Bankpayment	713	13,920.00	
17-Oct-19	By	**Advertisement -18%**	Purchase	442		13,920.00
18-Oct-19	To	**YES Bank**	Bankpayment	892	13,920.00	
9-Nov-19	By	**Advertisement -18%**	Purchase	500		13,920.00
	To	**YES Bank**	Bankpayment	962	13,920.00	
7-Feb-20	By	**Advertisement -18%**	Purchase	733		2,320.00
15-Feb-20	To	**YES Bank**	Bankpayment	1339	2,320.00	
					1,81,185.00	**1,81,185.00**

Modi Realty (Miryalaguda) LLP

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

Sri Bhavani Digitals

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By	**Advertisement 12%**	**Purchase**	34		30,607.00
	To	**YES Bank**	**Bankpayment**	147	30,607.00	
27-Jun-19	By	**Advertisement 12%**	**Purchase**	183		9,817.00
	By	**Advertisement 12%**	**Purchase**	184		23,677.00
28-Jun-19	To	**YES Bank**	**Bankpayment**	393	33,494.00	
11-Oct-19	By	**Advertisement 12%**	**Purchase**	399		7,369.00
18-Oct-19	To	**YES Bank**	**Bankpayment**	887	7,369.00	
29-Nov-19	By	**Advertisement 12%**	**Purchase**	530		6,930.00
30-Nov-19	To	**YES Bank**	**Bankpayment**	1068	7,182.00	
7-Feb-20	By	**Advertisement 12%**	**Purchase**	734		2,750.00
	By	**Advertisement 12%**	**Purchase**	735		4,436.00
17-Feb-20	To	**YES Bank**	**Bankpayment**	1340	6,934.00	
19-Feb-20	By	**Advertisement 12%**	**Purchase**	782		9,240.00
	By	**Advertisement 12%**	**Purchase**	783		21,367.00
24-Feb-20	To	**YES Bank**	**Bankpayment**	1380	30,607.00	
					1,16,193.00	**1,16,193.00**

Modi Realty (Miryalaguda) LLP

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

Sri Ganesh Pumps &Machinery Center

Ledger Account

5-2-174/2.Rp Road, Secunderabad-500003

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Plumbing & Sanitary -12%**	**Purchase**	878		25,480.00
						25,480.00
	To	**Closing Balance**			25,480.00	
					25,480.00	**25,480.00**

Modi Realty (Miryalaguda) LLP

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

Sri Laxmi Ganesh Steels & Hardware

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	To	**YES Bank**	**Bankpayment**	1150	1,699.00	
25-Jan-20	By	**Steel-18%**	**Purchase**	685		1,699.00
					1,699.00	**1,699.00**

Modi Realty (Miryalaguda) LLP

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

Sri Parameshwara Engineering Ssolutions Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	To	**YES Bank**	**Bankpayment**	1307	20,650.00	
9-Mar-20	By	**Electrical Goods-18%**	**Purchase**	829		20,650.00
					20,650.00	**20,650.00**

Modi Realty (Miryalaguda) LLP

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

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**325.00**
12-Apr-19	To	**YES Bank**	Bankpayment	47	325.00	
18-Apr-19	By	**Tools 18%**	Purchase	10		3,717.00
20-Apr-19	To	**YES Bank**	Bankpayment	108	3,717.00	
6-Dec-19	By	**Tools 18%**	Purchase	547		325.00
17-Dec-19	To	**YES Bank**	Bankpayment	1125	325.00	
9-Jan-20	By	**Hardware Material 18%**	Purchase	652		748.00
20-Jan-20	To	**YES Bank**	Bankpayment	1239	748.00	
					5,115.00	**5,115.00**

Modi Realty (Miryalaguda) LLP

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

Sri Saibaba Engineering and Eletricals

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	By	**Plumbing & Sanitary-18%**	**Purchase**	192		1,504.00
6-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	189	1,504.00	
					1,504.00	**1,504.00**

Modi Realty (Miryalaguda) LLP

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

Sri Sai Metal Industries (Upender)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By	**Stone Dust - Composition**	**Purchase**	41		21,879.00
10-May-19	To	**YES Bank**	**Bankpayment**	157	21,879.00	
25-May-19	By	**Sand/Murrum**	**Purchase**	104		20,185.00
7-Jun-19	To	**YES Bank**	**Bankpayment**	277	20,185.00	
12-Jul-19	By	**Sand/Murrum 5%**	**Purchase**	217		63,106.00
	To	**YES Bank**	**Bankpayment**	437	63,106.00	
6-Sep-19	By	**Sand/Murrum 5%**	**Purchase**	345		36,315.00
	To	**YES Bank**	**Bankpayment**	671	36,315.00	
30-Oct-19	By	**Sand/Murrum 5%**	**Purchase**	464		68,909.00
2-Nov-19	To	**YES Bank**	**Bankpayment**	947	68,906.00	
18-Nov-19	By	**20mm Metal 5%**	**Purchase**	504		97,642.00
	By	**GSB 5%**	**Purchase**	505		40,852.00
	To	**GSB 5%**	**Debit Note**	3	3,958.00	
	To	**YES Bank**	**Bankpayment**	1016	1,34,539.00	
30-Nov-19	By	**Sand/Murrum 5%**	**Purchase**	532		68,909.00
	By	**GSB 5%**	**Purchase**	533		57,045.00
	To	**GSB 5%**	**Debit Note**	4	5,527.00	
	By	**Sand/Murrum 5%**	**Purchase**	534		74,359.00
	By	**GSB 5%**	**Purchase**	535		1,40,758.00
	To	**GSB 5%**	**Debit Note**	5	13,636.00	
	By	**Sand/Murrum 5%**	**Purchase**	536		2,25,075.00
	By	**GSB 5%**	**Purchase**	537		1,05,122.00
17-Dec-19	To	**YES Bank**	**Bankpayment**	1118	2,01,481.00	
21-Dec-19	To	**YES Bank**	**Bankpayment**	1131	1,20,427.00	
31-Dec-19	By	**Sand/Murrum 5%**	**Purchase**	611		84,640.00
	By	**GSB 5%**	**Purchase**	612		2,53,078.00
	To	**GSB 5%**	**Debit Note**	6	1,095.00	
4-Jan-20	To	**YES Bank**	**Bankpayment**	1182	1,05,122.00	
20-Jan-20	To	**YES Bank**	**Bankpayment**	1246	1,00,000.00	
10-Feb-20	To	**YES Bank**	**Bankpayment**	1311	1,50,000.00	
17-Feb-20	To	**YES Bank**	**Bankpayment**	1363	1,00,000.00	
24-Feb-20	To	**YES Bank**	**Bankpayment**	1371	50,000.00	
28-Feb-20	By	**GSB 5%**	**Purchase**	808		1,88,069.00
29-Feb-20	To	**YES Bank**	**Bankpayment**	1402	1,00,000.00	
					12,96,176.00	15,45,943.00
	To	**Closing Balance**			2,49,767.00	
					15,45,943.00	**15,45,943.00**

Modi Realty (Miryalaguda) LLP

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

Sri Sai Rohith Marketting Co.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By	**Hardware Material 18%**	**Purchase**	603		5,192.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1192	5,192.00	
					5,192.00	**5,192.00**

Modi Realty (Miryalaguda) LLP

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

Sri Sai Vigneshwara Stone Crusher (Rehamath)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	By	**Stone Dust - Composition**	**Purchase**	131		71,019.00
	By	**Stone Dust - Composition**	**Purchase**	132		49,959.00
7-Jun-19	To	**YES Bank**	**Bankpayment**	286	1,20,978.00	
					1,20,978.00	**1,20,978.00**

Modi Realty (Miryalaguda) LLP

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

Sri Shiridi Sai Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	By	**Staffwelfare - Exempt**	**Journal**	16		2,550.00
	To	**YES Bank**	**Bankpayment**	69	2,550.00	
17-May-19	By	**Staffwelfare - Exempt**	**Journal**	77		2,550.00
18-May-19	To	**YES Bank**	**Bankpayment**	196	2,550.00	
23-Aug-19	By	**Office Expenses Exempt**	**Journal**	283		1,750.00
24-Aug-19	To	**YES Bank**	**Bankpayment**	619	1,750.00	
					6,850.00	**6,850.00**

Modi Realty (Miryalaguda) LLP

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

Sri Venkateshwara Bricks Industries

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By	**Solid Blocks - URD**	**Purchase**	388		73,500.00
9-Oct-19	To	**YES Bank**	**Bankpayment**	849	73,500.00	
29-Jan-20	By	**Solid Blocks - URD**	**Purchase**	693		31,500.00
10-Feb-20	To	**YES Bank**	**Bankpayment**	1318	31,500.00	
19-Feb-20	By	**Solid Blocks - URD**	**Purchase**	777		84,000.00
24-Feb-20	To	**YES Bank**	**Bankpayment**	1370	40,000.00	
					1,45,000.00	1,89,000.00
	To	**Closing Balance**			44,000.00	
					1,89,000.00	**1,89,000.00**

Modi Realty (Miryalaguda) LLP

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

Sri Venkateshwara Power Tech

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To	**YES Bank**	Bankpayment	214	2,67,500.00	
14-Jun-19	To	**YES Bank**	Bankpayment	314	2,41,600.00	
17-Jun-19	To	**TDS 19 -20**	Journal	133	4,832.00	
24-Oct-19	By	**LT & HT Works 18%**	Purchase	455		9,65,476.00
2-Nov-19	To	**YES Bank**	Bankpayment	941	4,51,544.00	
8-Feb-20	To	**YES Bank**	Bankpayment	1302	42,775.00	
13-Mar-20	By	**Electrical Goods-18%**	Purchase	834		85,550.00
14-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	Journal	922	1,00,000.00	
	To	**TDS 19 -20**	Journal	923	1,450.00	
					11,09,701.00	10,51,026.00
	By	**Closing Balance**				58,675.00
					11,09,701.00	**11,09,701.00**

Modi Realty (Miryalaguda) LLP

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

Sri Venkateswara Steels

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	To	**YES Bank**	**Bankpayment**	763	12,196.00	
30-Sep-19	By	**Steel-18%**	**Purchase**	384		11,778.00
17-Oct-19	By	**Steel-18%**	**Purchase**	445		3,575.00
	To	**Zakir Hussain Happy Card**	**Journal**	448	3,030.00	
					15,226.00	15,353.00
	To	**Closing Balance**			127.00	
					15,353.00	**15,353.00**

Modi Realty (Miryalaguda) LLP

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

Srravanthi Sripaadi on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To	**YES Bank**	Bankpayment	1041	8,100.00	
	By	**Labour Charges URD**	Journal	532		8,038.00
28-Nov-19	By	**Labour Charges URD**	Journal	538		7,176.00
29-Nov-19	To	**YES Bank**	Bankpayment	1053	1,687.00	
17-Dec-19	To	**YES Bank**	Bankpayment	1115	5,000.00	
21-Feb-20	By	**Labour Charges URD**	Journal	787		4,743.75
9-Mar-20	To	**TDS 19 -20**	Journal	862	5,000.00	
					19,787.00	19,957.75
	To	**Closing Balance**			170.75	
					19,957.75	**19,957.75**

Modi Realty (Miryalaguda) LLP

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

SSLLP Logistics Ramesh Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**YES Bank**	Bankpayment	607	1,400.00	
17-Aug-19	By	**Legal Expenses-Exmt**	Journal	272		1,400.00
20-Sep-19	By	**Legal Expenses**	Journal	359		50.00
	To	**YES Bank**	Bankpayment	742	50.00	
5-Oct-19	By	**Legal Expenses**	Journal	414		1,400.00
	To	**YES Bank**	Bankpayment	847	1,400.00	
5-Dec-19	To	**Summit Sales LLp Logistics**	Journal	562	6,500.00	
	By	**Legal Expenses-Exmt**	Journal	568		6,500.00
17-Jan-20	By	**Legal Expenses-Exmt**	Journal	691		3,250.00
24-Feb-20	To	**YES Bank**	Bankpayment	1375	3,250.00	
					12,600.00	**12,600.00**

Modi Realty (Miryalaguda) LLP

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

SS Railing 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19	To	**Mangilal Bishnoi on A/c**	**Purchase**	288	2,83,751.00	
	To	**Mangilal Bishnoi on A/c**	**Purchase**	289	31,527.90	
31-Mar-20	By	**Work in Progress**	**Journal**	1086		3,15,278.90
					3,15,278.90	**3,15,278.90**

Modi Realty (Miryalaguda) LLP

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

Staff Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	45	1,80,186.00	
18-May-19	By	**Zakir Hussain Salary A/c**	**Journal**	81		500.00
30-May-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	94	1,62,838.00	
6-Jun-19	By	**Abhinav Reddy Salary A/c**	**Journal**	114		200.00
30-Jun-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	176	1,56,513.00	
31-Jul-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	241	1,51,567.00	
30-Aug-19	By	**Ahmad Hussain Salary A/c**	**Journal**	315		200.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	**Journal**	316		200.00
31-Aug-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	317	1,61,402.00	
	By	**Zakir Hussain Salary A/c**	**Journal**	321		500.00
30-Sep-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	398	1,44,447.00	
30-Oct-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	471	1,41,582.00	
30-Nov-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	550	1,46,328.00	
31-Dec-19	To	**Ch. Rajkumar Salary A/c**	**Journal**	632	1,49,396.00	
	By	**Zakir Hussain Salary A/c**	**Journal**	637		150.00
31-Jan-20	To	**Zakir Hussain Salary A/c**	**Journal**	717	1,57,251.00	
	By	**Zakir Hussain Salary A/c**	**Journal**	722		500.00
28-Feb-20	To	**Zakir Hussain Salary A/c**	**Journal**	814	1,54,085.00	
31-Mar-20	To	**Zakir Hussain Salary A/c**	**Journal**	955	1,34,406.00	
	By	**Salaries Construction Division**	**Journal**	1053		10,12,353.00
					18,40,001.00	10,14,603.00
	By	**Closing Balance**				8,25,398.00
					18,40,001.00	**18,40,001.00**

Modi Realty (Miryalaguda) LLP

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

Staff Welfare

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	14	350.00	
27-Apr-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	41	695.00	
29-Apr-19	To	**Abhinav Reddy Happy Card**	**Journal**	44	2,165.00	
15-May-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	72	905.00	
	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	75	275.00	
25-May-19	To	**E Prasad Happy Card Account**	**Journal**	92	550.00	
6-Jun-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	112	695.00	
12-Jul-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	201	1,115.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	202	1,535.00	
20-Jul-19	To	**Venkataramana Reddy Happy Card**	**Journal**	213	700.00	
27-Jul-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	218	1,730.00	
	To	**Sitaramanjaneyulu Buri Happy Card**	**Journal**	219	275.00	
16-Aug-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	267	1,180.00	
30-Aug-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	310	1,180.00	
6-Sep-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	331	695.00	
	To	**Zakir Hussain Happy Card**	**Journal**	339	700.00	
13-Sep-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	343	550.00	
24-Sep-19	To	**Cash**	**Cash Payment**	3	313.00	
27-Sep-19	To	**Ch Venkatramana Happy Card**	**Journal**	384	350.00	
17-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	441	350.00	
30-Oct-19	To	**Cash**	**Cash Payment**	5	224.00	
	To	**Cash**	**Cash Payment**	6	960.00	
31-Oct-19	To	**Ch Venkatramana Happy Card**	**Journal**	477	350.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	478	350.00	
13-Nov-19	To	**Cash**	**Cash Payment**	7	160.00	
3-Mar-20	To	**Cash**	**Cash Payment**	17	755.00	
5-Mar-20	To	**Cash**	**Cash Payment**	18	494.00	
9-Mar-20	To	**Cash**	**Cash Payment**	19	750.00	
11-Mar-20	To	**Cash**	**Cash Payment**	20	565.00	
					20,916.00	
	By	**Closing Balance**				20,916.00
					20,916.00	**20,916.00**

Modi Realty (Miryalaguda) LLP

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

Staffwelfare - Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Abhinav Reddy Happy Card**	**Journal**	8	2,860.00	
13-Apr-19	To	**Sri Shiridi Sai Enterprises**	**Journal**	16	2,550.00	
20-Apr-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	22	420.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	23	630.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	24	630.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	30	350.00	
	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	33	1,050.00	
	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	34	350.00	
3-May-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	50	1,590.00	
10-May-19	To	**Ch.Ramesh Happy Card**	**Journal**	61	700.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	62	2,980.00	
	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	64	350.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	65	905.00	
17-May-19	To	**Sri Shiridi Sai Enterprises**	**Journal**	77	2,550.00	
23-May-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	87	1,180.00	
	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	90	275.00	
1-Jun-19	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	99	270.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	102	3,273.00	
14-Jun-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	123	1,245.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	129	1,695.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	130	1,400.00	
22-Jun-19	To	**Ch Venkatramana Happy Card**	**Journal**	139	350.00	
28-Jun-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	168	1,535.00	
	To	**Zakir Hussain Happy Card**	**Journal**	169	350.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	171	2,085.00	
6-Jul-19	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	188	275.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	192	350.00	
27-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	220	350.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	227	1,390.00	
3-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	248	900.00	
9-Aug-19	To	**Sitaramanjaneyulu Buri Happy Card**	**Journal**	253	1,486.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	256	700.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	257	2,085.00	
17-Aug-19	To	**Ch Venkatramana Happy Card**	**Journal**	270	700.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	271	350.00	
23-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	281	2,100.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	284	970.00	
27-Aug-19	To	**Cash**	**Cash Payment**	2	465.00	
20-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	364	1,750.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	371	350.00	
29-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	544	250.00	
1-Feb-20	To	**Cash**	**Cash Payment**	13	450.00	
5-Feb-20	To	**Cash**	**Cash Payment**	14	450.00	
10-Feb-20	To	**Cash**	**Cash Payment**	15	470.00	
14-Feb-20	To	**Cash**	**Cash Payment**	16	480.00	
16-Mar-20	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	926	275.00	
	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	927	275.00	
		Carried Over			48,444.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,444.00	
16-Mar-20	To	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	**Journal**	935	275.00	
					48,719.00	
	By	**Closing Balance**				48,719.00
					48,719.00	**48,719.00**

Modi Realty (Miryalaguda) LLP

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

Steel-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To	**Summit Sales LLP**	**Purchase**	17	24,948.00	
7-May-19	To	**Summit Sales LLP**	**Purchase**	48	33,915.00	
6-Jun-19	To	**Summit Sales LLP**	**Purchase**	117	51,810.15	
	To	**Summit Sales LLP**	**Purchase**	118	1,85,036.25	
	To	**Summit Sales LLP**	**Purchase**	119	11,963.96	
	To	**Summit Sales LLP**	**Purchase**	126	94,140.00	
11-Jul-19	To	**Summit Sales LLP**	**Purchase**	207	63,798.00	
	To	**Summit Sales LLP**	**Purchase**	208	53,502.79	
	To	**Summit Sales LLP**	**Purchase**	212	31,290.00	
17-Jul-19	To	**Summit Sales LLP**	**Purchase**	229	56,658.00	
25-Jul-19	To	**Ayyappa Traders**	**Purchase**	245	20,964.25	
	To	**Ayyappa Traders**	**Purchase**	246	26,982.15	
17-Sep-19	To	**Ganapathi Iron & Cement Syndicate**	**Purchase**	358	14,270.00	
30-Sep-19	To	**Sri Venkateswara Steels**	**Purchase**	384	9,981.00	
11-Oct-19	To	**Shah Traders**	**Purchase**	410	8,619.16	
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	426	30,996.00	
17-Oct-19	To	**Sri Venkateswara Steels**	**Purchase**	445	3,030.00	
23-Oct-19	To	**Summit Sales LLP**	**Purchase**	447	25,368.00	
	To	**Summit Sales LLP**	**Purchase**	450	21,420.00	
14-Nov-19	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	502	9,145.00	
6-Dec-19	To	**P. Satish Kumar Eng Works**	**Purchase**	545	38,404.80	
31-Dec-19	To	**Shah Traders**	**Purchase**	605	10,555.68	
	To	**Summit Sales LLP**	**Purchase**	608	57,876.00	
	To	**Summit Sales LLP**	**Purchase**	609	1,008.00	
10-Jan-20	To	**Summit Sales LLP**	**Purchase**	654	7,392.00	
21-Jan-20	To	**Summit Sales LLP**	**Purchase**	659	16,229.64	
22-Jan-20	To	**Summit Sales LLP**	**Purchase**	675	30,009.84	
25-Jan-20	To	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	685	1,440.00	
29-Jan-20	To	**Shah Traders**	**Purchase**	687	14,759.34	
13-Feb-20	To	**Summit Sales LLP**	**Purchase**	758	46,007.47	
26-Feb-20	To	**Ganapathi Iron & Cement Syndicate**	**Purchase**	802	1,75,641.84	
31-Mar-20	To	**Shah Traders**	**Purchase**	871	13,886.20	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	873	26,638.00	
	To	**Akash Steels**	**Purchase**	874	39,410.00	
	By	**Shah Traders**	**Journal**	1051		3,720.00
	By	**Work in Progress**	**Journal**	1125		12,53,376.52
					12,57,096.52	**12,57,096.52**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Stone - 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To	**Purnima Mosaic Tiles**	**Purchase**	216	4,000.00	
30-Oct-19	To	**Summit Sales LLP**	**Purchase**	465	17,777.76	
20-Dec-19	To	**Purnima Mosaic Tiles**	**Purchase**	555	46,200.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	556	27,060.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	557	42,240.00	
6-Jan-20	To	**Summit Sales LLP**	**Purchase**	627	12,497.10	
	To	**Summit Sales LLP**	**Purchase**	628	12,497.10	
21-Jan-20	To	**Summit Sales LLP**	**Purchase**	661	1,09,146.24	
	To	**Summit Sales LLP**	**Purchase**	662	27,319.32	
22-Jan-20	To	**Summit Sales LLP**	**Purchase**	678	19,357.80	
26-Feb-20	To	**Purnima Mosaic Tiles**	**Purchase**	803	58,812.60	
9-Mar-20	To	**Purnima Mosaic Tiles**	**Purchase**	830	46,585.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1127		4,23,492.92
					4,23,492.92	**4,23,492.92**

Modi Realty (Miryalaguda) LLP

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

Stone Dust - Composition

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To	**Sri Sai Metal Industries (Upender)**	**Purchase**	41	21,879.00	
6-Jun-19	To	**Sri Sai Vigneshwara Stone Crusher (Rehamath)**	**Purchase**	131	71,019.00	
	To	**Sri Sai Vigneshwara Stone Crusher (Rehamath)**	**Purchase**	132	49,959.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1128		1,42,857.00
					1,42,857.00	**1,42,857.00**

Modi Realty (Miryalaguda) LLP

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

Summit Builders - Statutory Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To	**YES Bank**	**Bankpayment**	380	40,000.00	
31-Mar-20	By	**Provident Fund A/c**	**Journal**	1045		18,287.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	1046		8,816.00
					40,000.00	27,103.00
	By	**Closing Balance**				12,897.00
					40,000.00	**40,000.00**

Summit Builders - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**YES Bank**	Bankpayment	150	1,27,937.00	
18-May-19	To	**YES Bank**	Bankpayment	200	20,941.00	
	To	**YES Bank**	Bankpayment	201	38,862.00	
	To	**YES Bank**	Bankpayment	202	900.00	
	To	**YES Bank**	Bankpayment	203	6,405.00	
14-Jun-19	To	**YES Bank**	Bankpayment	303	6,710.00	
	To	**YES Bank**	Bankpayment	304	19,055.00	
	To	**YES Bank**	Bankpayment	305	850.00	
24-Jun-19	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	143		3,933.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	144		3,901.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	145		3,901.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	146		4,270.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	147		3,600.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	148		3,961.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	149		3,714.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	150		3,931.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	151		3,785.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	152		4,074.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	153		3,675.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	154		4,056.00
	By	**ESI A/c**	Journal	155		7,530.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	156		4,210.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	157		3,831.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	158		3,762.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	159		3,945.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	160		3,564.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	161		8,171.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	162		7,417.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	163		8,139.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	164		7,799.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	165		8,564.00
27-Jun-19	By	**ESI A/c**	Journal	167		6,701.00
9-Aug-19	To	**YES Bank**	Bankpayment	561	24,988.00	
	To	**YES Bank**	Bankpayment	562	11,551.00	
	To	**YES Bank**	Bankpayment	563	11,121.00	
12-Aug-19	By	**Provident Fund A/c**	Journal	258		20,161.00
	By	**Provident Fund A/c**	Journal	259		18,732.00
	By	**Provident Fund A/c**	Journal	260		19,055.00
26-Aug-19	By	**ESI A/c**	Journal	289		7,184.00
3-Sep-19	By	**Professional Tax Payable**	Journal	323		7,886.00
13-Sep-19	To	**YES Bank**	Bankpayment	703	19,184.00	
	To	**YES Bank**	Bankpayment	704	550.00	
	To	**YES Bank**	Bankpayment	707	4,044.00	
18-Sep-19	By	**Provident Fund A/c**	Journal	346		18,608.00
	By	**ESI A/c**	Journal	347		3,931.00
19-Sep-19	To	**YES Bank**	Bankpayment	734	7,886.00	
	By	**Professional Tax 17-18**	Journal	358		8,319.00
	To	**YES Bank**	Bankpayment	735	8,319.00	
28-Sep-19	By	**Provident Fund A/c**	Journal	390		19,184.00
		Carried Over			3,09,303.00	2,43,494.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,303.00	2,43,494.00
18-Oct-19	To	**YES Bank**	Bankpayment	891	23,300.00	
9-Nov-19	To	**YES Bank**	Bankpayment	964	21,334.00	
15-Nov-19	By	**Professioanl Tax**	Journal	509		900.00
	By	**Professioanl Tax**	Journal	510		850.00
	By	**Professioanl Tax**	Journal	511		850.00
	By	**Professioanl Tax**	Journal	512		550.00
	By	**Professioanl Tax**	Journal	513		550.00
	By	**Professioanl Tax**	Journal	514		700.00
18-Nov-19	To	**YES Bank**	Bankpayment	1011	9,317.00	
	To	**YES Bank**	Bankpayment	1012	7,938.00	
	To	**YES Bank**	Bankpayment	1013	21,680.00	
20-Nov-19	By	**Provident Fund A/c**	Journal	528		16,725.00
	By	**Provident Fund A/c**	Journal	529		17,063.00
30-Nov-19	To	**YES Bank**	Bankpayment	1056	7,513.00	
	To	**YES Bank**	Bankpayment	1057	8,440.00	
	To	**YES Bank**	Bankpayment	1058	15,926.00	
	To	**YES Bank**	Bankpayment	1059	16,905.00	
5-Dec-19	By	**ESI A/c**	Journal	557		3,697.00
	By	**ESI A/c**	Journal	558		4,027.00
17-Dec-19	To	**YES Bank**	Bankpayment	1121	21,225.00	
21-Dec-19	To	**YES Bank**	Bankpayment	1129	3,418.00	
	To	**YES Bank**	Bankpayment	1130	16,030.00	
11-Jan-20	By	**Allowance for Statutory - Janardhan Prasad**	Journal	674		7,728.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	675		8,534.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	676		7,439.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	677		7,989.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	678		9,118.00
18-Jan-20	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	698		3,767.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	699		4,002.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	700		4,109.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	701		3,862.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	702		3,893.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	703		3,655.00
25-Jan-20	To	**YES Bank**	Bankpayment	1267	23,212.00	
	To	**YES Bank**	Bankpayment	1271	20,164.00	
1-Feb-20	By	**Provident Fund A/c**	Journal	727		17,487.00
	By	**Provident Fund A/c**	Journal	728		18,782.00
12-Feb-20	By	**ESI A/c**	Journal	747		3,763.00
	By	**ESI A/c**	Journal	748		3,738.00
	By	**ESI A/c**	Journal	749		3,584.00
15-Feb-20	By	**Provident Fund A/c**	Journal	770		18,013.00
17-Feb-20	To	**YES Bank**	Bankpayment	1343	20,522.00	
	By	**ESI A/c**	Journal	772		3,766.00
24-Feb-20	To	**YES Bank**	Bankpayment	1379	22,632.00	
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	791		7,841.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	792		8,384.00
27-Feb-20	By	**Allowance for Statutory - Janardhan Prasad**	Journal	804		5,175.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	805		8,348.00
	By	**Allowance for Statutory - Janardhan Prasad**	Journal	806		8,204.00
4-Mar-20	By	**Professioanl Tax**	Journal	829		850.00
16-Mar-20	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	937		8,553.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	938		8,192.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	939		8,517.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	940		7,720.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	941		7,938.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	Journal	942		8,053.00
		Carried Over			5,68,859.00	5,10,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,68,859.00	5,10,410.00
16-Mar-20	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	943		9,249.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	944		8,553.00
31-Mar-20	By	**Interest on Provident Fund**	**Journal**	1011		87.00
	By	**Interest on Provident Fund**	**Journal**	1012		118.00
	By	**Interest on Provident Fund**	**Journal**	1013		182.00
	By	**Interest on Provident Fund**	**Journal**	1014		201.00
	By	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1015		3,645.00
	By	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1016		4,270.00
	By	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1017		2,452.00
	By	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1018		3,841.00
	By	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1019		3,948.00
	By	**Interest on Provident Fund**	**Journal**	1020		1,137.00
	By	**Interest on Provident Fund**	**Journal**	1021		200.00
	By	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	1022		2,217.00
	By	**ESI A/c**	**Journal**	1023		3,771.00
					5,68,859.00	5,54,281.00
	By	**Closing Balance**				14,578.00
					5,68,859.00	**5,68,859.00**

Summit Sales LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,57,297.00**
12-Apr-19	To	**YES Bank**	Bankpayment	63	2,55,282.00	
18-Apr-19	By	**Electrical Goods-18%**	Purchase	9		27,229.00
	By	**Wood/Doors/Plywood-18%**	Purchase	11		3,05,333.00
	By	**Tools 18%**	Purchase	12		2,584.00
20-Apr-19	To	**YES Bank**	Bankpayment	75	1,86,000.00	
	To	**YES Bank**	Bankpayment	109	1,49,146.00	
24-Apr-19	By	**Electrical Goods-18%**	Purchase	13		37,871.00
	By	**Electrical Goods-18%**	Purchase	14		33,990.00
	By	**Electrical Goods-18%**	Purchase	15		1,02,370.00
	By	**Wood/Doors/Plywood-18%**	Purchase	16		37,684.00
	By	**Steel-18%**	Purchase	17		29,439.00
	By	**Electrical Goods-18%**	Purchase	18		6,031.00
	By	**Plumbing & Sanitary-18%**	Purchase	19		779.00
	By	**Electrical Goods-18%**	Purchase	20		9,114.00
	By	**Electrical Goods-18%**	Purchase	21		944.00
25-Apr-19	By	**Plumbing & Sanitary-18%**	Purchase	26		11,045.00
	By	**Plumbing & Sanitary-18%**	Purchase	27		26,716.00
	By	**Plumbing & Sanitary-18%**	Purchase	28		23,215.00
	By	**Plumbing & Sanitary-18%**	Purchase	29		27,140.00
	By	**Electrical Goods-18%**	Purchase	30		41,534.00
27-Apr-19	To	**YES Bank**	Bankpayment	117	3,87,872.00	
29-Apr-19	To	**YES Bank**	Bankpayment	130	2,38,683.00	
3-May-19	By	**Wood/Doors/Plywood-18%**	Purchase	32		17,714.00
	By	**Cement@28%**	Purchase	35		1,15,544.00
7-May-19	By	**Hardware Material 18%**	Purchase	42		2,301.00
	By	**Plumbing & Sanitary-18%**	Purchase	43		4,294.00
	By	**Plumbing & Sanitary-18%**	Purchase	44		45,397.00
	By	**Plumbing & Sanitary-18%**	Purchase	45		5,192.00
	By	**Wood/Doors/Plywood-18%**	Purchase	46		30,617.00
	By	**Plumbing & Sanitary-18%**	Purchase	47		4,813.00
	By	**Steel-18%**	Purchase	48		40,020.00
	By	**Paints 18%**	Purchase	49		6,405.00
9-May-19	By	**Tiles-18%**	Purchase	54		6,039.00
10-May-19	To	**YES Bank**	Bankpayment	183	40,020.00	
15-May-19	By	**Printing & Stationery -18%**	Purchase	72		8,968.00
	By	**Plumbing & Sanitary-18%**	Purchase	73		8,231.00
	By	**Electrical Goods-18%**	Purchase	74		30,238.00
	By	**Electrical Goods-18%**	Purchase	75		42,958.00
	By	**Paints 18%**	Purchase	76		10,828.00
	By	**Wood/Doors/Plywood-18%**	Purchase	77		12,588.00
	By	**Plumbing & Sanitary-18%**	Purchase	78		11,045.00
16-May-19	By	**Plumbing & Sanitary-18%**	Purchase	80		27,166.00
	By	**Electrical Goods-18%**	Purchase	81		1,74,411.00
	By	**Tiles-18%**	Purchase	82		15,929.00
17-May-19	By	**Wood/Doors/Plywood-18%**	Purchase	84		2,098.00
	By	**Hardware Material 18%**	Purchase	85		1,362.00
	By	**Electrical Goods-18%**	Purchase	87		62,350.00
	By	**Tiles-18%**	Purchase	88		4,230.00
		Carried Over			12,57,003.00	15,71,053.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,57,003.00	15,71,053.00
17-May-19	By	**Plumbing & Sanitary-18%**	**Purchase**	89		47,552.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	90		6,792.00
24-May-19	By	**Wood/Doors/Plywood-18%**	**Purchase**	100		42,917.00
	By	**Electrical Goods-18%**	**Purchase**	101		9,770.00
25-May-19	To	**YES Bank**	**Bankpayment**	225	3,00,242.00	
6-Jun-19	To	**YES Bank**	**Bankpayment**	242	2,18,824.00	
	By	**Printing & Stationery - 5%**	**Purchase**	111		4,670.00
	By	**Consumables 18%**	**Purchase**	112		7,044.00
	By	**Consumables-URD**	**Purchase**	113		235.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	114		920.00
	By	**Electrical Goods-18%**	**Purchase**	115		4,750.00
	By	**Printing & Stationery -12%**	**Purchase**	116		29.00
	By	**Steel-18%**	**Purchase**	117		61,136.00
	By	**Steel-18%**	**Purchase**	118		2,18,343.00
	By	**Steel-18%**	**Purchase**	119		14,117.00
	By	**Hardware Material 18%**	**Purchase**	120		50,331.00
	By	**Hardware Material 18%**	**Purchase**	121		1,45,186.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	122		44,580.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	123		6,360.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	124		16,520.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	125		15,352.00
	By	**Steel-18%**	**Purchase**	126		1,11,085.00
12-Jun-19	To	**YES Bank**	**Bankpayment**	298	7,00,658.00	
13-Jun-19	By	**Tiles-18%**	**Purchase**	148		52,741.00
	By	**Tiles-18%**	**Purchase**	149		53,366.00
	By	**Tiles-18%**	**Purchase**	150		10,432.00
	By	**Tiles-18%**	**Purchase**	158		4,941.00
14-Jun-19	To	**YES Bank**	**Bankpayment**	302	2,99,890.00	
22-Jun-19	By	**Paints 18%**	**Purchase**	167		6,557.00
24-Jun-19	By	**Tiles-18%**	**Purchase**	168		53,956.00
	By	**Hardware Material 18%**	**Purchase**	169		28,603.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	170		10,762.00
	By	**Hardware Material 18%**	**Purchase**	171		2,910.00
	By	**Paints 18%**	**Purchase**	172		3,714.00
	By	**Electrical Goods-18%**	**Purchase**	173		24,568.00
	By	**Electrical Goods-18%**	**Purchase**	174		38,191.00
	By	**Electrical Goods-18%**	**Purchase**	175		46,173.00
	By	**Electrical Goods-18%**	**Purchase**	176		33,270.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	177		4,652.00
	By	**Electrical Goods-18%**	**Purchase**	178		2,03,472.06
	By	**Wood/Doors/Plywood-18%**	**Purchase**	179		29,223.00
28-Jun-19	To	**YES Bank**	**Bankpayment**	392	3,07,641.06	
3-Jul-19	By	**Plumbing & Sanitary-18%**	**Purchase**	195		8,588.00
	By	**Consumables 18%**	**Purchase**	196		1,180.00
	By	**Sundry Purchases-18%**	**Purchase**	197		4,230.00
	By	**Consumables 18%**	**Purchase**	198		531.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	199		4,337.00
	By	**Electrical Goods-18%**	**Purchase**	200		1,00,767.00
	By	**Electrical Goods-18%**	**Purchase**	201		17,322.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	202		59,791.00
6-Jul-19	To	**YES Bank**	**Bankpayment**	428	1,96,746.00	
11-Jul-19	By	**Granite18%**	**Purchase**	205		8,096.00
	By	**Granite18%**	**Purchase**	206		16,191.00
	By	**Steel-18%**	**Purchase**	207		75,282.00
	By	**Steel-18%**	**Purchase**	208		63,133.00
	By	**Hardware Material 18%**	**Purchase**	209		767.00
		Carried Over			32,81,004.06	33,46,488.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,81,004.06	33,46,488.06
11-Jul-19	By	**Plumbing & Sanitary-18%**	**Purchase**	210		4,014.00
	By	**Electrical Goods-18%**	**Purchase**	211		4,713.00
	By	**Steel-18%**	**Purchase**	212		36,922.00
	By	**Electrical Goods-18%**	**Purchase**	213		15,440.00
	By	**Hardware Material 18%**	**Purchase**	214		7,045.00
	By	**Tiles-18%**	**Purchase**	215		9,998.00
17-Jul-19	By	**Electrical Goods-18%**	**Purchase**	225		7,802.00
	By	**Electrical Goods-18%**	**Purchase**	226		1,829.00
	By	**Allumium Windows 18%**	**Purchase**	227		2,78,633.00
	By	**Electrical Goods-18%**	**Purchase**	228		1,94,766.00
	By	**Steel-18%**	**Purchase**	229		66,856.00
	By	**Hardware Material 18%**	**Purchase**	230		16,003.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	231		13,487.00
	By	**Tiles-18%**	**Purchase**	232		2,820.00
20-Jul-19	To	**YES Bank**	**Bankpayment**	460	8,23,797.00	
25-Jul-19	By	**Electrical Goods-18%**	**Purchase**	244		99,304.00
	By	**Electrical Goods-18%**	**Purchase**	247		23,279.00
26-Jul-19	By	**Camera 18%**	**Purchase**	248		6,924.00
	By	**Electrical Goods-18%**	**Purchase**	249		3,559.00
	By	**Electrical Goods-18%**	**Purchase**	250		818.00
27-Jul-19	To	**YES Bank**	**Bankpayment**	511	1,33,884.00	
31-Jul-19	By	**Electrical Goods-18%**	**Purchase**	253		37,058.00
	By	**Electrical Goods-18%**	**Purchase**	254		49,890.00
	By	**Electrical Goods-18%**	**Purchase**	255		13,699.00
	By	**Consumables 18%**	**Purchase**	256		17,004.00
	By	**Electrical Goods-18%**	**Purchase**	257		5,275.00
	By	**Allumium Windows 18%**	**Purchase**	258		1,61,516.00
	By	**Cement@28%**	**Purchase**	260		1,19,988.00
2-Aug-19	By	**Hardware Material 18%**	**Purchase**	269		2,889.00
	By	**Printing & Stationery -18%**	**Purchase**	270		1,798.00
3-Aug-19	To	**YES Bank**	**Bankpayment**	518	5,08,738.00	
5-Aug-19	By	**Consumables 18%**	**Purchase**	272		4,305.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	274		37,281.00
9-Aug-19	To	**YES Bank**	**Bankpayment**	573	78,420.00	
14-Aug-19	By	**Tiles-18%**	**Purchase**	292		10,432.00
	By	**Tiles-18%**	**Purchase**	293		12,743.00
	By	**Tiles-18%**	**Purchase**	294		7,964.00
21-Aug-19	By	**Tiles-18%**	**Purchase**	304		10,432.00
	By	**Tiles-18%**	**Purchase**	305		6,039.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	306		2,697.00
	By	**Tiles-18%**	**Purchase**	307		4,778.69
	By	**Tiles-18%**	**Purchase**	308		10,432.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	309		34,545.00
	By	**Hardware Material 18%**	**Purchase**	310		4,063.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	311		6,737.00
	By	**Consumables-12%**	**Purchase**	312		986.00
	By	**YES Bank**	**Bank Receipt**	76		97,985.00
24-Aug-19	To	**YES Bank**	**Bankpayment**	612	69,600.00	
29-Aug-19	By	**Wood/Doors/Plywood-18%**	**Purchase**	316		17,693.00
	By	**Hardware Material 18%**	**Purchase**	319		1,605.00
30-Aug-19	To	**YES Bank**	**Bankpayment**	662	2,91,000.00	
4-Sep-19	By	**Electrical Goods-18%**	**Purchase**	325		2,832.00
	By	**Hardware Material 18%**	**Purchase**	326		6,130.00
	By	**Electrical Goods-18%**	**Purchase**	327		5,971.00
	By	**Tools Urd**	**Purchase**	328		340.00
	By	**Hardware Material 18%**	**Purchase**	329		10,159.00
		Carried Over			51,86,443.06	48,45,966.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,86,443.06	48,45,966.75
4-Sep-19	By	**Chemicals-18%**	**Purchase**	333		3,475.00
	By	**Tools 18%**	**Purchase**	334		1,082.00
14-Sep-19	By	**Paints 28%**	**Purchase**	352		1,955.00
	By	**Printing & Stationery -18%**	**Purchase**	353		4,060.00
	By	**Computer Pheripherials-18%**	**Purchase**	354		4,390.00
17-Sep-19	By	**Granite18%**	**Purchase**	357		14,747.00
23-Sep-19	By	**Tiles-18%**	**Purchase**	367		15,929.00
26-Sep-19	By	**Plumbing & Sanitary-18%**	**Purchase**	369		8,589.00
27-Sep-19	By	**Tiles-18%**	**Purchase**	370		10,432.00
	By	**Hardware Material 18%**	**Purchase**	371		2,237.00
	By	**Hardware Material 18%**	**Purchase**	372		962.00
	By	**Electrical Goods-18%**	**Purchase**	373		26,548.00
	By	**Electrical Goods-18%**	**Purchase**	374		28,550.00
	By	**Electrical Goods-18%**	**Purchase**	376		1,11,429.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	378		46,992.00
	By	**Paints 28%**	**Purchase**	379		4,344.00
28-Sep-19	To	**YES Bank**	**Bankpayment**	785	4,29,429.00	
1-Oct-19	To	**Paints 18%**	**Debit Note**	2	6,405.00	
5-Oct-19	To	**YES Bank**	**Bankpayment**	826	2,63,000.00	
11-Oct-19	By	**Electrical Goods-18%**	**Purchase**	406		1,416.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	408		4,744.00
	By	**Electrical Goods-18%**	**Purchase**	411		12,874.00
	By	**Electrical Goods-18%**	**Purchase**	412		14,600.00
	By	**Electrical Goods-18%**	**Purchase**	413		44,203.00
	By	**Electrical Goods-18%**	**Purchase**	414		37,138.00
12-Oct-19	To	**YES Bank**	**Bankpayment**	854	1,65,000.00	
15-Oct-19	By	**Hardware Material 18%**	**Purchase**	415		5,888.00
	By	**Electrical Goods-18%**	**Purchase**	416		6,510.00
	By	**Sundry Purchases-18%**	**Purchase**	417		681.00
	By	**Paints 28%**	**Purchase**	418		6,262.00
	By	**Electrical Goods-18%**	**Purchase**	419		3,993.00
	By	**Hardware Material 18%**	**Purchase**	420		661.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	421		36,549.00
	By	**Electrical Goods-18%**	**Purchase**	422		48,410.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	423		29,793.00
	By	**Consumables 18%**	**Purchase**	424		1,375.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	425		28,396.00
	By	**Steel-18%**	**Purchase**	426		36,575.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	427		48,823.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	428		49,241.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	429		10,408.00
18-Oct-19	To	**YES Bank**	**Bankpayment**	890	2,11,000.00	
23-Oct-19	By	**Electrical Goods-18%**	**Purchase**	446		973.00
	By	**Steel-18%**	**Purchase**	447		29,934.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	448		1,09,259.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	449		10,308.00
	By	**Steel-18%**	**Purchase**	450		25,276.00
	By	**Electrical Goods-18%**	**Purchase**	451		28,532.00
	By	**Hardware Material 18%**	**Purchase**	452		3,304.00
26-Oct-19	To	**YES Bank**	**Bankpayment**	908	2,30,000.00	
28-Oct-19	By	**Printing & Stationery -12%**	**Purchase**	457		2,576.00
	By	**Tiles-18%**	**Purchase**	459		82,691.00
	By	**Tiles-18%**	**Purchase**	460		59,484.00
	By	**Tiles-18%**	**Purchase**	461		74,988.00
29-Oct-19	By	**Tiles-18%**	**Purchase**	462		55,368.00
30-Oct-19	By	**Stone - 18%**	**Purchase**	465		20,978.00
		Carried Over			64,91,277.06	60,63,898.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,91,277.06	60,63,898.75
31-Oct-19	By	**Hardware Material 18%**	**Purchase**	467		39,825.00
	By	**Electrical Goods-18%**	**Purchase**	468		12,300.00
2-Nov-19	To	**YES Bank**	**Bankpayment**	930	2,73,000.00	
7-Nov-19	By	**Plumbing & Sanitary-18%**	**Purchase**	480		10,942.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	481		24,169.00
	By	**Hardware Material 18%**	**Purchase**	482		9,193.00
	By	**Hardware Material 18%**	**Purchase**	483		401.00
	By	**Electrical Goods-18%**	**Purchase**	484		7,080.00
	By	**Hardware Material 18%**	**Purchase**	485		3,911.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	486		30,367.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	487		5,702.00
	By	**Hardware Material 18%**	**Purchase**	488		6,262.00
8-Nov-19	By	**Sundry Purchases-18%**	**Purchase**	489		4,230.00
	By	**Tiles-18%**	**Purchase**	490		59,966.00
9-Nov-19	To	**YES Bank**	**Bankpayment**	968	1,95,000.00	
18-Nov-19	By	**Printing & Stationery -18%**	**Purchase**	506		471.00
	By	**Printing & Stationery -12%**	**Purchase**	507		3,176.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	508		16,144.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	509		2,728.00
	By	**Allumium Windows 18%**	**Purchase**	510		28,324.00
	By	**Allumium Windows 18%**	**Purchase**	511		2,02,248.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	512		8,500.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	513		2,613.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	514		3,407.00
	By	**Hardware Material 18%**	**Purchase**	515		1,204.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	516		87,055.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	517		82,901.00
	By	**Hardware Material 18%**	**Purchase**	518		37,866.00
	By	**Electrical Goods-18%**	**Purchase**	519		42,486.00
22-Nov-19	By	**Electrical Goods-18%**	**Purchase**	521		8,496.00
23-Nov-19	By	**Chemicals-18%**	**Purchase**	522		5,017.00
	To	**YES Bank**	**Bankpayment**	1025	50,420.00	
26-Nov-19	By	**Wood/Doors/Plywood-18%**	**Purchase**	524		12,319.00
	By	**Consumables 18%**	**Purchase**	525		11,328.00
	By	**Consumables -5%**	**Purchase**	526		6,120.00
	By	**Consumables-URD**	**Purchase**	527		280.00
	By	**Consumables-12%**	**Purchase**	528		4,487.00
	By	**Consumables-URD**	**Purchase**	529		208.00
30-Nov-19	To	**YES Bank**	**Bankpayment**	1061	90,000.00	
6-Dec-19	By	**Consumables 18%**	**Purchase**	549		979.00
11-Dec-19	By	**Plumbing & Sanitary-18%**	**Purchase**	550		13,487.00
24-Dec-19	By	**Cement@28%**	**Purchase**	577		1,23,422.00
26-Dec-19	By	**Electrical Goods-18%**	**Purchase**	580		2,49,497.00
	By	**Printing & Stationery -12%**	**Purchase**	581		395.00
	By	**Paints 18%**	**Purchase**	582		620.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	583		10,408.00
	By	**Electrical Goods-18%**	**Purchase**	584		49,885.00
	By	**Electrical Goods-18%**	**Purchase**	585		38,031.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	586		1,58,790.00
30-Dec-19	By	**Printing & Stationery -18%**	**Purchase**	590		248.00
	By	**Tiles-18%**	**Purchase**	591		84,852.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	592		19,753.00
	By	**Electrical Material-12%**	**Purchase**	593		19,421.00
	By	**Hardware Material 18%**	**Purchase**	594		885.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	595		55,981.00
	By	**Electrical Goods-18%**	**Purchase**	596		4,248.00
		Carried Over			70,99,697.06	76,76,526.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,99,697.06	76,76,526.75
30-Dec-19	By	**Hardware Material 18%**	**Purchase**	597		1,888.00
	By	**Hardware Material 18%**	**Purchase**	598		1,357.00
	By	**Computer Peripherals 12%**	**Purchase**	599		1,710.00
	By	**Hardware Material 18%**	**Purchase**	600		2,542.00
31-Dec-19	By	**Plumbing & Sanitary-18%**	**Purchase**	606		4,744.00
	By	**Hardware Material 18%**	**Purchase**	607		1,605.00
	By	**Steel-18%**	**Purchase**	608		68,294.00
	By	**Steel-18%**	**Purchase**	609		1,189.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1188	3,00,000.00	
6-Jan-20	By	**Printing & Stationery -18%**	**Purchase**	623		8,378.00
	By	**Cement@28%**	**Purchase**	624		1,16,150.00
	By	**Equipment 18%**	**Purchase**	625		14,646.00
	By	**Electrical Material-12%**	**Purchase**	626		9,985.00
	By	**Stone - 18%**	**Purchase**	627		14,747.00
	By	**Stone - 18%**	**Purchase**	628		14,747.00
8-Jan-20	By	**Electrical Goods-18%**	**Purchase**	638		42,132.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	639		64,126.00
	By	**Printing & Stationery -12%**	**Purchase**	640		2,576.00
	By	**Tools 18%**	**Purchase**	641		1,935.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	642		11,045.00
10-Jan-20	By	**Sundry Purchases-18%**	**Purchase**	653		2,166.00
	By	**Steel-18%**	**Purchase**	654		8,723.00
20-Jan-20	To	**YES Bank**	**Bankpayment**	1247	1,00,000.00	
21-Jan-20	By	**Steel-18%**	**Purchase**	659		19,151.00
	By	**Allumium Windows 18%**	**Purchase**	660		1,62,507.00
	By	**Stone - 18%**	**Purchase**	661		1,28,793.00
	By	**Stone - 18%**	**Purchase**	662		32,237.00
22-Jan-20	By	**Plumbing & Sanitary-18%**	**Purchase**	674		10,790.00
	By	**Steel-18%**	**Purchase**	675		35,412.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	676		4,294.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	677		3,422.00
	By	**Stone - 18%**	**Purchase**	678		22,842.00
	By	**Tiles-18%**	**Purchase**	679		15,929.00
29-Jan-20	By	**Allumium Windows 18%**	**Purchase**	688		50,062.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	689		31,010.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	690		4,294.00
	By	**Hardware Material 18%**	**Purchase**	691		4,301.00
	By	**Equipment 18%**	**Purchase**	692		2,230.00
	By	**Tools 18%**	**Purchase**	694		8,289.00
	By	**Consumables-Exempted**	**Purchase**	695		1,800.00
3-Feb-20	By	**Tiles-18%**	**Purchase**	720		14,101.00
	By	**Chemicals-18%**	**Purchase**	721		6,103.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	722		8,092.00
5-Feb-20	By	**Plumbing & Sanitary-18%**	**Purchase**	729		45,654.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	730		38,322.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	731		13,889.00
6-Feb-20	By	**Plumbing & Sanitary-18%**	**Purchase**	732		1,15,397.00
10-Feb-20	To	**YES Bank**	**Bankpayment**	1305	5,00,000.00	
11-Feb-20	By	**Plumbing & Sanitary-18%**	**Purchase**	740		32,167.00
	By	**Printing & Stationery -12%**	**Purchase**	741		1,110.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	742		1,16,206.00
	By	**Consumables-12%**	**Purchase**	743		1,747.00
	By	**Printing & Stationery -12%**	**Purchase**	744		2,576.00
	By	**Hardware Material 18%**	**Purchase**	745		2,832.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	746		17,160.00
12-Feb-20	By	**Plumbing & Sanitary-18%**	**Purchase**	747		71,854.00
		Carried Over			79,99,697.06	90,95,784.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,99,697.06	90,95,784.75
12-Feb-20	By	**Plumbing & Sanitary-18%**	**Purchase**	748		31,724.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	749		21,271.00
	By	**Electrical Goods-18%**	**Purchase**	750		47,761.00
13-Feb-20	By	**Hardware Material 18%**	**Purchase**	756		2,918.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	757		4,731.00
	By	**Steel-18%**	**Purchase**	758		54,289.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	759		24,310.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	760		24,582.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	761		15,916.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	762		3,469.00
	By	**Consumables 18%**	**Purchase**	763		7,548.20
	By	**Consumables-URD**	**Purchase**	764		80.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	765		4,496.00
	By	**Electrical Goods-18%**	**Purchase**	766		40,568.00
18-Feb-20	By	**Electrical Goods-18%**	**Purchase**	767		6,313.00
19-Feb-20	By	**Printing & Stationery -18%**	**Purchase**	778		248.00
	By	**Consumables -5%**	**Purchase**	779		608.00
	By	**Cement@28%**	**Purchase**	780		1,05,040.00
	By	**Cement@28%**	**Purchase**	781		1,12,919.00
24-Feb-20	To	**YES Bank**	**Bankpayment**	1374	4,00,000.00	
26-Feb-20	By	**Hardware Material 18%**	**Purchase**	789		678.00
	By	**Paints 18%**	**Purchase**	790		614.00
	By	**Paints 18%**	**Purchase**	791		1,859.00
	By	**Hardware Material 18%**	**Purchase**	792		737.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	793		69,124.00
	By	**Cement@28%**	**Purchase**	794		1,16,147.00
	By	**Electrical Goods-18%**	**Purchase**	795		28,603.00
	By	**Electrical Goods 5%**	**Purchase**	796		10,316.00
	By	**Electrical Goods-18%**	**Purchase**	797		43,312.00
	By	**Sundry Purchases-18%**	**Purchase**	804		5,444.00
29-Feb-20	By	**Allumium Windows 18%**	**Purchase**	809		9,218.00
	To	**YES Bank**	**Bankpayment**	1405	5,00,000.00	
2-Mar-20	By	**Hardware Material 18%**	**Purchase**	812		1,652.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	813		1,735.00
	By	**Electrical Goods-18%**	**Purchase**	814		31,842.00
	By	**Wood/Doors/Plywood-18%**	**Purchase**	815		54,791.00
	By	**Electrical Goods-18%**	**Purchase**	816		12,938.00
11-Mar-20	By	**Electrical Goods-18%**	**Purchase**	832		19,529.00
18-Mar-20	By	**Tiles-18%**	**Purchase**	840		15,922.00
19-Mar-20	By	**Wood/Doors/Plywood-18%**	**Purchase**	850		69,340.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	851		28,471.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	852		17,691.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	853		5,178.00
	By	**Electrical Goods-18%**	**Purchase**	854		6,082.00
	By	**Equipment 18%**	**Purchase**	855		19,512.00
31-Mar-20	By	**Hardware Material 18%**	**Purchase**	860		690.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	861		37,892.00
	By	**Plumbing & Sanitary-18%**	**Purchase**	862		12,182.00
	By	**Electrical Goods-18%**	**Purchase**	863		85,118.00
	By	**Electrical Goods-18%**	**Purchase**	864		30,387.00
	By	**Electrical Goods-18%**	**Purchase**	865		6,509.00
	By	**Electrical Goods-18%**	**Purchase**	866		68,257.00
	By	**Electrical Goods-18%**	**Purchase**	867		55,759.00
					88,99,697.06	1,04,72,104.95
	To	**Closing Balance**			15,72,407.89	
					1,04,72,104.95	**1,04,72,104.95**

Modi Realty (Miryalaguda) LLP

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

Summit Sales LLP (Common Exp)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**29,657.00**
20-Apr-19	To	**YES Bank**	Bankpayment	81	29,657.00	
10-May-19	By	**Admin & Marketing Service Charges**	Purchase	58		20,087.61
	To	**YES Bank**	Bankpayment	172	20,087.61	
25-May-19	To	**YES Bank**	Bankpayment	223	16,364.00	
14-Jun-19	By	**Medical Claim Reimbursement Exp**	Purchase	161		17,674.00
	To	**YES Bank**	Bankpayment	306	1,310.00	
19-Jun-19	By	**Admin & Marketing Service Charges**	Purchase	162		29,536.00
22-Jun-19	To	**YES Bank**	Bankpayment	349	29,536.00	
20-Jul-19	By	**Admin & Marketing Service Charges**	Purchase	236		23,874.00
	To	**YES Bank**	Bankpayment	457	23,874.00	
23-Aug-19	By	**Admin & Marketing Service Charges**	Purchase	314		20,898.00
24-Aug-19	To	**YES Bank**	Bankpayment	632	20,898.00	
14-Sep-19	To	**YES Bank**	Bankpayment	729	29,569.00	
18-Sep-19	By	**Admin & Marketing Service Charges**	Purchase	359		29,569.00
11-Oct-19	By	**Admin & Marketing Service Charges**	Purchase	401		16,113.00
12-Oct-19	To	**YES Bank**	Bankpayment	858	16,113.00	
26-Oct-19	To	**YES Bank**	Bankpayment	909	11,616.00	
9-Nov-19	By	**Admin & Marketing Service Charges**	Purchase	497		35,154.00
	To	**YES Bank**	Bankpayment	960	24,744.00	
	By	**Admin & Marketing Service Charges**	Purchase	498		1,206.00
30-Nov-19	To	**YES Bank**	Bankpayment	1070	7,080.00	
14-Dec-19	By	**Admin & Marketing Service Charges**	Purchase	553		67,319.00
17-Dec-19	To	**YES Bank**	Bankpayment	1119	60,239.00	
9-Jan-20	By	**Admin & Marketing Service Charges**	Purchase	651		30,169.00
20-Jan-20	To	**YES Bank**	Bankpayment	1244	30,169.00	
7-Feb-20	By	**Admin & Marketing Service Charges**	Purchase	737		39,738.00
10-Feb-20	To	**YES Bank**	Bankpayment	1320	39,738.00	
21-Feb-20	By	**Admin & Marketing Service Charges**	Purchase	784		2,680.00
24-Feb-20	To	**YES Bank**	Bankpayment	1382	2,680.00	
20-Mar-20	By	**Admin & Marketing Service Charges**	Purchase	856		49,189.00
31-Mar-20	By	**Admin & Marketing Service Charges**	Purchase	881		20,508.00
					3,63,674.61	4,33,371.61
	To	**Closing Balance**			69,697.00	
					4,33,371.61	**4,33,371.61**

Modi Realty (Miryalaguda) LLP

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

Summit Sales LLP Deposits

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**24,98,189.00**	
	By	**Closing Balance**				24,98,189.00
					24,98,189.00	**24,98,189.00**

Summit Sales LLp Logistics

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,28,630.00**
5-Apr-19	To	**YES Bank**	Bankpayment	10	90,968.00	
	To	**YES Bank**	Bankpayment	11	18,360.00	
	By	**Car Hire Charges 18%**	Purchase	1		73,515.00
	To	**YES Bank**	Bankpayment	15	73,515.00	
12-Apr-19	To	**YES Bank**	Bankpayment	57	19,302.00	
3-May-19	By	**Car Hire Charges 18%**	Purchase	37		85,420.00
	To	**YES Bank**	Bankpayment	137	85,420.00	
	By	**QC Charges 18%**	Purchase	38		7,020.00
	To	**YES Bank**	Bankpayment	138	7,020.00	
	By	**Service Charges 18%**	Purchase	39		2,632.00
	To	**YES Bank**	Bankpayment	139	2,632.00	
	By	**Car Hire Charges 18%**	Purchase	40		27,130.00
	To	**YES Bank**	Bankpayment	140	25,259.00	
23-May-19	By	**Admin & Marketing Service Charges**	Purchase	99		3,240.00
25-May-19	To	**YES Bank**	Bankpayment	232	5,111.00	
6-Jun-19	By	**Car Hire Charges 18%**	Purchase	107		85,420.00
7-Jun-19	To	**YES Bank**	Bankpayment	280	85,420.00	
	By	**Admin & Marketing Service Charges**	Purchase	133		3,240.00
	To	**YES Bank**	Bankpayment	285	3,240.00	
28-Jun-19	To	**YES Bank**	Bankpayment	379	79,529.00	
30-Jun-19	By	**Admin & Marketing Service Charges**	Purchase	189		3,240.00
	To	**TDS 19 -20**	Journal	174	1,473.00	
1-Jul-19	By	**Car Hire Charges 18%**	Purchase	194		86,893.00
6-Jul-19	To	**YES Bank**	Bankpayment	413	9,131.00	
12-Jul-19	By	**Service Charges 18%**	Purchase	220		5,832.00
	To	**YES Bank**	Bankpayment	442	5,832.00	
27-Jul-19	By	**Advertisement -18%**	Purchase	251		6,883.00
	To	**YES Bank**	Bankpayment	491	6,883.00	
	To	**YES Bank**	Bankpayment	503	10,301.00	
31-Jul-19	By	**AVR Group LandLord Running A/c**	Journal	238		9,204.00
	By	**Registration Expenses 18%**	Purchase	262		354.00
	By	**Admin & Marketing Service Charges**	Purchase	263		680.00
	By	**QC Charges 18%**	Purchase	264		27,540.00
	By	**Service Charges 18%**	Purchase	265		1,944.00
2-Aug-19	By	**Car Hire Charges 18%**	Purchase	271		85,420.00
3-Aug-19	To	**YES Bank**	Bankpayment	520	1,14,841.00	
16-Aug-19	By	**Service Charges 18%**	Purchase	300		3,023.00
	By	**Service Charges 18%**	Purchase	301		864.00
	To	**YES Bank**	Bankpayment	602	3,887.00	
23-Aug-19	By	**Service Charges 18%**	Purchase	315		13,488.00
24-Aug-19	To	**YES Bank**	Bankpayment	610	13,488.00	
30-Aug-19	By	**CR Consultation Charges 18%**	Purchase	320		59,923.00
	By	**Advertisement -18%**	Purchase	321		5,171.00
	By	**Admin & Marketing Service Charges**	Purchase	322		905.00
	To	**YES Bank**	Bankpayment	649	65,999.00	
	By	**AVR Group LandLord Running A/c**	Journal	314		9,204.00
	To	**YES Bank**	Bankpayment	658	9,204.00	
	By	**QC Charges 18%**	Purchase	323		19,980.00
		Carried Over			7,36,815.00	7,56,795.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,36,815.00	7,56,795.00
30-Aug-19	To	**YES Bank**	Bankpayment	660	19,980.00	
6-Sep-19	By	**Admin & Marketing Service Charges**	Purchase	336		2,579.00
	By	**Car Hire Charges 18%**	Purchase	337		85,420.00
	By	**Administration Charges**	Purchase	338		1,037.00
	By	**Admin & Marketing Service Charges**	Purchase	339		1,944.00
	By	**Admin & Marketing Service Charges**	Purchase	340		4,968.00
	By	**A33 Sri Priya & G. Suresh Kumar**	Journal	328		9,204.00
	To	**YES Bank**	Bankpayment	674	2,579.00	
	To	**YES Bank**	Bankpayment	675	85,420.00	
	To	**YES Bank**	Bankpayment	676	1,944.00	
	To	**YES Bank**	Bankpayment	677	4,968.00	
	To	**YES Bank**	Bankpayment	678	1,037.00	
	To	**YES Bank**	Bankpayment	680	9,204.00	
14-Sep-19	By	**Car Hire Charges 18%**	Purchase	351		73,312.00
	To	**YES Bank**	Bankpayment	727	73,312.00	
20-Sep-19	By	**A-64 Yedula Durga Rani**	Journal	360		9,204.00
	To	**YES Bank**	Bankpayment	748	9,204.00	
	By	**Admin & Marketing Service Charges**	Purchase	363		443.00
	To	**YES Bank**	Bankpayment	749	443.00	
	By	**Advertisement -18%**	Purchase	364		5,046.00
	To	**YES Bank**	Bankpayment	750	5,046.00	
30-Sep-19	By	**Car Hire Charges 18%**	Purchase	385		73,312.00
	By	**Admin & Marketing Service Charges**	Purchase	386		749.00
	By	**CR Consultation Charges 18%**	Purchase	387		43,065.00
	To	**YES Bank**	Bankpayment	803	1,17,126.00	
17-Oct-19	By	**A-21 P. Vijay Kumar**	Journal	436		9,204.00
	By	**Registration Expenses**	Journal	437		2,360.00
	By	**A-74 K.Chenna Keshwar Rai**	Journal	438		9,204.00
	By	**AVR Group LandLord Running A/c**	Journal	439		9,204.00
	By	**A-48 G.Sanjeeva**	Journal	440		9,204.00
	By	**Admin & Marketing Service Charges**	Purchase	444		1,944.00
18-Oct-19	By	**AVR Group LandLord Running A/c**	Journal	449		2,360.00
	By	**A-63 P.Gurumurthy**	Journal	450		9,204.00
	To	**YES Bank**	Bankpayment	886	52,684.00	
25-Oct-19	By	**Service Charges 18%**	Purchase	456		5,284.00
26-Oct-19	To	**YES Bank**	Bankpayment	917	5,284.00	
30-Oct-19	By	**Admin & Marketing Service Charges**	Purchase	463		378.00
31-Oct-19	By	**AVR Group LandLord Running A/c**	Journal	479		11,800.00
	By	**QC Charges 18%**	Purchase	472		31,860.00
	By	**Admin & Marketing Service Charges**	Purchase	475		4,968.00
	By	**Admin & Marketing Service Charges**	Purchase	476		1,944.00
	By	**Advertisement -18%**	Purchase	477		793.00
1-Nov-19	By	**Car Hire Charges 18%**	Purchase	478		73,312.00
2-Nov-19	To	**YES Bank**	Bankpayment	929	1,25,055.00	
29-Nov-19	By	**Service Charges 18%**	Purchase	531		7,939.00
30-Nov-19	To	**YES Bank**	Bankpayment	1067	7,939.00	
5-Dec-19	By	**CR Consultation Charges 18%**	Purchase	538		34,425.00
	By	**QC Charges 18%**	Purchase	539		21,600.00
	By	**Service Charges 18%**	Purchase	541		11,335.00
	By	**Transportation Charges 18%**	Purchase	542		12,470.00
	By	**Car Hire Charges 18%**	Purchase	543		60,842.00
	By	**SSLLP Logistics Ramesh Expenses Card**	Journal	562		6,500.00
7-Dec-19	To	**YES Bank**	Bankpayment	1076	1,47,172.00	
21-Dec-19	By	**A-35 Vasantha Kumari**	Journal	590		9,204.00
	By	**A-41 Paduru Vinay**	Journal	591		9,204.00
	By	**A-65 Dr Ambati Giri Prasad**	Journal	592		9,204.00
		Carried Over			14,05,212.00	14,32,824.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,05,212.00	14,32,824.00
21-Dec-19	By	**A-91 Y.Ramakrishna**	**Journal**	593		9,204.00
	By	**AVR Group LandLord Running A/c**	**Journal**	594		9,204.00
	By	**Admin & Marketing Service Charges**	**Purchase**	570		378.00
	By	**Service Charges 18%**	**Purchase**	571		8,498.00
	By	**Service Charges 18%**	**Purchase**	572		2,462.00
	To	**YES Bank**	**Bankpayment**	1151	57,358.00	
	To	**YES Bank**	**Bankpayment**	1152	1,60,251.00	
2-Jan-20	By	**A- 60 K. Srinivas**	**Journal**	638		9,204.00
	By	**A-81 Polisetty Anajaih**	**Journal**	639		9,204.00
	By	**A- 82 Polisetty Nageswar Rao**	**Journal**	640		9,204.00
	By	**Admin & Marketing Service Charges**	**Purchase**	613		378.00
	By	**CR Consultation Charges 18%**	**Purchase**	614		16,605.00
3-Jan-20	By	**Admin & Marketing Service Charges**	**Purchase**	615		73,336.00
	By	**Admin & Marketing Service Charges**	**Purchase**	616		73,336.00
	By	**QC Charges 18%**	**Purchase**	617		20,520.00
	By	**Car Hire Charges 18%**	**Purchase**	618		60,842.00
	By	**Transportation Charges 18%**	**Purchase**	619		12,685.00
	By	**Admin & Marketing Service Charges**	**Purchase**	620		73,336.00
13-Jan-20	By	**Admin & Marketing Service Charges**	**Purchase**	656		3,583.00
17-Jan-20	By	**Admin & Marketing Service Charges**	**Purchase**	657		896.00
18-Jan-20	By	**A-59 R.Vamshi Krishna**	**Journal**	692		9,204.00
20-Jan-20	To	**YES Bank**	**Bankpayment**	1245	2,12,082.00	
30-Jan-20	By	**Admin & Marketing Service Charges**	**Purchase**	715		73,336.00
31-Jan-20	By	**QC Charges 18%**	**Purchase**	718		21,600.00
1-Feb-20	To	**YES Bank**	**Bankpayment**	1277	21,600.00	
	To	**YES Bank**	**Bankpayment**	1298	73,336.00	
7-Feb-20	By	**Car Hire Charges 18%**	**Purchase**	738		60,842.00
	By	**Transportation Charges 18%**	**Purchase**	739		12,685.00
10-Feb-20	To	**YES Bank**	**Bankpayment**	1321	73,527.00	
21-Feb-20	By	**Advertisement -18%**	**Purchase**	785		3,406.00
24-Feb-20	To	**YES Bank**	**Bankpayment**	1392	3,191.00	
28-Feb-20	By	**Service Charges 18%**	**Purchase**	806		5,240.00
	By	**Service Charges 18%**	**Purchase**	807		8,283.00
29-Feb-20	To	**YES Bank**	**Bankpayment**	1394	13,523.00	
4-Mar-20	By	**CR Consultation Charges 18%**	**Purchase**	817		9,720.00
	By	**Admin & Marketing Service Charges**	**Purchase**	818		73,336.00
	By	**Transportation Charges 18%**	**Purchase**	819		12,685.00
	By	**Car Hire Charges 18%**	**Purchase**	820		60,842.00
	By	**A-56 Smt K. Ramana & K. Janardhan**	**Journal**	827		9,204.00
	By	**A-30 M.Parameshwar**	**Journal**	828		9,204.00
	By	**Registration Expenses 18%**	**Purchase**	825		1,068.00
31-Mar-20	By	**Advertisement -18%**	**Purchase**	868		20,878.00
	By	**Admin & Marketing Service Charges**	**Purchase**	869		73,336.00
					20,20,080.00	22,90,568.00
	To	**Closing Balance**			2,70,488.00	
					22,90,568.00	**22,90,568.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
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Sundry Purchases

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	305	110.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1129		110.00
					110.00	**110.00**

Modi Realty (Miryalaguda) LLP

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Sundry Purchases-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To	**Shri Kripalu Trading Company**	**Purchase**	79	1,355.93	
17-May-19	To	**Shri Kripalu Trading Company**	**Purchase**	91	1,347.48	
3-Jul-19	To	**Summit Sales LLP**	**Purchase**	197	3,585.00	
17-Jul-19	To	**Summit Sales LLP**	**Purchase**	230	1,250.00	
18-Sep-19	To	**Lepakshi Tarpaulin Industries**	**Purchase**	360	5,700.00	
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	417	577.50	
8-Nov-19	To	**Summit Sales LLP**	**Purchase**	489	3,585.00	
10-Jan-20	To	**Summit Sales LLP**	**Purchase**	653	1,836.00	
26-Feb-20	To	**Summit Sales LLP**	**Purchase**	804	4,613.76	
31-Mar-20	To	**Shri Kripalu Trading Company**	**Purchase**	876	1,347.48	
	By	**Work in Progress**	**Journal**	1130		25,198.15
					25,198.15	**25,198.15**

Modi Realty (Miryalaguda) LLP

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Sundry Purchases 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	To	**Global Safety Solutions**	**Purchase**	579	2,500.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1131		2,500.00
					2,500.00	**2,500.00**

Modi Realty (Miryalaguda) LLP

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Sundry Purchases Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	11	2,100.00	
12-Apr-19	To	**Abhinav Reddy Happy Card**	**Journal**	15	290.00	
20-Apr-19	To	**Abhinav Reddy Happy Card**	**Journal**	27	450.00	
27-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	220	153.00	
23-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	275	405.00	
16-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	515	4,150.00	
29-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	547	500.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1132		8,048.00
					8,048.00	**8,048.00**

Modi Realty (Miryalaguda) LLP

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Sundry Purchase -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	14	1,410.00	
20-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	37	1,000.00	
18-May-19	To	**Zakir Hussain Happy Card**	**Journal**	82	8,403.00	
14-Jun-19	To	**Abhinav Reddy Happy Card**	**Journal**	131	500.00	
22-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	140	480.00	
28-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	169	140.00	
26-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	467	1,925.00	
	To	**Zakir Hussain Happy Card**	**Journal**	469	5,550.00	
17-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	681	350.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	690	120.00	
11-Mar-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	903	125.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1133		20,003.00
					20,003.00	**20,003.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

S V R Pumps & Allied Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By	**Repairs & Other Works 18%**	**Purchase**	335		4,700.00
	To	**YES Bank**	**Bankpayment**	669	4,700.00	
					4,700.00	**4,700.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

Swathi Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	By	**Commission-URD**	**Journal**	199		7,163.00
13-Jul-19	To	**YES Bank**	**Bankpayment**	444	5,000.00	
20-Jul-19	To	**YES Bank**	**Bankpayment**	463	2,163.00	
28-Sep-19	By	**Commission-URD**	**Journal**	397		9,153.00
30-Sep-19	To	**YES Bank**	**Bankpayment**	802	9,153.00	
					16,316.00	**16,316.00**

Modi Realty (Miryalaguda) LLP

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Swathi.K Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,896.00**	
5-Apr-19	To	**YES Bank**	Bankpayment	28	14,203.00	
20-Apr-19	To	**YES Bank**	Bankpayment	104	399.00	
30-Apr-19	By	**Staff Salaries**	Journal	45		24,013.00
	By	**Mobile Allowance to Staff**	Journal	46		399.00
	To	**Provident Fund A/c**	Journal	47	1,353.00	
	To	**Professioanl Tax**	Journal	48	200.00	
6-May-19	To	**YES Bank**	Bankpayment	154	21,960.00	
10-May-19	To	**YES Bank**	Bankpayment	161	399.00	
30-May-19	By	**Staff Salaries**	Journal	94		16,976.00
	By	**Mobile Allowance to Staff**	Journal	95		399.00
	To	**Provident Fund A/c**	Journal	96	956.00	
	To	**Professioanl Tax**	Journal	97	150.00	
	To	**ESI A/c**	Journal	98	297.00	
6-Jun-19	To	**YES Bank**	Bankpayment	253	15,073.00	
	To	**YES Bank**	Bankpayment	260	17,000.00	
14-Jun-19	To	**YES Bank**	Bankpayment	341	399.00	
30-Jun-19	By	**Staff Salaries**	Journal	176		17,237.00
	To	**Provident Fund A/c**	Journal	177	972.00	
	To	**ESI A/c**	Journal	178	302.00	
	To	**Professioanl Tax**	Journal	179	150.00	
	By	**Mobile Allowance to Staff**	Journal	184		399.00
4-Jul-19	To	**YES Bank**	Bankpayment	403	15,314.00	
13-Jul-19	To	**YES Bank**	Bankpayment	445	399.00	
31-Jul-19	By	**Staff Salaries**	Journal	241		16,976.00
	By	**Mobile Allowance to Staff**	Journal	242		399.00
	To	**Provident Fund A/c**	Journal	243	956.00	
	To	**Professioanl Tax**	Journal	244	150.00	
	To	**ESI A/c**	Journal	245	297.00	
6-Aug-19	To	**YES Bank**	Bankpayment	546	15,073.00	
10-Aug-19	To	**YES Bank**	Bankpayment	576	399.00	
31-Aug-19	By	**Staff Salaries**	Journal	317		18,268.00
	To	**Provident Fund A/c**	Journal	318	1,001.00	
	To	**ESI A/c**	Journal	319	137.00	
	To	**Professioanl Tax**	Journal	320	150.00	
	By	**Mobile Allowance to Staff**	Journal	322		399.00
6-Sep-19	To	**YES Bank**	Bankpayment	702	16,480.00	
14-Sep-19	To	**YES Bank**	Bankpayment	726	399.00	
30-Sep-19	By	**Staff Salaries**	Journal	398		11,385.00
	To	**Provident Fund A/c**	Journal	404	620.00	
	To	**ESI A/c**	Journal	405	85.00	
	By	**Mobile Allowance to Staff**	Journal	406		399.00
	To	**Professioanl Tax**	Journal	407	150.00	
1-Oct-19	To	**YES Bank**	Bankpayment	814	10,029.00	
12-Oct-19	To	**YES Bank**	Bankpayment	860	399.00	
22-Oct-19	By	**Bonus**	Journal	455		5,935.00
	To	**YES Bank**	Bankpayment	897	5,935.00	
	By	**Incentives**	Journal	456		2,388.00
	To	**YES Bank**	Bankpayment	898	2,388.00	
		Carried Over			1,47,070.00	1,15,572.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,070.00	1,15,572.00
30-Oct-19	By	**Staff Salaries**	**Journal**	471		17,739.00
	To	**Provident Fund A/c**	**Journal**	472	1,001.00	
31-Oct-19	By	**Mobile Allowance to Staff**	**Journal**	486		399.00
	To	**Professioanl Tax**	**Journal**	487	150.00	
	To	**ESI A/c**	**Journal**	490	133.00	
4-Nov-19	To	**YES Bank**	**Bankpayment**	955	15,955.00	
8-Nov-19	To	**YES Bank**	**Bankpayment**	956	399.00	
30-Nov-19	By	**Staff Salaries**	**Journal**	550		19,503.00
	To	**Provident Fund A/c**	**Journal**	551	1,098.00	
	To	**ESI A/c**	**Journal**	552	146.00	
	To	**Professioanl Tax**	**Journal**	553	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	554		399.00
4-Dec-19	To	**YES Bank**	**Bankpayment**	1071	17,609.00	
13-Dec-19	To	**YES Bank**	**Bankpayment**	1092	399.00	
28-Dec-19	To	**YES Bank**	**Bankpayment**	1161	10,000.00	
31-Dec-19	By	**Staff Salaries**	**Journal**	632		18,903.00
	To	**Provident Fund A/c**	**Journal**	633	1,134.00	
	To	**ESI A/c**	**Journal**	634	142.00	
	To	**Professioanl Tax**	**Journal**	635	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	636		399.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1206	16,977.00	
18-Jan-20	To	**YES Bank**	**Bankpayment**	1237	399.00	
31-Jan-20	By	**Staff Salaries**	**Journal**	717		18,903.00
	To	**Provident Fund A/c**	**Journal**	718	1,134.00	
	To	**ESI A/c**	**Journal**	719	142.00	
	To	**Professioanl Tax**	**Journal**	720	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	721		399.00
10-Feb-20	To	**YES Bank**	**Bankpayment**	1336	16,977.00	
15-Feb-20	To	**YES Bank**	**Bankpayment**	1338	399.00	
28-Feb-20	By	**Staff Salaries**	**Journal**	814		18,903.00
	To	**ESI A/c**	**Journal**	816	142.00	
	To	**Professioanl Tax**	**Journal**	817	150.00	
	To	**Provident Fund A/c**	**Journal**	818	1,026.00	
29-Feb-20	By	**Mobile Allowance to Staff**	**Journal**	824		399.00
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	849	17,085.00	
19-Mar-20	To	**YES Bank**	**Bankpayment**	1428	17,085.00	
31-Mar-20	By	**Staff Salaries**	**Journal**	955		18,764.00
	To	**Provident Fund A/c**	**Journal**	957	1,134.00	
	To	**ESI A/c**	**Journal**	958	155.00	
	To	**Professioanl Tax**	**Journal**	959	150.00	
	By	**Mobile Allowance to Staff**	**Journal**	961		399.00
					2,68,641.00	2,30,681.00
	By	**Closing Balance**				37,960.00
					2,68,641.00	**2,68,641.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

Tari Syam-On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	By	**Labour Charges URD**	**Journal**	353		14,400.00
20-Sep-19	To	**YES Bank**	**Bankpayment**	762	14,400.00	
25-Sep-19	By	**Labour Charges URD**	**Journal**	377		21,600.00
28-Sep-19	To	**YES Bank**	**Bankpayment**	776	21,600.00	
5-Oct-19	To	**YES Bank**	**Bankpayment**	833	14,200.00	
11-Oct-19	By	**Labour Charges URD**	**Journal**	420		19,200.00
6-Nov-19	By	**Labour Charges URD**	**Journal**	499		18,000.00
9-Nov-19	To	**YES Bank**	**Bankpayment**	980	18,000.00	
14-Nov-19	By	**Labour Charges URD**	**Journal**	508		6,000.00
15-Nov-19	To	**YES Bank**	**Bankpayment**	997	6,000.00	
20-Nov-19	By	**Labour Charges URD**	**Journal**	526		24,000.00
23-Nov-19	To	**YES Bank**	**Bankpayment**	1034	24,000.00	
11-Dec-19	By	**Labour Charges URD**	**Journal**	576		7,200.00
	By	**Labour Charges URD**	**Journal**	577		24,000.00
17-Dec-19	To	**YES Bank**	**Bankpayment**	1113	30,000.00	
24-Dec-19	By	**Labour Charges URD**	**Journal**	618		14,400.00
28-Dec-19	To	**YES Bank**	**Bankpayment**	1159	15,600.00	
23-Jan-20	By	**Labour Charges URD**	**Journal**	708		12,000.00
24-Jan-20	To	**YES Bank**	**Bankpayment**	1250	12,000.00	
26-Feb-20	By	**Labour Charges URD**	**Journal**	796		19,800.00
29-Feb-20	To	**YES Bank**	**Bankpayment**	1412	19,800.00	
10-Mar-20	By	**Labour Charges URD**	**Journal**	880		43,200.00
14-Mar-20	To	**TDS 19 -20**	**Journal**	916	15,000.00	
26-Mar-20	To	**YES Bank**	**Bankpayment**	1437	15,000.00	
					2,05,600.00	2,23,800.00
	To	**Closing Balance**			18,200.00	
					2,23,800.00	**2,23,800.00**

Modi Realty (Miryalaguda) LLP

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

TDS 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,84,269.22**
3-Apr-19	To	**YES Bank**	**Bankpayment**	2	65,413.00	
24-Apr-19	To	**YES Bank**	**Bankpayment**	113	3,18,665.00	
22-May-19	To	**Cash**	**Cash Payment**	1	191.00	
31-Mar-20	To	**Bad Debits / Credits Written Off**	**Journal**	1024	0.22	
					3,84,269.22	**3,84,269.22**

Modi Realty (Miryalaguda) LLP

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

TDS 19 -20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Commission-URD**	**Journal**	1		750.00
3-Apr-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	3		33.00
4-Apr-19	By	**Commission-URD**	**Journal**	4		14,375.00
5-Apr-19	By	**Car Hire Charges 18%**	**Purchase**	1		1,268.00
	By	**K. Satish Kumar - Painter**	**Journal**	10		165.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	17		90.00
	By	**N.Ramesh - Allow for Const Equip**	**Bankpayment**	18		270.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	19		304.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	20		300.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	21		90.00
	By	**Radha Krishna on Account**	**Bankpayment**	22		440.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	23		60.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	27		9,000.00
12-Apr-19	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	32		108.00
	By	**N.Ramesh - Allow for Const Equip**	**Bankpayment**	33		164.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	34		45.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	35		73.00
	By	**Radha Krishna on Account**	**Bankpayment**	36		376.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	37		222.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	38		80.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	62		3,100.00
16-Apr-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	17		86.00
18-Apr-19	By	**K. Srinu on A/c**	**Journal**	18		33.00
	By	**K. Srinu on A/c**	**Journal**	19		22.00
20-Apr-19	By	**Ravi Kotta-Allow for Const Equip**	**Bankpayment**	72		128.00
	By	**N.Ramesh - Allow for Const Equip**	**Bankpayment**	73		516.00
	By	**Labour Charges - Un Registereed**	**Bankpayment**	74		54.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	77		2,000.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	84		65.00
	By	**Labour Charges URD**	**Bankpayment**	85		58.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	86		400.00
	By	**Radha Krishna on Account**	**Bankpayment**	87		280.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	88		76.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	89		66.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	90		72.00
25-Apr-19	By	**K. Srinu on A/c**	**Journal**	38		47.00
27-Apr-19	By	**Ashok Constructions Construction A/C**	**Bankpayment**	115		3,300.00
	By	**Advertisement Expenses-URD**	**Journal**	42		320.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	125		152.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	126		1,134.00
	By	**N.Ramesh - Allow for Const Equip**	**Bankpayment**	127		664.00
	By	**K. Srinivas on A/c**	**Bankpayment**	128		112.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	129		55.00
29-Apr-19	By	**Labour Charges - Un Registereed**	**Bankpayment**	131		35.00
3-May-19	By	**Advertisement -18%**	**Purchase**	33		357.00
	By	**Advertisement 12%**	**Purchase**	34		557.00
	By	**Administration Charges**	**Purchase**	36		5,000.00
	By	**Car Hire Charges 18%**	**Purchase**	37		1,473.00
	By	**QC Charges 18%**	**Purchase**	38		650.00
	By	**Service Charges 18%**	**Purchase**	39		244.00
		Carried Over				49,269.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				49,269.00
3-May-19	By	**Car Hire Charges 18%**	**Purchase**	40		468.00
	To	**YES Bank**	**Bankpayment**	141	40,988.00	
	By	**N.Ramesh - Allow for Const Equip**	**Bankpayment**	142		306.00
	By	**Labour Charges URD**	**Bankpayment**	143		26.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	144		90.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	145		9,400.00
4-May-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	56		33.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	57		33.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	58		33.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	59		25.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	60		33.00
5-May-19	By	**Radha Krishna on Account**	**Bankpayment**	151		290.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	152		84.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	153		90.00
10-May-19	By	**House Keeping Charges**	**Journal**	66		382.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	156		276.00
	By	**Security Charges-URD**	**Journal**	67		459.00
	By	**Consultancy Charges-18%**	**Purchase**	56		4,500.00
	By	**Advertisement -18%**	**Purchase**	57		240.00
	By	**Admin & Marketing Service Charges**	**Purchase**	58		1,860.00
	By	**Advertisement -18%**	**Purchase**	59		360.00
	By	**N.Ramesh - Allow for Const Equip**	**Bankpayment**	162		188.00
	By	**Labour Charges - Un Registereed**	**Bankpayment**	163		15.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	164		45.00
	By	**Kaja Khan on Account**	**Bankpayment**	165		63.00
	By	**A.Surender on A/c**	**Bankpayment**	166		58.00
	By	**Radha Krishna on Account**	**Bankpayment**	167		817.00
	By	**Nagaraju on A/c**	**Bankpayment**	168		198.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	169		90.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	170		84.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	171		642.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	184		10,200.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	185		84.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	186		45.00
	By	**Commission-URD**	**Journal**	70		750.00
14-May-19	By	**Ravi Kotta-Allow for Const Equip**	**Bankpayment**	187		248.00
15-May-19	By	**D. Thulashi Ram on A/c**	**Bankpayment**	188		150.00
17-May-19	By	**K. Srinu on A/c**	**Journal**	76		54.00
	By	**Commission-URD**	**Journal**	78		1,850.00
18-May-19	By	**Shaik Moiz on A/c**	**Bankpayment**	206		163.00
	By	**A.Surender Reddy Allow Foe Const Equip**	**Bankpayment**	207		24.00
	By	**Nagaraju - Allowance for Const Equip-URD**	**Bankpayment**	208		45.00
	By	**Radha Krishna on Account**	**Bankpayment**	209		510.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	210		84.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	211		70.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	212		20.00
	By	**Labour Charges - Un Registereed**	**Bankpayment**	213		22.00
	By	**Sri Venkateshwara Power Tech**	**Bankpayment**	214		5,350.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	215		22,800.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	216		206.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	217		257.00
	By	**Ravi Kotta-Allow for Const Equip**	**Bankpayment**	218		126.00
	By	**Venkateswarlu.V on A/c**	**Bankpayment**	219		207.00
23-May-19	By	**Advertisement Expenses-URD**	**Journal**	85		180.00
	By	**Admin & Marketing Service Charges**	**Purchase**	99		300.00
25-May-19	By	**K. Srinu on A/c**	**Journal**	91		68.00
		Carried Over			40,988.00	1,14,270.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,988.00	1,14,270.00
25-May-19	By	**Hoarding Rent**	**Purchase**	102		848.00
	By	**Hoarding Rent**	**Purchase**	103		848.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	226		6,000.00
	By	**N.Ramesh - Allow for Const Equip**	**Bankpayment**	233		370.00
	By	**Nagaraju - Allowance for Const Equip-URD**	**Bankpayment**	234		45.00
	By	**A.Surender Reddy Allow Foe Const Equip**	**Bankpayment**	235		35.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	236		84.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	237		5.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	238		205.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	239		55.00
1-Jun-19	To	**YES Bank**	**Bankpayment**	240	81,777.00	
6-Jun-19	By	**Ashok Constructions Construction A/C**	**Bankpayment**	241		15,000.00
	By	**Nagaraju - Allowance for Const Equip-URD**	**Bankpayment**	245		31.00
	By	**Karunakar Reddy.V Supplier W.O**	**Bankpayment**	246		2,106.00
	By	**Ravi Kotta-Allow for Const Equip**	**Bankpayment**	247		294.00
	By	**Radha Krishna on Account**	**Bankpayment**	248		280.00
	By	**Labour Charges - Un Registereed**	**Bankpayment**	255		58.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	256		93.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	257		84.00
	By	**Commission-URD**	**Journal**	109		750.00
	By	**Car Hire Charges 18%**	**Purchase**	107		1,473.00
	By	**Administration Charges**	**Purchase**	108		5,000.00
	By	**K. Srinu on A/c**	**Journal**	113		115.00
7-Jun-19	By	**Ravi Kotta-Allow for Const Equip**	**Bankpayment**	263		286.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	**Bankpayment**	264		36.00
	By	**A.Surender Reddy Allow Foe Const Equip**	**Bankpayment**	265		30.00
	By	**Labour Charges URD**	**Bankpayment**	266		70.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	267		84.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	268		80.00
	By	**Nagaraju - Allowance for Const Equip-URD**	**Bankpayment**	269		10.00
	By	**Radha Krishna on Account**	**Bankpayment**	270		500.00
	By	**K. Srinivas on A/c**	**Bankpayment**	271		142.00
	By	**Nagaraju on A/c**	**Bankpayment**	272		82.00
	By	**Labour Charges - Un Registereed**	**Bankpayment**	274		37.00
	By	**Labour Charges - Un Registereed**	**Bankpayment**	275		27.00
	By	**Labour Charges - Un Registereed**	**Bankpayment**	276		40.00
	By	**Uni Ads Limited**	**Bankpayment**	278		360.00
	By	**Sri Bhavani Ads**	**Bankpayment**	279		240.00
	By	**Admin & Marketing Service Charges**	**Purchase**	133		300.00
	By	**Hoarding Rent**	**Purchase**	134		848.00
	By	**Hoarding Rent**	**Purchase**	135		848.00
8-Jun-19	By	**R.Balu Nayak on A/c**	**Bankpayment**	295		1,092.00
10-Jun-19	By	**Commission-URD**	**Journal**	116		8,980.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	117		34.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	118		34.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	119		34.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	120		34.00
11-Jun-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	121		34.00
12-Jun-19	By	**Ashok Constructions Construction A/C**	**Bankpayment**	297		14,000.00
14-Jun-19	By	**Ch. Rajkumar - Saved Discount**	**Journal**	122		1,624.00
	By	**Medical Claim Reimbursement Exp**	**Purchase**	161		1,636.00
	By	**Security Charges-URD**	**Journal**	125		546.00
	By	**Gardening Charges**	**Journal**	126		107.00
	By	**House Keeping Charges**	**Journal**	127		463.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	311		562.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	315		5,500.00
		Carried Over			1,22,765.00	1,86,749.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,765.00	1,86,749.00
14-Jun-19	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	325		150.00
	By	**Ramjan Mohammad on A/c**	Bankpayment	328		41.00
	By	**Venkateswarlu.V on A/c**	Bankpayment	329		246.00
	By	**Radha Krishna on Account**	Bankpayment	330		341.00
	By	**Nagaraju on A/c**	Bankpayment	331		50.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	332		10.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	333		84.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	334		76.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	335		45.00
	By	**R.Balu Nayak on A/c**	Bankpayment	336		948.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	337		30.00
17-Jun-19	By	**Sri Venkateshwara Power Tech**	Journal	133		4,832.00
18-Jun-19	By	**Commission-URD**	Journal	134		2,032.00
	By	**B.Murali Krishna Commission**	Journal	135		2,750.00
	By	**Shaik Moiz on A/c**	Journal	136		325.00
19-Jun-19	By	**Admin & Marketing Service Charges**	Purchase	162		2,735.00
22-Jun-19	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	357		20.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	358		75.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	359		89.00
	By	**Labour Charges URD**	Bankpayment	360		40.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	361		16.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	362		20.00
	By	**Venkateswarlu.V on A/c**	Bankpayment	363		246.00
	By	**Radha Krishna on Account**	Bankpayment	364		400.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	365		8,700.00
24-Jun-19	By	**Consultancy Charges-URD**	Journal	141		584.00
	By	**Consultancy Charges-URD**	Journal	142		273.00
27-Jun-19	By	**Advertisement 12%**	Purchase	183		179.00
	By	**Advertisement 12%**	Purchase	184		431.00
	By	**Advertisement -18%**	Purchase	185		100.00
28-Jun-19	By	**Janardhan Prasad on A/c**	Bankpayment	373		470.00
	By	**Advertisement Expenses-URD**	Journal	170		320.00
	By	**Purnima Mosaic Tiles**	Bankpayment	381		1,541.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	382		20,000.00
	By	**Karunakar Reddy.V Supplier W.O**	Journal	173		1,320.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	385		792.00
	By	**Shaik Moiz on A/c**	Bankpayment	386		150.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	387		19.00
	By	**Radha Krishna on Account**	Bankpayment	388		760.00
	By	**Shaik Shahed On A/c**	Bankpayment	389		250.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	390		92.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	391		58.00
30-Jun-19	By	**Administration Charges**	Purchase	188		5,000.00
	By	**Admin & Marketing Service Charges**	Purchase	189		300.00
	By	**Summit Sales LLp Logistics**	Journal	174		1,473.00
	By	**K. Srinu on A/c**	Journal	175		591.00
	By	**Interest Paid on Un Secured Loans**	Journal	180		13,125.00
	By	**Interest Paid on Un Secured Loans**	Journal	181		1,875.00
	By	**Interest Paid on Un Secured Loans**	Journal	182		12,991.00
	By	**Interest Paid on Un Secured Loans**	Journal	183		3,750.00
3-Jul-19	By	**K. Srinu on A/c**	Journal	187		64.00
5-Jul-19	To	**YES Bank**	Bankpayment	404	1,22,988.00	
6-Jul-19	By	**Ashok Constructions Construction A/C**	Bankpayment	410		28,500.00
	By	**Modi Housing Pvt Ltd - Hoarding**	Bankpayment	411		1,696.00
	By	**Labour Charges URD**	Bankpayment	416		48.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	417		17.00
		Carried Over			2,45,753.00	3,07,819.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,753.00	3,07,819.00
6-Jul-19	By	Algubelly Gopal Reddy- Allow for Const Equip -URD	Bankpayment	418		20.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	419		58.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	420		45.00
	By	K. Srinu on A/c	Bankpayment	421		900.00
	By	Radha Krishna on Account	Bankpayment	422		300.00
	By	Karunakar Reddy.V Supplier W.O	Bankpayment	423		1,800.00
	By	Shaik Shahed On A/c	Bankpayment	424		24.00
	By	Ashok Constructions Construction A/C	Journal	193		324.00
8-Jul-19	By	Commission-URD	Journal	194		750.00
11-Jul-19	By	K. Srinu on A/c	Journal	195		83.00
12-Jul-19	By	Radha Krishna on Account	Bankpayment	430		40.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	431		59.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	432		22.00
	By	Nagaraju - Allowance for Const Equip-URD	Bankpayment	433		40.00
	By	Shaik Moiz - Allowance for Const Equip URD	Bankpayment	434		20.00
	By	Commission-URD	Journal	199		377.00
	By	Ashok Constructions Construction A/C	Bankpayment	438		35,900.00
	By	Advertisement -18%	Purchase	218		360.00
	By	Sri Bhavani Ads	Bankpayment	441		240.00
	By	Service Charges 18%	Purchase	220		540.00
	By	Audit Fees 18%	Purchase	221		375.00
15-Jul-19	To	Shaik Moiz on A/c	Bank Receipt	52	150.00	
	By	Ashok Constructions Mobilization A/c	Journal	208		56.00
17-Jul-19	By	Shaik Moiz on A/c	Journal	209		108.00
	By	K. Srinu on A/c	Journal	210		64.00
20-Jul-19	By	Radha Krishna on Account	Bankpayment	454		800.00
	By	Admin & Marketing Service Charges	Purchase	236		2,211.00
	By	Ashok Constructions Construction A/C	Bankpayment	461		6,300.00
	By	M. Ganesh Pola - Allow for Const Equip	Bankpayment	465		30.00
	By	Nagaraju - Allowance for Const Equip-URD	Bankpayment	466		25.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	467		10.00
	By	Shaik Moiz - Allowance for Const Equip URD	Bankpayment	468		12.00
	By	Labour Charges URD	Bankpayment	469		52.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	470		30.00
	By	Radhakrishna-Allow for Const Equip-Reg	Bankpayment	471		62.00
	By	Labour Charges URD	Bankpayment	472		27.00
	By	Janardhan Prasad on A/c	Bankpayment	473		300.00
	By	Shaik Moiz on A/c	Bankpayment	474		300.00
	By	Nagaraju on A/c	Bankpayment	475		88.00
22-Jul-19	By	Ashok Constructions Construction A/C	Bankpayment	480		30,000.00
27-Jul-19	By	Janardhan Prasad on A/c	Bankpayment	488		230.00
	By	Advertisement -18%	Purchase	251		637.00
	By	Radha Krishna on Account	Bankpayment	490		300.00
	By	Commission-URD	Journal	221		32.00
	By	Commission-URD	Journal	222		21.00
	By	Shaik Moiz on A/c	Bankpayment	493		300.00
	By	Commission-URD	Journal	223		21.00
	By	M. Ganesh Pola - Allow for Const Equip	Bankpayment	494		76.00
	By	Shaik Moiz - Allowance for Const Equip URD	Bankpayment	495		52.00
	By	Commission-URD	Journal	224		21.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	496		47.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	497		33.00
	By	R.Balu Nayak on A/c	Bankpayment	509		2,800.00
	By	Ashok Constructions Construction A/C	Bankpayment	510		30,000.00
	By	Shaik Moiz on A/c	Journal	228		68.00
31-Jul-19	By	Administration Charges	Purchase	261		5,000.00
		Carried Over			2,45,903.00	4,30,209.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,903.00	4,30,209.00
31-Jul-19	By	**Admin & Marketing Service Charges**	**Purchase**	263		63.00
	By	**QC Charges 18%**	**Purchase**	264		2,550.00
	By	**Service Charges 18%**	**Purchase**	265		180.00
	By	**Hoarding Rent**	**Purchase**	266		848.00
	By	**Hoarding Rent**	**Purchase**	267		848.00
2-Aug-19	By	**Car Hire Charges 18%**	**Purchase**	271		1,473.00
3-Aug-19	By	**Ashok Constructions Construction A/C**	**Bankpayment**	517		30,000.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	524		49.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	525		17.00
	By	**Radha Krishna on Account**	**Bankpayment**	526		120.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	527		617.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD**	**Bankpayment**	528		115.00
	By	**P. Ashok on A/c**	**Bankpayment**	529		75.00
	By	**Venkateswarlu.V on A/c**	**Bankpayment**	530		135.00
	By	**Nagaraju on A/c**	**Bankpayment**	531		378.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	532		800.00
	By	**Labour Charges URD**	**Bankpayment**	533		38.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Bankpayment**	534		12.00
	By	**Nagaraju - Allowance for Const Equip-URD**	**Bankpayment**	535		25.00
	By	**Labour Charges URD**	**Bankpayment**	536		15.00
	By	**M. Ganesh Pola - Allow for Const Equip**	**Bankpayment**	537		25.00
	By	**Kaja Khan on Account**	**Bankpayment**	538		55.00
5-Aug-19	To	**YES Bank**	**Bankpayment**	541	31,741.00	
	To	**YES Bank**	**Bankpayment**	542	1,57,058.00	
	By	**House Keeping Charges**	**Journal**	249		407.00
9-Aug-19	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	548		533.00
	By	**Nagaraju - Allowance for Const Equip-URD**	**Bankpayment**	555		18.00
	By	**Y.Pushpalatha - Gardener**	**Bankpayment**	556		101.00
	By	**Y.Pushpalatha - Gardener**	**Bankpayment**	557		98.00
	By	**House Keeping Charges**	**Purchase**	286		403.00
	By	**Sri Bhavani Ads**	**Bankpayment**	559		240.00
	By	**Advertisement -18%**	**Purchase**	287		360.00
	By	**Ramulu W.O A/c**	**Bankpayment**	567		1,150.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	568		200.00
	By	**Shaik Shahed On A/c**	**Bankpayment**	569		74.00
	By	**Radha Krishna on Account**	**Bankpayment**	570		430.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	572		30,000.00
	To	**Nagaraju - Allowance for Const Equip-URD**	**Bank Receipt**	67	18.00	
16-Aug-19	By	**M. Ganesh Pola - Allow for Const Equip**	**Bankpayment**	580		40.00
	By	**Labour Charges URD**	**Bankpayment**	581		44.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	582		43.00
	By	**Labour Charges URD**	**Bankpayment**	583		25.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Bankpayment**	584		33.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	585		51.00
	By	**CH.Ramakrishna-Allow For Const Equip-URD**	**Bankpayment**	586		38.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	587		512.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Bankpayment**	588		30.00
	By	**Mangilal Bishnoi on A/c**	**Bankpayment**	589		1,000.00
	By	**Service Charges 18%**	**Purchase**	300		280.00
	By	**Service Charges 18%**	**Purchase**	301		80.00
	By	**Radha Krishna on Account**	**Bankpayment**	591		300.00
	By	**Venkateswarlu.V on A/c**	**Bankpayment**	592		220.00
	By	**Veera Chary on Account**	**Bankpayment**	593		68.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	594		210.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	596		37.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	**Bankpayment**	597		35.00
		Carried Over			4,34,720.00	5,05,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,720.00	5,05,707.00
16-Aug-19	By	Shaik Moiz - Allowance for Const Equip URD	Bankpayment	598		27.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	599		20.00
	By	M. Ganesh Pola - Allow for Const Equip	Bankpayment	600		51.00
	By	Ch. Ramakrsihna on A/c	Bankpayment	604		150.00
	By	Ashok Constructions Construction A/C	Bankpayment	605		30,000.00
	To	Veera Chary-Allow For Const Equip-URD	Bank Receipt	74	30.00	
	To	Veera Chary on Account	Bank Receipt	75	68.00	
21-Aug-19	By	Ch. Ramakrsihna on A/c	Journal	273		127.00
	By	K. Srinu on A/c	Journal	274		146.00
23-Aug-19	By	Advertisement Expenses -5%	Purchase	313		118.00
	By	Admin & Marketing Service Charges	Purchase	314		1,935.00
	By	Service Charges 18%	Purchase	315		1,249.00
24-Aug-19	By	Ashok Constructions Construction A/C	Bankpayment	611		6,920.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	616		387.00
	By	K. Srinu on A/c	Bankpayment	620		1,600.00
	By	Labour Charges URD	Payment	1		25.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	621		386.00
	By	Veera Chary on Account	Bankpayment	622		68.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	623		30.00
	By	Labour Charges URD	Bankpayment	624		37.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	625		35.00
	By	Nagaraju - Allowance for Const Equip-URD	Bankpayment	626		9.00
	By	CH.Ramakrishna-Allow For Const Equip-URD	Bankpayment	627		25.00
	By	M. Ganesh Pola - Allow for Const Equip	Payment	2		20.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	628		36.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	629		53.00
	By	Mangilal Bishnoi on A/c	Bankpayment	630		1,000.00
	By	Radha Krishna on Account	Bankpayment	631		464.00
26-Aug-19	By	Ashok Constructions Mobilization A/c	Journal	290		33.00
	By	Ashok Constructions Mobilization A/c	Journal	291		44.00
	By	Ashok Constructions Mobilization A/c	Journal	292		44.00
	By	Ashok Constructions Mobilization A/c	Journal	293		44.00
	By	Ashok Constructions Mobilization A/c	Journal	294		44.00
	By	Ashok Constructions Mobilization A/c	Journal	295		44.00
	By	Ashok Constructions Mobilization A/c	Journal	296		44.00
	By	Ashok Constructions Mobilization A/c	Journal	297		44.00
	By	Ashok Constructions Mobilization A/c	Journal	298		44.00
	By	Ashok Constructions Mobilization A/c	Journal	299		26.00
	By	Ashok Constructions Mobilization A/c	Journal	300		26.00
29-Aug-19	By	Advertisement -18%	Purchase	317		246.00
	By	Advertisement 12%	Purchase	318		347.00
	By	Ch. Ramakrsihna on A/c	Journal	301		20.00
30-Aug-19	By	CR Consultation Charges 18%	Purchase	320		5,549.00
	By	Advertisement -18%	Purchase	321		479.00
	By	CH.Ramakrishna-Allow For Const Equip-URD	Bankpayment	634		45.00
	By	Labour Charges URD	Bankpayment	635		40.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	636		16.00
	By	Labour Charges URD	Bankpayment	637		20.00
	By	Labour Charges URD	Bankpayment	638		31.00
	By	M. Ganesh Pola - Allow for Const Equip	Bankpayment	639		25.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	640		47.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	641		51.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	642		90.00
	By	Janardhan Prasad on A/c	Bankpayment	643		400.00
	By	K. Srinu on A/c	Bankpayment	644		70.00
	By	Mangilal Bishnoi on A/c	Bankpayment	645		250.00
		Carried Over			4,34,818.00	5,58,788.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,818.00	5,58,788.00
30-Aug-19	By	**Radha Krishna on Account**	Bankpayment	646		100.00
	By	**Admin & Marketing Service Charges**	Purchase	322		84.00
	By	**Shaik Moiz on A/c**	Bankpayment	648		23.00
	By	**Veera Chary on Account**	Bankpayment	652		42.00
	By	**Shaik Moiz on A/c**	Bankpayment	654		200.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	655		157.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	659		30,000.00
	By	**QC Charges 18%**	Purchase	323		1,850.00
4-Sep-19	To	**YES Bank**	Bankpayment	664	1,56,430.00	
6-Sep-19	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	668		296.00
	By	**Admin & Marketing Service Charges**	Purchase	336		239.00
	By	**Car Hire Charges 18%**	Purchase	337		1,473.00
	By	**Administration Charges**	Purchase	338		96.00
	By	**Admin & Marketing Service Charges**	Purchase	339		180.00
	By	**Admin & Marketing Service Charges**	Purchase	340		460.00
	By	**Administration Charges**	Purchase	341		5,000.00
	By	**Hoarding Rent**	Purchase	342		848.00
	By	**Hoarding Rent**	Purchase	343		848.00
	By	**Janardhan Prasad on A/c**	Bankpayment	683		100.00
	By	**Radha Krishna on Account**	Bankpayment	685		730.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	686		25.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	688		37.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	689		24.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	692		89.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	693		90.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	694		37.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	695		43.00
	By	**Allowance for Cont Equip URD**	Bankpayment	696		35.00
	By	**Allowance for Consumables URD**	Bankpayment	697		14.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	698		30,000.00
13-Sep-19	By	**Gardening Charges**	Purchase	346		101.00
	By	**House Keeping Charges**	Journal	344		498.00
14-Sep-19	By	**Advertisement -18%**	Purchase	349		360.00
	By	**Advertisement -18%**	Purchase	350		240.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	714		44.00
	By	**K. Srinu - Allow for Const Equip**	Payment	3		44.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	715		80.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	716		90.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	717		25.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	718		39.00
	By	**Mangilal Bishnoi on A/c**	Bankpayment	719		500.00
	By	**Nagaraju on A/c**	Bankpayment	720		20.00
	By	**Ramulu W.O A/c**	Bankpayment	721		78.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	722		180.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	725		30,000.00
	By	**Car Hire Charges 18%**	Purchase	351		1,264.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	729		2,506.00
20-Sep-19	By	**Advertisement Expenses -5%**	Purchase	361		118.00
	By	**B.Pochaiah On A/c**	Bankpayment	736		97.00
	By	**Advertisement Expenses -5%**	Purchase	362		176.00
	By	**Radha Krishna on Account**	Bankpayment	737		599.00
	By	**Bipini Nahak-On A/c**	Bankpayment	738		250.00
	By	**Venkat Reddy Singi Reddy-On A/c**	Bankpayment	739		125.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	741		99.00
	By	**Labour Charges URD**	Bankpayment	743		23.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	747		30,000.00
		Carried Over			5,91,248.00	6,99,464.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,91,248.00	6,99,464.00
20-Sep-19	By	**Admin & Marketing Service Charges**	**Purchase**	363		41.00
	By	**Advertisement -18%**	**Purchase**	364		467.00
	By	**K. Srinu - Allow for Const Equip**	**Bankpayment**	751		44.00
	By	**M. Ganesh Pola - Allow for Const Equip**	**Bankpayment**	752		40.00
	By	**Nagaraju - Allowance for Const Equip-URD**	**Bankpayment**	753		11.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	754		44.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	755		54.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Bankpayment**	756		49.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Bankpayment**	757		52.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	758		330.00
	By	**K. Srinu on A/c**	**Bankpayment**	759		93.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	760		799.00
	By	**Tari Syam-On A/c**	**Bankpayment**	762		144.00
	By	**Security Charges-URD**	**Journal**	367		516.00
	By	**Security Charges-URD**	**Journal**	368		516.00
	By	**Security Charges-URD**	**Journal**	369		489.00
21-Sep-19	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	766		313.00
24-Sep-19	By	**C.Raj Kumar Commission**	**Journal**	376		3,750.00
27-Sep-19	By	**K. Srinu on A/c**	**Journal**	381		118.00
28-Sep-19	By	**Commission-URD**	**Journal**	385		1,100.00
	By	**Allowance for Equipment URD**	**Bankpayment**	769		50.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Bankpayment**	770		11.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Bankpayment**	771		60.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	772		70.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	773		81.00
	By	**Ch. Ramakrsihna on A/c**	**Bankpayment**	774		59.00
	By	**Radha Krishna on Account**	**Bankpayment**	775		347.00
	By	**Tari Syam-On A/c**	**Bankpayment**	776		216.00
	By	**Nagaraju on A/c**	**Bankpayment**	777		346.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	778		65.00
	By	**M. Ganesh Pola - Allow for Const Equip**	**Bankpayment**	781		40.00
	By	**K. Srinu - Allow for Const Equip**	**Bankpayment**	782		33.00
	By	**Navin.A - Allow for Const Equip**	**Bankpayment**	783		10.00
	By	**A. Navin on A/c**	**Bankpayment**	784		210.00
	By	**Hoarding Rent**	**Purchase**	381		848.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	386		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	387		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	388		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	389		26.00
	By	**Administration Charges**	**Purchase**	382		5,000.00
	By	**Hoarding Rent**	**Purchase**	383		848.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	795		30,000.00
	By	**Commission-URD**	**Journal**	397		482.00
30-Sep-19	By	**Car Hire Charges 18%**	**Purchase**	385		1,264.00
	By	**Admin & Marketing Service Charges**	**Purchase**	386		69.00
	By	**CR Consultation Charges 18%**	**Purchase**	387		3,988.00
	By	**Interest Paid on Un Secured Loans**	**Journal**	400		13,125.00
	By	**Interest Paid on Un Secured Loans**	**Journal**	401		1,875.00
	By	**Interest Paid on Un Secured Loans**	**Journal**	402		16,875.00
	By	**Interest Paid on Un Secured Loans**	**Journal**	403		3,750.00
1-Oct-19	By	**Ch. Rajkumar Salary A/c**	**Bankpayment**	812		350.00
	By	**Ch.Gopal Reddy**	**Bankpayment**	815		200.00
	To	**YES Bank**	**Bankpayment**	821	1,61,391.00	
5-Oct-19	By	**Allowance for Equipment URD**	**Bankpayment**	822		33.00
	By	**Venkateswarlu.V on A/c**	**Bankpayment**	823		33.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	824		30,000.00
		Carried Over			7,52,639.00	8,18,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,639.00	8,18,876.00
5-Oct-19	By **V.Ravindra Chary on A/c**	Bankpayment	825		51.00
	By **Radha Krishna on Account**	Bankpayment	827		135.00
	By **K. Srinu on A/c**	Bankpayment	828		500.00
	By **A. Navin on A/c**	Bankpayment	829		136.00
	By **Veera Chary on Account**	Bankpayment	830		108.00
	By **V. Anand on A/c**	Bankpayment	831		62.00
	By **Ch. Ramakrsihna on A/c**	Bankpayment	832		50.00
	By **Tari Syam-On A/c**	Bankpayment	833		142.00
	By **Shaik Moiz on A/c**	Bankpayment	834		100.00
	By **Janardhan Prasad on A/c**	Bankpayment	835		100.00
	By **R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	837		53.00
	By **Veera Chary-Allow For Const Equip-URD**	Bankpayment	839		83.00
	By **Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	840		10.00
	By **Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	841		70.00
	By **Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	842		80.00
	By **Navin.A - Allow for Const Equip**	Bankpayment	843		20.00
	By **K. Srinu - Allow for Const Equip**	Bankpayment	844		55.00
	By **M. Ganesh Pola - Allow for Const Equip**	Bankpayment	845		31.00
	By **Allowance for Equipment URD**	Bankpayment	846		26.00
9-Oct-19	By **Gardening Charges**	Journal	416		101.00
	By **House Keeping Charges**	Journal	417		407.00
	By **Security Charges-URD**	Journal	418		516.00
11-Oct-19	By **Advertisement 12%**	Purchase	399		134.00
	By **Admin & Marketing Service Charges**	Purchase	401		1,492.00
12-Oct-19	By **Ashok Constructions Construction A/C**	Bankpayment	857		30,000.00
	By **M. Ganesh Pola - Allow for Const Equip**	Bankpayment	861		33.00
	By **K. Srinu - Allow for Const Equip**	Bankpayment	862		11.00
	By **Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	863		44.00
	By **Veera Chary-Allow For Const Equip-URD**	Bankpayment	864		52.00
	By **K. Srinu on A/c**	Bankpayment	865		79.00
	By **Mangilal Bishnoi on A/c**	Bankpayment	866		200.00
	By **Radha Krishna on Account**	Bankpayment	867		200.00
	By **R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	868		190.00
	By **Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	870		43.00
	By **Allowance for Consumables URD**	Bankpayment	871		30.00
15-Oct-19	By **K. Srinu on A/c**	Journal	425		33.00
	By **K. Srinu on A/c**	Journal	426		62.00
	By **K. Srinu on A/c**	Journal	427		21.00
	By **K. Srinu on A/c**	Journal	428		47.00
16-Oct-19	By **Ashok Constructions Mobilization A/c**	Journal	429		26.00
	By **Ashok Constructions Mobilization A/c**	Journal	430		26.00
	By **Ashok Constructions Mobilization A/c**	Journal	431		26.00
17-Oct-19	By **Advertisement -18%**	Purchase	442		240.00
	By **Advertisement -18%**	Purchase	443		360.00
	By **Admin & Marketing Service Charges**	Purchase	444		180.00
18-Oct-19	By **A. Navin on A/c**	Bankpayment	873		179.00
	By **K. Srinu on A/c**	Bankpayment	874		990.00
	By **Radha Krishna on Account**	Bankpayment	875		320.00
	By **Allowance for Equipment URD**	Bankpayment	876		66.00
	By **M. Ganesh Pola - Allow for Const Equip**	Bankpayment	877		39.00
	By **Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	878		90.00
	By **Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	879		90.00
	By **Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	880		19.00
	By **Veera Chary-Allow For Const Equip-URD**	Bankpayment	881		39.00
	By **R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	884		381.00
	By **Venkateswarlu.V on A/c**	Bankpayment	885		136.00
	Carried Over			7,52,639.00	8,57,590.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,52,639.00	8,57,590.00
18-Oct-19	By	**Commission-URD**	**Journal**	451		2,500.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	894		6,000.00
23-Oct-19	By	**K. Srinu on A/c**	**Journal**	457		68.00
25-Oct-19	By	**Service Charges 18%**	**Purchase**	456		489.00
26-Oct-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	463		26.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	910		95.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	914		200.00
	By	**K. Srinu on A/c**	**Bankpayment**	915		800.00
	By	**Radha Krishna on Account**	**Bankpayment**	916		300.00
	By	**Veera Chary on Account**	**Bankpayment**	918		80.00
	By	**K. Srinu - Allow for Const Equip**	**Bankpayment**	919		33.00
	By	**M. Ganesh Pola - Allow for Const Equip**	**Bankpayment**	920		28.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Bankpayment**	921		39.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	922		65.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	923		62.00
	By	**Allowance for Cont Equip URD**	**Bankpayment**	924		50.00
	By	**Yellaiah Orsu on A/c**	**Bankpayment**	925		500.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	926		8,560.00
30-Oct-19	By	**Admin & Marketing Service Charges**	**Purchase**	463		35.00
31-Oct-19	By	**K. Srinu on A/c**	**Journal**	473		15.00
	By	**Hoarding Rent**	**Purchase**	470		848.00
	By	**Hoarding Rent**	**Purchase**	471		848.00
	By	**QC Charges 18%**	**Purchase**	472		2,950.00
	By	**Commission-URD**	**Journal**	480		53.00
	By	**Commission-URD**	**Journal**	481		34.00
	By	**Commission-URD**	**Journal**	482		34.00
	By	**Commission-URD**	**Journal**	483		34.00
	By	**Administration Charges**	**Purchase**	474		5,000.00
	By	**Admin & Marketing Service Charges**	**Purchase**	475		460.00
	By	**Admin & Marketing Service Charges**	**Purchase**	476		180.00
	By	**Advertisement -18%**	**Purchase**	477		74.00
1-Nov-19	By	**Interest Paid on Un Secured Loans**	**Journal**	491		2,67,205.00
	By	**Car Hire Charges 18%**	**Purchase**	478		1,264.00
2-Nov-19	By	**Ashok Constructions Construction A/C**	**Bankpayment**	931		30,000.00
	By	**Yellaiah Orsu on A/c**	**Bankpayment**	944		300.00
	To	**YES Bank**	**Bankpayment**	945	35,625.00	
	To	**YES Bank**	**Bankpayment**	946	99,790.00	
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Bankpayment**	948		40.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	949		47.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	950		46.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	952		144.32
	By	**Shaik Moiz on A/c**	**Bankpayment**	953		450.00
	By	**K. Srinu - Allow for Const Equip**	**Bankpayment**	954		33.00
8-Nov-19	By	**K. Srinu on A/c**	**Journal**	501		118.00
	By	**K. Srinu on A/c**	**Journal**	502		39.00
9-Nov-19	By	**Security Charges-URD**	**Journal**	503		516.00
	By	**House Keeping Charges**	**Journal**	504		420.00
	By	**Gardening Charges**	**Journal**	505		94.00
	By	**Admin & Marketing Service Charges**	**Purchase**	497		3,255.00
	By	**Admin & Marketing Service Charges**	**Purchase**	498		112.00
	By	**Advertisement Expenses -5%**	**Purchase**	499		160.00
	By	**Advertisement -18%**	**Purchase**	500		240.00
	By	**Advertisement -18%**	**Purchase**	501		360.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	966		30,000.00
	By	**M. Ganesh Pola - Allow for Const Equip**	**Bankpayment**	973		33.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Bankpayment**	974		10.00
		Carried Over			8,88,054.00	12,22,936.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,88,054.00	12,22,936.32
9-Nov-19	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	975		56.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	976		28.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	978		237.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	979		72.00
	By	Tari Syam-On A/c	Bankpayment	980		180.00
	By	Radha Krishna on Account	Bankpayment	981		522.00
	By	Janardhan Prasad on A/c	Bankpayment	982		400.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	983		5.00
	By	A. Navin on A/c	Bankpayment	984		148.00
	By	Labour Charges - Un Registereed	Bankpayment	985		15.00
15-Nov-19	By	Tari Syam-On A/c	Bankpayment	997		60.00
	By	Radha Krishna on Account	Bankpayment	998		602.00
	By	Nagaraju - Allowance for Const Equip-URD	Bankpayment	1000		44.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1001		59.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1002		36.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	1003		33.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1004		36.00
	By	CH.Ramakrishna-Allow For Const Equip-URD	Bankpayment	1005		6.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1006		11.00
20-Nov-19	By	Ashok Constructions Mobilization A/c	Journal	530		480.00
23-Nov-19	By	K. Srinu on A/c	Journal	531		59.00
	By	Ashok Constructions Construction A/C	Bankpayment	1024		18,700.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1026		15.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	1027		61.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1028		45.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1029		60.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1030		33.00
	By	Navin.A - Allow for Const Equip	Bankpayment	1031		14.00
	By	Labour Charges URD	Bankpayment	1032		33.00
	By	Labour Charges URD	Bankpayment	1033		20.00
	By	Tari Syam-On A/c	Bankpayment	1034		240.00
	By	Shaik Moiz on A/c	Bankpayment	1035		53.00
	By	Radha Krishna on Account	Bankpayment	1036		548.00
	By	K. Srinu on A/c	Bankpayment	1037		113.00
	By	Janardhan Prasad on A/c	Bankpayment	1038		304.00
	By	Sk Zaid - Allow for Const Equip	Bankpayment	1040		22.00
	By	Srravanthi Sripaadi on A/c	Bankpayment	1041		81.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	1042		255.00
	By	Advertisement Expenses -5%	Purchase	523		282.00
26-Nov-19	By	K. Srinu on A/c	Journal	534		136.00
29-Nov-19	By	Ashok Constructions Mobilization A/c	Journal	540		144.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	1043		792.00
	By	Advertisement 12%	Purchase	530		126.00
	By	Service Charges 18%	Purchase	531		735.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	1044		52.00
	By	Navin.A - Allow for Const Equip	Bankpayment	1045		11.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1046		34.00
	By	Sk Zaid - Allow for Const Equip	Bankpayment	1047		45.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	1048		50.00
	By	Labour Charges URD	Bankpayment	1049		37.00
	By	Nagaraju on A/c	Bankpayment	1050		90.00
	By	A. Navin on A/c	Bankpayment	1051		198.00
	By	M. Ganesh Pola - Allow for Const Equip	Bankpayment	1052		14.00
	By	Srravanthi Sripaadi on A/c	Bankpayment	1053		17.00
	By	Labour Charges URD	Bankpayment	1055		25.00
30-Nov-19	By	Ashok Constructions Construction A/C	Bankpayment	1060		30,000.00
		Carried Over			8,88,054.00	12,79,410.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,88,054.00	12,79,410.32
30-Nov-19	By	**Commission-URD**	**Journal**	549		350.00
5-Dec-19	By	**CR Consultation Charges 18%**	**Purchase**	538		3,188.00
	By	**QC Charges 18%**	**Purchase**	539		2,000.00
	By	**Administration Charges**	**Purchase**	540		5,000.00
	By	**Service Charges 18%**	**Purchase**	541		1,050.00
	By	**Transportation Charges 18%**	**Purchase**	542		215.00
	By	**Car Hire Charges 18%**	**Purchase**	543		1,049.00
	By	**Gardening Charges**	**Journal**	559		94.00
	By	**House Keeping Charges**	**Journal**	560		413.00
	By	**Security Charges-URD**	**Journal**	561		516.00
7-Dec-19	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Bankpayment**	1078		130.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	**Bankpayment**	1079		10.00
	By	**S . K Zameeruddin - Allow for Equip**	**Bankpayment**	1080		30.00
	By	**Sk Zaid - Allow for Const Equip**	**Bankpayment**	1081		35.00
	By	**K. Srinu - Allow for Const Equip**	**Bankpayment**	1082		50.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	1083		246.00
11-Dec-19	By	**Ashok Constructions Mobilization A/c**	**Journal**	574		480.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	575		144.00
14-Dec-19	To	**YES Bank**	**Bankpayment**	1093	3,91,706.00	
	By	**Audit Fees 18%**	**Purchase**	552		225.00
	By	**Admin & Marketing Service Charges**	**Purchase**	553		6,233.00
	By	**Advertisement -18%**	**Purchase**	554		360.00
17-Dec-19	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	1095		1,222.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	1096		73.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	1097		50.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	1098		36.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	1099		81.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	1100		57.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Bankpayment**	1101		80.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	1102		250.00
	By	**K. Srinu - Allow for Const Equip**	**Bankpayment**	1104		50.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	**Bankpayment**	1105		31.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	579		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	580		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	581		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	582		26.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	583		26.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Bankpayment**	1106		16.00
	By	**S . K Zameeruddin - Allow for Equip**	**Bankpayment**	1107		33.00
	By	**Sk Zaid - Allow for Const Equip**	**Bankpayment**	1108		45.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	1109		468.00
	By	**K. Srinu on A/c**	**Bankpayment**	1110		358.00
	By	**Radha Krishna on Account**	**Bankpayment**	1111		500.00
	By	**V.Mallaiah on Account**	**Bankpayment**	1112		500.00
	By	**Tari Syam-On A/c**	**Bankpayment**	1113		300.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	584		26.00
	By	**Karunakar Reddy.V Supplier W.O**	**Bankpayment**	1114		1,000.00
	By	**Srravanthi Sripaadi on A/c**	**Bankpayment**	1115		50.00
	By	**Allowance for Cont Equip URD**	**Bankpayment**	1116		26.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	**Bankpayment**	1117		1,009.00
	By	**Ashok Constructions Construction A/C**	**Bankpayment**	1122		11,000.00
	By	**Ashok Constructions Mobilization A/c**	**Journal**	585		26.00
21-Dec-19	By	**Ashok Constructions Construction A/C**	**Bankpayment**	1128		16,000.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	**Bankpayment**	1133		539.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	**Bankpayment**	1134		336.00
	By	**Sk Zaid on A/c**	**Bankpayment**	1135		117.00
		Carried Over			12,79,760.00	13,35,637.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,79,760.00	13,35,637.32
21-Dec-19	By	**V.Mallaiah on Account**	Bankpayment	1136		529.00
	By	**Radha Krishna on Account**	Bankpayment	1137		800.00
	By	**Bipini Nahak-On A/c**	Bankpayment	1138		154.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1140		50.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1141		90.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1142		65.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1143		50.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1144		24.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1145		35.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1146		860.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD**	Bankpayment	1148		36.00
	By	**Admin & Marketing Service Charges**	Purchase	570		35.00
	By	**Service Charges 18%**	Purchase	571		786.00
	By	**Service Charges 18%**	Purchase	572		228.00
	By	**P. Ashok Allow for Const Equip**	Journal	595		200.00
23-Dec-19	By	**Consultancy Charges-18%**	Purchase	573		750.00
26-Dec-19	By	**K. Srinu on A/c**	Journal	619		44.00
28-Dec-19	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1155		1,151.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1157		248.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1158		30.00
	By	**Tari Syam-On A/c**	Bankpayment	1159		156.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1162		20,000.00
	By	**V.Mallaiah on Account**	Bankpayment	1163		1,000.00
	By	**A S Agarwal Co**	Bankpayment	1166		720.00
	By	**Allowance for Equipment URD**	Bankpayment	1167		24.00
	By	**K. Srinu on A/c**	Bankpayment	1168		620.00
	By	**Radha Krishna on Account**	Bankpayment	1169		734.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1170		54.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1171		88.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1172		39.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1173		8.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1174		46.00
30-Dec-19	By	**K. Srinu on A/c**	Journal	621		54.00
	By	**K. Srinu on A/c**	Journal	622		136.00
	By	**Commission-URD**	Journal	623		350.00
2-Jan-20	By	**Admin & Marketing Service Charges**	Purchase	613		35.00
	By	**CR Consultation Charges 18%**	Purchase	614		1,538.00
	To	**YES Bank**	Bankpayment	1175	86,071.00	
3-Jan-20	By	**Security Charges-URD**	Journal	641		516.00
	By	**Admin & Marketing Service Charges**	Purchase	615		6,790.00
	By	**Admin & Marketing Service Charges**	Purchase	616		6,790.00
	By	**QC Charges 18%**	Purchase	617		1,900.00
	By	**Car Hire Charges 18%**	Purchase	618		1,049.00
	By	**House Keeping Charges**	Journal	642		392.00
	By	**Gardening Charges**	Journal	643		94.00
	By	**Admin & Marketing Service Charges**	Purchase	620		6,790.00
	By	**Audit Fees 18%**	Purchase	621		3,191.00
4-Jan-20	By	**Commission-URD**	Journal	645		729.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1187		30,000.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1193		776.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1194		640.00
	By	**K. Srinu on A/c**	Bankpayment	1195		50.00
	By	**Radha Krishna on Account**	Bankpayment	1196		1,000.00
	By	**Shaik Moiz on A/c**	Bankpayment	1197		1,000.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1198		40.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1199		80.00
		Carried Over			13,65,831.00	14,29,231.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,65,831.00	14,29,231.32
4-Jan-20	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1200		80.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1201		35.00
	By	Sk Zaid - Allow for Const Equip	Bankpayment	1202		39.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1203		13.00
	By	Chithaluri Sai Ram - Alow for Const Equip	Bankpayment	1204		468.00
7-Jan-20	By	Commission-URD	Journal	665		350.00
9-Jan-20	By	Admin & Marketing Service Charges	Purchase	651		2,799.00
11-Jan-20	By	Ashok Constructions Mobilization A/c	Journal	670		26.00
	By	Ashok Constructions Mobilization A/c	Journal	671		26.00
	By	Ashok Constructions Mobilization A/c	Journal	672		26.00
	By	Ashok Constructions Mobilization A/c	Journal	673		26.00
	By	Chithaluri Sai Ram - Alow for Const Equip	Bankpayment	1208		638.00
	By	Navin.A - Allow for Const Equip	Bankpayment	1209		15.00
	By	Sk Zaid - Allow for Const Equip	Bankpayment	1210		35.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1211		30.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1212		75.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1213		90.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	1214		50.00
	By	Radha Krishna on Account	Bankpayment	1215		260.00
	By	Venkateswarlu.V on A/c	Bankpayment	1216		62.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	1218		1,241.00
	By	Ashok Constructions Construction A/C	Bankpayment	1221		7,800.00
	By	A. Navin on A/c	Bankpayment	1222		180.00
	By	Ashok Constructions Mobilization A/c	Journal	679		26.00
13-Jan-20	By	Admin & Marketing Service Charges	Purchase	656		332.00
14-Jan-20	By	Ashok Constructions Construction A/C	Bankpayment	1223		22,000.00
17-Jan-20	By	Admin & Marketing Service Charges	Purchase	657		83.00
18-Jan-20	By	Advertisement -18%	Purchase	658		360.00
	By	Karunakar Reddy.V Supplier W.O	Bankpayment	1225		797.00
	By	A. Navin on A/c	Bankpayment	1226		24.00
	By	K. Srinu on A/c	Bankpayment	1227		490.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1228		45.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1229		63.00
	By	Shaik Moiz - Allowance for Const Equip URD	Bankpayment	1230		12.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	1231		22.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1232		22.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	1233		33.00
	By	Chithaluri Sai Ram - Alow for Const Equip	Bankpayment	1234		325.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	1235		28.00
	By	Sk Zaid - Allow for Const Equip	Bankpayment	1236		28.00
20-Jan-20	By	Ashok Constructions Construction A/C	Bankpayment	1238		20,000.00
22-Jan-20	By	K. Srinu on A/c	Journal	704		54.00
24-Jan-20	By	Janardhan Prasad on A/c	Bankpayment	1249		200.00
	By	Tari Syam-On A/c	Bankpayment	1250		120.00
	By	Veera Chary on Account	Bankpayment	1251		50.00
	By	Sk Zaid on A/c	Bankpayment	1252		157.00
	By	A. Navin on A/c	Bankpayment	1253		300.00
	By	Bipini Nahak-On A/c	Bankpayment	1254		374.00
	By	R.Balu Nayak on A/c	Bankpayment	1255		110.00
	By	Shaik Moiz on A/c	Bankpayment	1256		100.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	1258		545.00
	By	Ravi Kotta-Allow for Const Equip	Bankpayment	1259		167.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1260		50.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1261		36.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	1262		26.00
	By	Sk Zaid - Allow for Const Equip	Bankpayment	1263		39.00
		Carried Over			13,65,831.00	14,90,613.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,65,831.00	14,90,613.32
24-Jan-20	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1264		44.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1265		76.00
25-Jan-20	By	Ashok Constructions Construction A/C	Bankpayment	1268		20,000.00
	By	Modi Properties Pvt Ltd -Admin Exp	Bankpayment	1269		5,000.00
	By	K. Srinu on A/c	Journal	715		51.00
30-Jan-20	By	Admin & Marketing Service Charges	Purchase	715		6,790.00
31-Jan-20	By	Administration Charges	Purchase	717		5,000.00
	By	QC Charges 18%	Purchase	718		2,000.00
1-Feb-20	By	Ashok Constructions Construction A/C	Bankpayment	1278		4,520.00
	By	Commission-URD	Journal	723		26.00
	By	Ravi Kotta-Allow for Const Equip	Bankpayment	1280		372.00
	By	Commission-URD	Journal	724		17.00
	By	Commission-URD	Journal	725		17.00
	By	Commission-URD	Journal	726		17.00
	By	Allowance for Cont Equip URD	Bankpayment	1282		6.00
	By	Radha Krishna on Account	Bankpayment	1283		560.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1284		89.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1285		100.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	1286		41.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1287		37.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1288		28.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	1289		50.00
	By	Sk Zaid - Allow for Const Equip	Bankpayment	1290		33.00
	By	Chithaluri Sai Ram - Alow for Const Equip	Bankpayment	1291		540.00
	By	V.Mallaiah on Account	Bankpayment	1292		1,000.00
3-Feb-20	To	YES Bank	Bankpayment	1300	1,63,743.00	
6-Feb-20	By	Ch. Rajkumar Salary A/c	Bankpayment	1301		600.00
7-Feb-20	By	Advertisement -18%	Purchase	733		40.00
	By	Advertisement 12%	Purchase	734		50.00
	By	Advertisement 12%	Purchase	735		80.00
	By	Advertisement -18%	Purchase	736		360.00
	By	House Keeping Charges	Journal	732		364.00
	By	Gardening Charges	Journal	733		94.00
	By	Security Charges-URD	Journal	734		516.00
	By	Admin & Marketing Service Charges	Purchase	737		3,679.00
	By	Car Hire Charges 18%	Purchase	738		1,049.00
10-Feb-20	By	Ashok Constructions Construction A/C	Bankpayment	1304		10,000.00
	By	Shaik Moiz Loan A/c	Bankpayment	1306		450.00
	By	V.Mallaiah on Account	Bankpayment	1323		1,000.00
	By	Ravi Kotta-Allow for Const Equip	Bankpayment	1324		574.00
	By	Navin.A - Allow for Const Equip	Bankpayment	1325		30.00
	By	Sk Zaid - Allow for Const Equip	Bankpayment	1326		22.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1327		22.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	1328		50.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1329		43.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1330		94.00
	By	Chithaluri Sai Ram - Alow for Const Equip	Bankpayment	1331		319.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	1332		35.00
	By	Shaik Moiz - Allowance for Const Equip URD	Bankpayment	1333		24.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1334		35.00
	By	K. Upender Chari - Allow for Const Equip URD	Bankpayment	1335		15.00
17-Feb-20	By	Ashok Constructions Construction A/C	Bankpayment	1349		9,560.00
	By	Ravi Kotta-Allow for Const Equip	Bankpayment	1350		955.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1351		88.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1352		32.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	1353		42.00
		Carried Over			15,29,574.00	15,67,249.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,29,574.00	15,67,249.32
17-Feb-20	By Shaik Moiz - Allowance for Const Equip URD	Bankpayment	1354		32.00
	By K. Srinu - Allow for Const Equip	Bankpayment	1355		50.00
	By Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1356		28.00
	By S . K Zameeruddin - Allow for Equip	Bankpayment	1357		39.00
	By Sk Zaid - Allow for Const Equip	Bankpayment	1358		39.00
	By Janardhan Prasad on A/c	Bankpayment	1359		250.00
	By Radha Krishna on Account	Bankpayment	1360		800.00
	By Shaik Moiz on A/c	Bankpayment	1361		550.00
	By V.Mallaiah on Account	Bankpayment	1362		1,000.00
19-Feb-20	By Advertisement 12%	Purchase	782		168.00
	By Advertisement 12%	Purchase	783		389.00
21-Feb-20	By Commission-URD	Journal	776		251.00
	By Admin & Marketing Service Charges	Purchase	784		248.00
	By Advertisement -18%	Purchase	785		315.00
24-Feb-20	By Ashok Constructions Construction A/C	Bankpayment	1364		20,000.00
	By Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1384		90.00
	By Sk Zaid - Allow for Const Equip	Bankpayment	1385		39.00
	By Veera Chary-Allow For Const Equip-URD	Bankpayment	1386		50.00
	By S . K Zameeruddin - Allow for Equip	Bankpayment	1387		39.00
	By Shaik Moiz - Allowance for Const Equip URD	Bankpayment	1388		16.00
	By K. Srinu - Allow for Const Equip	Bankpayment	1389		33.00
	By Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1390		10.00
	By V.Mallaiah on Account	Bankpayment	1391		1,000.00
	By Ravi Kotta-Allow for Const Equip	Bankpayment	1393		1,023.00
26-Feb-20	By K. Srinu on A/c	Journal	802		99.00
28-Feb-20	By Service Charges 18%	Purchase	806		485.00
	By Service Charges 18%	Purchase	807		767.00
	By Ashok Constructions Mobilization A/c	Journal	807		26.00
	By Ashok Constructions Mobilization A/c	Journal	808		26.00
	By Ashok Constructions Mobilization A/c	Journal	809		26.00
	By Ashok Constructions Mobilization A/c	Journal	810		26.00
	By Ashok Constructions Mobilization A/c	Journal	811		26.00
	By Ashok Constructions Mobilization A/c	Journal	812		26.00
	By Ashok Constructions Mobilization A/c	Journal	813		26.00
29-Feb-20	By Ashok Constructions Construction A/C	Bankpayment	1400		18,440.00
	By Ravi Kotta-Allow for Const Equip	Bankpayment	1408		250.00
	By Yellaiah Orsu on A/c	Bankpayment	1410		100.00
	By V.Mallaiah on Account	Bankpayment	1411		1,000.00
	By Tari Syam-On A/c	Bankpayment	1412		198.00
	By Shaik Moiz on A/c	Bankpayment	1413		67.00
	By Radha Krishna on Account	Bankpayment	1414		2,390.00
	By K. Upender Chary on A/c	Bankpayment	1415		70.00
	By Janardhan Prasad on A/c	Bankpayment	1416		800.00
	By A. Navin on A/c	Bankpayment	1417		200.00
	By Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1418		29.00
	By Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1419		24.00
	By Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1420		90.00
	By Shaik Moiz - Allowance for Const Equip URD	Bankpayment	1421		29.00
	By S . K Zameeruddin - Allow for Equip	Bankpayment	1422		28.00
	By Veera Chary-Allow For Const Equip-URD	Bankpayment	1423		26.00
	By Sk Zaid - Allow for Const Equip	Bankpayment	1424		28.00
	By K. Srinu - Allow for Const Equip	Bankpayment	1425		44.00
	By Veera Chary on Account	Bankpayment	1426		257.00
	By Interest Paid on Un Secured Loans	Journal	821		17,556.00
2-Mar-20	By K. Srinu on A/c	Journal	825		55.00
	By K. Srinu on A/c	Journal	826		39.00
	Carried Over			15,29,574.00	16,36,961.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,29,574.00	16,36,961.32
4-Mar-20	By	**CR Consultation Charges 18%**	**Purchase**	817		900.00
	By	**Admin & Marketing Service Charges**	**Purchase**	818		6,790.00
	By	**Car Hire Charges 18%**	**Purchase**	820		1,049.00
	By	**Administration Charges**	**Purchase**	821		5,000.00
	By	**Consultancy Charges-18%**	**Purchase**	822		12,000.00
5-Mar-20	By	**Advertisement -18%**	**Purchase**	826		360.00
	By	**Security Charges-URD**	**Journal**	830		516.00
	By	**House Keeping Charges**	**Journal**	831		413.00
	By	**Gardening Charges**	**Journal**	832		101.00
6-Mar-20	By	**Advertisement Expenses -5%**	**Purchase**	827		90.00
	By	**Consultancy Charges-18%**	**Purchase**	828		1,000.00
9-Mar-20	By	**Allowance for Equipment URD**	**Journal**	859		25.00
	By	**K. Srinu - Allow for Const Equip**	**Journal**	860		45.00
	By	**Ravi Kotta-Allow for Const Equip**	**Journal**	861		435.00
	By	**Srravanthi Sripaadi on A/c**	**Journal**	862		50.00
	By	**K. Srinu on A/c**	**Journal**	863		300.00
	By	**Radha Krishna on Account**	**Journal**	864		200.00
	By	**Janardhan Prasad on A/c**	**Journal**	865		300.00
	By	**A. Navin on A/c**	**Journal**	866		200.00
	By	**Sk Zaid - Allow for Const Equip**	**Journal**	867		44.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Journal**	868		13.00
	By	**S . K Zameeruddin - Allow for Equip**	**Journal**	869		35.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	**Journal**	870		20.00
	By	**K. Upender Chari - Allow for Const Equip URD**	**Journal**	871		11.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Journal**	872		100.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	**Journal**	873		40.00
11-Mar-20	By	**K. Srinu on A/c**	**Journal**	905		94.00
14-Mar-20	By	**Janardhan Prasad - Allowance for Const Equip URD**	**Journal**	907		35.00
	By	**Sk Zaid - Allow for Const Equip**	**Journal**	908		22.00
	By	**S . K Zameeruddin - Allow for Equip**	**Journal**	909		28.00
	By	**Janardhan Prasad on A/c**	**Journal**	910		200.00
	By	**A. Navin on A/c**	**Journal**	911		100.00
	By	**K. Srinu on A/c**	**Journal**	912		250.00
	By	**Ramulamma on A/c**	**Journal**	913		50.00
	By	**Veera Chary-Allow For Const Equip-URD**	**Journal**	914		50.00
	By	**Shaik Moiz on A/c**	**Journal**	915		100.00
	By	**Tari Syam-On A/c**	**Journal**	916		150.00
	By	**V.Mallaiah on Account**	**Journal**	917		250.00
	By	**Ravi Kotta-Allow for Const Equip**	**Journal**	918		60.00
	By	**Karunakar Reddy.V Supplier W.O**	**Journal**	919		500.00
	By	**Anand Jyothi Babu on A/c**	**Journal**	920		200.00
	By	**Sri Venkateshwara Power Tech**	**Journal**	923		1,450.00
17-Mar-20	By	**Ashok Constructions Construction A/C**	**Bankpayment**	1427		9,500.00
20-Mar-20	By	**Admin & Marketing Service Charges**	**Purchase**	856		4,554.00
	By	**Interest Paid on Un Secured Loans**	**Journal**	951		37,750.00
21-Mar-20	By	**Advertisement Expenses -5%**	**Purchase**	857		90.00
	By	**Advertisement -18%**	**Purchase**	858		1,062.00
26-Mar-20	By	**A. Navin on A/c**	**Bankpayment**	1429		50.00
	By	**Bipini Nahak-On A/c**	**Bankpayment**	1430		200.00
	By	**Janardhan Prasad on A/c**	**Bankpayment**	1431		390.00
	By	**K. Srinu on A/c**	**Bankpayment**	1432		290.00
	By	**Radha Krishna on Account**	**Bankpayment**	1433		430.00
	By	**Ramulamma on A/c**	**Bankpayment**	1434		100.00
	By	**Shaik Moiz on A/c**	**Bankpayment**	1435		50.00
	By	**Sk Zaid on A/c**	**Bankpayment**	1436		185.00
	By	**Tari Syam-On A/c**	**Bankpayment**	1437		150.00
		Carried Over			15,29,574.00	17,25,338.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,29,574.00	17,25,338.32
26-Mar-20	By	**V.Mallaiah on Account**	Bankpayment	1438		250.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	1439		500.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1440		33.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1441		32.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1442		3,000.00
28-Mar-20	By	**Ramulamma on A/c**	Bankpayment	1443		80.00
	By	**D. Shekhar on A/c**	Bankpayment	1444		200.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1445		35.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1446		32.00
31-Mar-20	By	**Commission-URD**	Journal	952		1,000.00
	By	**Commission-URD**	Journal	953		200.00
	By	**Gaurang Mody HUF**	Journal	963		26,250.00
	By	**Gaurang Mody Loan**	Journal	965		3,750.00
	By	**Modi & Modi Constructions -Loan**	Journal	967		1,708.00
	By	**Interest Paid on Un Secured Loans**	Journal	968		10,202.00
	By	**Soham Modi Loan**	Journal	970		8,909.00
	By	**Paramount Builders- Loan**	Journal	972		1,644.00
	By	**House Keeping Charges**	Journal	973		363.00
	By	**Gardening Charges**	Journal	974		78.00
	By	**Security Charges-URD**	Journal	975		461.00
	By	**Administration Charges**	Purchase	859		5,000.00
	By	**Audit Fees 18%**	Journal	976		3,350.00
	By	**Advertisement -18%**	Purchase	868		1,933.00
	By	**Admin & Marketing Service Charges**	Purchase	869		6,790.00
	By	**Admin & Marketing Service Charges**	Purchase	881		1,899.00
					15,29,574.00	18,03,037.32
	To	**Closing Balance**			2,73,463.32	
					18,03,037.32	**18,03,037.32**

Modi Realty (Miryalaguda) LLP

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

Tds Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**19,491.40**	
	By	**Closing Balance**				19,491.40
					19,491.40	**19,491.40**

Modi Realty (Miryalaguda) LLP

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

Tds Receivable - 17-18

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,524.26**	
30-Apr-19	By	**YES Bank**	**Bank Receipt**	20		5,230.00
31-Mar-20	To	**Interest on Income Tax Refund**	**Journal**	1034	705.74	
					5,230.00	**5,230.00**

Modi Realty (Miryalaguda) LLP

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

Tds Receivable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**A-59 R.Vamshi Krishna**	**Journal**	1025	40,000.00	
					40,000.00	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

Modi Realty (Miryalaguda) LLP

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

Tds Receivable - Yes Bank

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,690.90**	
19-Mar-20	By	**YES Bank**	**Bank Receipt**	189		1,740.00
31-Mar-20	To	**Interest on Income Tax Refund**	**Journal**	1035	49.10	
					1,740.00	**1,740.00**

Modi Realty (Miryalaguda) LLP

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

Tejal Modi - Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,18,863.00**
22-Jun-19	To	**YES Bank**	Bankpayment	351	20,959.00	
30-Jun-19	By	**Interest Paid on Un Secured Loans**	Journal	183		33,750.00
15-Jul-19	To	**YES Bank**	Bankpayment	452	7,500.00	
16-Jul-19	By	**YES Bank**	Bank Receipt	53		7,500.00
20-Jul-19	To	**YES Bank**	Bankpayment	478	8,437.00	
26-Jul-19	To	**YES Bank**	Bankpayment	484	7,740.00	
3-Aug-19	To	**YES Bank**	Bankpayment	515	7,740.00	
9-Aug-19	To	**YES Bank**	Bankpayment	552	7,737.00	
30-Sep-19	By	**Interest Paid on Un Secured Loans**	Journal	403		33,750.00
26-Oct-19	To	**YES Bank**	Bankpayment	906	33,750.00	
12-Nov-19	To	**YES Bank**	Bankpayment	995	5,00,000.00	
	To	**YES Bank**	Bankpayment	996	5,00,000.00	
					10,93,863.00	**10,93,863.00**

Modi Realty (Miryalaguda) LLP

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

Telephone / Internet Charges Ex

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	**Abhinav Reddy Happy Card**	**Journal**	15	1,200.00	
1-Jun-19	To	**Abhinav Reddy Happy Card**	**Journal**	103	1,200.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	105	399.00	
30-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	309	1,800.00	
20-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	365	1,000.00	
16-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	523	1,000.00	
5-Dec-19	To	**Zakir Hussain Happy Card**	**Journal**	567	2,500.00	
18-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	697	2,000.00	
21-Feb-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	782	2,000.00	
31-Mar-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	984	2,000.00	
					15,099.00	
	By	**Closing Balance**				15,099.00
					15,099.00	**15,099.00**

Modi Realty (Miryalaguda) LLP

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

Tiles-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To	**Summit Sales LLP**	**Purchase**	54	5,118.08	
16-May-19	To	**Summit Sales LLP**	**Purchase**	82	13,499.10	
17-May-19	To	**Summit Sales LLP**	**Purchase**	88	3,585.00	
6-Jun-19	To	**Rama Enterprises**	**Purchase**	128	3,72,156.56	
13-Jun-19	To	**Summit Sales LLP**	**Purchase**	148	44,696.13	
	To	**Summit Sales LLP**	**Purchase**	149	45,225.70	
	To	**Summit Sales LLP**	**Purchase**	150	8,840.32	
	To	**Rama Enterprises**	**Purchase**	152	3,13,992.32	
	To	**Summit Sales LLP**	**Purchase**	158	4,187.52	
24-Jun-19	To	**Summit Sales LLP**	**Purchase**	168	45,725.55	
11-Jul-19	To	**Summit Sales LLP**	**Purchase**	215	8,473.20	
17-Jul-19	To	**Summit Sales LLP**	**Purchase**	232	2,390.00	
14-Aug-19	To	**Summit Sales LLP**	**Purchase**	292	8,840.32	
	To	**Summit Sales LLP**	**Purchase**	293	10,799.28	
	To	**Summit Sales LLP**	**Purchase**	294	6,749.55	
21-Aug-19	To	**Summit Sales LLP**	**Purchase**	304	8,840.32	
	To	**Summit Sales LLP**	**Purchase**	305	5,118.08	
	To	**Summit Sales LLP**	**Purchase**	307	4,049.73	
	To	**Summit Sales LLP**	**Purchase**	308	8,840.32	
23-Sep-19	To	**Summit Sales LLP**	**Purchase**	367	13,499.10	
27-Sep-19	To	**Summit Sales LLP**	**Purchase**	370	8,840.32	
28-Oct-19	To	**Summit Sales LLP**	**Purchase**	459	70,077.28	
	To	**Summit Sales LLP**	**Purchase**	460	50,410.49	
	To	**Summit Sales LLP**	**Purchase**	461	63,549.00	
29-Oct-19	To	**Summit Sales LLP**	**Purchase**	462	46,922.04	
31-Oct-19	To	**Purnima Mosaic Tiles**	**Purchase**	473	4,09,101.66	
8-Nov-19	To	**Summit Sales LLP**	**Purchase**	490	50,818.33	
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	591	71,908.14	
22-Jan-20	To	**Summit Sales LLP**	**Purchase**	679	13,499.10	
3-Feb-20	To	**Summit Sales LLP**	**Purchase**	720	11,950.00	
18-Mar-20	To	**Summit Sales LLP**	**Purchase**	840	13,493.12	
31-Mar-20	By	**Work in Progress**	**Journal**	1134		17,45,195.66
					17,45,195.66	**17,45,195.66**

Modi Realty (Miryalaguda) LLP

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

Tiles 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	92	3,03,387.00	
3-Jul-19	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	203	3,90,801.84	
13-Dec-19	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	551	4,58,555.41	
29-Feb-20	To	**Karunakar Reddy.V Supplier W.O**	**Purchase**	810	6,19,497.20	
31-Mar-20	By	**Work in Progress**	**Journal**	1135		17,72,241.45
					17,72,241.45	**17,72,241.45**

Modi Realty (Miryalaguda) LLP

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

Tools

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-20	To	**Rita Seeds Store**	**Purchase**	719	5,390.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1136		5,390.00
					5,390.00	**5,390.00**

Modi Realty (Miryalaguda) LLP

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

Tools 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To	**Sri Raja Rajeshwara Traders**	**Purchase**	10	3,150.00	
	To	**Summit Sales LLP**	**Purchase**	12	2,190.00	
11-Jul-19	To	**Shiv Shakti Machine Tools**	**Purchase**	204	900.00	
	To	**Summit Sales LLP**	**Purchase**	211	1,160.00	
17-Jul-19	To	**Shiv Shakti Machine Tools**	**Purchase**	224	900.00	
	To	**Summit Sales LLP**	**Purchase**	230	8,112.00	
26-Jul-19	To	**Summit Sales LLP**	**Purchase**	249	240.00	
2-Aug-19	To	**Summit Sales LLP**	**Purchase**	269	655.00	
4-Sep-19	To	**Summit Sales LLP**	**Purchase**	327	1,400.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	330	1,950.00	
	To	**Summit Sales LLP**	**Purchase**	334	917.00	
24-Oct-19	To	**Precision Tools Centre**	**Purchase**	453	724.20	
8-Nov-19	To	**Shiv Shakti Machine Tools**	**Purchase**	495	2,475.00	
15-Nov-19	To	**Shiv Shakti Machine Tools**	**Purchase**	503	2,150.00	
6-Dec-19	To	**Sri Raja Rajeshwara Traders**	**Purchase**	547	275.00	
8-Jan-20	To	**Summit Sales LLP**	**Purchase**	641	1,640.00	
9-Jan-20	To	**Shiv Shakti Machine Tools**	**Purchase**	650	1,425.00	
29-Jan-20	To	**Summit Sales LLP**	**Purchase**	694	7,025.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1137		37,288.20
					37,288.20	**37,288.20**

Modi Realty (Miryalaguda) LLP

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

Tools Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	37	166.00	
22-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	140	120.00	
3-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	248	400.00	
4-Sep-19	To	**Summit Sales LLP**	**Purchase**	328	340.00	
6-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	334	320.00	
17-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	686	318.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	687	225.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1138		1,889.00
					1,889.00	**1,889.00**

Modi Realty (Miryalaguda) LLP

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

Tour/Travelling Expenses-Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	14	695.00	
20-Apr-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	20	200.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	25	305.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	26	675.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	28	195.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	29	165.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	31	145.00	
	To	**Abhinav Reddy Happy Card**	**Journal**	32	165.00	
27-Apr-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	41	1,340.00	
3-May-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	50	1,724.00	
10-May-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	65	1,218.00	
15-May-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	74	1,280.00	
23-May-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	88	750.00	
1-Jun-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	101	1,100.00	
6-Jun-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	112	1,107.00	
7-Jun-19	To	**Abhinav Reddy Happy Card**	**Journal**	115	999.00	
14-Jun-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	123	2,005.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	129	1,460.00	
28-Jun-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	168	1,395.00	
	To	**Zakir Hussain Happy Card**	**Journal**	169	990.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	171	2,746.00	
6-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	190	1,138.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	192	201.00	
12-Jul-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	201	370.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	202	1,000.00	
27-Jul-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	218	1,715.00	
	To	**Zakir Hussain Happy Card**	**Journal**	220	1,360.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	227	1,701.00	
9-Aug-19	To	**Ch Venkatramana Happy Card**	**Journal**	255	150.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	257	640.00	
16-Aug-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	267	630.00	
17-Aug-19	To	**Ch Venkatramana Happy Card**	**Journal**	269	490.00	
23-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	280	3,679.00	
	To	**Ch.Raj Kumar Happy Card**	**Journal**	285	485.00	
30-Aug-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	312	1,469.00	
6-Sep-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	330	890.00	
	To	**Zakir Hussain Happy Card**	**Journal**	338	1,555.00	
13-Sep-19	To	**Ch.Raj Kumar Happy Card**	**Journal**	342	758.00	
20-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	363	3,065.00	
27-Sep-19	To	**Ch Venkatramana Happy Card**	**Journal**	382	2,000.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	383	201.00	
17-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	442	820.00	
26-Oct-19	To	**Zakir Hussain Happy Card**	**Journal**	462	650.00	
31-Oct-19	To	**Ch Venkatramana Happy Card**	**Journal**	475	750.00	
	To	**Ch Venkatramana Happy Card**	**Journal**	484	750.00	
29-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	545	720.00	
23-Dec-19	To	**Zakir Hussain Petty Cash A/c**	**Journal**	612	150.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	613	185.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	614	255.00	
		Carried Over			48,436.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,436.00	
23-Dec-19	To	**Zakir Hussain Petty Cash A/c**	**Journal**	615	170.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	616	250.00	
6-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	653	215.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	654	215.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	655	120.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	657	140.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	660	290.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	661	190.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	662	170.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	663	160.00	
	To	**Zakir Hussain Petty Cash A/c**	**Journal**	664	350.00	
18-Jan-20	To	**Cash**	**Cash Payment**	11	515.00	
11-Mar-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	885	164.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	886	190.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	887	350.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	888	195.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	889	215.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	890	164.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	891	190.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	892	350.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	893	195.00	
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	894	215.00	
16-Mar-20	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	928	200.00	
	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	929	435.00	
	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	930	80.00	
	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	931	110.00	
	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	932	145.00	
	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	933	1,000.00	
31-Mar-20	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	985	290.00	
	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	987	170.00	
	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	988	160.00	
	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	989	215.00	
	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	990	215.00	
	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	993	301.00	
	To	**Modi R Miryalaguda L Chagal Raj Kumar Expenses Card**	**Journal**	994	190.00	
					56,960.00	
	By	**Closing Balance**				56,960.00
					56,960.00	**56,960.00**

Modi Realty (Miryalaguda) LLP

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

Transportation Charges 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To	**Maruthi Pipes Industries**	**Purchase**	6	48,000.00	
16-May-19	To	**Maruthi Pipes Industries**	**Purchase**	83	48,000.00	
17-Jul-19	To	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	233	96,000.00	
31-Oct-19	To	**Maruthi. Y Civil Contractor Supplier**	**Purchase**	469	80,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1162		2,72,000.00
					2,72,000.00	**2,72,000.00**

Modi Realty (Miryalaguda) LLP

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

Transportation Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	**Praful Sanitary**	**Purchase**	160	6,000.00	
31-Jul-19	To	**Praful Sanitary**	**Purchase**	252	6,000.00	
14-Aug-19	To	**Praful Sanitary**	**Purchase**	295	6,500.00	
4-Sep-19	To	**Praful Sanitary**	**Purchase**	331	600.00	
8-Nov-19	To	**Praful Sanitary**	**Purchase**	494	12,000.00	
14-Nov-19	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	502	2,000.00	
5-Dec-19	To	**Summit Sales LLp Logistics**	**Purchase**	542	10,750.00	
21-Dec-19	To	**Praful Sanitary**	**Purchase**	565	12,000.00	
	To	**Praful Sanitary**	**Purchase**	567	8,000.00	
3-Jan-20	To	**Summit Sales LLp Logistics**	**Purchase**	619	10,750.00	
25-Jan-20	To	**Praful Sanitary**	**Purchase**	684	11,000.00	
	To	**Praful Sanitary**	**Purchase**	686	6,500.00	
7-Feb-20	To	**Summit Sales LLp Logistics**	**Purchase**	739	10,750.00	
18-Feb-20	To	**Praful Sanitary**	**Purchase**	768	6,500.00	
4-Mar-20	To	**Summit Sales LLp Logistics**	**Purchase**	819	10,750.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1163		1,20,100.00
					1,20,100.00	**1,20,100.00**

Modi Realty (Miryalaguda) LLP

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

Transportation Expenses-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	11	300.00	
12-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	14	300.00	
20-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	37	180.00	
23-May-19	To	**Rama Enterprises**	**Journal**	84	7,500.00	
1-Jun-19	To	**Selvakumar Happy Card A/c**	**Journal**	106	12,500.00	
9-Aug-19	To	**Rama Enterprises**	**Journal**	254	7,500.00	
31-Oct-19	To	**Ch Venkatramana Happy Card**	**Journal**	474	201.00	
16-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	516	100.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1164		28,581.00
					28,581.00	**28,581.00**

Modi Realty (Miryalaguda) LLP

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

Uma Rani

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**40,04,700.50**
31-Mar-20	To	**Profit & Loss A/c**	**Journal**	1037	4,96,331.98	
					4,96,331.98	40,04,700.50
	To	**Closing Balance**			35,08,368.52	
					40,04,700.50	**40,04,700.50**

Modi Realty (Miryalaguda) LLP

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

Uma Rani Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**18,000.00**
	To	**Closing Balance**			18,000.00	
					18,000.00	**18,000.00**

Modi Realty (Miryalaguda) LLP

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

Uni Ads Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**20,880.00**
5-Apr-19	To	**YES Bank**	Bankpayment	24	20,880.00	
10-May-19	By	**Advertisement -18%**	Purchase	59		20,880.00
	To	**YES Bank**	Bankpayment	173	20,880.00	
6-Jun-19	By	**Advertisement -18%**	Purchase	106		21,240.00
7-Jun-19	To	**YES Bank**	Bankpayment	278	21,240.00	
12-Jul-19	By	**Advertisement -18%**	Purchase	218		20,880.00
15-Jul-19	To	**YES Bank**	Bankpayment	446	20,880.00	
9-Aug-19	By	**Advertisement -18%**	Purchase	287		20,880.00
	To	**YES Bank**	Bankpayment	560	20,880.00	
14-Sep-19	By	**Advertisement -18%**	Purchase	349		20,880.00
	To	**YES Bank**	Bankpayment	712	20,880.00	
17-Oct-19	By	**Advertisement -18%**	Purchase	443		20,880.00
18-Oct-19	To	**YES Bank**	Bankpayment	893	20,880.00	
9-Nov-19	By	**Advertisement -18%**	Purchase	501		20,880.00
	To	**YES Bank**	Bankpayment	963	20,880.00	
14-Dec-19	By	**Advertisement -18%**	Purchase	554		20,880.00
17-Dec-19	To	**YES Bank**	Bankpayment	1120	20,880.00	
18-Jan-20	By	**Advertisement -18%**	Purchase	658		20,880.00
25-Jan-20	To	**YES Bank**	Bankpayment	1266	20,880.00	
7-Feb-20	By	**Advertisement -18%**	Purchase	736		20,880.00
17-Feb-20	To	**YES Bank**	Bankpayment	1341	20,880.00	
5-Mar-20	By	**Advertisement -18%**	Purchase	826		20,880.00
					2,30,040.00	2,50,920.00
	To	**Closing Balance**			20,880.00	
					2,50,920.00	**2,50,920.00**

Modi Realty (Miryalaguda) LLP

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

United Security Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**45,461.00**
5-Apr-19	To	**YES Bank**	Bankpayment	8	45,461.00	
10-May-19	By	**Security Charges-URD**	Journal	67		45,461.00
	To	**YES Bank**	Bankpayment	175	45,461.00	
14-Jun-19	By	**Security Charges-URD**	Journal	125		54,065.00
	To	**YES Bank**	Bankpayment	309	54,065.00	
21-Aug-19	To	**YES Bank**	Bankpayment	608	60,000.00	
30-Sep-19	By	**Expert Security Services**	Journal	399		30,000.00
9-Nov-19	By	**Expert Security Services**	Journal	506		30,000.00
					2,04,987.00	**2,04,987.00**

Modi Realty (Miryalaguda) LLP

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

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**Advertisement Expenses -5%**	**Purchase**	55		3,087.00
	To	**G.Murali Happy Card Account**	**Journal**	63	3,087.00	
30-Jun-19	By	**Advertisement Expenses -5%**	**Purchase**	193		1,260.00
6-Jul-19	To	**D.Shiva Shankar Happy Card A/c**	**Journal**	191	1,260.00	
					4,347.00	**4,347.00**

Modi Realty (Miryalaguda) LLP

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

V. Anand on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	By	**Labour Charges URD**	**Journal**	412		6,158.00
5-Oct-19	To	**YES Bank**	**Bankpayment**	831	6,158.00	
					6,158.00	**6,158.00**

Modi Realty (Miryalaguda) LLP

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

Varna Media

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,253.00**
12-Apr-19	To	**YES Bank**	**Bankpayment**	52	4,253.00	
20-Sep-19	By	**Advertisement Expenses -5%**	**Purchase**	362		9,038.00
	To	**YES Bank**	**Bankpayment**	745	9,038.00	
					13,291.00	**13,291.00**

Modi Realty (Miryalaguda) LLP

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

Veera Chary-Allow For Const Equip-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**YES Bank**	Bankpayment	588	3,000.00	
	By	**YES Bank**	Bank Receipt	74		3,000.00
24-Aug-19	To	**YES Bank**	Bankpayment	623	3,000.00	
	To	**YES Bank**	Bankpayment	628	3,600.00	
30-Aug-19	To	**YES Bank**	Bankpayment	640	4,700.00	
6-Sep-19	To	**YES Bank**	Bankpayment	695	4,300.00	
14-Sep-19	To	**YES Bank**	Bankpayment	718	3,900.00	
20-Sep-19	To	**YES Bank**	Bankpayment	757	5,200.00	
28-Sep-19	To	**YES Bank**	Bankpayment	771	6,000.00	
5-Oct-19	To	**YES Bank**	Bankpayment	839	8,287.00	
12-Oct-19	To	**YES Bank**	Bankpayment	864	5,200.00	
18-Oct-19	To	**YES Bank**	Bankpayment	881	3,900.00	
26-Oct-19	To	**YES Bank**	Bankpayment	921	3,900.00	
29-Nov-19	To	**YES Bank**	Bankpayment	1048	5,000.00	
18-Jan-20	To	**YES Bank**	Bankpayment	1233	3,250.00	
24-Jan-20	To	**YES Bank**	Bankpayment	1262	2,600.00	
1-Feb-20	To	**YES Bank**	Bankpayment	1289	5,000.00	
10-Feb-20	To	**YES Bank**	Bankpayment	1328	5,000.00	
17-Feb-20	To	**YES Bank**	Bankpayment	1353	4,200.00	
24-Feb-20	To	**YES Bank**	Bankpayment	1386	5,000.00	
29-Feb-20	To	**YES Bank**	Bankpayment	1423	2,600.00	
9-Mar-20	To	**TDS 19 -20**	Journal	868	1,300.00	
14-Mar-20	To	**TDS 19 -20**	Journal	914	5,000.00	
26-Mar-20	To	**YES Bank**	Bankpayment	1441	3,250.00	
31-Mar-20	By	**Work in Progress**	Journal	1078		94,187.00
					97,187.00	**97,187.00**

Modi Realty (Miryalaguda) LLP

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

Veera Chary on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By	**Labour Charges URD**	**Journal**	266		6,840.00
	To	**YES Bank**	**Bankpayment**	593	6,840.00	
	By	**YES Bank**	**Bank Receipt**	75		6,840.00
24-Aug-19	To	**YES Bank**	**Bankpayment**	622	6,840.00	
	By	**Labour Charges URD**	**Journal**	286		4,210.00
30-Aug-19	To	**YES Bank**	**Bankpayment**	652	4,210.00	
4-Oct-19	By	**Labour Charges URD**	**Journal**	413		10,755.00
5-Oct-19	To	**YES Bank**	**Bankpayment**	830	10,755.00	
25-Oct-19	By	**Labour Charges URD**	**Journal**	460		8,960.00
26-Oct-19	To	**YES Bank**	**Bankpayment**	918	8,000.00	
23-Jan-20	By	**Labour Charges URD**	**Journal**	711		5,050.00
24-Jan-20	To	**YES Bank**	**Bankpayment**	1251	5,000.00	
26-Feb-20	By	**Labour Charges URD**	**Journal**	793		29,728.00
29-Feb-20	To	**YES Bank**	**Bankpayment**	1426	25,700.00	
					67,345.00	72,383.00
	To	**Closing Balance**			5,038.00	
					72,383.00	**72,383.00**

Modi Realty (Miryalaguda) LLP

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

Vehicle Maintenance Charges- 4 Wheeler

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	To	**Zakir Hussain Happy Card**	**Journal**	393	8,914.00	
					8,914.00	
	By	**Closing Balance**				8,914.00
					8,914.00	**8,914.00**

Modi Realty (Miryalaguda) LLP

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

Vehicle Repairs&Maintenceof 2wheeler

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	**YES Bank**	Bankpayment	54	1,192.00	
18-May-19	To	**YES Bank**	Bankpayment	195	913.00	
22-Jun-19	To	**YES Bank**	Bankpayment	371	1,088.00	
12-Jul-19	To	**YES Bank**	Bankpayment	429	1,350.00	
9-Nov-19	To	**YES Bank**	Bankpayment	970	699.00	
					5,242.00	
	By	**Closing Balance**				5,242.00
					5,242.00	**5,242.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
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Secunderabad

Vehicle Repairs&Maintenceof 2wheeler-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To	**Abhinav Reddy Happy Card**	**Journal**	62	2,773.00	
28-Sep-19	To	**YES Bank**	**Bankpayment**	799	430.00	
24-Feb-20	To	**YES Bank**	**Bankpayment**	1383	1,312.00	
					4,515.00	
	By	**Closing Balance**				4,515.00
					4,515.00	**4,515.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
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Secunderabad

Venkataramana Reddy Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	By	**Staff Welfare**	**Journal**	213		700.00
	To	**YES Bank**	**Bankpayment**	464	700.00	
					700.00	**700.00**

Modi Realty (Miryalaguda) LLP

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

Venkateshwara Irrigation Service

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**16,681.00**	
	By	**Closing Balance**				16,681.00
					16,681.00	**16,681.00**

Modi Realty (Miryalaguda) LLP

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

Venkateswarlu.V on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	By	**Labour Charges URD**	**Purchase**	69		20,737.00
18-May-19	To	**YES Bank**	**Bankpayment**	219	20,529.00	
8-Jun-19	By	**Labour Charges URD**	**Purchase**	147		24,347.00
14-Jun-19	To	**YES Bank**	**Bankpayment**	329	24,555.00	
22-Jun-19	To	**YES Bank**	**Bankpayment**	363	24,555.00	
31-Jul-19	By	**Labour Charges URD**	**Journal**	236		38,000.00
3-Aug-19	To	**YES Bank**	**Bankpayment**	530	13,445.00	
16-Aug-19	By	**Labour Charges URD**	**Journal**	263		21,939.00
	To	**YES Bank**	**Bankpayment**	592	21,939.00	
5-Oct-19	To	**YES Bank**	**Bankpayment**	823	1,666.00	
11-Oct-19	By	**Labour Charges URD**	**Journal**	421		15,310.00
18-Oct-19	To	**YES Bank**	**Bankpayment**	885	13,644.00	
7-Jan-20	By	**Labour Charges URD**	**Journal**	669		6,212.00
11-Jan-20	To	**YES Bank**	**Bankpayment**	1216	6,212.00	
					1,26,545.00	**1,26,545.00**

Modi Realty (Miryalaguda) LLP

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

Venkatramana Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By	**Commission-URD**	**Journal**	776		1,710.00
29-Feb-20	To	**YES Bank**	**Bankpayment**	1397	1,710.00	
					1,710.00	**1,710.00**

Modi Realty (Miryalaguda) LLP

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

Venkat Reddy Singi Reddy-On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	By	**Labour Charges URD**	**Journal**	348		12,500.00
20-Sep-19	To	**YES Bank**	**Bankpayment**	739	12,500.00	
					12,500.00	**12,500.00**

Modi Realty (Miryalaguda) LLP

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

V Green Media Pvt Ltd

Ledger Account

3 6 530/3, STREET 7,
1ST FLOOR
HIMAYATH NAGAR
HYDERABAD

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	By	**Advertisement Expenses -5%**	**Purchase**	313		6,056.00
24-Aug-19	To	**YES Bank**	**Bankpayment**	618	6,056.00	
20-Sep-19	By	**Advertisement Expenses -5%**	**Purchase**	361		6,056.00
	To	**YES Bank**	**Bankpayment**	746	6,056.00	
9-Nov-19	By	**Advertisement Expenses -5%**	**Purchase**	499		8,232.00
	To	**YES Bank**	**Bankpayment**	961	8,232.00	
23-Nov-19	By	**Advertisement Expenses -5%**	**Purchase**	523		14,517.00
30-Nov-19	To	**YES Bank**	**Bankpayment**	1064	14,517.00	
6-Mar-20	By	**Advertisement Expenses -5%**	**Purchase**	827		4,635.00
21-Mar-20	By	**Advertisement Expenses -5%**	**Purchase**	857		4,635.00
					34,861.00	44,131.00
	To	**Closing Balance**			9,270.00	
					44,131.00	**44,131.00**

Modi Realty (Miryalaguda) LLP

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

Villa No. 19 Modi & Modi Constructions

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By	**YES Bank**	**Bank Receipt**	139		45,00,000.00
31-Dec-19	To	**Installment 2019 -2020**	**Sales**	AGH029/19-20	6,04,750.00	
1-Mar-20	By	**CGST**	**Credit Note**	4		6,04,750.00
					6,04,750.00	51,04,750.00
	To	**Closing Balance**			45,00,000.00	
					51,04,750.00	**51,04,750.00**

Modi Realty (Miryalaguda) LLP

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

Villa No.19 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account
5-4-187 / 3& 4 , Soham Mansion
MG Road, Sec - Bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Installment 2019 -2020**	**Sales**	AGH044/19-20	6,04,750.00	
	To	**Installment Receivable**	**Journal**	1003	5,12,500.00	
					11,17,250.00	
	By	**Closing Balance**				11,17,250.00
					11,17,250.00	**11,17,250.00**

Modi Realty (Miryalaguda) LLP

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

Villa No. 25 Modi & Modi Constructions

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By	**YES Bank**	**Bank Receipt**	138		45,00,000.00
31-Jan-20	To	**Installment 2019 -2020**	**Sales**	AGH035/19-20	6,04,750.00	
1-Mar-20	By	**CGST**	**Credit Note**	9		6,04,750.00
					6,04,750.00	51,04,750.00
	To	**Closing Balance**			45,00,000.00	
					51,04,750.00	**51,04,750.00**

Modi Realty (Miryalaguda) LLP

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

Villa No.25 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Installment 2019 -2020**	**Sales**	AGH045/19-20	6,04,750.00	
	To	**Installment Receivable**	**Journal**	1003	5,12,500.00	
					11,17,250.00	
	By	**Closing Balance**				11,17,250.00
					11,17,250.00	**11,17,250.00**

Modi Realty (Miryalaguda) LLP

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

Villa No. 43 Modi & Modi Constructions

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By	**YES Bank**	**Bank Receipt**	136		45,00,000.00
31-Dec-19	To	**Installment 2019 -2020**	**Sales**	AGH032/19-20	12,09,500.00	
1-Mar-20	By	**CGST**	**Credit Note**	5		12,09,500.00
					12,09,500.00	57,09,500.00
	To	**Closing Balance**			45,00,000.00	
					57,09,500.00	**57,09,500.00**

Modi Realty (Miryalaguda) LLP

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

Villa No.43 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Installment 2019 -2020**	**Sales**	AGH046/19-20	12,09,500.00	
	To	**Installment Receivable**	**Journal**	1003	10,25,000.00	
					22,34,500.00	
	By	**Closing Balance**				22,34,500.00
					22,34,500.00	**22,34,500.00**

Modi Realty (Miryalaguda) LLP

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

Villa No.45 Modi & Modi Constructions

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By	**YES Bank**	**Bank Receipt**	137		45,00,000.00
31-Jan-20	To	**Installment 2019 -2020**	**Sales**	AGH039/19-20	6,04,750.00	
1-Mar-20	By	**CGST**	**Credit Note**	10		6,04,750.00
					6,04,750.00	51,04,750.00
	To	**Closing Balance**			45,00,000.00	
					51,04,750.00	**51,04,750.00**

Modi Realty (Miryalaguda) LLP

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

Villa No.45 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Installment 2019 -2020**	**Sales**	AGH047/19-20	8,26,000.00	
	To	**Installment Receivable**	**Journal**	1003	7,00,000.00	
					15,26,000.00	
	By	**Closing Balance**				15,26,000.00
					15,26,000.00	**15,26,000.00**

Modi Realty (Miryalaguda) LLP

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

Villa No. 49 Modi & Modi Constructions

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By	**YES Bank**	**Bank Receipt**	135		45,00,000.00
31-Dec-19	To	**Installment 2019 -2020**	**Sales**	AGH033/19-20	6,04,750.00	
31-Jan-20	To	**Installment 2019 -2020**	**Sales**	AGH040/19-20	6,04,750.00	
1-Mar-20	By	**CGST**	**Credit Note**	6		6,04,750.00
	By	**CGST**	**Credit Note**	7		6,04,750.00
					12,09,500.00	57,09,500.00
	To	**Closing Balance**			45,00,000.00	
					57,09,500.00	**57,09,500.00**

Modi Realty (Miryalaguda) LLP

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

Villa No.49 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Installment 2019 -2020**	**Sales**	AGH048/19-20	12,09,500.00	
	To	**Installment Receivable**	**Journal**	1003	10,25,000.00	
					22,34,500.00	
	By	**Closing Balance**				22,34,500.00
					22,34,500.00	**22,34,500.00**

Modi Realty (Miryalaguda) LLP

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

Villa No.51 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Installment 2019 -2020**	**Sales**	AGH049/19-20	8,26,000.00	
	To	**Installment Receivable**	**Journal**	1003	7,00,000.00	
					15,26,000.00	
	By	**Closing Balance**				15,26,000.00
					15,26,000.00	**15,26,000.00**

Modi Realty (Miryalaguda) LLP

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

Villa No.52 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Installment 2019 -2020**	**Sales**	AGH050/19-20	8,26,000.00	
	To	**Installment Receivable**	**Journal**	1003	7,00,000.00	
					15,26,000.00	
	By	**Closing Balance**				15,26,000.00
					15,26,000.00	**15,26,000.00**

Modi Realty (Miryalaguda) LLP

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

Villa No.54modi Housing Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Installment 2019 -2020**	**Sales**	AGH051/19-20	12,09,500.00	
	To	**Installment Receivable**	**Journal**	1003	10,25,000.00	
					22,34,500.00	
	By	**Closing Balance**				22,34,500.00
					22,34,500.00	**22,34,500.00**

Modi Realty (Miryalaguda) LLP

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

Villa No. 54 Paramount Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By	**YES Bank**	**Bank Receipt**	134		40,00,000.00
7-Dec-19	To	**YES Bank**	**Bankpayment**	1086	40,00,000.00	
	By	**YES Bank**	**Bank Receipt**	145		10,00,000.00
	By	**YES Bank**	**Bank Receipt**	146		10,00,000.00
	By	**YES Bank**	**Bank Receipt**	147		10,00,000.00
	By	**YES Bank**	**Bank Receipt**	148		10,00,000.00
9-Dec-19	By	**YES Bank**	**Bank Receipt**	150		5,00,000.00
31-Dec-19	To	**Installment 2019 -2020**	**Sales**	AGH034/19-20	6,04,750.00	
1-Mar-20	By	**CGST**	**Credit Note**	8		6,04,750.00
					46,04,750.00	91,04,750.00
	To	**Closing Balance**			45,00,000.00	
					91,04,750.00	**91,04,750.00**

Modi Realty (Miryalaguda) LLP

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

Vivid World

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By	**Printing & Stationery -18%**	**Purchase**	25		271.00
27-Apr-19	To	**YES Bank**	**Bankpayment**	118	271.00	
22-Jun-19	By	**Computer Pheripherials-18%**	**Purchase**	165		773.00
28-Jun-19	To	**YES Bank**	**Bankpayment**	397	773.00	
20-Jul-19	By	**Computer Pheripherials-18%**	**Purchase**	235		655.00
	To	**YES Bank**	**Bankpayment**	456	655.00	
6-Sep-19	By	**Computer Pheripherials-18%**	**Purchase**	344		655.00
	To	**YES Bank**	**Bankpayment**	691	655.00	
23-Sep-19	By	**Computer Pheripherials-18%**	**Purchase**	366		926.00
28-Sep-19	To	**YES Bank**	**Bankpayment**	791	926.00	
31-Mar-20	By	**Computer Pheripherials-18%**	**Purchase**	879		655.00
					3,280.00	3,935.00
	To	**Closing Balance**			655.00	
					3,935.00	**3,935.00**

Modi Realty (Miryalaguda) LLP

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

V.Mallaiah on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,535.00**
11-Dec-19	By	**Labour Charges URD**	**Journal**	572		70,883.00
	By	**Labour Charges URD**	**Journal**	573		45,475.00
17-Dec-19	To	**YES Bank**	**Bankpayment**	1112	50,000.00	
21-Dec-19	To	**YES Bank**	**Bankpayment**	1136	52,893.00	
28-Dec-19	To	**YES Bank**	**Bankpayment**	1163	1,00,000.00	
1-Feb-20	To	**YES Bank**	**Bankpayment**	1292	1,00,000.00	
3-Feb-20	By	**Labour Charges URD**	**Journal**	729		7,70,326.37
10-Feb-20	To	**YES Bank**	**Bankpayment**	1323	1,00,000.00	
17-Feb-20	To	**YES Bank**	**Bankpayment**	1362	1,00,000.00	
24-Feb-20	To	**YES Bank**	**Bankpayment**	1391	1,00,000.00	
29-Feb-20	To	**YES Bank**	**Bankpayment**	1411	1,00,000.00	
14-Mar-20	To	**TDS 19 -20**	**Journal**	917	25,000.00	
26-Mar-20	To	**YES Bank**	**Bankpayment**	1438	25,000.00	
					7,52,893.00	8,93,219.37
	To	**Closing Balance**			1,40,326.37	
					8,93,219.37	**8,93,219.37**

Modi Realty (Miryalaguda) LLP

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

V.Ravindra Chary on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	By	**Labour Charges URD**	**Journal**	410		5,072.00
5-Oct-19	To	**YES Bank**	**Bankpayment**	825	5,072.00	
					5,072.00	**5,072.00**

Modi Realty (Miryalaguda) LLP

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

V. Vamshi - Allowance for Const Equipment URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**YES Bank**	Bankpayment	23	6,000.00	
12-Apr-19	To	**YES Bank**	Bankpayment	34	4,500.00	
20-Apr-19	To	**YES Bank**	Bankpayment	84	6,500.00	
27-Apr-19	To	**YES Bank**	Bankpayment	129	5,500.00	
10-May-19	To	**YES Bank**	Bankpayment	164	4,500.00	
	To	**YES Bank**	Bankpayment	186	4,500.00	
18-May-19	To	**YES Bank**	Bankpayment	212	2,000.00	
25-May-19	To	**YES Bank**	Bankpayment	237	500.00	
7-Jun-19	To	**YES Bank**	Bankpayment	264	3,625.00	
31-Mar-20	By	**Work in Progress**	Journal	1079		37,625.00
					37,625.00	**37,625.00**

Modi Realty (Miryalaguda) LLP

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

V. Venkateshwarlu Allow for Cont Equip-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To	**YES Bank**	**Bankpayment**	528	5,753.00	
21-Dec-19	To	**YES Bank**	**Bankpayment**	1148	1,824.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1080		7,577.00
					7,577.00	**7,577.00**

Modi Realty (Miryalaguda) LLP

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

Water Tanker Charges-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	**YES Bank**	Bankpayment	83	800.00	
7-Jun-19	To	**YES Bank**	Bankpayment	262	4,800.00	
14-Jun-19	To	**YES Bank**	Bankpayment	327	4,000.00	
22-Jun-19	To	**YES Bank**	Bankpayment	356	4,800.00	
27-Jul-19	To	**YES Bank**	Bankpayment	498	2,400.00	
9-Aug-19	To	**YES Bank**	Bankpayment	571	2,400.00	
16-Aug-19	To	**YES Bank**	Bankpayment	590	5,600.00	
30-Aug-19	To	**YES Bank**	Bankpayment	656	8,000.00	
4-Sep-19	By	**YES Bank**	Bank Receipt	87		8,000.00
6-Sep-19	To	**YES Bank**	Bankpayment	679	3,200.00	
14-Sep-19	To	**YES Bank**	Bankpayment	723	800.00	
20-Sep-19	To	**YES Bank**	Bankpayment	740	2,400.00	
28-Sep-19	To	**YES Bank**	Bankpayment	779	3,200.00	
	To	**YES Bank**	Bankpayment	788	8,000.00	
5-Oct-19	To	**YES Bank**	Bankpayment	838	2,400.00	
12-Oct-19	To	**YES Bank**	Bankpayment	872	800.00	
18-Oct-19	To	**YES Bank**	Bankpayment	883	1,600.00	
26-Oct-19	To	**YES Bank**	Bankpayment	911	1,600.00	
9-Nov-19	To	**YES Bank**	Bankpayment	977	1,600.00	
15-Nov-19	To	**YES Bank**	Bankpayment	999	4,000.00	
23-Nov-19	To	**YES Bank**	Bankpayment	1039	6,400.00	
30-Nov-19	To	**YES Bank**	Bankpayment	1069	5,600.00	
7-Dec-19	To	**YES Bank**	Bankpayment	1084	6,400.00	
17-Dec-19	To	**YES Bank**	Bankpayment	1103	3,200.00	
21-Dec-19	To	**YES Bank**	Bankpayment	1147	4,000.00	
28-Dec-19	To	**YES Bank**	Bankpayment	1156	4,800.00	
4-Jan-20	To	**YES Bank**	Bankpayment	1205	1,600.00	
11-Jan-20	To	**YES Bank**	Bankpayment	1217	5,600.00	
18-Jan-20	To	**YES Bank**	Bankpayment	1224	12,800.00	
24-Jan-20	To	**YES Bank**	Bankpayment	1257	800.00	
1-Feb-20	To	**YES Bank**	Bankpayment	1281	1,600.00	
29-Feb-20	To	**YES Bank**	Bankpayment	1409	1,600.00	
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	858	800.00	
14-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	921	1,600.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1165		1,11,200.00
					1,19,200.00	**1,19,200.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Welding Work

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	37	180.00	
27-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	220	2,950.00	
3-Aug-19	To	**Zakir Hussain Happy Card**	**Journal**	248	2,170.00	
16-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	517	750.00	
29-Nov-19	To	**Zakir Hussain Happy Card**	**Journal**	546	475.00	
31-Mar-20	By	**Work in Progress**	**Journal**	1166		6,525.00
					6,525.00	**6,525.00**

Modi Realty (Miryalaguda) LLP

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

Western Enterprises India Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	By	**Plumbing & Sanitary-18%**	**Purchase**	833		931.00
	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	898	931.00	
					931.00	**931.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Wood/Doors/Plywood-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To	**Summit Sales LLP**	**Purchase**	11	2,58,756.75	
24-Apr-19	To	**Summit Sales LLP**	**Purchase**	16	31,936.00	
3-May-19	To	**Summit Sales LLP**	**Purchase**	32	15,012.00	
7-May-19	To	**Summit Sales LLP**	**Purchase**	46	25,947.00	
15-May-19	To	**Summit Sales LLP**	**Purchase**	77	10,668.00	
17-May-19	To	**Summit Sales LLP**	**Purchase**	84	1,778.00	
24-May-19	To	**Summit Sales LLP**	**Purchase**	100	36,370.00	
6-Jun-19	To	**Summit Sales LLP**	**Purchase**	121	68,100.00	
	To	**Summit Sales LLP**	**Purchase**	124	14,000.00	
24-Jun-19	To	**Summit Sales LLP**	**Purchase**	179	24,765.28	
3-Jul-19	To	**Summit Sales LLP**	**Purchase**	202	50,669.92	
5-Aug-19	To	**Summit Sales LLP**	**Purchase**	274	31,593.92	
21-Aug-19	To	**Summit Sales LLP**	**Purchase**	311	5,709.38	
29-Aug-19	To	**Summit Sales LLP**	**Purchase**	316	14,994.00	
27-Sep-19	To	**Summit Sales LLP**	**Purchase**	378	39,824.00	
15-Oct-19	To	**Summit Sales LLP**	**Purchase**	423	25,248.00	
	To	**Summit Sales LLP**	**Purchase**	425	24,064.00	
23-Oct-19	To	**Summit Sales LLP**	**Purchase**	448	92,592.80	
18-Nov-19	To	**Summit Sales LLP**	**Purchase**	512	7,203.00	
	To	**Summit Sales LLP**	**Purchase**	516	73,775.20	
	To	**Summit Sales LLP**	**Purchase**	517	70,255.20	
	To	**Summit Sales LLP**	**Purchase**	518	12,932.40	
26-Nov-19	To	**Summit Sales LLP**	**Purchase**	524	10,440.00	
26-Dec-19	To	**Summit Sales LLP**	**Purchase**	583	8,820.00	
	To	**Summit Sales LLP**	**Purchase**	586	1,34,568.20	
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	595	47,441.92	
8-Jan-20	To	**Summit Sales LLP**	**Purchase**	639	54,343.92	
18-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	694	8,900.00	
13-Feb-20	To	**Summit Sales LLP**	**Purchase**	760	20,832.48	
26-Feb-20	To	**Summit Sales LLP**	**Purchase**	793	58,579.54	
2-Mar-20	To	**Summit Sales LLP**	**Purchase**	815	46,432.70	
19-Mar-20	To	**Summit Sales LLP**	**Purchase**	850	58,762.42	
31-Mar-20	By	**Work in Progress**	**Journal**	1139		13,85,316.03
					13,85,316.03	**13,85,316.03**

Modi Realty (Miryalaguda) LLP

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Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,09,26,430.59**	
31-Mar-20	By	**Room Rent**	**Journal**	1032		83,436.00
	By	**Extra Specs 18%**	**Journal**	1036		14,160.00
	By	**Cost Recognized**	**Journal**	1039		6,47,85,731.27
	To	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	**Journal**	1055	3,850.00	
	To	**Allowance for Const Equip Reg-18%**	**Journal**	1056	2,01,533.60	
	To	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1057	1,48,003.00	
	To	**A.Surender Reddy Allow Foe Const Equip**	**Journal**	1058	11,937.00	
	To	**Chithaluri Sai Ram - Alow for Const Equip**	**Journal**	1059	3,41,137.00	
	To	**CH.Ramakrishna-Allow For Const Equip-URD**	**Journal**	1060	11,300.00	
	To	**Janardhan Prasad - Allowance for Const Equip URD**	**Journal**	1061	37,429.00	
	To	**K. Srinu - Allow for Const Equip**	**Journal**	1062	1,05,625.00	
	To	**K. Upender Chari - Allow for Const Equip URD**	**Journal**	1063	2,645.00	
	To	**M. Ganesh Pola - Allow for Const Equip**	**Journal**	1064	61,662.00	
	To	**Nagaraju - Allowance for Const Equip-URD**	**Journal**	1065	38,662.00	
	To	**Navin.A - Allow for Const Equip**	**Journal**	1066	9,950.00	
	To	**N.Ramakrishna Reddy - Allow for Equip URD**	**Journal**	1067	4,959.00	
	To	**N.Ramesh - Allow for Const Equip**	**Journal**	1068	1,23,900.00	
	To	**P. Ashok Allow for Const Equip**	**Journal**	1069	9,700.00	
	To	**Radhakrishna-Allow for Const Equip-Reg**	**Journal**	1070	27,725.00	
	To	**Radhakrishna-Allow for Const Equip-Urd**	**Journal**	1071	6,39,965.00	
	To	**Ravi Kotta-Allow for Const Equip**	**Journal**	1072	2,53,494.00	
	To	**R.Balu Nayak-Allow for Const Equip-URD**	**Journal**	1073	5,96,509.00	
	To	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	**Journal**	1074	64,223.00	
	To	**Shaik Moiz - Allowance for Const Equip URD**	**Journal**	1075	58,150.00	
	To	**Sk Zaid - Allow for Const Equip**	**Journal**	1076	65,925.00	
	To	**S . K Zameeruddin - Allow for Equip**	**Journal**	1077	59,088.00	
	To	**Veera Chary-Allow For Const Equip-URD**	**Journal**	1078	94,187.00	
	To	**V. Vamshi - Allowance for Const Equipment URD**	**Journal**	1079	37,625.00	
	To	**V. Venkateshwarlu Allow for Cont Equip-URD**	**Journal**	1080	7,577.00	
	To	**Electrical Connection Charges**	**Journal**	1081	9,80,148.00	
	To	**Granite18%**	**Journal**	1082	33,079.20	
	To	**GSB 5%**	**Journal**	1083	7,24,293.50	
	To	**LT & HT Works 18%**	**Journal**	1084	8,18,200.00	
	To	**Solid Blocks - URD**	**Journal**	1085	1,89,000.00	
	To	**SS Railing 18%**	**Journal**	1086	3,15,278.90	
	To	**Allumium Windows 18%**	**Journal**	1087	9,11,904.17	
	To	**Bricks- Exmpt**	**Journal**	1088	3,650.00	
	To	**Bricks-URD**	**Journal**	1089	1,800.00	
	To	**Cement@28%**	**Journal**	1090	6,32,195.50	
	To	**Cement- Exempt**	**Journal**	1091	2,000.00	
	To	**Consumables**	**Journal**	1092	710.00	
	To	**Consumables-12%**	**Journal**	1093	9,039.00	
	To	**Consumables 18%**	**Journal**	1094	52,002.12	
	To	**Consumables -5%**	**Journal**	1095	4,367.00	
	To	**Consumables-Exempted**	**Journal**	1096	1,800.00	
	To	**Consumables-URD**	**Journal**	1097	4,702.50	
	To	**Electrial Material-5%**	**Journal**	1098	8,415.00	
	To	**Electrical Goods-18%**	**Journal**	1099	36,57,141.45	
		Carried Over			5,22,92,917.53	6,48,83,327.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,92,917.53	6,48,83,327.27
31-Mar-20	To **Electrical Goods 5%**	**Journal**	1100	3,935.00	
	To **Electrical Material**	**Journal**	1101	2,000.00	
	To **Electrical Material-12%**	**Journal**	1102	66,006.50	
	To **Electrical Material Exempted**	**Journal**	1103	3,385.00	
	To **Electrical Material -URD**	**Journal**	1104	16,424.00	
	To **Hardware Material 18%**	**Journal**	1105	2,88,715.80	
	To **Hardware Material - Exempt**	**Journal**	1106	6,738.00	
	To **Hardware Material URD**	**Journal**	1107	33,232.00	
	To **20mm Metal 5%**	**Journal**	1108	1,06,136.48	
	To **Metal - Urd**	**Journal**	1109	2,500.00	
	To **Chemicals-18%**	**Journal**	1110	12,242.50	
	To **Paints 18%**	**Journal**	1111	43,044.22	
	To **Paints 28%**	**Journal**	1112	17,822.00	
	To **Paints- Exempted**	**Journal**	1113	2,22,606.00	
	To **Paints URD**	**Journal**	1114	8,16,720.88	
	To **Plumbing & Sanitary -12%**	**Journal**	1115	22,750.00	
	To **Plumbing & Sanitary-18%**	**Journal**	1116	42,44,281.03	
	To **Plumbing & Sanitary - Exempt**	**Journal**	1117	2,560.00	
	To **Plumbing & Sanitary URD**	**Journal**	1118	28,007.00	
	To **Camera 18%**	**Journal**	1119	5,868.00	
	To **Equipment 18%**	**Journal**	1120	54,518.17	
	To **Morrum / Sand 18%**	**Journal**	1121	26,528.75	
	To **Morrum URD**	**Journal**	1122	3,52,800.00	
	To **Sand/Murrum**	**Journal**	1123	20,185.00	
	To **Sand/Murrum 5%**	**Journal**	1124	5,80,064.48	
	To **Steel-18%**	**Journal**	1125	12,53,376.52	
	To **Chips/stone Dust -Unreg**	**Journal**	1126	6,000.00	
	To **Stone - 18%**	**Journal**	1127	4,23,492.92	
	To **Stone Dust - Composition**	**Journal**	1128	1,42,857.00	
	To **Sundry Purchases**	**Journal**	1129	110.00	
	To **Sundry Purchases-18%**	**Journal**	1130	25,198.15	
	To **Sundry Purchases 5%**	**Journal**	1131	2,500.00	
	To **Sundry Purchases Exempt**	**Journal**	1132	8,048.00	
	To **Sundry Purchase -URD**	**Journal**	1133	20,003.00	
	To **Tiles-18%**	**Journal**	1134	17,45,195.66	
	To **Tiles 5%**	**Journal**	1135	17,72,241.45	
	To **Tools**	**Journal**	1136	5,390.00	
	To **Tools 18%**	**Journal**	1137	37,288.20	
	To **Tools Urd**	**Journal**	1138	1,889.00	
	To **Wood/Doors/Plywood-18%**	**Journal**	1139	13,85,316.03	
	To **Allowance for Consumables Reg-18%**	**Journal**	1140	1,00,766.80	
	To **Brick Work & Plastering 18%**	**Journal**	1141	75,36,387.50	
	To **Civil Works 18%**	**Journal**	1142	1,43,01,525.90	
	To **Labour Charges-Reg-18%**	**Journal**	1143	2,01,533.60	
	To **RCC Works 18%**	**Journal**	1144	1,24,51,917.50	
	To **Allowance for Consumables URD**	**Journal**	1145	11,33,467.43	
	To **Allowance for Cont Equip URD**	**Journal**	1146	21,37,031.07	
	To **Allowance for Equipment URD**	**Journal**	1147	5,49,582.80	
	To **Labour Charges - Un Registereed**	**Journal**	1148	25,007.20	
	To **Labour Charges URD**	**Journal**	1149	22,66,016.84	
	To **Allowance for Statutory Compliance Contractors**	**Journal**	1150	44,393.00	
	To **Allowances for Statutory-Abdul Aziz A/c**	**Journal**	1151	1,56,212.00	
	To **Bonus Construction Division**	**Journal**	1152	27,406.00	
	To **Creche Teacher Fees**	**Journal**	1153	12,000.00	
	To **Electrical Meters Expenses**	**Journal**	1154	2,790.00	
	To **Electricity Charges-3201450949**	**Journal**	1155	4,47,252.00	
	Carried Over			10,74,94,183.91	6,48,83,327.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,74,94,183.91	6,48,83,327.27
31-Mar-20	To	**Electricity Expenses**	**Journal**	1156	1,542.00	
	To	**Gardening Charges**	**Journal**	1157	1,06,352.00	
	To	**House Keeping Charges**	**Journal**	1158	2,50,689.00	
	To	**Loading & Unloading**	**Journal**	1159	11,760.00	
	To	**Salaries Construction Division**	**Journal**	1160	10,12,353.00	
	To	**Security Charges-URD**	**Journal**	1161	6,10,202.00	
	To	**Transportation Charges 12%**	**Journal**	1162	2,72,000.00	
	To	**Transportation Charges 18%**	**Journal**	1163	1,20,100.00	
	To	**Transportation Expenses-URD**	**Journal**	1164	28,581.00	
	To	**Water Tanker Charges-URD**	**Journal**	1165	1,11,200.00	
	To	**Welding Work**	**Journal**	1166	6,525.00	
					11,00,25,487.91	6,48,83,327.27
	By	**Closing Balance**				4,51,42,160.64
					11,00,25,487.91	**11,00,25,487.91**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

Xerox Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	**Zakir Hussain Happy Card**	**Journal**	14	80.00	
6-Jun-19	To	**Seven Hills Enterprises**	**Journal**	110	1,156.00	
14-Jun-19	To	**Abhinav Reddy Happy Card**	**Journal**	131	40.00	
28-Jun-19	To	**Zakir Hussain Happy Card**	**Journal**	169	30.00	
6-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	190	150.00	
27-Jul-19	To	**Zakir Hussain Happy Card**	**Journal**	220	172.00	
	To	**Seven Hills Enterprises**	**Journal**	225	3,240.00	
3-Aug-19	To	**Seven Hills Enterprises**	**Journal**	247	1,755.00	
5-Dec-19	To	**Zakir Hussain Happy Card**	**Journal**	563	270.00	
17-Jan-20	To	**Zakir Hussain Petty Cash A/c**	**Journal**	685	112.00	
7-Feb-20	To	**Seven Hills Enterprises**	**Journal**	735	2,122.00	
11-Mar-20	To	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	**Journal**	900	180.00	
					9,307.00	
	By	**Closing Balance**				9,307.00
					9,307.00	**9,307.00**

Modi Realty (Miryalaguda) LLP

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

Yellaiah Orsu on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	By	**Labour Charges URD**	**Journal**	461		90,096.00
26-Oct-19	To	**YES Bank**	**Bankpayment**	925	50,000.00	
2-Nov-19	To	**YES Bank**	**Bankpayment**	944	30,000.00	
29-Feb-20	To	**YES Bank**	**Bankpayment**	1410	10,000.00	
					90,000.00	90,096.00
	To	**Closing Balance**			96.00	
					90,096.00	**90,096.00**

Modi Realty (Miryalaguda) LLP

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Ranigunj
Secunderabad

YES Bank Book

SECUNDERABAD

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,64,852.28**	
2-Apr-19	To	**A33 Sri Priya & G. Suresh Kumar**	Bank Receipt	1	4,00,000.00	
3-Apr-19	By	**Satish Electrical Works**	Bankpayment	1		4,050.00
	By	**TDS 18-19**	Bankpayment	2		65,413.00
5-Apr-19	By	**Ch.Raj Kumar Happy Card**	Bankpayment	3		7,214.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	4		2,250.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	5		5,327.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	6		500.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	7		2,860.00
	By	**United Security Services**	Bankpayment	8		45,461.00
	By	**Shreya Services**	Bankpayment	9		18,912.00
	By	**Summit Sales LLp Logistics**	Bankpayment	10		90,968.00
	By	**Summit Sales LLp Logistics**	Bankpayment	11		18,360.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	12		54,000.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	13		14,000.00
	By	**Ch. Rajkumar - Saved Discount**	Bankpayment	14		25,000.00
	By	**Summit Sales LLp Logistics**	Bankpayment	15		73,515.00
	By	**K. Satish Kumar - Painter**	Bankpayment	16		16,445.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	17		10,530.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	18		13,230.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	19		14,896.00
	By	**Shaik Moiz on A/c**	Bankpayment	20		29,700.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	21		8,880.00
	By	**Radha Krishna on Account**	Bankpayment	22		43,560.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	23		5,940.00
	By	**Uni Ads Limited**	Bankpayment	24		20,880.00
	By	**Zakir Hussain Happy Card**	Bankpayment	25		15,560.00
	By	**Sri Bhavani Ads**	Bankpayment	26		13,920.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	27		4,41,000.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	28		80,915.00
8-Apr-19	To	**A-66 Mandhadi Sreeja**	Bank Receipt	2	10,00,000.00	
	To	**A-74 K.Chenna Keshwar Rai**	Bank Receipt	3	5,81,000.00	
	To	**A33 Sri Priya & G. Suresh Kumar**	Bank Receipt	4	2,05,000.00	
9-Apr-19	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	5	35,00,000.00	
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	6	6,00,000.00	
	By	**Abhinav Reddy Salary A/c**	Bankpayment	29		57,581.00
10-Apr-19	To	**A-16 Elamsetti Varahalu**	Bank Receipt	7	8,91,600.00	
	To	**A-81 Polisetty Anajaih**	Bank Receipt	8	8,91,600.00	
	To	**A-39 Miryala Nagamani**	Bank Receipt	9	1,90,000.00	
	To	**A-39 Miryala Nagamani**	Bank Receipt	10	2,50,000.00	
	To	**A-39 Miryala Nagamani**	Bank Receipt	11	2,50,000.00	
	To	**A-39 Miryala Nagamani**	Bank Receipt	12	2,50,000.00	
	By	**Electricity Expenses Payable**	Bankpayment	30		53,587.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	31		1,728.00
12-Apr-19	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	32		5,292.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	33		8,036.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	34		4,455.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	35		7,202.00
	By	**Radha Krishna on Account**	Bankpayment	36		37,262.00
	By	**Janardhan Prasad on A/c**	Bankpayment	37		21,947.00
		Carried Over			92,74,052.28	13,40,376.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,74,052.28	13,40,376.00
12-Apr-19	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	38		6,895.00
	By	Modi & Modi Constructions -Loan	Bankpayment	39		35,00,000.00
	By	Ch. Rajkumar - Saved Discount	Bankpayment	40		25,000.00
	By	Ch.Raj Kumar Happy Card	Bankpayment	41		2,605.00
	By	Zakir Hussain Salary A/c	Bankpayment	42		27,920.00
	By	Refill Zone	Bankpayment	43		1,357.00
	By	Premier Engineering Corporation	Bankpayment	44		9,664.00
	By	Jinkrupa Agency	Bankpayment	45		5,664.00
	By	G.Krishna Murthy & Sons	Bankpayment	46		925.00
	By	Sri Raja Rajeshwara Traders	Bankpayment	47		325.00
	By	Sri Bhavani Ads	Bankpayment	48		6,990.00
	By	Y.Ravi Shanker-Supply	Bankpayment	49		4,700.00
	By	Elegant Enterprises	Bankpayment	50		5,782.00
	By	Shah Traders	Bankpayment	51		8,235.00
	By	Varna Media	Bankpayment	52		4,253.00
	By	Shubham Enterprises	Bankpayment	53		1,038.00
	By	Vehicle Repairs&Maintenceof 2wheeler	Bankpayment	54		1,192.00
	By	Modi Housing Pvt Ltd - Hoarding	Bankpayment	55		9,440.00
	By	Modi Housing Pvt Ltd - Hoarding	Bankpayment	56		9,440.00
	By	Summit Sales LLp Logistics	Bankpayment	57		19,302.00
	By	Modi Housing Pvt Ltd - Statutory Payments	Bankpayment	58		30,550.00
	By	Bhavani Enterprises	Bankpayment	59		11,653.00
	By	Zakir Hussain Happy Card	Bankpayment	60		9,100.00
	By	Abhinav Reddy Happy Card	Bankpayment	61		1,490.00
	By	Ashok Constructions Construction A/C	Bankpayment	62		1,51,900.00
	By	Summit Sales LLP	Bankpayment	63		2,55,282.00
	By	Praful Sanitary	Bankpayment	64		6,70,968.00
	By	Prasad Commission A/c	Bankpayment	65		1,890.00
	By	Rohit Commission A/c	Bankpayment	66		1,223.00
	By	Laxmi Commission A/c	Bankpayment	67		1,223.00
	By	Murali Mohan Commission A/c	Bankpayment	68		1,223.00
13-Apr-19	By	Sri Shiridi Sai Enterprises	Bankpayment	69		2,550.00
15-Apr-19	To	A-42 G. Sunitha Shifted to 69	Bank Receipt	13	8,85,600.00	
16-Apr-19	By	Modi Housing Pvt Ltd - Statutory Payments	Bankpayment	70		1,27,937.00
	By	A-42 G. Sunitha Shifted to 69	Bankpayment	71		8,85,600.00
17-Apr-19	To	A-59 R.Vamshi Krishna	Bank Receipt	14	3,00,000.00	
20-Apr-19	By	Ravi Kotta-Allow for Const Equip	Bankpayment	72		6,272.00
	By	N.Ramesh - Allow for Const Equip	Bankpayment	73		25,284.00
	By	Labour Charges - Un Registereed	Bankpayment	74		5,342.00
	By	Summit Sales LLP	Bankpayment	75		1,86,000.00
	By	Modi & Modi Constructions -Loan	Bankpayment	76		21,00,000.00
	By	Ashok Constructions Construction A/C	Bankpayment	77		98,000.00
	By	BPCL- ECMS (FLEET BUSINESS)	Bankpayment	78		3,159.00
	By	BPCL- ECMS (FLEET BUSINESS)	Bankpayment	79		2,280.00
	By	Modi Housing Pvt Ltd - Statutory Payments	Bankpayment	80		13,843.00
	By	Summit Sales LLP (Common Exp)	Bankpayment	81		29,657.00
	By	Sayed Yusuf Baba (Sd Khaja) - Suppliet	Bankpayment	82		2,500.00
	By	Water Tanker Charges-URD	Bankpayment	83		800.00
	By	V. Vamshi - Allowance for Const Equipment URD	Bankpayment	84		6,435.00
	By	Labour Charges URD	Bankpayment	85		5,697.00
	By	Shaik Moiz on A/c	Bankpayment	86		39,600.00
	By	Radha Krishna on Account	Bankpayment	87		27,720.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	88		7,499.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	89		6,584.00
	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	90		3,528.00
	By	BPCL- ECMS (FLEET BUSINESS)	Bankpayment	91		1,560.00
		Carried Over			1,04,59,652.28	97,15,452.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,59,652.28	97,15,452.00
20-Apr-19	By	**Ch.Raj Kumar Happy Card**	Bankpayment	92		6,960.00
	By	**Zakir Hussain Happy Card**	Bankpayment	93		13,016.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	94		1,470.00
	By	**D.Shiva Shankar Happy Card A/c**	Bankpayment	95		1,050.00
	By	**Ch. Rajkumar - Saved Discount**	Bankpayment	96		25,000.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	97		399.00
	By	**Zakir Hussain Salary A/c**	Bankpayment	98		399.00
	By	**Abhinav Reddy Salary A/c**	Bankpayment	99		399.00
	By	**B.Murali Krishna Salary**	Bankpayment	100		1,599.00
	By	**B.Kranthi Salary A/c**	Bankpayment	101		1,599.00
	By	**G.Saidulu Salary**	Bankpayment	102		399.00
	By	**Ahmad Hussain Salary A/c**	Bankpayment	103		399.00
	By	**Swathi.K Salary A/c**	Bankpayment	104		399.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	105		399.00
	By	**K. Srinu on A/c**	Bankpayment	106		6,405.00
	By	**Maruthi Pipes Industries**	Bankpayment	107		2,23,385.00
	By	**Sri Raja Rajeshwara Traders**	Bankpayment	108		3,717.00
	By	**Summit Sales LLP**	Bankpayment	109		1,49,146.00
	By	**Electricity Expenses**	Bankpayment	110		497.00
	By	**D.Shiva Shankar Happy Card A/c**	Bankpayment	111		350.00
	By	**K. Srinu on A/c**	Bankpayment	112		1,129.00
22-Apr-19	To	**A-87 S. Sharath Reddy**	Bank Receipt	15	3,00,000.00	
	To	**A- 82 Polisetty Nageswar Rao**	Bank Receipt	16	8,70,000.00	
	To	**A-70 Ch. Srihari**	Bank Receipt	17	21,500.00	
23-Apr-19	To	**A-31 S. Rambabu**	Bank Receipt	18	5,30,000.00	
24-Apr-19	By	**TDS 18-19**	Bankpayment	113		3,18,665.00
27-Apr-19	By	**Ch. Rajkumar - Saved Discount**	Bankpayment	114		25,000.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	115		1,61,700.00
	By	**K. Srinu on A/c**	Bankpayment	116		5,522.00
	By	**Summit Sales LLP**	Bankpayment	117		3,87,872.00
	By	**Vivid World**	Bankpayment	118		271.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	119		4,035.00
	By	**Priyanka Printers**	Bankpayment	120		306.00
	By	**DVK Ads (Satyanarayana Raju)**	Bankpayment	121		15,680.00
	By	**J.Nageswara Rao**	Bankpayment	122		3,307.00
	By	**Shaik Moiz Loan A/c**	Bankpayment	123		50,000.00
	By	**Creche Teacher Fees**	Bankpayment	124		4,000.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	125		7,448.00
	By	**Janardhan Prasad on A/c**	Bankpayment	126		1,10,916.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	127		32,536.00
	By	**K. Srinivas on A/c**	Bankpayment	128		11,088.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	129		5,445.00
29-Apr-19	By	**Summit Sales LLP**	Bankpayment	130		2,38,683.00
	By	**Labour Charges - Un Registereed**	Bankpayment	131		3,431.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	132		4,335.00
30-Apr-19	To	**A-42 G. Sunitha Shifted to 69**	Bank Receipt	19	8,86,000.00	
	To	**Tds Receivable - 17-18**	Bank Receipt	20	5,230.00	
	To	**Abhinav Reddy Happy Card**	Bank Receipt	21	11,147.00	
	To	**Selvakumar Happy Card A/c**	Bank Receipt	22	500.00	
3-May-19	By	**Creche Teacher Fees**	Bankpayment	133		4,000.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	134		10,000.00
	By	**Ch. Rajkumar - Saved Discount**	Bankpayment	135		25,000.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	136		54,000.00
	By	**Summit Sales LLp Logistics**	Bankpayment	137		85,420.00
	By	**Summit Sales LLp Logistics**	Bankpayment	138		7,020.00
	By	**Summit Sales LLp Logistics**	Bankpayment	139		2,632.00
		Carried Over			1,30,84,029.28	1,17,31,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,84,029.28	1,17,31,880.00
3-May-19	By	**Summit Sales LLp Logistics**	Bankpayment	140		25,259.00
	By	**TDS 19 -20**	Bankpayment	141		40,988.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	142		14,994.00
	By	**Labour Charges URD**	Bankpayment	143		2,549.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	144		8,910.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	145		4,60,600.00
	By	**Sri Bhavani Ads**	Bankpayment	146		20,670.00
	By	**Sri Bhavani Digitals**	Bankpayment	147		30,607.00
	By	**Rama Enterprises**	Bankpayment	148		2,40,330.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	149		7,514.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	150		1,27,937.00
4-May-19	To	**A-56 Smt K. Ramana & K. Janardhan**	Bank Receipt	23	3,00,000.00	
	To	**Modi Housing Pvt Ltd - Statutory Payments**	Bank Receipt	24	1,27,937.00	
5-May-19	By	**Radha Krishna on Account**	Bankpayment	151		28,710.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	152		8,316.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	153		7,560.00
6-May-19	To	**A- 60 K. Srinivas**	Bank Receipt	25	6,45,000.00	
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	154		1,79,800.00
	By	**A-56 Smt K. Ramana & K. Janardhan**	Bankpayment	155		3,00,000.00
9-May-19	To	**A-59 R.Vamshi Krishna**	Bank Receipt	26	1,00,000.00	
10-May-19	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	156		13,524.00
	By	**Sri Sai Metal Industries (Upender)**	Bankpayment	157		21,879.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	158		1,200.00
	By	**Ch. Rajkumar - Saved Discount**	Bankpayment	159		25,000.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	160		4,201.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	161		5,991.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	162		9,212.00
	By	**Labour Charges - Un Registereed**	Bankpayment	163		1,485.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	164		4,455.00
	By	**Kaja Khan on Account**	Bankpayment	165		6,253.00
	By	**A.Surender on A/c**	Bankpayment	166		5,725.00
	By	**Radha Krishna on Account**	Bankpayment	167		80,857.00
	By	**Nagaraju on A/c**	Bankpayment	168		19,602.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	169		8,910.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	170		7,166.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	171		31,458.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	172		20,087.00
	By	**Uni Ads Limited**	Bankpayment	173		20,880.00
	By	**Sri Bhavani Ads**	Bankpayment	174		13,920.00
	By	**United Security Services**	Bankpayment	175		45,461.00
	By	**Shreya Services**	Bankpayment	176		18,721.00
	By	**Kulkarni Consultants**	Bankpayment	177		48,600.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	178		2,123.00
	By	**D.Shiva Shankar Happy Card A/c**	Bankpayment	179		350.00
	By	**G.Murali Happy Card Account**	Bankpayment	180		3,087.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	181		700.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	182		18,400.00
	By	**Summit Sales LLP**	Bankpayment	183		40,020.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	184		4,99,800.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	185		7,166.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	186		4,455.00
14-May-19	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	187		12,152.00
	To	**Abhinav Reddy Happy Card**	Bank Receipt	27	18,400.00	
15-May-19	By	**D. Thulashi Ram on A/c**	Bankpayment	188		14,850.00
	By	**Rama Enterprises**	Bankpayment	189		1,85,256.00
	By	**Electricity Charges-3201450949**	Bankpayment	190		38,159.00
		Carried Over			1,42,75,366.28	1,44,77,729.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,75,366.28	1,44,77,729.00
15-May-19	To	**A-56 Smt K. Ramana & K. Janardhan**	Bank Receipt	28	3,00,000.00	
	By	**Maruthi. Y Civil Contractor Supplier**	Bankpayment	191		2,00,000.00
	By	**D.Shiva Shankar Happy Card A/c**	Bankpayment	192		25,260.00
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	29	4,00,000.00	
18-May-19	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	193		3,093.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	194		1,776.00
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	195		913.00
	By	**Sri Shiridi Sai Enterprises**	Bankpayment	196		2,550.00
	By	**House Keeping Charges**	Bankpayment	197		1,500.00
	By	**P.Madan Mohan**	Bankpayment	198		35,150.00
	By	**Satish Electrical Works**	Bankpayment	199		4,000.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	200		20,941.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	201		38,862.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	202		900.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	203		6,405.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	204		1,495.00
	By	**Zakir Hussain Happy Card**	Bankpayment	205		8,403.00
	By	**Shaik Moiz on A/c**	Bankpayment	206		16,137.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	207		2,413.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	208		4,455.00
	By	**Radha Krishna on Account**	Bankpayment	209		50,538.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	210		7,166.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	211		6,930.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	212		1,980.00
	By	**Labour Charges - Un Registereed**	Bankpayment	213		2,178.00
	By	**Sri Venkateshwara Power Tech**	Bankpayment	214		2,62,150.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	215		11,17,200.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	216		10,094.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	217		12,583.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	218		6,174.00
	By	**Venkateswarlu.V on A/c**	Bankpayment	219		20,322.00
	By	**G.Murali Happy Card Account**	Bankpayment	220		160.00
	To	**Soham Modi Loan**	Bank Receipt	30	20,00,000.00	
20-May-19	By	**B.Murali Krishna Salary**	Bankpayment	221		20,000.00
23-May-19	To	**A- 40 Neerudu Manju Vani**	Bank Receipt	31	2,00,000.00	
	To	**A- 40 Neerudu Manju Vani**	Bank Receipt	32	2,00,000.00	
25-May-19	By	**Modi Housing Pvt Ltd - Hoarding**	Bankpayment	222		15,264.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	223		16,364.00
	By	**E Prasad Happy Card Account**	Bankpayment	224		550.00
	By	**Summit Sales LLP**	Bankpayment	225		3,00,242.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	226		2,94,000.00
	By	**DVK Ads (Satyanarayana Raju)**	Bankpayment	227		8,820.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	228		6,030.00
	By	**Abhi Corporates**	Bankpayment	229		2,400.00
	By	**J.Nageswara Rao**	Bankpayment	230		3,307.00
	By	**D.Shiva Shankar Happy Card A/c**	Bankpayment	231		275.00
	By	**Summit Sales LLp Logistics**	Bankpayment	232		5,111.00
	By	**N.Ramesh - Allow for Const Equip**	Bankpayment	233		18,130.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	234		4,455.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	235		3,465.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	236		8,316.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	237		495.00
	By	**Janardhan Prasad on A/c**	Bankpayment	238		20,332.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	239		5,445.00
1-Jun-19	By	**TDS 19 -20**	Bankpayment	240		81,777.00
4-Jun-19	To	**A-29 Netala Chaitanya**	Bank Receipt	33	9,43,500.00	
		Carried Over			1,83,18,866.28	1,71,64,235.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,18,866.28	1,71,64,235.00
4-Jun-19	To	**A-30 M.Parameshwar**	Bank Receipt	34	5,44,000.00	
	To	**A-34 Narendra Tangella**	Bank Receipt	35	9,17,000.00	
6-Jun-19	By	**Ashok Constructions Construction A/C**	Bankpayment	241		7,35,000.00
	By	**Summit Sales LLP**	Bankpayment	242		2,18,824.00
	By	**Maruthi Pipes Industries**	Bankpayment	243		2,23,385.00
	By	**Ganji Venkannah & Sons**	Bankpayment	244		180.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	245		3,106.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	246		2,08,464.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	247		14,406.00
	By	**Radha Krishna on Account**	Bankpayment	248		27,706.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	249		8,000.00
	By	**D.Shiva Shankar Happy Card A/c**	Bankpayment	250		270.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	251		6,373.00
	By	**Rama Enterprises**	Bankpayment	252		7,500.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	253		1,63,643.00
	By	**Repairs & Maintenance Site- URD**	Bankpayment	254		7,000.00
	By	**Labour Charges - Un Registereed**	Bankpayment	255		5,692.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	256		8,057.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	257		8,316.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	258		5,699.00
	By	**Selvakumar Happy Card A/c**	Bankpayment	259		12,500.00
	By	**Swathi.K Salary A/c**	Bankpayment	260		17,000.00
7-Jun-19	By	**Creche Teacher Fees**	Bankpayment	261		4,000.00
	By	**Water Tanker Charges-URD**	Bankpayment	262		4,800.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	263		14,014.00
	By	**V. Vamshi - Allowance for Const Equipment URD**	Bankpayment	264		3,589.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	265		2,970.00
	By	**Labour Charges URD**	Bankpayment	266		6,960.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	267		8,316.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	268		6,770.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	269		1,040.00
	By	**Radha Krishna on Account**	Bankpayment	270		49,500.00
	By	**K. Srinivas on A/c**	Bankpayment	271		14,108.00
	By	**Nagaraju on A/c**	Bankpayment	272		8,118.00
	By	**K. Srinu on A/c**	Bankpayment	273		23,694.00
	By	**Labour Charges - Un Registereed**	Bankpayment	274		3,653.00
	By	**Labour Charges - Un Registereed**	Bankpayment	275		2,648.00
	By	**Labour Charges - Un Registereed**	Bankpayment	276		3,960.00
	By	**Sri Sai Metal Industries (Upender)**	Bankpayment	277		20,185.00
	By	**Uni Ads Limited**	Bankpayment	278		20,880.00
	By	**Sri Bhavani Ads**	Bankpayment	279		13,920.00
	By	**Summit Sales LLp Logistics**	Bankpayment	280		85,420.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	281		54,000.00
	By	**Seven Hills Enterprises**	Bankpayment	282		1,156.00
	By	**Abhi Corporates**	Bankpayment	283		1,200.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	284		3,902.00
	By	**Summit Sales LLp Logistics**	Bankpayment	285		3,240.00
	By	**Sri Sai Vigneshwara Stone Crusher (Rehamath)**	Bankpayment	286		1,20,978.00
	By	**Modi Housing Pvt Ltd - Hoarding**	Bankpayment	287		15,264.00
	By	**Rama Enterprises**	Bankpayment	288		13,559.00
	By	**Reflections Electricals Pvt Ltd**	Bankpayment	289		3,000.00
	By	**Shri Kripalu Trading Company**	Bankpayment	290		5,840.00
	By	**Praful Sanitary**	Bankpayment	291		1,26,374.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	292		14,000.00
	By	**Electrical Meters Expenses**	Bankpayment	293		2,790.00
	By	**Ayyappa Traders**	Bankpayment	294		56,577.00
		Carried Over			1,97,79,866.28	1,95,65,781.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,79,866.28	1,95,65,781.00
8-Jun-19	By	**R.Balu Nayak on A/c**	Bankpayment	295		53,508.00
10-Jun-19	To	**Modi & Modi Constructions -Loan**	Bank Receipt	36	13,50,000.00	
12-Jun-19	By	**Abhinav Reddy Happy Card**	Bankpayment	296		5,749.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	297		6,86,000.00
	By	**Summit Sales LLP**	Bankpayment	298		7,00,658.00
	By	**Electricity Charges-3201450949**	Bankpayment	299		63,927.00
14-Jun-19	By	**Ch. Rajkumar - Saved Discount**	Bankpayment	300		28,653.00
	By	**B. Kranthi Commission A/c**	Bankpayment	301		28,437.00
	By	**Summit Sales LLP**	Bankpayment	302		2,99,890.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	303		6,710.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	304		19,055.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	305		850.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	306		1,310.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	307		5,250.00
	By	**Radhakrishna - Gardening**	Bankpayment	308		10,577.00
	By	**United Security Services**	Bankpayment	309		54,065.00
	By	**Shreya Services**	Bankpayment	310		22,687.00
	By	**Shaik Moiz on A/c**	Bankpayment	311		55,638.00
	By	**Ch Venkatramana Happy Card**	Bankpayment	312		2,000.00
	By	**D.Shiva Shankar Happy Card A/c**	Bankpayment	313		100.00
	By	**Sri Venkateshwara Power Tech**	Bankpayment	314		2,41,600.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	315		2,69,500.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	316		5,255.00
	By	**Ch Venkatramana Happy Card**	Bankpayment	317		1,400.00
	By	**Rama Enterprises**	Bankpayment	318		1,85,356.00
	By	**Jinkrupa Agency**	Bankpayment	319		5,664.00
	By	**Praful Sanitary**	Bankpayment	320		1,12,341.00
	By	**Shubham Enterprises**	Bankpayment	321		21,506.00
	By	**Elegant Enterprises**	Bankpayment	322		10,408.00
	By	**Premier Engineering Corporation**	Bankpayment	323		16,107.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	324		2,040.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	325		7,350.00
	By	**SD Khaja-Supplier**	Bankpayment	326		3,000.00
	By	**Water Tanker Charges-URD**	Bankpayment	327		4,000.00
	By	**Ramjan Mohammad on A/c**	Bankpayment	328		4,039.00
	By	**Venkateswarlu.V on A/c**	Bankpayment	329		24,309.00
	By	**Radha Krishna on Account**	Bankpayment	330		33,774.00
	By	**Nagaraju on A/c**	Bankpayment	331		4,950.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	332		990.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	333		8,316.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	334		7,474.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	335		4,455.00
	By	**R.Balu Nayak on A/c**	Bankpayment	336		46,452.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	337		2,970.00
	By	**E Prasad Happy Card Account**	Bankpayment	338		4,100.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	339		399.00
	By	**Zakir Hussain Salary A/c**	Bankpayment	340		399.00
	By	**Swathi.K Salary A/c**	Bankpayment	341		399.00
	By	**B.Murali Krishna Salary**	Bankpayment	342		1,599.00
	By	**G.Saidulu Salary**	Bankpayment	343		399.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	344		399.00
	By	**B.Kranthi Salary A/c**	Bankpayment	345		1,599.00
	By	**Ahmad Hussain Salary A/c**	Bankpayment	346		399.00
17-Jun-19	To	**A-57 Kurakula Gopinath**	Bank Receipt	37	5,44,000.00	
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	38	17,00,000.00	
19-Jun-19	To	**A- 40 Neerudu Manju Vani**	Bank Receipt	39	2,00,000.00	
		Carried Over			2,35,73,866.28	2,26,43,793.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,73,866.28	2,26,43,793.00
19-Jun-19	To	**A- 40 Neerudu Manju Vani**	Bank Receipt	40	2,00,000.00	
21-Jun-19	To	**A-41 Paduru Vinay**	Bank Receipt	41	5,93,980.00	
	To	**A-38 Kandimalla Shekar Reddy**	Bank Receipt	42	17,90,000.00	
22-Jun-19	By	**SD Khaja-Supplier**	Bankpayment	347		3,000.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	348		1,32,000.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	349		29,536.00
	By	**Soham Modi Loan**	Bankpayment	350		14,384.00
	By	**Tejal Modi - Loan**	Bankpayment	351		20,959.00
	By	**Gaurang Mody HUF**	Bankpayment	352		89,435.00
	By	**Ch.Ramesh Happy Card**	Bankpayment	353		900.00
	By	**Gaurang Mody Loan**	Bankpayment	354		14,897.00
	By	**B.Murali Krishna Commission**	Bankpayment	355		19,308.00
	By	**Water Tanker Charges-URD**	Bankpayment	356		4,800.00
	By	**A.Surender Reddy Allow Foe Const Equip**	Bankpayment	357		1,980.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	358		7,425.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	359		8,811.00
	By	**Labour Charges URD**	Bankpayment	360		3,960.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	361		1,584.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	362		1,980.00
	By	**Venkateswarlu.V on A/c**	Bankpayment	363		24,309.00
	By	**Radha Krishna on Account**	Bankpayment	364		39,600.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	365		4,26,300.00
	By	**Zakir Hussain Happy Card**	Bankpayment	366		11,410.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	367		15,00,000.00
	By	**B. Kranthi Commission A/c**	Bankpayment	368		28,437.00
	By	**Ch Venkatramana Happy Card**	Bankpayment	369		350.00
	By	**Rama Enterprises**	Bankpayment	370		1,85,155.00
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	371		1,088.00
24-Jun-19	By	**A S Agarwal Co**	Bankpayment	372		7,708.00
25-Jun-19	To	**AVR Group LandLord Running A/c**	Bank Receipt	43	1,42,340.00	
26-Jun-19	To	**A33 Sri Priya & G. Suresh Kumar**	Bank Receipt	44	9,56,250.00	
27-Jun-19	To	**Abhinav Reddy Happy Card**	Bank Receipt	45	5,699.00	
28-Jun-19	By	**Janardhan Prasad on A/c**	Bankpayment	373		46,530.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	374		14,000.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	375		4,930.00
	By	**Zakir Hussain Happy Card**	Bankpayment	376		15,391.00
	By	**Abhinav Reddy Happy Card**	Bankpayment	377		5,699.00
	By	**DVK Ads (Satyanarayana Raju)**	Bankpayment	378		15,680.00
	By	**Summit Sales LLp Logistics**	Bankpayment	379		79,529.00
	By	**Summit Builders - Statutory Deposit**	Bankpayment	380		40,000.00
	By	**Purnima Mosaic Tiles**	Bankpayment	381		1,52,567.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	382		9,80,000.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	383		6,831.00
	By	**J.Nageswara Rao**	Bankpayment	384		3,307.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	385		78,408.00
	By	**Shaik Moiz on A/c**	Bankpayment	386		14,850.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	387		1,831.00
	By	**Radha Krishna on Account**	Bankpayment	388		75,240.00
	By	**Shaik Shahed On A/c**	Bankpayment	389		24,750.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	390		9,083.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	391		5,692.00
	By	**Summit Sales LLP**	Bankpayment	392		3,07,641.00
	By	**Sri Bhavani Digitals**	Bankpayment	393		33,494.00
	By	**Sri Bhavani Ads**	Bankpayment	394		5,800.00
	By	**Elegant Enterprises**	Bankpayment	395		5,938.00
	By	**Praful Sanitary**	Bankpayment	396		1,487.00
		Carried Over			2,72,62,135.28	2,71,51,787.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,62,135.28	2,71,51,787.00
28-Jun-19	By	**Vivid World**	Bankpayment	397		773.00
	By	**Gaurang Mody HUF**	Bankpayment	398		89,435.00
	By	**Gaurang Mody Loan**	Bankpayment	399		14,897.00
	By	**Soham Modi Loan**	Bankpayment	400		14,384.00
	By	**B. Kranthi Commission A/c**	Bankpayment	401		28,437.00
	By	**B.Murali Krishna Commission**	Bankpayment	402		9,308.00
29-Jun-19	To	**Modi & Modi Constructions -Loan**	Bank Receipt	46	6,00,000.00	
3-Jul-19	To	**A-56 Smt K. Ramana & K. Janardhan**	Bank Receipt	47	1,00,000.00	
4-Jul-19	By	**Ch. Rajkumar Salary A/c**	Bankpayment	403		1,26,563.00
5-Jul-19	By	**TDS 19 -20**	Bankpayment	404		1,22,988.00
6-Jul-19	By	**D.Shiva Shankar Happy Card A/c**	Bankpayment	405		275.00
	By	**Zakir Hussain Happy Card**	Bankpayment	406		6,677.00
	By	**Gaurang Mody HUF**	Bankpayment	407		89,435.00
	By	**Gaurang Mody Loan**	Bankpayment	408		14,897.00
	By	**Soham Modi Loan**	Bankpayment	409		14,384.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	410		13,96,500.00
	By	**Modi Housing Pvt Ltd - Hoarding**	Bankpayment	411		15,264.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	412		54,000.00
	By	**Summit Sales LLp Logistics**	Bankpayment	413		9,131.00
	By	**B. Kranthi Commission A/c**	Bankpayment	414		28,437.00
	By	**B.Murali Krishna Commission**	Bankpayment	415		7,250.00
	By	**Labour Charges URD**	Bankpayment	416		4,692.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	417		1,683.00
	By	**Algubelly Gopal Reddy- Allow for Const Equip -URD**	Bankpayment	418		1,980.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	419		5,742.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	420		4,405.00
	By	**K. Srinu on A/c**	Bankpayment	421		89,100.00
	By	**Radha Krishna on Account**	Bankpayment	422		29,700.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	423		1,78,200.00
	By	**Shaik Shahed On A/c**	Bankpayment	424		2,376.00
	By	**D.Shiva Shankar Happy Card A/c**	Bankpayment	425		1,340.00
	By	**Ch Venkatramana Happy Card**	Bankpayment	426		551.00
	By	**Soham Modi Huf**	Bankpayment	427		1,34,564.00
	By	**Summit Sales LLP**	Bankpayment	428		1,96,746.00
8-Jul-19	To	**A-31 S. Rambabu**	Bank Receipt	48	1,00,000.00	
9-Jul-19	To	**Modi & Modi Constructions -Loan**	Bank Receipt	49	20,00,000.00	
12-Jul-19	To	**A-63 P.Gurumurthy**	Bank Receipt	50	2,30,720.00	
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	429		1,350.00
	By	**Radha Krishna on Account**	Bankpayment	430		3,960.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	431		5,816.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	432		2,228.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	433		3,960.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	434		1,980.00
	By	**Zakir Hussain Happy Card**	Bankpayment	435		10,184.00
	By	**K.Sunil Happy Card**	Bankpayment	436		2,100.00
	By	**Sri Sai Metal Industries (Upender)**	Bankpayment	437		63,106.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	438		17,59,100.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	439		5,585.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	440		4,535.00
	By	**Sri Bhavani Ads**	Bankpayment	441		13,920.00
	By	**Summit Sales LLp Logistics**	Bankpayment	442		5,832.00
	By	**KGM and Co (Prop)**	Bankpayment	443		4,050.00
13-Jul-19	By	**Swathi Commission A/c**	Bankpayment	444		5,000.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	445		4,794.00
15-Jul-19	By	**Uni Ads Limited**	Bankpayment	446		20,880.00
	By	**Electricity Charges-3201450949**	Bankpayment	447		29,772.00
		Carried Over			3,02,92,855.28	3,17,94,053.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,02,92,855.28	3,17,94,053.00
15-Jul-19	To	**Modi & Modi Constructions -Loan**	Bank Receipt	51	18,00,000.00	
	By	**Purnima Mosaic Tiles**	Bankpayment	448		53,690.00
	By	**Gaurang Mody HUF**	Bankpayment	449		53,661.00
	By	**Gaurang Mody Loan**	Bankpayment	450		8,938.00
	By	**Soham Modi Loan**	Bankpayment	451		8,631.00
	By	**Tejal Modi - Loan**	Bankpayment	452		7,500.00
	To	**Shaik Moiz on A/c**	Bank Receipt	52	14,850.00	
16-Jul-19	To	**Tejal Modi - Loan**	Bank Receipt	53	7,500.00	
	By	**A-63 P.Gurumurthy**	Bankpayment	453		2,30,720.00
17-Jul-19	To	**A-63 P.Gurumurthy**	Bank Receipt	54	2,30,000.00	
20-Jul-19	By	**Radha Krishna on Account**	Bankpayment	454		79,200.00
	By	**Jaikumar Happy Card Account**	Bankpayment	455		4,473.00
	By	**Vivid World**	Bankpayment	456		655.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	457		23,874.00
	By	**Shiv Shakti Machine Tools**	Bankpayment	458		2,124.00
	By	**K. Srinu on A/c**	Bankpayment	459		21,120.00
	By	**Summit Sales LLP**	Bankpayment	460		8,23,797.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	461		3,08,700.00
	By	**B. Kranthi Commission A/c**	Bankpayment	462		28,437.00
	By	**Swathi Commission A/c**	Bankpayment	463		2,163.00
	By	**Venkataramana Reddy Happy Card**	Bankpayment	464		700.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	465		2,940.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	466		2,450.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	467		990.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	468		1,188.00
	By	**Labour Charges URD**	Bankpayment	469		5,098.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	470		2,895.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	471		6,138.00
	By	**Labour Charges URD**	Bankpayment	472		2,638.00
	By	**Janardhan Prasad on A/c**	Bankpayment	473		29,700.00
	By	**Shaik Moiz on A/c**	Bankpayment	474		29,700.00
	By	**Nagaraju on A/c**	Bankpayment	475		8,712.00
	By	**Gaurang Mody HUF**	Bankpayment	476		29,531.00
	By	**Gaurang Mody Loan**	Bankpayment	477		4,218.00
	By	**Tejal Modi - Loan**	Bankpayment	478		8,437.00
	By	**Soham Modi Loan**	Bankpayment	479		29,230.00
22-Jul-19	To	**Modi & Modi Constructions -Loan**	Bank Receipt	55	15,00,000.00	
	To	**A- 40 Neerudu Manju Vani**	Bank Receipt	56	4,00,000.00	
	To	**A-16 Elamsetti Varahalu**	Bank Receipt	57	5,00,000.00	
	By	**Ashok Constructions Construction A/C**	Bankpayment	480		14,70,000.00
23-Jul-19	To	**Modi & Modi Constructions -Loan**	Bank Receipt	58	15,00,000.00	
26-Jul-19	By	**Gaurang Mody Loan**	Bankpayment	481		4,218.00
	By	**Gaurang Mody HUF**	Bankpayment	482		29,531.00
	By	**Soham Modi Loan**	Bankpayment	483		29,230.00
	By	**Tejal Modi - Loan**	Bankpayment	484		7,740.00
27-Jul-19	By	**Ch. Rajkumar Salary A/c**	Bankpayment	485		5,000.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	486		6,145.00
	By	**Sitaramanjaneyulu Buri Happy Card**	Bankpayment	487		275.00
	By	**Janardhan Prasad on A/c**	Bankpayment	488		22,770.00
	By	**Zakir Hussain Happy Card**	Bankpayment	489		10,412.00
	By	**Radha Krishna on Account**	Bankpayment	490		29,700.00
	By	**Summit Sales LLp Logistics**	Bankpayment	491		6,883.00
	By	**Praful Sanitary**	Bankpayment	492		2,752.00
	By	**Shaik Moiz on A/c**	Bankpayment	493		29,700.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	494		7,524.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	495		5,178.00
		Carried Over			3,62,45,205.28	3,52,83,359.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,62,45,205.28	3,52,83,359.00
27-Jul-19	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	496		4,678.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	497		3,267.00
	By	Water Tanker Charges-URD	Bankpayment	498		2,400.00
	By	Seven Hills Enterprises	Bankpayment	499		3,240.00
	By	J.Nageswara Rao	Bankpayment	500		3,307.00
	By	Ch.Raj Kumar Happy Card	Bankpayment	501		5,091.00
	By	N.Ramakrishna Reddy - Allow for Equip URD	Bankpayment	502		4,959.00
	By	Summit Sales LLp Logistics	Bankpayment	503		10,301.00
	By	Murali Mohan Commission A/c	Bankpayment	504		1,620.00
	By	Prasad Commission A/c	Bankpayment	505		614.00
	By	Rohit Commission A/c	Bankpayment	506		397.00
	By	Laxmi Commission A/c	Bankpayment	507		397.00
	By	Maruthi. Y Civil Contractor Supplier	Bankpayment	508		2,96,212.00
	By	R.Balu Nayak on A/c	Bankpayment	509		1,37,200.00
	By	Ashok Constructions Construction A/C	Bankpayment	510		14,70,000.00
	By	Summit Sales LLP	Bankpayment	511		1,33,884.00
29-Jul-19	To	AVR Group LandLord Running A/c	Bank Receipt	59	25,000.00	
	To	A-39 Miryala Nagamani	Bank Receipt	60	2,50,000.00	
	To	A-39 Miryala Nagamani	Bank Receipt	61	2,50,000.00	
	To	Modi & Modi Constructions -Loan	Bank Receipt	62	15,00,000.00	
31-Jul-19	To	A-16 Elamsetti Varahalu	Bank Receipt	63	4,76,440.00	
2-Aug-19	To	Cash	Contra	1	48,094.00	
3-Aug-19	By	Gaurang Mody HUF	Bankpayment	512		29,531.00
	By	Gaurang Mody Loan	Bankpayment	513		4,218.00
	By	Soham Modi Loan	Bankpayment	514		29,230.00
	By	Tejal Modi - Loan	Bankpayment	515		7,740.00
	By	Seven Hills Enterprises	Bankpayment	516		1,755.00
	By	Ashok Constructions Construction A/C	Bankpayment	517		14,70,000.00
	By	Summit Sales LLP	Bankpayment	518		5,08,738.00
	By	Modi Properties Pvt Ltd -Admin Exp	Bankpayment	519		6,558.00
	By	Summit Sales LLp Logistics	Bankpayment	520		1,14,841.00
	By	B. Kranthi Commission A/c	Bankpayment	521		28,434.00
	By	Modi Housing Pvt Ltd - Hoarding	Bankpayment	522		15,264.00
	By	Zakir Hussain Happy Card	Bankpayment	523		9,237.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	524		4,851.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	525		1,683.00
	By	Radha Krishna on Account	Bankpayment	526		11,880.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	527		30,213.00
	By	V. Venkateshwarlu Allow for Cont Equip-URD	Bankpayment	528		5,638.00
	By	P. Ashok on A/c	Bankpayment	529		7,425.00
	By	Venkateswarlu.V on A/c	Bankpayment	530		13,310.00
	By	Nagaraju on A/c	Bankpayment	531		37,422.00
	By	Janardhan Prasad on A/c	Bankpayment	532		79,200.00
	By	Labour Charges URD	Bankpayment	533		3,712.00
	By	Shaik Moiz - Allowance for Const Equip URD	Bankpayment	534		1,188.00
	By	Nagaraju - Allowance for Const Equip-URD	Bankpayment	535		2,475.00
	By	Labour Charges URD	Bankpayment	536		1,485.00
	By	M. Ganesh Pola - Allow for Const Equip	Bankpayment	537		2,475.00
	By	Kaja Khan on Account	Bankpayment	538		5,445.00
	By	Praful Sanitary	Bankpayment	539		92,457.00
	By	G.P Buildcon Materials	Bankpayment	540		1,900.00
5-Aug-19	To	Modi & Modi Constructions -Loan	Bank Receipt	64	15,00,000.00	
	To	A- 69 G. Sunitha	Bank Receipt	65	9,03,000.00	
	By	TDS 19 -20	Bankpayment	541		33,170.00
	By	TDS 19 -20	Bankpayment	542		1,57,058.00
	By	Shreya Services	Bankpayment	543		19,932.00
		Carried Over			4,11,97,739.28	4,00,99,391.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,11,97,739.28	4,00,99,391.00
6-Aug-19	To	**A-18 P. Srivathsala - Cancelled**	Bank Receipt	66	25,000.00	
	By	**Zakir Hussain Salary A/c**	Bankpayment	544		25,302.00
	By	**P. Anitha Salary A/c**	Bankpayment	545		9,402.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	546		99,217.00
8-Aug-19	By	**A-18 P. Srivathsala - Cancelled**	Bankpayment	547		25,000.00
9-Aug-19	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	548		26,137.00
	By	**Gaurang Mody HUF**	Bankpayment	549		29,532.00
	By	**Gaurang Mody Loan**	Bankpayment	550		4,222.00
	By	**Soham Modi Loan**	Bankpayment	551		29,234.00
	By	**Tejal Modi - Loan**	Bankpayment	552		7,737.00
	By	**Sitaramanjaneyulu Buri Happy Card**	Bankpayment	553		1,486.00
	By	**Rama Enterprises**	Bankpayment	554		7,500.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	555		1,782.00
	By	**Y.Pushpalatha - Gardener**	Bankpayment	556		9,990.00
	By	**Y.Pushpalatha - Gardener**	Bankpayment	557		9,661.00
	By	**Shreya Services**	Bankpayment	558		19,730.00
	By	**Sri Bhavani Ads**	Bankpayment	559		13,920.00
	By	**Uni Ads Limited**	Bankpayment	560		20,880.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	561		24,988.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	562		11,551.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	563		11,121.00
	By	**Ch Venkatramana Happy Card**	Bankpayment	564		150.00
	By	**Ch Venkatramana Happy Card**	Bankpayment	565		700.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	566		4,825.00
	By	**Ramulu W.O A/c**	Bankpayment	567		1,13,850.00
	By	**Janardhan Prasad on A/c**	Bankpayment	568		19,800.00
	By	**Shaik Shahed On A/c**	Bankpayment	569		7,326.00
	By	**Radha Krishna on Account**	Bankpayment	570		42,570.00
	By	**Water Tanker Charges-URD**	Bankpayment	571		2,400.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	572		14,70,000.00
	By	**Summit Sales LLP**	Bankpayment	573		78,420.00
	By	**Lepakshi Tarpaulin Industries**	Bankpayment	574		3,522.00
	By	**Electricity Charges-3201450949**	Bankpayment	575		32,826.00
	To	**Nagaraju - Allowance for Const Equip-URD**	Bank Receipt	67	1,782.00	
10-Aug-19	By	**Ch. Rajkumar Salary A/c**	Bankpayment	576		5,592.00
12-Aug-19	By	**Soham Modi Huf**	Bankpayment	577		1,43,524.00
	By	**AVR Group LandLord Running A/c**	Bankpayment	578		1,100.00
	By	**B.Murali Krishna Salary**	Bankpayment	579		18,410.00
13-Aug-19	To	**AVR Group LandLord Running A/c**	Bank Receipt	68	1,43,000.00	
	To	**Sree Balaji Granites**	Bank Receipt	69	1,68,150.00	
	To	**A-56 Smt K. Ramana & K. Janardhan**	Bank Receipt	70	2,00,000.00	
	To	**A- 82 Polisetty Nageswar Rao**	Bank Receipt	71	13,51,500.00	
	To	**A-66 Mandhadi Sreeja**	Bank Receipt	72	10,00,000.00	
	To	**Modi & Modi Constructions -Loan**	Bank Receipt	73	12,00,000.00	
16-Aug-19	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	580		3,960.00
	By	**Labour Charges URD**	Bankpayment	581		4,356.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	582		4,257.00
	By	**Labour Charges URD**	Bankpayment	583		2,475.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	584		3,192.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	585		4,974.00
	By	**CH.Ramakrishna-Allow For Const Equip-URD**	Bankpayment	586		3,712.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	587		25,082.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	588		2,970.00
	By	**Mangilal Bishnoi on A/c**	Bankpayment	589		99,000.00
	By	**Water Tanker Charges-URD**	Bankpayment	590		5,600.00
	By	**Radha Krishna on Account**	Bankpayment	591		29,700.00
		Carried Over			4,52,87,171.28	4,26,22,076.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,52,87,171.28	4,26,22,076.00
16-Aug-19	By	**Venkateswarlu.V on A/c**	Bankpayment	592		21,719.00
	By	**Veera Chary on Account**	Bankpayment	593		6,772.00
	By	**Shaik Moiz on A/c**	Bankpayment	594		20,790.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	595		4,517.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	596		3,626.00
	By	**Radhakrishna-Allow for Const Equip-Reg**	Bankpayment	597		3,490.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	598		2,698.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	599		1,980.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	600		5,049.00
	By	**Praful Sanitary**	Bankpayment	601		1,35,368.00
	By	**Summit Sales LLp Logistics**	Bankpayment	602		3,887.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	603		2,010.00
	By	**Ch. Ramakrsihna on A/c**	Bankpayment	604		14,850.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	605		14,70,000.00
	By	**Ch Venkatramana Happy Card**	Bankpayment	606		1,540.00
	By	**SSLLP Logistics Ramesh Expenses Card**	Bankpayment	607		1,400.00
	To	**Veera Chary-Allow For Const Equip-URD**	Bank Receipt	74	2,970.00	
	To	**Veera Chary on Account**	Bank Receipt	75	6,772.00	
21-Aug-19	By	**United Security Services**	Bankpayment	608		60,000.00
	By	**Ganapathi Iron & Cement Syndicate**	Bankpayment	609		16,839.00
	To	**Summit Sales LLP**	Bank Receipt	76	97,985.00	
23-Aug-19	To	**A- 84 Kesa Ravi**	Bank Receipt	77	25,000.00	
	To	**A33 Sri Priya & G. Suresh Kumar**	Bank Receipt	78	3,92,804.00	
	To	**A33 Sri Priya & G. Suresh Kumar**	Bank Receipt	79	3,95,000.00	
24-Aug-19	By	**Summit Sales LLp Logistics**	Bankpayment	610		13,488.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	611		3,39,080.00
	By	**Summit Sales LLP**	Bankpayment	612		69,600.00
	By	**Ch. Ramakrsihna on A/c**	Bankpayment	613		14,940.00
	By	**K. Srinu on A/c**	Bankpayment	614		17,278.00
	By	**Zakir Hussain Happy Card**	Bankpayment	615		13,199.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	616		18,933.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	617		1,455.00
	By	**V Green Media Pvt Ltd**	Bankpayment	618		6,056.00
	By	**Sri Shiridi Sai Enterprises**	Bankpayment	619		1,750.00
	By	**K. Srinu on A/c**	Bankpayment	620		1,58,400.00
	By	**Labour Charges URD**	Payment	1		2,600.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	621		18,924.00
	By	**Veera Chary on Account**	Bankpayment	622		6,772.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	623		2,970.00
	By	**Labour Charges URD**	Bankpayment	624		3,663.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	625		3,415.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	626		841.00
	By	**CH.Ramakrishna-Allow For Const Equip-URD**	Bankpayment	627		2,475.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Payment	2		1,980.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	628		3,564.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	629		5,272.00
	By	**Mangilal Bishnoi on A/c**	Bankpayment	630		99,000.00
	By	**Radha Krishna on Account**	Bankpayment	631		45,984.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	632		20,898.00
27-Aug-19	To	**A-74 K.Chenna Keshwar Rai**	Bank Receipt	80	5,00,000.00	
28-Aug-19	To	**A33 Sri Priya & G. Suresh Kumar**	Bank Receipt	81	5,68,750.00	
	To	**A-65 Dr Ambati Giri Prasad**	Bank Receipt	82	4,00,000.00	
	To	**A-29 Netala Chaitanya**	Bank Receipt	83	6,29,000.00	
	To	**A-59 R.Vamshi Krishna**	Bank Receipt	84	4,50,000.00	
29-Aug-19	To	**A-59 R.Vamshi Krishna**	Bank Receipt	85	1,75,000.00	
30-Aug-19	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	633		1,770.00
		Carried Over			4,89,30,452.28	4,52,72,918.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,89,30,452.28	4,52,72,918.00
30-Aug-19	By	CH.Ramakrishna-Allow For Const Equip-URD	Bankpayment	634		4,455.00
	By	**Labour Charges URD**	Bankpayment	635		3,960.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	636		1,609.00
	By	**Labour Charges URD**	Bankpayment	637		1,980.00
	By	**Labour Charges URD**	Bankpayment	638		3,019.00
	By	M. Ganesh Pola - Allow for Const Equip	Bankpayment	639		2,475.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	640		4,653.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	641		5,049.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	642		8,910.00
	By	**Janardhan Prasad on A/c**	Bankpayment	643		39,600.00
	By	**K. Srinu on A/c**	Bankpayment	644		6,930.00
	By	**Mangilal Bishnoi on A/c**	Bankpayment	645		24,750.00
	By	**Radha Krishna on Account**	Bankpayment	646		9,900.00
	By	**Sri Bhavani Ads**	Bankpayment	647		33,325.00
	By	**Shaik Moiz on A/c**	Bankpayment	648		2,348.00
	By	**Summit Sales LLp Logistics**	Bankpayment	649		65,999.00
	By	**Zakir Hussain Happy Card**	Bankpayment	650		6,035.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	651		4,649.00
	By	**Veera Chary on Account**	Bankpayment	652		4,168.00
	By	**J.Nageswara Rao**	Bankpayment	653		3,307.00
	By	**Shaik Moiz on A/c**	Bankpayment	654		19,800.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	655		7,685.00
	By	**Water Tanker Charges-URD**	Bankpayment	656		8,000.00
	By	**Ch. Ramakrsihna on A/c**	Bankpayment	657		2,338.00
	By	**Summit Sales LLp Logistics**	Bankpayment	658		9,204.00
	By	Ashok Constructions Construction A/C	Bankpayment	659		14,70,000.00
	By	**Summit Sales LLp Logistics**	Bankpayment	660		19,980.00
	By	**Morrum URD**	Bankpayment	661		13,200.00
	By	**Summit Sales LLP**	Bankpayment	662		2,91,000.00
	By	**Electrical Connection Charges**	Bankpayment	663		9,80,148.00
4-Sep-19	By	**TDS 19 -20**	Bankpayment	664		1,56,430.00
	To	**A-55 Indrakanthi Rajesh Kiran**	Bank Receipt	86	13,51,000.00	
	To	**Water Tanker Charges-URD**	Bank Receipt	87	8,000.00	
5-Sep-19	To	**A- 40 Neerudu Manju Vani**	Bank Receipt	88	4,00,000.00	
	By	**Bikumali Harika Salary A/c**	Bankpayment	665		12,278.00
	By	**K.Vijitha Salary A/c**	Bankpayment	666		11,351.00
	To	**A -45B. Ravindra Babu - Cancelled**	Bank Receipt	89	2,00,000.00	
	To	**A-46 Bhanu**	Bank Receipt	90	25,000.00	
	To	**A-46 Bhanu**	Bank Receipt	91	2,00,000.00	
	To	**A- 84 Kesa Ravi**	Bank Receipt	92	2,00,000.00	
6-Sep-19	By	**Morrum URD**	Bankpayment	667		9,000.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	668		14,512.00
	By	**S V R Pumps & Allied Services**	Bankpayment	669		4,700.00
	By	**C.Raj Kumar Commission**	Bankpayment	670		25,000.00
	By	Sri Sai Metal Industries (Upender)	Bankpayment	671		36,315.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	672		1,585.00
	By	**Zakir Hussain Happy Card**	Bankpayment	673		6,000.00
	By	**Summit Sales LLp Logistics**	Bankpayment	674		2,579.00
	By	**Summit Sales LLp Logistics**	Bankpayment	675		85,420.00
	By	**Summit Sales LLp Logistics**	Bankpayment	676		1,944.00
	By	**Summit Sales LLp Logistics**	Bankpayment	677		4,968.00
	By	**Summit Sales LLp Logistics**	Bankpayment	678		1,037.00
	By	**Water Tanker Charges-URD**	Bankpayment	679		3,200.00
	By	**Summit Sales LLp Logistics**	Bankpayment	680		9,204.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	681		54,000.00
	By	**Praful Sanitary**	Bankpayment	682		19,979.00
		Carried Over			5,13,14,452.28	4,87,90,896.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,13,14,452.28	4,87,90,896.00
6-Sep-19	By	**Janardhan Prasad on A/c**	Bankpayment	683		9,900.00
	By	**Sathyavarapu Hardwares**	Bankpayment	684		10,562.00
	By	**Radha Krishna on Account**	Bankpayment	685		72,270.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	686		2,475.00
	By	**Shiv Shakti Machine Tools**	Bankpayment	687		2,301.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	688		3,613.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	689		2,326.00
	By	**Modi Housing Pvt Ltd - Hoarding**	Bankpayment	690		15,264.00
	By	**Vivid World**	Bankpayment	691		655.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	692		8,761.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	693		8,910.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	694		3,613.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	695		4,257.00
	By	**Allowance for Cont Equip URD**	Bankpayment	696		3,465.00
	By	**Allowance for Consumables URD**	Bankpayment	697		1,336.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	698		14,70,000.00
	By	**Zakir Hussain Happy Card**	Bankpayment	699		7,395.00
	By	**Electricity Charges-3201450949**	Bankpayment	700		36,124.00
	By	**Precision Tools Centre**	Bankpayment	701		855.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	702		1,35,863.00
11-Sep-19	To	**A-64 Yedula Durga Rani**	Bank Receipt	93	1,46,264.00	
13-Sep-19	By	**Summit Builders - Statutory Payments**	Bankpayment	703		19,184.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	704		550.00
	By	**Y.Pushpalatha - Gardener**	Bankpayment	705		9,990.00
	By	**Shreya Services**	Bankpayment	706		24,384.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	707		4,044.00
	By	**Interactive Data Systems Ltd**	Bankpayment	708		2,360.00
	By	**Interactive Data Systems Ltd**	Bankpayment	709		1,770.00
	By	**A -45B. Ravindra Babu - Cancelled**	Bankpayment	710		2,00,000.00
	By	**Ch.Raj Kumar Happy Card**	Bankpayment	711		1,308.00
	To	**A - 6 Chilkuri Gopinath**	Bank Receipt	94	26,00,000.00	
14-Sep-19	By	**Uni Ads Limited**	Bankpayment	712		20,880.00
	By	**Sri Bhavani Ads**	Bankpayment	713		13,920.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	714		4,356.00
	By	**K. Srinu - Allow for Const Equip**	Payment	3		4,356.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	715		7,951.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	716		8,910.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	717		2,425.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	718		3,861.00
	By	**Mangilal Bishnoi on A/c**	Bankpayment	719		49,500.00
	By	**Nagaraju on A/c**	Bankpayment	720		1,980.00
	By	**Ramulu W.O A/c**	Bankpayment	721		7,676.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	722		17,820.00
	By	**Water Tanker Charges-URD**	Bankpayment	723		800.00
	By	**Morrum URD**	Bankpayment	724		28,200.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	725		14,70,000.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	726		2,793.00
	By	**Summit Sales LLp Logistics**	Bankpayment	727		73,312.00
	By	**Soham Modi Huf**	Bankpayment	728		1,37,084.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	729		27,063.00
16-Sep-19	To	**A-30 M.Parameshwar**	Bank Receipt	95	5,44,000.00	
	By	**R.S.Bajaj & Associates**	Bankpayment	730		17,700.00
	By	**Zakir Hussain Happy Card**	Bankpayment	731		9,300.00
17-Sep-19	To	**A-61 B.Vijayalakshmi**	Bank Receipt	96	5,44,000.00	
18-Sep-19	By	**Gokul Power Electronics**	Bankpayment	732		5,664.00
19-Sep-19	To	**A-76 M.Pratap Reddy**	Bank Receipt	97	5,44,000.00	
		Carried Over			5,56,92,716.28	5,27,69,982.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,92,716.28	5,27,69,982.00
19-Sep-19	By	**C.Raj Kumar Commission**	Bankpayment	733		50,000.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	734		7,886.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	735		8,319.00
20-Sep-19	By	**B.Pochaiah On A/c**	Bankpayment	736		9,593.00
	By	**Radha Krishna on Account**	Bankpayment	737		59,335.00
	By	**Bipini Nahak-On A/c**	Bankpayment	738		24,658.00
	By	**Venkat Reddy Singi Reddy-On A/c**	Bankpayment	739		12,375.00
	By	**Water Tanker Charges-URD**	Bankpayment	740		2,400.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	741		4,871.00
	By	**SSLLP Logistics Ramesh Expenses Card**	Bankpayment	742		50.00
	By	**Labour Charges URD**	Bankpayment	743		2,214.00
	By	**Lepakshi Tarpaulin Industries**	Bankpayment	744		6,726.00
	By	**Varna Media**	Bankpayment	745		9,038.00
	By	**V Green Media Pvt Ltd**	Bankpayment	746		6,056.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	747		14,70,000.00
	By	**Summit Sales LLp Logistics**	Bankpayment	748		9,204.00
	By	**Summit Sales LLp Logistics**	Bankpayment	749		443.00
	By	**Summit Sales LLp Logistics**	Bankpayment	750		5,046.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	751		4,356.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	752		3,960.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	753		1,089.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	754		4,349.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	755		5,308.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	756		4,851.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	757		5,148.00
	By	**Shaik Moiz on A/c**	Bankpayment	758		32,708.00
	By	**K. Srinu on A/c**	Bankpayment	759		9,164.00
	By	**Janardhan Prasad on A/c**	Bankpayment	760		79,180.00
	By	**Nagaraju on A/c**	Bankpayment	761		19,800.00
	By	**Tari Syam-On A/c**	Bankpayment	762		14,256.00
	By	**Sri Venkateswara Steels**	Bankpayment	763		12,196.00
	By	**Expert Security Services**	Bankpayment	764		1,50,682.00
	By	**Ch Venkatramana Happy Card**	Bankpayment	765		2,483.00
21-Sep-19	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	766		15,335.00
	By	**Zakir Hussain Happy Card**	Bankpayment	767		9,765.00
	By	**Zakir Hussain Happy Card**	Bankpayment	768		8,800.00
24-Sep-19	To	**A-65 Dr Ambati Giri Prasad**	Bank Receipt	98	4,35,720.00	
	To	**A-48 G.Sanjeeva**	Bank Receipt	99	2,00,000.00	
	To	**A-87 S. Sharath Reddy**	Bank Receipt	100	26,29,000.00	
	To	**A-64 Yedula Durga Rani**	Bank Receipt	101	5,80,720.00	
	To	**A-48 G.Sanjeeva**	Bank Receipt	102	5,27,000.00	
	To	**A-34 Narendra Tangella**	Bank Receipt	103	8,28,000.00	
27-Sep-19	To	**A -45B. Ravindra Babu - Cancelled**	Bank Receipt	104	25,000.00	
28-Sep-19	By	**Allowance for Equipment URD**	Bankpayment	769		4,900.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	770		1,089.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	771		5,940.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	772		6,955.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	773		8,019.00
	By	**Ch. Ramakrsihna on A/c**	Bankpayment	774		5,881.00
	By	**Radha Krishna on Account**	Bankpayment	775		34,353.00
	By	**Tari Syam-On A/c**	Bankpayment	776		21,384.00
	By	**Nagaraju on A/c**	Bankpayment	777		34,254.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	778		3,195.00
	By	**Water Tanker Charges-URD**	Bankpayment	779		3,200.00
	By	**Morrum URD**	Bankpayment	780		39,600.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	781		3,960.00
		Carried Over			6,09,18,156.28	5,50,14,356.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,09,18,156.28	5,50,14,356.00
28-Sep-19	By	**K. Srinu - Allow for Const Equip**	Bankpayment	782		3,267.00
	By	**Navin.A - Allow for Const Equip**	Bankpayment	783		940.00
	By	**A. Navin on A/c**	Bankpayment	784		20,790.00
	By	**Summit Sales LLP**	Bankpayment	785		4,29,429.00
	By	**Priyanka Printers**	Bankpayment	786		3,137.00
	By	**K. Srinu on A/c**	Bankpayment	787		13,980.00
	By	**Water Tanker Charges-URD**	Bankpayment	788		8,000.00
	By	**J.Nageswara Rao**	Bankpayment	789		3,307.00
	By	**Praful Sanitary**	Bankpayment	790		1,73,950.00
	By	**Vivid World**	Bankpayment	791		926.00
	By	**Premier Engineering Corporation**	Bankpayment	792		9,664.00
	By	**Ch Venkatramana Happy Card**	Bankpayment	793		2,551.00
	By	**Modi Housing Pvt Ltd - Hoarding**	Bankpayment	794		7,632.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	795		14,70,000.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	796		54,000.00
	By	**Modi Housing Pvt Ltd - Hoarding**	Bankpayment	797		7,632.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	798		15,00,000.00
	By	**Vehicle Repairs&Maintenceof 2wheeler-URD**	Bankpayment	799		430.00
	By	**Zakir Hussain Happy Card**	Bankpayment	800		7,770.00
	By	**Zakir Hussain Happy Card**	Bankpayment	801		1,564.00
30-Sep-19	By	**Swathi Commission A/c**	Bankpayment	802		9,153.00
	By	**Summit Sales LLp Logistics**	Bankpayment	803		1,17,126.00
1-Oct-19	By	**Obel Systems Pvt Ltd**	Bankpayment	804		9,600.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	805		10,00,000.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	806		10,00,000.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	807		10,00,000.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	808		10,00,000.00
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	105	10,00,000.00	
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	106	10,00,000.00	
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	107	10,00,000.00	
	By	**Modi & Modi Constructions -Loan**	Bankpayment	809		10,00,000.00
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	108	10,00,000.00	
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	109	10,00,000.00	
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	110	10,00,000.00	
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	111	5,00,000.00	
	By	**Modi & Modi Constructions -Loan**	Bankpayment	810		10,00,000.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	811		5,00,000.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	812		25,303.00
	By	**Zakir Hussain Salary A/c**	Bankpayment	813		29,709.00
	By	**Swathi.K Salary A/c**	Bankpayment	814		10,029.00
	By	**Ch.Gopal Reddy**	Bankpayment	815		13,776.00
	By	**Bikumali Harika Salary A/c**	Bankpayment	816		13,482.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	817		14,851.00
	By	**Ahmad Hussain Salary A/c**	Bankpayment	818		14,345.00
	By	**K.Vijitha Salary A/c**	Bankpayment	819		12,094.00
	By	**P. Anitha Salary A/c**	Bankpayment	820		11,350.00
	By	**TDS 19 -20**	Bankpayment	821		1,61,391.00
4-Oct-19	To	**A-21 P. Vijay Kumar**	Bank Receipt	112	1,23,026.40	
5-Oct-19	By	**Allowance for Equipment URD**	Bankpayment	822		3,267.00
	By	**Venkateswarlu.V on A/c**	Bankpayment	823		1,633.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	824		14,70,000.00
	By	**V.Ravindra Chary on A/c**	Bankpayment	825		5,021.00
	To	**A-21 P. Vijay Kumar**	Bank Receipt	113	5,50,000.00	
	To	**A- 82 Polisetty Nageswar Rao**	Bank Receipt	114	13,51,000.00	
	By	**Summit Sales LLP**	Bankpayment	826		2,63,000.00
	By	**Radha Krishna on Account**	Bankpayment	827		13,414.00
		Carried Over			6,94,42,182.68	6,74,31,869.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,42,182.68	6,74,31,869.00
5-Oct-19	By	**K. Srinu on A/c**	Bankpayment	828		49,500.00
	By	**A. Navin on A/c**	Bankpayment	829		13,464.00
	By	**Veera Chary on Account**	Bankpayment	830		10,647.00
	By	**V. Anand on A/c**	Bankpayment	831		6,096.00
	By	**Ch. Ramakrsihna on A/c**	Bankpayment	832		4,950.00
	By	**Tari Syam-On A/c**	Bankpayment	833		14,058.00
	By	**Shaik Moiz on A/c**	Bankpayment	834		9,900.00
	By	**Janardhan Prasad on A/c**	Bankpayment	835		9,900.00
	By	**Morrum URD**	Bankpayment	836		39,600.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	837		2,587.00
	By	**Water Tanker Charges-URD**	Bankpayment	838		2,400.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	839		8,204.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	840		940.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	841		6,893.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	842		7,920.00
	By	**Navin.A - Allow for Const Equip**	Bankpayment	843		2,030.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	844		5,445.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	845		3,019.00
	By	**Allowance for Equipment URD**	Bankpayment	846		2,574.00
	By	**SSLLP Logistics Ramesh Expenses Card**	Bankpayment	847		1,400.00
	By	**Mahender Expenses - Logistics**	Bankpayment	848		1,300.00
7-Oct-19	To	**A- 84 Kesa Ravi**	Bank Receipt	115	6,90,000.00	
9-Oct-19	By	**Sri Venkateshwara Bricks Industries**	Bankpayment	849		73,500.00
	By	**Expert Security Services**	Bankpayment	850		21,127.00
	By	**Y.Pushpalatha - Gardener**	Bankpayment	851		9,990.00
	By	**Shreya Services**	Bankpayment	852		19,932.00
12-Oct-19	By	**K.Vijitha Salary A/c**	Bankpayment	853		799.00
	By	**Summit Sales LLP**	Bankpayment	854		1,65,000.00
	By	**Soham Modi Huf**	Bankpayment	855		1,26,023.00
	By	**Soham Modi Huf**	Bankpayment	856		21,012.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	857		14,70,000.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	858		16,113.00
	By	**P. Anitha Salary A/c**	Bankpayment	859		800.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	860		2,793.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	861		3,267.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	862		1,089.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	863		4,306.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	864		5,148.00
	By	**K. Srinu on A/c**	Bankpayment	865		7,771.00
	By	**Mangilal Bishnoi on A/c**	Bankpayment	866		19,800.00
	By	**Radha Krishna on Account**	Bankpayment	867		19,800.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	868		9,330.00
	By	**Morrum URD**	Bankpayment	869		57,600.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	870		4,263.00
	By	**Allowance for Consumables URD**	Bankpayment	871		2,970.00
	By	**Water Tanker Charges-URD**	Bankpayment	872		800.00
18-Oct-19	To	**A-70 Ch. Srihari**	Bank Receipt	116	5,00,000.00	
	By	**A. Navin on A/c**	Bankpayment	873		17,759.00
	By	**K. Srinu on A/c**	Bankpayment	874		98,010.00
	By	**Radha Krishna on Account**	Bankpayment	875		31,680.00
	By	**Allowance for Equipment URD**	Bankpayment	876		6,534.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	877		3,811.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	878		8,941.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	879		8,922.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	880		1,881.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	881		3,861.00
		Carried Over			7,06,32,182.68	6,98,79,328.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,06,32,182.68	6,98,79,328.00
18-Oct-19	By	**Morrum URD**	Bankpayment	882		43,200.00
	By	**Water Tanker Charges-URD**	Bankpayment	883		1,600.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	884		18,618.00
	By	**Venkateswarlu.V on A/c**	Bankpayment	885		13,508.00
	To	**A -45B. Ravindra Babu - Cancelled**	Bank Receipt	117	2,00,000.00	
	By	**Summit Sales LLp Logistics**	Bankpayment	886		52,684.00
	By	**Sri Bhavani Digitals**	Bankpayment	887		7,369.00
	By	**K. Srinu on A/c**	Bankpayment	888		25,665.00
	By	**Zakir Hussain Happy Card**	Bankpayment	889		8,890.00
	By	**Summit Sales LLP**	Bankpayment	890		2,11,000.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	891		23,300.00
	By	**Sri Bhavani Ads**	Bankpayment	892		13,920.00
	By	**Uni Ads Limited**	Bankpayment	893		20,880.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	894		2,94,000.00
21-Oct-19	By	**Obel Systems Pvt Ltd**	Bankpayment	895		4,775.00
	By	**A -45B. Ravindra Babu - Cancelled**	Bankpayment	896		2,00,000.00
22-Oct-19	By	**Ahmad Hussain Salary A/c**	Bankpayment	897		52,602.00
	By	**Ahmad Hussain Salary A/c**	Bankpayment	898		6,128.00
24-Oct-19	To	**A-46 Bhanu**	Bank Receipt	118	9,45,000.00	
26-Oct-19	By	**Ch. Rajkumar - Saved Discount**	Bankpayment	899		49,000.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	900		320.00
	By	**J.Nageswara Rao**	Bankpayment	901		3,307.00
	By	**Gaurang Mody HUF**	Bankpayment	902		1,18,125.00
	By	**Gaurang Mody Loan**	Bankpayment	903		16,875.00
	By	**Soham Modi Loan**	Bankpayment	904		1,51,875.00
	By	**Zakir Hussain Happy Card**	Bankpayment	905		13,368.00
	By	**Tejal Modi - Loan**	Bankpayment	906		33,750.00
	By	**Satish Electrical Works**	Bankpayment	907		5,600.00
	By	**Summit Sales LLP**	Bankpayment	908		2,38,136.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	909		11,616.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	910		4,681.00
	By	**Water Tanker Charges-URD**	Bankpayment	911		1,600.00
	By	**Morrum URD**	Bankpayment	912		86,400.00
	By	**Purnima Mosaic Tiles**	Bankpayment	913		40,887.00
	By	**Janardhan Prasad on A/c**	Bankpayment	914		19,800.00
	By	**K. Srinu on A/c**	Bankpayment	915		79,200.00
	By	**Radha Krishna on Account**	Bankpayment	916		29,700.00
	By	**Summit Sales LLp Logistics**	Bankpayment	917		5,284.00
	By	**Veera Chary on Account**	Bankpayment	918		7,920.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	919		3,267.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	920		2,722.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	921		3,861.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	922		6,428.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	923		6,163.00
	By	**Allowance for Cont Equip URD**	Bankpayment	924		4,900.00
	By	**Yellaiah Orsu on A/c**	Bankpayment	925		49,500.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	926		4,19,440.00
28-Oct-19	To	**A- 40 Neerudu Manju Vani**	Bank Receipt	119	5,00,000.00	
29-Oct-19	By	**Electricity Charges-3201450949**	Bankpayment	927		40,423.00
	To	**Paramount Estates-Loan**	Bank Receipt	120	6,00,000.00	
30-Oct-19	To	**A-63 P.Gurumurthy**	Bank Receipt	121	2,57,840.00	
	To	**A-81 Polisetty Anajaih**	Bank Receipt	122	27,76,500.00	
	To	**A-31 S. Rambabu**	Bank Receipt	123	24,96,000.00	
2-Nov-19	By	**Zakir Hussain Happy Card**	Bankpayment	928		5,550.00
	By	**Summit Sales LLp Logistics**	Bankpayment	929		1,25,055.00
	By	**Summit Sales LLP**	Bankpayment	930		2,73,000.00
		Carried Over			7,84,07,522.68	7,27,35,220.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,84,07,522.68	7,27,35,220.00
2-Nov-19	By	**Ashok Constructions Construction A/C**	Bankpayment	931		14,70,000.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	932		1,92,519.00
	By	**Prasad Commission A/c**	Bankpayment	933		1,001.00
	By	**Rohit Commission A/c**	Bankpayment	934		648.00
	By	**Laxmi Commission A/c**	Bankpayment	935		648.00
	By	**Modi Housing Pvt Ltd - Hoarding**	Bankpayment	936		15,264.00
	By	**Ch Venkatramana Happy Card**	Bankpayment	937		5,401.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	938		54,000.00
	By	**K. Srinu on A/c**	Bankpayment	939		1,800.00
	By	**Maruthi. Y Civil Contractor Supplier**	Bankpayment	940		4,20,708.00
	By	**Sri Venkateshwara Power Tech**	Bankpayment	941		4,51,544.00
	By	**Jinkrupa Agency**	Bankpayment	942		5,664.00
	By	**Shah Traders**	Bankpayment	943		10,171.00
	By	**Yellaiah Orsu on A/c**	Bankpayment	944		29,700.00
	By	**TDS 19 -20**	Bankpayment	945		37,228.00
	By	**TDS 19 -20**	Bankpayment	946		99,790.00
	By	**Sri Sai Metal Industries (Upender)**	Bankpayment	947		68,906.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	948		3,960.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	949		4,659.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	950		4,529.00
	By	**Morrum URD**	Bankpayment	951		36,000.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	952		7,071.68
	By	**Shaik Moiz on A/c**	Bankpayment	953		44,550.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	954		3,267.00
4-Nov-19	By	**Ch. Rajkumar Salary A/c**	Bankpayment	955		70,657.00
8-Nov-19	To	**A-48 G.Sanjeeva**	Bank Receipt	124	2,00,000.00	
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	956		3,192.00
9-Nov-19	By	**Expert Security Services**	Bankpayment	957		21,127.00
	By	**Shreya Services**	Bankpayment	958		20,388.00
	By	**Y.Pushpalatha - Gardener**	Bankpayment	959		9,335.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	960		24,744.00
	By	**V Green Media Pvt Ltd**	Bankpayment	961		8,232.00
	By	**Sri Bhavani Ads**	Bankpayment	962		13,920.00
	By	**Uni Ads Limited**	Bankpayment	963		20,880.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	964		21,334.00
	By	**K. Srinu on A/c**	Bankpayment	965		18,633.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	966		14,70,000.00
	By	**Shiv Shakti Machine Tools**	Bankpayment	967		2,921.00
	By	**Summit Sales LLP**	Bankpayment	968		1,95,000.00
	By	**Praful Sanitary**	Bankpayment	969		2,23,767.00
	By	**Vehicle Repairs&Maintenceof 2wheeler**	Bankpayment	970		699.00
	By	**Shree Mahaveer Engg & Electricals**	Bankpayment	971		17,877.00
	By	**Purnima Mosaic Tiles**	Bankpayment	972		1,75,704.00
	By	**M. Ganesh Pola - Allow for Const Equip**	Bankpayment	973		3,234.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	974		940.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	975		5,544.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	976		2,722.00
	By	**Water Tanker Charges-URD**	Bankpayment	977		1,600.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	978		11,628.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	979		7,084.00
	By	**Tari Syam-On A/c**	Bankpayment	980		17,820.00
	By	**Radha Krishna on Account**	Bankpayment	981		51,635.00
	By	**Janardhan Prasad on A/c**	Bankpayment	982		39,600.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	983		526.00
	By	**A. Navin on A/c**	Bankpayment	984		14,600.00
	By	**Labour Charges - Un Registereed**	Bankpayment	985		1,485.00
		Carried Over			7,86,07,522.68	7,81,81,076.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,86,07,522.68	7,81,81,076.68
9-Nov-19	By	**Zakir Hussain Salary A/c**	Bankpayment	986		31,868.00
	By	**Sheraaz Ahmed Mohammed Salary A/c**	Bankpayment	987		17,852.00
	By	**Ahmad Hussain Salary A/c**	Bankpayment	988		17,852.00
12-Nov-19	By	**Modi & Modi Constructions -Loan**	Bankpayment	989		15,00,000.00
	By	**Soham Modi Loan**	Bankpayment	990		5,00,000.00
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	125	15,00,000.00	
	By	**Modi & Modi Constructions -Loan**	Bankpayment	991		15,00,000.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	992		15,00,000.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	993		15,00,000.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	994		15,00,000.00
	By	**Tejal Modi - Loan**	Bankpayment	995		5,00,000.00
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	126	15,00,000.00	
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	127	15,00,000.00	
	By	**Tejal Modi - Loan**	Bankpayment	996		5,00,000.00
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	128	15,00,000.00	
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	129	15,00,000.00	
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	130	5,00,000.00	
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	131	5,00,000.00	
	To	**Modi Housing Pvt Ltd Running Capital**	Bank Receipt	132	5,00,000.00	
15-Nov-19	To	**A- 40 Neerudu Manju Vani**	Bank Receipt	133	5,00,000.00	
	By	**Tari Syam-On A/c**	Bankpayment	997		5,940.00
	By	**Radha Krishna on Account**	Bankpayment	998		59,533.00
	By	**Water Tanker Charges-URD**	Bankpayment	999		4,000.00
	By	**Nagaraju - Allowance for Const Equip-URD**	Bankpayment	1000		4,356.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1001		5,807.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1002		3,520.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1003		3,267.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1004		3,545.00
	By	**CH.Ramakrishna-Allow For Const Equip-URD**	Bankpayment	1005		544.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1006		1,089.00
	By	**Security Charges-URD**	Bankpayment	1007		1,500.00
	By	**House Keeping Charges**	Bankpayment	1008		1,500.00
16-Nov-19	By	**Ashok Constructions Construction A/C**	Bankpayment	1009		2,60,000.00
18-Nov-19	By	**Dilpreet Tubes Pvt Ltd**	Bankpayment	1010		13,151.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	1011		9,317.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	1012		7,938.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	1013		21,680.00
	By	**Shiv Shakti Machine Tools**	Bankpayment	1014		2,537.00
	By	**Zakir Hussain Happy Card**	Bankpayment	1015		5,590.00
	By	**Sri Sai Metal Industries (Upender)**	Bankpayment	1016		1,34,539.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	1017		45,00,000.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	1018		45,00,000.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	1019		45,00,000.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	1020		45,00,000.00
	By	**Modi & Modi Constructions -Loan**	Bankpayment	1021		45,00,000.00
	By	**Soham Modi Loan**	Bankpayment	1022		40,00,000.00
	To	**Villa No. 54 Paramount Builders**	Bank Receipt	134	40,00,000.00	
	To	**Villa No. 49 Modi & Modi Constructions**	Bank Receipt	135	45,00,000.00	
	To	**Villa No. 43 Modi & Modi Constructions**	Bank Receipt	136	45,00,000.00	
	To	**Villa No.45 Modi & Modi Constructions**	Bank Receipt	137	45,00,000.00	
	To	**Villa No. 25 Modi & Modi Constructions**	Bank Receipt	138	45,00,000.00	
	To	**Villa No. 19 Modi & Modi Constructions**	Bank Receipt	139	45,00,000.00	
	By	**Electricity Charges-3201450949**	Bankpayment	1023		32,676.00
21-Nov-19	To	**A-39 Miryala Nagamani**	Bank Receipt	140	5,00,000.00	
23-Nov-19	By	**Ashok Constructions Construction A/C**	Bankpayment	1024		6,56,300.00
	By	**Summit Sales LLP**	Bankpayment	1025		50,420.00
		Carried Over			11,51,07,522.68	11,50,37,397.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,51,07,522.68	11,50,37,397.68
23-Nov-19	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1026		1,473.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	1027		5,989.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1028		4,461.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1029		5,978.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1030		3,267.00
	By	Navin.A - Allow for Const Equip	Bankpayment	1031		1,336.00
	By	Labour Charges URD	Bankpayment	1032		3,267.00
	By	Labour Charges URD	Bankpayment	1033		2,018.00
	By	Tari Syam-On A/c	Bankpayment	1034		23,760.00
	By	Shaik Moiz on A/c	Bankpayment	1035		5,283.00
	By	Radha Krishna on Account	Bankpayment	1036		54,273.00
	By	K. Srinu on A/c	Bankpayment	1037		11,217.00
	By	Janardhan Prasad on A/c	Bankpayment	1038		30,060.00
	By	Water Tanker Charges-URD	Bankpayment	1039		6,400.00
	To	Modi & Modi Constructions -Loan	Bank Receipt	141	3,00,000.00	
	By	Sk Zaid - Allow for Const Equip	Bankpayment	1040		2,178.00
	By	Srravanthi Sripaadi on A/c	Bankpayment	1041		8,019.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	1042		12,495.00
25-Nov-19	By	Cash	Contra	2		15,000.00
26-Nov-19	To	A-55 Indrakanthi Rajesh Kiran	Bank Receipt	142	13,51,000.00	
29-Nov-19	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	1043		38,838.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	1044		5,173.00
	By	Navin.A - Allow for Const Equip	Bankpayment	1045		1,089.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1046		3,404.00
	By	Sk Zaid - Allow for Const Equip	Bankpayment	1047		4,455.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	1048		4,950.00
	By	Labour Charges URD	Bankpayment	1049		3,613.00
	By	Nagaraju on A/c	Bankpayment	1050		8,910.00
	By	A. Navin on A/c	Bankpayment	1051		19,602.00
	By	M. Ganesh Pola - Allow for Const Equip	Bankpayment	1052		1,361.00
	By	Srravanthi Sripaadi on A/c	Bankpayment	1053		1,670.00
	By	Gokul Power Electronics	Bankpayment	1054		3,776.00
	By	Labour Charges URD	Bankpayment	1055		2,425.00
30-Nov-19	By	Summit Builders - Statutory Payments	Bankpayment	1056		7,513.00
	By	Summit Builders - Statutory Payments	Bankpayment	1057		8,440.00
	By	Summit Builders - Statutory Payments	Bankpayment	1058		15,926.00
	By	Summit Builders - Statutory Payments	Bankpayment	1059		16,905.00
	By	Ashok Constructions Construction A/C	Bankpayment	1060		14,70,000.00
	By	Summit Sales LLP	Bankpayment	1061		90,000.00
	By	K. Srinu on A/c	Bankpayment	1062		23,140.00
	By	Purnima Mosaic Tiles	Bankpayment	1063		1,36,290.00
	By	V Green Media Pvt Ltd	Bankpayment	1064		14,517.00
	By	Zakir Hussain Happy Card	Bankpayment	1065		5,593.00
	By	J.Nageswara Rao	Bankpayment	1066		3,307.00
	By	Summit Sales LLp Logistics	Bankpayment	1067		7,939.00
	By	Sri Bhavani Digitals	Bankpayment	1068		7,182.00
	To	Modi & Modi Constructions -Loan	Bank Receipt	143	8,50,000.00	
	By	Water Tanker Charges-URD	Bankpayment	1069		5,600.00
	By	Summit Sales LLP (Common Exp)	Bankpayment	1070		7,080.00
4-Dec-19	By	Ch. Rajkumar Salary A/c	Bankpayment	1071		1,42,106.00
7-Dec-19	By	Mahalakshmi Industries	Bankpayment	1072		3,00,000.00
	By	Y.Pushpalatha - Gardener	Bankpayment	1073		9,334.00
	By	Shreya Services	Bankpayment	1074		20,217.00
	By	Expert Security Services	Bankpayment	1075		51,127.00
	By	Summit Sales LLp Logistics	Bankpayment	1076		1,47,172.00
	By	Modi Properties Pvt Ltd -Admin Exp	Bankpayment	1077		54,000.00
		Carried Over			11,76,08,522.68	11,78,76,525.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,76,08,522.68	11,78,76,525.68
7-Dec-19	By	Sayyed Yusuf Baba-Allow for Const Equip-URD	Bankpayment	1078		6,350.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1079		1,015.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1080		2,970.00
	By	Sk Zaid - Allow for Const Equip	Bankpayment	1081		3,465.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	1082		4,900.00
	By	Shaik Moiz on A/c	Bankpayment	1083		24,354.00
	By	Water Tanker Charges-URD	Bankpayment	1084		6,400.00
	By	BPCL- ECMS (FLEET BUSINESS)	Bankpayment	1085		387.00
	To	Soham Modi Loan	Bank Receipt	144	40,00,000.00	
	By	Villa No. 54 Paramount Builders	Bankpayment	1086		40,00,000.00
	To	Villa No. 54 Paramount Builders	Bank Receipt	145	10,00,000.00	
	To	Villa No. 54 Paramount Builders	Bank Receipt	146	10,00,000.00	
	To	Villa No. 54 Paramount Builders	Bank Receipt	147	10,00,000.00	
	To	Villa No. 54 Paramount Builders	Bank Receipt	148	10,00,000.00	
	By	Soham Modi Loan	Bankpayment	1087		10,00,000.00
	By	Soham Modi Loan	Bankpayment	1088		10,00,000.00
	By	Soham Modi Loan	Bankpayment	1089		10,00,000.00
	By	Soham Modi Loan	Bankpayment	1090		10,00,000.00
9-Dec-19	To	Paramount Estates-Loan	Bank Receipt	149	5,00,000.00	
	To	Villa No. 54 Paramount Builders	Bank Receipt	150	5,00,000.00	
	By	Electricity Charges-3201450949	Bankpayment	1091		41,515.00
13-Dec-19	By	Ch. Rajkumar Salary A/c	Bankpayment	1092		3,192.00
14-Dec-19	By	TDS 19 -20	Bankpayment	1093		4,03,457.00
	By	KGM and Co (Prop)	Bankpayment	1094		2,430.00
	To	A- 40 Neerudu Manju Vani	Bank Receipt	151	5,00,000.00	
16-Dec-19	To	Paramount Estates-Loan	Bank Receipt	152	12,50,000.00	
17-Dec-19	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	1095		59,885.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1096		7,239.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1097		4,950.00
	To	A-56 Smt K. Ramana & K. Janardhan	Bank Receipt	153	75,000.00	
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1098		3,608.00
	To	A- 60 K. Srinivas	Bank Receipt	154	9,38,000.00	
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1099		8,019.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1100		5,674.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1101		7,920.00
	By	Shaik Moiz on A/c	Bankpayment	1102		24,750.00
	By	Water Tanker Charges-URD	Bankpayment	1103		3,200.00
	By	K. Srinu - Allow for Const Equip	Bankpayment	1104		4,900.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1105		3,062.00
	By	Shaik Moiz - Allowance for Const Equip URD	Bankpayment	1106		1,584.00
	By	S . K Zameeruddin - Allow for Equip	Bankpayment	1107		3,267.00
	By	Sk Zaid - Allow for Const Equip	Bankpayment	1108		4,455.00
	By	Janardhan Prasad on A/c	Bankpayment	1109		46,328.00
	By	K. Srinu on A/c	Bankpayment	1110		35,454.00
	By	Radha Krishna on Account	Bankpayment	1111		49,500.00
	By	V.Mallaiah on Account	Bankpayment	1112		49,500.00
	By	Tari Syam-On A/c	Bankpayment	1113		29,700.00
	By	Karunakar Reddy.V Supplier W.O	Bankpayment	1114		99,000.00
	By	Srravanthi Sripaadi on A/c	Bankpayment	1115		4,950.00
	By	Allowance for Cont Equip URD	Bankpayment	1116		2,574.00
	By	R.Balu Nayak-Allow for Const Equip-URD	Bankpayment	1117		49,461.00
	By	Sri Sai Metal Industries (Upender)	Bankpayment	1118		2,01,481.00
	By	Summit Sales LLP (Common Exp)	Bankpayment	1119		60,239.00
	By	Uni Ads Limited	Bankpayment	1120		20,880.00
	By	Summit Builders - Statutory Payments	Bankpayment	1121		21,225.00
	By	Ashok Constructions Construction A/C	Bankpayment	1122		5,39,000.00
		Carried Over			12,93,71,522.68	12,77,28,765.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,93,71,522.68	12,77,28,765.68
17-Dec-19	By	**P. Satish Kumar Eng Works**	Bankpayment	1123		45,318.00
	By	**Premier Engineering Corporation**	Bankpayment	1124		5,105.00
	By	**Sri Raja Rajeshwara Traders**	Bankpayment	1125		325.00
	By	**Refill Zone**	Bankpayment	1126		1,298.00
18-Dec-19	To	**A-34 Narendra Tangella**	Bank Receipt	155	5,27,500.00	
20-Dec-19	By	**Electricity Expenses**	Bankpayment	1127		1,045.00
21-Dec-19	By	**Ashok Constructions Construction A/C**	Bankpayment	1128		7,84,000.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	1129		3,418.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	1130		16,030.00
	By	**Sri Sai Metal Industries (Upender)**	Bankpayment	1131		1,20,427.00
	By	**P. Ashok Allow for Const Equip**	Bankpayment	1132		9,500.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1133		53,361.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1134		33,214.00
	By	**Sk Zaid on A/c**	Bankpayment	1135		11,596.00
	By	**V.Mallaiah on Account**	Bankpayment	1136		52,364.00
	By	**Radha Krishna on Account**	Bankpayment	1137		79,200.00
	By	**Bipini Nahak-On A/c**	Bankpayment	1138		15,218.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	1139		1,00,000.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1140		4,950.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1141		8,910.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1142		6,385.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1143		4,950.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1144		2,376.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1145		3,465.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1146		42,118.00
	By	**Water Tanker Charges-URD**	Bankpayment	1147		4,000.00
	By	**V. Venkateshwarlu Allow for Cont Equip-URD**	Bankpayment	1148		1,788.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1149		1,432.00
	By	**Sri Laxmi Ganesh Steels & Hardware**	Bankpayment	1150		1,699.00
	By	**Summit Sales LLp Logistics**	Bankpayment	1151		57,358.00
	By	**Summit Sales LLp Logistics**	Bankpayment	1152		1,60,251.00
23-Dec-19	By	**R.S.Bajaj & Associates**	Bankpayment	1153		8,100.00
24-Dec-19	By	**Ajay C Mehta**	Bankpayment	1154		37,651.00
28-Dec-19	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1155		56,413.00
	By	**Water Tanker Charges-URD**	Bankpayment	1156		4,800.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1157		24,502.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1158		2,995.00
	By	**Tari Syam-On A/c**	Bankpayment	1159		15,444.00
	By	**J.Nageswara Rao**	Bankpayment	1160		3,307.00
	By	**Swathi.K Salary A/c**	Bankpayment	1161		10,000.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1162		9,80,000.00
	By	**V.Mallaiah on Account**	Bankpayment	1163		99,000.00
	By	**Referred Incentives**	Bankpayment	1164		5,000.00
	By	**K. Srinu on A/c**	Bankpayment	1165		5,187.00
	By	**A S Agarwal Co**	Bankpayment	1166		6,478.00
	By	**Allowance for Equipment URD**	Bankpayment	1167		2,351.00
	By	**K. Srinu on A/c**	Bankpayment	1168		61,380.00
	By	**Radha Krishna on Account**	Bankpayment	1169		72,666.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1170		5,371.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1171		8,699.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1172		3,811.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1173		792.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1174		4,504.00
	To	**Paramount Estates-Loan**	Bank Receipt	156	12,00,000.00	
2-Jan-20	By	**TDS 19 -20**	Bankpayment	1175		86,071.00
4-Jan-20	To	**A-59 R.Vamshi Krishna**	Bank Receipt	157	4,00,000.00	
		Carried Over			13,14,99,022.68	13,08,64,388.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,14,99,022.68	13,08,64,388.68
4-Jan-20	To	**A-59 R.Vamshi Krishna**	Bank Receipt	158	15,25,000.00	
	To	**Paramount Estates-Loan**	Bank Receipt	159	11,00,000.00	
	By	**K. Srinu on A/c**	Bankpayment	1176		6,404.00
	By	**K. Srinu on A/c**	Bankpayment	1177		16,108.00
	By	**Y.Pushpalatha - Gardener**	Bankpayment	1178		9,336.00
	By	**Shreya Services**	Bankpayment	1179		19,220.00
	By	**Expert Security Services**	Bankpayment	1180		51,127.00
	By	**B. Kranthi Commission A/c**	Bankpayment	1181		13,851.00
	By	**Sri Sai Metal Industries (Upender)**	Bankpayment	1182		1,05,122.00
	By	**Praful Sanitary**	Bankpayment	1183		98,658.00
	By	**Elegant Enterprises**	Bankpayment	1184		3,585.00
	By	**Global Safety Solutions**	Bankpayment	1185		2,625.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1186		20,000.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1187		14,70,000.00
	By	**Summit Sales LLP**	Bankpayment	1188		3,00,000.00
	By	**Cosmo Durables Pvt Ltd**	Bankpayment	1189		6,047.00
	By	**Santosh Tarpaulin**	Bankpayment	1190		20,594.00
	By	**Shah Traders**	Bankpayment	1191		12,456.00
	By	**Sri Sai Rohith Marketting Co.**	Bankpayment	1192		5,192.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1193		38,010.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1194		63,360.00
	By	**K. Srinu on A/c**	Bankpayment	1195		4,950.00
	By	**Radha Krishna on Account**	Bankpayment	1196		99,000.00
	By	**Shaik Moiz on A/c**	Bankpayment	1197		99,000.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1198		3,960.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1199		7,920.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1200		7,920.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1201		3,465.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1202		3,811.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1203		1,268.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1204		46,282.00
	By	**Water Tanker Charges-URD**	Bankpayment	1205		1,600.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1206		1,44,272.00
	By	**Cash**	Contra	3		15,000.00
6-Jan-20	To	**A-39 Miryala Nagamani**	Bank Receipt	160	2,50,000.00	
8-Jan-20	By	**Electricity Charges-3201450949**	Bankpayment	1207		37,288.00
9-Jan-20	To	**A-39 Miryala Nagamani**	Bank Receipt	161	2,50,000.00	
	To	**A-66 Mandhadi Sreeja**	Bank Receipt	162	7,00,000.00	
11-Jan-20	By	**Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1208		63,162.00
	By	**Navin.A - Allow for Const Equip**	Bankpayment	1209		1,485.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1210		3,465.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1211		2,920.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1212		7,387.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1213		8,910.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1214		4,950.00
	By	**Radha Krishna on Account**	Bankpayment	1215		25,740.00
	By	**Venkateswarlu.V on A/c**	Bankpayment	1216		6,150.00
	By	**Water Tanker Charges-URD**	Bankpayment	1217		5,600.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1218		60,789.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1219		300.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1220		883.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1221		3,82,200.00
	By	**A. Navin on A/c**	Bankpayment	1222		17,820.00
13-Jan-20	To	**A33 Sri Priya & G. Suresh Kumar**	Bank Receipt	163	6,37,500.00	
14-Jan-20	By	**Ashok Constructions Construction A/C**	Bankpayment	1223		10,78,000.00
17-Jan-20	To	**A-46 Bhanu**	Bank Receipt	164	8,71,000.00	
		Carried Over			13,68,32,522.68	13,52,71,580.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,68,32,522.68	13,52,71,580.68
18-Jan-20	To	**A-57 Kurakula Gopinath**	Bank Receipt	165	2,70,000.00	
	By	**Water Tanker Charges-URD**	Bankpayment	1224		12,800.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	1225		78,903.00
	By	**A. Navin on A/c**	Bankpayment	1226		2,376.00
	By	**K. Srinu on A/c**	Bankpayment	1227		48,510.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1228		4,430.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1229		6,199.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1230		1,188.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1231		2,178.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1232		2,128.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1233		3,217.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1234		32,125.00
	By	**Sayyed Yusuf Baba-Allow for Const Equip-URD**	Bankpayment	1235		1,355.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1236		2,722.00
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1237		3,192.00
20-Jan-20	By	**Ashok Constructions Construction A/C**	Bankpayment	1238		9,80,000.00
	By	**Sri Raja Rajeshwara Traders**	Bankpayment	1239		748.00
	By	**Ganji Venkannah & Sons**	Bankpayment	1240		300.00
	By	**Shiv Shakti Machine Tools**	Bankpayment	1241		1,682.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bankpayment	1242		1,227.00
	By	**Elegant Enterprises**	Bankpayment	1243		81,212.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	1244		30,169.00
	By	**Summit Sales LLp Logistics**	Bankpayment	1245		2,12,082.00
	By	**Sri Sai Metal Industries (Upender)**	Bankpayment	1246		1,00,000.00
	By	**Summit Sales LLP**	Bankpayment	1247		1,00,000.00
	By	**Cash**	Contra	4		15,000.00
21-Jan-20	By	**A-46 Bhanu**	Bankpayment	1248		8,71,000.00
22-Jan-20	To	**Paramount Estates-Loan**	Bank Receipt	166	2,00,000.00	
	To	**A-46 Bhanu**	Bank Receipt	167	5,00,000.00	
	To	**A-35 Vasantha Kumari**	Bank Receipt	168	2,84,000.00	
24-Jan-20	By	**Janardhan Prasad on A/c**	Bankpayment	1249		19,800.00
	By	**Tari Syam-On A/c**	Bankpayment	1250		11,880.00
	By	**Veera Chary on Account**	Bankpayment	1251		4,950.00
	By	**Sk Zaid on A/c**	Bankpayment	1252		15,592.00
	By	**A. Navin on A/c**	Bankpayment	1253		29,700.00
	By	**Bipini Nahak-On A/c**	Bankpayment	1254		36,988.00
	By	**R.Balu Nayak on A/c**	Bankpayment	1255		10,890.00
	By	**Shaik Moiz on A/c**	Bankpayment	1256		9,900.00
	By	**Water Tanker Charges-URD**	Bankpayment	1257		800.00
	By	**R.Balu Nayak-Allow for Const Equip-URD**	Bankpayment	1258		26,701.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	1259		8,182.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1260		4,950.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1261		3,564.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1262		2,574.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1263		3,811.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1264		4,318.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1265		7,549.00
25-Jan-20	By	**Uni Ads Limited**	Bankpayment	1266		20,880.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	1267		23,212.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1268		9,80,000.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	1269		54,000.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1270		593.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	1271		20,164.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	1272		2,71,240.00
	By	**K. Srinu on A/c**	Bankpayment	1273		5,050.00
	By	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	Bankpayment	1274		10,000.00
		Carried Over			13,80,86,522.68	13,94,53,611.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,80,86,522.68	13,94,53,611.68
25-Jan-20	By	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card	Bankpayment	1275		5,000.00
	By	Modi R Miryalaguda L Pasunuru Anitha Expenses Card	Bankpayment	1276		5,000.00
28-Jan-20	To	**Paramount Estates-Loan**	Bank Receipt	169	15,00,000.00	
	To	**A- 84 Kesa Ravi**	Bank Receipt	170	5,45,000.00	
29-Jan-20	To	**A-22 Ram Kumar Kunchakuri**	Bank Receipt	171	4,80,000.00	
30-Jan-20	To	**A-63 P.Gurumurthy**	Bank Receipt	172	3,30,720.00	
1-Feb-20	By	**Summit Sales LLp Logistics**	Bankpayment	1277		21,600.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1278		2,21,480.00
	By	**Modi Properties Pvt Ltd -Admin Exp**	Bankpayment	1279		54,000.00
	To	**A-38 Kandimalla Shekar Reddy**	Bank Receipt	173	8,92,500.00	
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	1280		18,247.00
	By	**Water Tanker Charges-URD**	Bankpayment	1281		1,600.00
	By	**Allowance for Cont Equip URD**	Bankpayment	1282		544.00
	By	**Radha Krishna on Account**	Bankpayment	1283		55,440.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1284		8,786.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1285		9,900.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1286		4,084.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1287		3,663.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1288		2,722.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1289		4,950.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1290		3,267.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1291		53,497.00
	By	**V.Mallaiah on Account**	Bankpayment	1292		99,000.00
	By	**J.Nageswara Rao**	Bankpayment	1293		3,307.00
	By	**Ahmad Hussain Salary A/c**	Bankpayment	1294		798.00
	By	**Prasad Commission A/c**	Bankpayment	1295		501.00
	By	**Rohit Commission A/c**	Bankpayment	1296		324.00
	By	**Laxmi Commission A/c**	Bankpayment	1297		324.00
	By	**Summit Sales LLp Logistics**	Bankpayment	1298		73,336.00
	To	**A-74 K.Chenna Keshwar Rai**	Bank Receipt	174	2,44,000.00	
3-Feb-20	By	**Ganapathi Iron & Cement Syndicate**	Bankpayment	1299		2,07,225.00
	By	**TDS 19 -20**	Bankpayment	1300		1,63,743.00
6-Feb-20	To	**A- 82 Polisetty Nageswar Rao**	Bank Receipt	175	2,81,204.00	
	To	**A-81 Polisetty Anajaih**	Bank Receipt	176	2,75,000.00	
	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1301		50,003.00
8-Feb-20	By	**Sri Venkateshwara Power Tech**	Bankpayment	1302		42,775.00
	By	**Seven Hills Enterprises**	Bankpayment	1303		2,122.00
10-Feb-20	By	**Ashok Constructions Construction A/C**	Bankpayment	1304		4,90,000.00
	By	**Summit Sales LLP**	Bankpayment	1305		5,00,000.00
	By	**Shaik Moiz Loan A/c**	Bankpayment	1306		44,550.00
	By	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	Bankpayment	1307		20,650.00
	By	**Electricity Charges-3201450949**	Bankpayment	1308		35,578.00
	By	**Praful Sanitary**	Bankpayment	1309		1,00,000.00
	By	**Mahalakshmi Industries**	Bankpayment	1310		50,000.00
	By	**Sri Sai Metal Industries (Upender)**	Bankpayment	1311		1,50,000.00
	By	**Ganesh Tube Traders**	Bankpayment	1312		3,620.00
	By	**Shubham Enterprises**	Bankpayment	1313		831.00
	By	**Shreya Services**	Bankpayment	1314		17,846.00
	By	**House Keeping Charges**	Bankpayment	1315		1,500.00
	By	**Y.Pushpalatha - Gardener**	Bankpayment	1316		9,336.00
	By	**Dilpreet Hardware**	Bankpayment	1317		1,814.00
	By	**Sri Venkateshwara Bricks Industries**	Bankpayment	1318		31,500.00
	By	**Shah Traders**	Bankpayment	1319		17,416.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	1320		39,738.00
	By	**Summit Sales LLp Logistics**	Bankpayment	1321		73,527.00
	By	**Rita Seeds Store**	Bankpayment	1322		5,390.00
		Carried Over			14,26,34,946.68	14,21,64,145.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,26,34,946.68	14,21,64,145.68
10-Feb-20	By	**V.Mallaiah on Account**	Bankpayment	1323		99,000.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	1324		28,113.00
	By	**Navin.A - Allow for Const Equip**	Bankpayment	1325		2,970.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1326		2,178.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1327		2,178.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1328		4,950.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1329		4,257.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1330		9,306.00
	By	**Chithaluri Sai Ram - Alow for Const Equip**	Bankpayment	1331		31,581.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1332		3,465.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1333		2,376.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1334		3,465.00
	By	**K. Upender Chari - Allow for Const Equip URD**	Bankpayment	1335		1,510.00
	By	**Swathi.K Salary A/c**	Bankpayment	1336		16,977.00
12-Feb-20	By	**Zakir Hussain Salary A/c**	Bankpayment	1337		89,535.00
15-Feb-20	By	**Ch. Rajkumar Salary A/c**	Bankpayment	1338		3,192.00
	By	**Sri Bhavani Ads**	Bankpayment	1339		2,320.00
17-Feb-20	To	**Paramount Estates-Loan**	Bank Receipt	177	15,00,000.00	
	By	**Sri Bhavani Digitals**	Bankpayment	1340		6,934.00
	By	**Uni Ads Limited**	Bankpayment	1341		20,880.00
	By	**Expert Security Services**	Bankpayment	1342		51,127.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	1343		20,522.00
	By	**Soham Modi Huf**	Bankpayment	1344		1,47,024.00
	By	**Purnima Mosaic Tiles**	Bankpayment	1345		1,37,329.00
	By	**Mangilal Bishnoi on A/c**	Bankpayment	1346		89,287.00
	By	**Modi R Miryalaguda L MD Zakir Hossain Expenses Card**	Bankpayment	1347		6,900.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1348		302.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1349		4,68,440.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	1350		46,816.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1351		8,712.00
	By	**Radhakrishna-Allow for Const Equip-Urd**	Bankpayment	1352		3,128.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1353		4,158.00
	By	**Shaik Moiz - Allowance for Const Equip URD**	Bankpayment	1354		3,168.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1355		4,900.00
	By	**Janardhan Prasad - Allowance for Const Equip URD**	Bankpayment	1356		2,782.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1357		3,811.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1358		3,811.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1359		24,750.00
	By	**Radha Krishna on Account**	Bankpayment	1360		79,200.00
	By	**Shaik Moiz on A/c**	Bankpayment	1361		54,450.00
	By	**V.Mallaiah on Account**	Bankpayment	1362		99,000.00
	By	**Sri Sai Metal Industries (Upender)**	Bankpayment	1363		1,00,000.00
19-Feb-20	To	**A-56 Smt K. Ramana & K. Janardhan**	Bank Receipt	178	3,30,000.00	
	To	**A-56 Smt K. Ramana & K. Janardhan**	Bank Receipt	179	16,50,000.00	
24-Feb-20	By	**Ashok Constructions Construction A/C**	Bankpayment	1364		9,80,000.00
	By	**Elegant Enterprises**	Bankpayment	1365		16,634.00
	By	**Shubham Enterprises**	Bankpayment	1366		40,000.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bankpayment	1367		3,823.00
	By	**Reflections Electricals Pvt Ltd**	Bankpayment	1368		1,209.00
	By	**Ganesh Tube Traders**	Bankpayment	1369		3,620.00
	By	**Sri Venkateshwara Bricks Industries**	Bankpayment	1370		40,000.00
	By	**Sri Sai Metal Industries (Upender)**	Bankpayment	1371		50,000.00
	By	**Mahalakshmi Industries**	Bankpayment	1372		50,000.00
	By	**Praful Sanitary**	Bankpayment	1373		1,00,000.00
	By	**Summit Sales LLP**	Bankpayment	1374		4,00,000.00
	By	**SSLLP Logistics Ramesh Expenses Card**	Bankpayment	1375		3,250.00
		Carried Over			14,61,14,946.68	14,55,47,485.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,61,14,946.68	14,55,47,485.68
24-Feb-20	By	Modi R Miryalaguda L MD Zakir Hossain Expenses Card	Bankpayment	1376		5,460.00
	By	**Purnima Mosaic Tiles**	Bankpayment	1377		1,20,650.00
	By	**Mangilal Bishnoi on A/c**	Bankpayment	1378		89,287.00
	By	**Summit Builders - Statutory Payments**	Bankpayment	1379		22,632.00
	By	**Sri Bhavani Digitals**	Bankpayment	1380		30,607.00
	By	**K. Srinu on A/c**	Bankpayment	1381		6,405.00
	By	**Summit Sales LLP (Common Exp)**	Bankpayment	1382		2,680.00
	By	Vehicle Repairs&Maintenceof 2wheeler-URD	Bankpayment	1383		1,312.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1384		8,910.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1385		3,811.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	1386		4,950.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1387		3,811.00
	By	Shaik Moiz - Allowance for Const Equip URD	Bankpayment	1388		1,584.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1389		3,267.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1390		990.00
	By	**V.Mallaiah on Account**	Bankpayment	1391		99,000.00
	By	**Summit Sales LLp Logistics**	Bankpayment	1392		3,191.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	1393		50,137.00
28-Feb-20	To	**A - 6 Chilkuri Gopinath**	Bank Receipt	180	6,00,000.00	
	To	**A-41 Paduru Vinay**	Bank Receipt	181	3,00,000.00	
	To	**A-35 Vasantha Kumari**	Bank Receipt	182	2,00,000.00	
	To	**A-35 Vasantha Kumari**	Bank Receipt	183	50,000.00	
29-Feb-20	By	**Summit Sales LLp Logistics**	Bankpayment	1394		13,523.00
	By	**K. Srinu on A/c**	Bankpayment	1395		9,897.00
	By	**Krishna Prasad Commission A/c**	Bankpayment	1396		1,757.00
	By	**Venkatramana Commission**	Bankpayment	1397		1,710.00
	By	**Prabhakar Reddy Commission**	Bankpayment	1398		712.00
	By	**Ramesh .Ch Commission A/c**	Bankpayment	1399		570.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1400		9,03,560.00
	By	**MM Aqua Systems**	Bankpayment	1401		35,220.00
	By	**Sri Sai Metal Industries (Upender)**	Bankpayment	1402		1,00,000.00
	By	**Mahalakshmi Industries**	Bankpayment	1403		1,00,000.00
	By	**Praful Sanitary**	Bankpayment	1404		2,00,000.00
	By	**Summit Sales LLP**	Bankpayment	1405		5,00,000.00
	By	**Premier Engineering Corporation**	Bankpayment	1406		2,00,000.00
	By	**BPCL- ECMS (FLEET BUSINESS)**	Bankpayment	1407		358.00
	By	**Ravi Kotta-Allow for Const Equip**	Bankpayment	1408		12,271.00
	By	**Water Tanker Charges-URD**	Bankpayment	1409		1,600.00
	By	**Yellaiah Orsu on A/c**	Bankpayment	1410		9,900.00
	By	**V.Mallaiah on Account**	Bankpayment	1411		99,000.00
	By	**Tari Syam-On A/c**	Bankpayment	1412		19,602.00
	By	**Shaik Moiz on A/c**	Bankpayment	1413		6,583.00
	By	**Radha Krishna on Account**	Bankpayment	1414		2,36,610.00
	By	**K. Upender Chary on A/c**	Bankpayment	1415		6,930.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1416		79,200.00
	By	**A. Navin on A/c**	Bankpayment	1417		19,800.00
	By	Janardhan Prasad - Allowance for Const Equip URD	Bankpayment	1418		2,891.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1419		2,419.00
	By	Radhakrishna-Allow for Const Equip-Urd	Bankpayment	1420		8,910.00
	By	Shaik Moiz - Allowance for Const Equip URD	Bankpayment	1421		2,871.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1422		2,722.00
	By	Veera Chary-Allow For Const Equip-URD	Bankpayment	1423		2,574.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1424		2,722.00
	By	**K. Srinu - Allow for Const Equip**	Bankpayment	1425		4,356.00
	By	**Veera Chary on Account**	Bankpayment	1426		25,443.00
	To	**A-37 V.Rama Kotireddy**	Bank Receipt	184	4,00,000.00	
		Carried Over			14,76,64,946.68	14,86,19,880.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,76,64,946.68	14,86,19,880.68
29-Feb-20	To	**Paramount Builders- Loan**	Bank Receipt	185	12,50,000.00	
2-Mar-20	To	**A-56 Smt K. Ramana & K. Janardhan**	Bank Receipt	186	1,56,228.00	
	To	**B.Murali Krishna Salary**	Bank Receipt	187	14,282.00	
4-Mar-20	To	**A - 6 Chilkuri Gopinath**	Bank Receipt	188	8,00,000.00	
17-Mar-20	By	**Ashok Constructions Construction A/C**	Bankpayment	1427		4,65,500.00
	By	**Cash**	Contra	5		50,000.00
19-Mar-20	By	**Zakir Hussain Salary A/c**	Bankpayment	1428		1,40,905.00
	To	**Tds Receivable - Yes Bank**	Bank Receipt	189	1,740.00	
26-Mar-20	By	**A. Navin on A/c**	Bankpayment	1429		4,950.00
	By	**Bipini Nahak-On A/c**	Bankpayment	1430		19,800.00
	By	**Janardhan Prasad on A/c**	Bankpayment	1431		38,610.00
	By	**K. Srinu on A/c**	Bankpayment	1432		28,710.00
	By	**Radha Krishna on Account**	Bankpayment	1433		42,570.00
	By	**Ramulamma on A/c**	Bankpayment	1434		9,900.00
	By	**Shaik Moiz on A/c**	Bankpayment	1435		4,950.00
	By	**Sk Zaid on A/c**	Bankpayment	1436		18,315.00
	By	**Tari Syam-On A/c**	Bankpayment	1437		14,850.00
	By	**V.Mallaiah on Account**	Bankpayment	1438		24,750.00
	By	**Karunakar Reddy.V Supplier W.O**	Bankpayment	1439		49,500.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1440		3,267.00
	By	**Veera Chary-Allow For Const Equip-URD**	Bankpayment	1441		3,218.00
	By	**Ashok Constructions Construction A/C**	Bankpayment	1442		1,47,000.00
28-Mar-20	By	**Ramulamma on A/c**	Bankpayment	1443		7,920.00
	By	**D. Shekhar on A/c**	Bankpayment	1444		19,800.00
	By	**S . K Zameeruddin - Allow for Equip**	Bankpayment	1445		3,465.00
	By	**Sk Zaid - Allow for Const Equip**	Bankpayment	1446		3,168.00
					14,98,87,196.68	14,97,21,028.68
	By	**Closing Balance**				1,66,168.00
					14,98,87,196.68	**14,98,87,196.68**

Modi Realty (Miryalaguda) LLP

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

Y.Pushpalatha - Gardener

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19	By	**Gardening Charges**	**Purchase**	284		10,091.00
	To	**YES Bank**	**Bankpayment**	556	10,091.00	
	By	**Gardening Charges**	**Purchase**	285		9,759.00
	To	**YES Bank**	**Bankpayment**	557	9,759.00	
13-Sep-19	By	**Gardening Charges**	**Purchase**	346		9,990.00
	To	**YES Bank**	**Bankpayment**	705	9,990.00	
9-Oct-19	By	**Gardening Charges**	**Journal**	416		9,990.00
	To	**YES Bank**	**Bankpayment**	851	9,990.00	
9-Nov-19	By	**Gardening Charges**	**Journal**	505		9,335.00
	To	**YES Bank**	**Bankpayment**	959	9,335.00	
5-Dec-19	By	**Gardening Charges**	**Journal**	559		9,334.00
7-Dec-19	To	**YES Bank**	**Bankpayment**	1073	9,334.00	
3-Jan-20	By	**Gardening Charges**	**Journal**	643		9,336.00
4-Jan-20	To	**YES Bank**	**Bankpayment**	1178	9,336.00	
7-Feb-20	By	**Gardening Charges**	**Journal**	733		9,336.00
10-Feb-20	To	**YES Bank**	**Bankpayment**	1316	9,336.00	
5-Mar-20	By	**Gardening Charges**	**Journal**	832		9,990.00
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	**Journal**	856	9,990.00	
31-Mar-20	By	**Gardening Charges**	**Journal**	974		7,750.00
					87,161.00	94,911.00
	To	**Closing Balance**			7,750.00	
					94,911.00	**94,911.00**

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
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Y.Ravi Shanker-Supply

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,700.00**
12-Apr-19	To	**YES Bank**	**Bankpayment**	49	4,700.00	
					4,700.00	**4,700.00**

Modi Realty (Miryalaguda) LLP

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Zakir Hussain Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	By	**Paints- Exempted**	**Journal**	11		15,560.00
	To	**YES Bank**	**Bankpayment**	25	15,560.00	
12-Apr-19	By	**Repairs & Maintenance Site- URD**	**Journal**	14		9,100.00
	To	**YES Bank**	**Bankpayment**	60	9,100.00	
20-Apr-19	To	**YES Bank**	**Bankpayment**	93	13,016.00	
	By	**Tools Urd**	**Journal**	37		13,016.00
18-May-19	By	**Sundry Purchase -URD**	**Journal**	82		8,403.00
	To	**YES Bank**	**Bankpayment**	205	8,403.00	
22-Jun-19	To	**YES Bank**	**Bankpayment**	366	11,410.00	
	By	**Sundry Purchase -URD**	**Journal**	140		11,410.00
28-Jun-19	By	**Hardware Material URD**	**Journal**	169		15,391.00
	To	**YES Bank**	**Bankpayment**	376	15,391.00	
6-Jul-19	By	**Sri Saibaba Engineering and Eletricals**	**Journal**	189		1,504.00
	By	**Electrical Material -URD**	**Journal**	190		5,173.00
	To	**YES Bank**	**Bankpayment**	406	6,677.00	
12-Jul-19	To	**YES Bank**	**Bankpayment**	435	10,184.00	
	By	**Electrical Material -URD**	**Journal**	203		10,184.00
27-Jul-19	By	**Bricks- Exmpt**	**Journal**	220		10,412.00
	To	**YES Bank**	**Bankpayment**	489	10,412.00	
3-Aug-19	By	**Welding Work**	**Journal**	248		9,237.00
	To	**YES Bank**	**Bankpayment**	523	9,237.00	
23-Aug-19	By	**Sundry Purchases Exempt**	**Journal**	275		405.00
	By	**Electrical Material Exempted**	**Journal**	276		1,850.00
	By	**Plumbing & Sanitary URD**	**Journal**	277		1,490.00
	By	**Hardware Material URD**	**Journal**	278		1,890.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	280		3,679.00
	By	**Staffwelfare - Exempt**	**Journal**	281		2,100.00
	By	**Repairs & Maintenance Site- URD**	**Journal**	282		1,785.00
24-Aug-19	To	**YES Bank**	**Bankpayment**	615	13,199.00	
30-Aug-19	By	**Hardware Material - Exempt**	**Journal**	303		1,970.00
	By	**Electrical Material**	**Journal**	304		670.00
	By	**Sundry Purchases**	**Journal**	305		110.00
	By	**Plumbing & Sanitary - Exempt**	**Journal**	306		50.00
	By	**Office Exp-URD**	**Journal**	307		235.00
	By	**Repairs & Maintenance-Urd**	**Journal**	308		1,200.00
	By	**Telephone / Internet Charges Ex**	**Journal**	309		1,800.00
	To	**YES Bank**	**Bankpayment**	650	6,035.00	
6-Sep-19	By	**Labour Charges URD**	**Journal**	329		6,000.00
	To	**YES Bank**	**Bankpayment**	673	6,000.00	
	By	**Office Expenses Exempt**	**Journal**	332		1,250.00
	By	**Cement- Exempt**	**Journal**	333		2,000.00
	By	**Tools Urd**	**Journal**	334		320.00
	By	**Electrical Material Exempted**	**Journal**	335		565.00
	By	**Office Expenses Exempt**	**Journal**	336		80.00
	By	**Plumbing & Sanitary - Exempt**	**Journal**	337		80.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	338		1,555.00
	By	**Staff Welfare**	**Journal**	339		700.00
	By	**Repairs & Maintenance-Urd**	**Journal**	340		675.00
	By	**Hardware Material - Exempt**	**Journal**	341		170.00
		Carried Over			1,34,624.00	1,42,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,624.00	1,42,019.00
6-Sep-19	To	**YES Bank**	Bankpayment	699	7,395.00	
16-Sep-19	To	**YES Bank**	Bankpayment	731	9,300.00	
20-Sep-19	By	**Repairs & Maintenance-Urd**	Journal	361		2,750.00
	By	**Plumbing & Sanitary URD**	Journal	362		540.00
	By	**Tour/Travelling Expenses-Urd**	Journal	363		3,065.00
	By	**Staffwelfare - Exempt**	Journal	364		1,750.00
	By	**Telephone / Internet Charges Ex**	Journal	365		1,000.00
	By	**News Paper Periodicals**	Journal	366		660.00
21-Sep-19	To	**YES Bank**	Bankpayment	767	9,765.00	
	To	**YES Bank**	Bankpayment	768	8,800.00	
28-Sep-19	By	**Repairs & Maintenance Site- URD**	Journal	392		10,750.00
	By	**Vehicle Maintenance Charges- 4 Wheeler**	Journal	393		8,914.00
	By	**Repairs & Maintenance-Urd**	Journal	394		4,900.00
	To	**YES Bank**	Bankpayment	800	7,770.00	
	By	**Hardware Material URD**	Journal	395		420.00
	By	**Plumbing & Sanitary URD**	Journal	396		2,450.00
	To	**YES Bank**	Bankpayment	801	1,564.00	
17-Oct-19	By	**Staff Welfare**	Journal	441		350.00
	By	**Tour/Travelling Expenses-Urd**	Journal	442		820.00
	By	**Electrical Material**	Journal	443		1,330.00
	By	**Hardware Material - Exempt**	Journal	444		1,140.00
	By	**Plumbing & Sanitary - Exempt**	Journal	445		220.00
	By	**News Paper Periodicals**	Journal	446		780.00
	By	**Site Office Expenses-URD**	Journal	447		1,220.00
	By	**Sri Venkateswara Steels**	Journal	448		3,030.00
18-Oct-19	To	**YES Bank**	Bankpayment	889	8,890.00	
26-Oct-19	By	**Tour/Travelling Expenses-Urd**	Journal	462		650.00
	By	**Plumbing & Sanitary URD**	Journal	464		2,231.00
	By	**Hardware Material URD**	Journal	465		1,710.00
	By	**Electrical Material -URD**	Journal	466		88.00
	By	**Sundry Purchase -URD**	Journal	467		1,925.00
	By	**Site Office Expenses-URD**	Journal	468		1,214.00
	By	**Sundry Purchase -URD**	Journal	469		5,550.00
	To	**YES Bank**	Bankpayment	905	13,368.00	
2-Nov-19	To	**YES Bank**	Bankpayment	928	5,550.00	
16-Nov-19	By	**Sundry Purchases Exempt**	Journal	515		4,150.00
	By	**Transportation Expenses-URD**	Journal	516		100.00
	By	**Welding Work**	Journal	517		750.00
	By	**Plumbing & Sanitary - Exempt**	Journal	518		520.00
	By	**Repairs & Maintenance Site- URD**	Journal	519		2,870.00
	By	**Electrical Material Exempted**	Journal	520		80.00
	By	**Hardware Material - Exempt**	Journal	521		400.00
	By	**Office Expenses Exempt**	Journal	522		1,270.00
	By	**Telephone / Internet Charges Ex**	Journal	523		1,000.00
18-Nov-19	To	**YES Bank**	Bankpayment	1015	5,590.00	
29-Nov-19	By	**Plumbing & Sanitary - Exempt**	Journal	542		150.00
	By	**Hardware Material - Exempt**	Journal	543		3,058.00
	By	**Staffwelfare - Exempt**	Journal	544		250.00
	By	**Tour/Travelling Expenses-Urd**	Journal	545		720.00
	By	**Welding Work**	Journal	546		475.00
	By	**Sundry Purchases Exempt**	Journal	547		500.00
	By	**Electrical Material Exempted**	Journal	548		440.00
30-Nov-19	To	**YES Bank**	Bankpayment	1065	5,593.00	
5-Dec-19	By	**Xerox Charges**	Journal	563		270.00
	By	**Electrical Material -URD**	Journal	564		350.00
	By	**Repairs & Maintenance Site- URD**	Journal	565		2,750.00
		Carried Over			2,18,209.00	2,21,579.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,209.00	2,21,579.00
5-Dec-19	By	**Site Office Expenses-URD**	**Journal**	566		185.00
	By	**Telephone / Internet Charges Ex**	**Journal**	567		2,500.00
13-Dec-19	To	**Cash**	**Cash Payment**	8	10,000.00	
	By	**Zakir Hussain Petty Cash A/c**	**Journal**	578		3,945.00
					2,28,209.00	**2,28,209.00**

Modi Realty (Miryalaguda) LLP

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Secunderabad

Zakir Hussain Petty Cash A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19	To	**Zakir Hussain Happy Card**	**Journal**	578	3,945.00	
23-Dec-19	By	**Plumbing & Sanitary URD**	**Journal**	596		190.00
	By	**Plumbing & Sanitary URD**	**Journal**	597		960.00
	By	**Plumbing & Sanitary URD**	**Journal**	598		120.00
	By	**Site Office Expenses-URD**	**Journal**	599		1,470.00
	By	**Hardware Material URD**	**Journal**	600		1,185.00
	By	**Hardware Material URD**	**Journal**	601		1,300.00
	By	**Plumbing & Sanitary URD**	**Journal**	602		45.00
	By	**Hardware Material URD**	**Journal**	603		290.00
	By	**Plumbing & Sanitary URD**	**Journal**	604		50.00
	By	**Repairs & Maintenance Site- URD**	**Journal**	605		400.00
	By	**Repairs & Maintenance Site- URD**	**Journal**	606		100.00
	By	**Repairs & Maintenance Site- URD**	**Journal**	607		500.00
	By	**Repairs & Maintenance Site- URD**	**Journal**	608		100.00
	By	**Repairs & Maintenance-Urd**	**Journal**	609		350.00
	By	**Repairs & Maintenance-Urd**	**Journal**	610		275.00
	By	**Repairs & Maintenance-Urd**	**Journal**	611		470.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	612		150.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	613		185.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	614		255.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	615		170.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	616		250.00
24-Dec-19	To	**Cash**	**Cash Payment**	9	4,870.00	
6-Jan-20	By	**Hardware Material URD**	**Journal**	646		80.00
	By	**Hardware Material URD**	**Journal**	647		200.00
	By	**Site Office Expenses-URD**	**Journal**	648		149.00
	By	**Site Office Expenses-URD**	**Journal**	649		180.00
	By	**Hardware Material URD**	**Journal**	650		650.00
	By	**Hardware Material URD**	**Journal**	651		60.00
	By	**Hardware Material URD**	**Journal**	652		200.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	653		215.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	654		215.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	655		120.00
	By	**Site Office Expenses-URD**	**Journal**	656		350.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	657		140.00
	By	**Hardware Material URD**	**Journal**	658		500.00
	By	**Plumbing & Sanitary URD**	**Journal**	659		100.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	660		290.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	661		190.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	662		170.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	663		160.00
	By	**Tour/Travelling Expenses-Urd**	**Journal**	664		350.00
9-Jan-20	To	**Cash**	**Cash Payment**	10	15,000.00	
17-Jan-20	By	**Office Exp-URD**	**Journal**	680		1,490.00
	By	**Sundry Purchase -URD**	**Journal**	681		350.00
	By	**Electrical Material -URD**	**Journal**	682		130.00
	By	**Electrical Material -URD**	**Journal**	683		100.00
	By	**Plumbing & Sanitary URD**	**Journal**	684		120.00
	By	**Xerox Charges**	**Journal**	685		112.00
		Carried Over			23,815.00	15,436.00

continued ...

Modi Realty (Miryalaguda) LLP

Zakir Hussain Petty Cash A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,815.00	15,436.00
17-Jan-20	By	**Tools Urd**	**Journal**	686		318.00
	By	**Tools Urd**	**Journal**	687		225.00
	By	**Repairs & Maintenance-Urd**	**Journal**	688		450.00
	By	**Repairs & Maintenance-Urd**	**Journal**	689		350.00
	By	**Sundry Purchase -URD**	**Journal**	690		120.00
18-Jan-20	To	**Cash**	**Cash Payment**	12	9,500.00	
	By	**Loading & Unloading**	**Journal**	693		2,600.00
	By	**Wood/Doors/Plywood-18%**	**Journal**	694		8,900.00
	By	**Loading & Unloading**	**Journal**	695		2,600.00
	By	**Electrical Material -URD**	**Journal**	696		300.00
	By	**Telephone / Internet Charges Ex**	**Journal**	697		2,000.00
					33,315.00	33,299.00
	By	**Closing Balance**				16.00
					33,315.00	**33,315.00**

Modi Realty (Miryalaguda) LLP

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Zakir Hussain Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**28,319.00**
12-Apr-19	To	**YES Bank**	Bankpayment	42	27,920.00	
20-Apr-19	To	**YES Bank**	Bankpayment	98	399.00	
30-Apr-19	By	**Staff Salaries**	Journal	45		31,550.00
	By	**Mobile Allowance to Staff**	Journal	46		399.00
	To	**Provident Fund A/c**	Journal	47	1,641.00	
	To	**Professioanl Tax**	Journal	48	200.00	
6-May-19	To	**YES Bank**	Bankpayment	154	29,209.00	
10-May-19	To	**YES Bank**	Bankpayment	161	399.00	
18-May-19	To	**Staff Salaries**	Journal	81	500.00	
30-May-19	By	**Staff Salaries**	Journal	94		29,867.00
	By	**Mobile Allowance to Staff**	Journal	95		399.00
	To	**Provident Fund A/c**	Journal	96	1,590.00	
	To	**Professioanl Tax**	Journal	97	200.00	
6-Jun-19	To	**YES Bank**	Bankpayment	253	28,077.00	
14-Jun-19	To	**YES Bank**	Bankpayment	340	399.00	
30-Jun-19	By	**Staff Salaries**	Journal	176		18,088.00
	To	**Provident Fund A/c**	Journal	177	984.00	
	To	**Professioanl Tax**	Journal	179	200.00	
	By	**Mobile Allowance to Staff**	Journal	184		399.00
4-Jul-19	To	**YES Bank**	Bankpayment	403	16,704.00	
13-Jul-19	To	**YES Bank**	Bankpayment	445	399.00	
31-Jul-19	By	**Staff Salaries**	Journal	241		27,343.00
	By	**Mobile Allowance to Staff**	Journal	242		399.00
	To	**Provident Fund A/c**	Journal	243	1,641.00	
	To	**Professioanl Tax**	Journal	244	200.00	
6-Aug-19	To	**YES Bank**	Bankpayment	544	25,302.00	
10-Aug-19	To	**YES Bank**	Bankpayment	576	798.00	
31-Aug-19	By	**Staff Salaries**	Journal	317		32,391.00
	To	**Provident Fund A/c**	Journal	318	1,641.00	
	To	**Professioanl Tax**	Journal	320	200.00	
	To	**Staff Salaries**	Journal	321	500.00	
	By	**Mobile Allowance to Staff**	Journal	322		399.00
6-Sep-19	To	**YES Bank**	Bankpayment	702	30,050.00	
14-Sep-19	To	**YES Bank**	Bankpayment	726	399.00	
30-Sep-19	By	**Staff Salaries**	Journal	398		31,550.00
	To	**Provident Fund A/c**	Journal	404	1,641.00	
	By	**Mobile Allowance to Staff**	Journal	406		399.00
	To	**Professioanl Tax**	Journal	407	200.00	
1-Oct-19	To	**YES Bank**	Bankpayment	813	29,709.00	
12-Oct-19	To	**YES Bank**	Bankpayment	860	399.00	
22-Oct-19	By	**Bonus**	Journal	455		10,018.00
	To	**YES Bank**	Bankpayment	897	10,019.00	
	By	**Incentives**	Journal	456		672.00
	To	**YES Bank**	Bankpayment	898	673.00	
30-Oct-19	By	**Staff Salaries**	Journal	471		33,869.00
	To	**Provident Fund A/c**	Journal	472	1,800.00	
31-Oct-19	By	**Mobile Allowance to Staff**	Journal	486		399.00
	To	**Professioanl Tax**	Journal	487	200.00	
		Carried Over			2,14,193.00	2,46,460.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,193.00	2,46,460.00
8-Nov-19	To	**YES Bank**	Bankpayment	956	399.00	
9-Nov-19	To	**YES Bank**	Bankpayment	986	31,868.00	
30-Nov-19	By	**Staff Salaries**	Journal	550		24,590.00
	To	**Provident Fund A/c**	Journal	551	1,308.00	
	To	**Professioanl Tax**	Journal	553	200.00	
	By	**Mobile Allowance to Staff**	Journal	554		399.00
4-Dec-19	To	**YES Bank**	Bankpayment	1071	23,082.00	
13-Dec-19	To	**YES Bank**	Bankpayment	1092	399.00	
31-Dec-19	By	**Staff Salaries**	Journal	632		30,158.00
	To	**Provident Fund A/c**	Journal	633	1,800.00	
	To	**Professioanl Tax**	Journal	635	200.00	
	By	**Mobile Allowance to Staff**	Journal	636		399.00
	To	**Staff Salaries**	Journal	637	150.00	
4-Jan-20	To	**YES Bank**	Bankpayment	1206	27,858.00	
18-Jan-20	To	**YES Bank**	Bankpayment	1237	399.00	
31-Jan-20	By	**Staff Salaries**	Journal	717		33,869.00
	To	**Provident Fund A/c**	Journal	718	1,642.00	
	To	**Professioanl Tax**	Journal	720	350.00	
	By	**Mobile Allowance to Staff**	Journal	721		399.00
	To	**Staff Salaries**	Journal	722	500.00	
12-Feb-20	To	**YES Bank**	Bankpayment	1337	31,527.00	
15-Feb-20	To	**YES Bank**	Bankpayment	1338	399.00	
28-Feb-20	By	**Staff Salaries**	Journal	814		30,158.00
	To	**Professioanl Tax**	Journal	817	200.00	
	To	**Provident Fund A/c**	Journal	818	1,642.00	
29-Feb-20	By	**Mobile Allowance to Staff**	Journal	824		399.00
9-Mar-20	To	**Modi Housing Pvt Ltd Running Capital**	Journal	847	28,316.00	
19-Mar-20	To	**YES Bank**	Bankpayment	1428	28,316.00	
31-Mar-20	By	**Staff Salaries**	Journal	955		28,158.00
	To	**Provident Fund A/c**	Journal	957	1,800.00	
	To	**Professioanl Tax**	Journal	959	200.00	
	By	**Mobile Allowance to Staff**	Journal	961		399.00
					3,96,748.00	3,95,388.00
	By	**Closing Balance**				1,360.00
					3,96,748.00	**3,96,748.00**