M G Road, Ranigunj Secunderabad

Aggregate GST 5% Ledger Account

| irchase | PUR/10151 PUR/10152 PUR/10153 PUR/10154 PUR/10155 PUR/10156 PUR/10157 PUR/10158 PUR/10159 PUR/10160 PUR/10161 PUR/10162 PUR/10163 PUR/10164 PUR/10165 PUR/10166 PUR/10167 PUR/10167 | 16,796.00 16,299.00 16,075.20 17,000.00 16,639.60 16,578.40 13,300.80 13,804.00 13,498.00 17,238.00 13,695.20 13,906.00 13,491.20 13,749.60 14,885.20 16,245.20 13,260.00 | |
|---|---|---|---|
| archase | PUR/10152 PUR/10153 PUR/10154 PUR/10155 PUR/10156 PUR/10157 PUR/10159 PUR/10160 PUR/10161 PUR/10162 PUR/10163 PUR/10165 PUR/10166 PUR/10166 PUR/10166 | 16,299.00 16,075.20 17,000.00 16,639.60 16,578.40 13,300.80 13,804.00 13,498.00 17,238.00 13,695.20 13,906.00 13,491.20 13,749.60 14,885.20 16,245.20 | |
| irchase | PUR/10153 PUR/10154 PUR/10155 PUR/10156 PUR/10157 PUR/10158 PUR/10159 PUR/10160 PUR/10161 PUR/10162 PUR/10163 PUR/10164 PUR/10165 PUR/10166 PUR/10167 | 16,075.20 17,000.00 16,639.60 16,578.40 13,300.80 13,804.00 13,498.00 17,238.00 13,695.20 13,906.00 13,491.20 13,749.60 14,885.20 16,245.20 | |
| archase | PUR/10155 PUR/10156 PUR/10157 PUR/10158 PUR/10159 PUR/10160 PUR/10161 PUR/10162 PUR/10163 PUR/10164 PUR/10165 PUR/10166 PUR/10167 | 17,000.00 16,639.60 16,578.40 13,300.80 13,804.00 13,498.00 17,238.00 13,695.20 13,906.00 13,491.20 13,749.60 14,885.20 16,245.20 | |
| irchase | PUR/10156 PUR/10157 PUR/10158 PUR/10159 PUR/10160 PUR/10161 PUR/10163 PUR/10164 PUR/10165 PUR/10166 PUR/10167 | 16,639.60 16,578.40 13,300.80 13,804.00 13,498.00 17,238.00 13,695.20 13,906.00 13,491.20 13,749.60 14,885.20 16,245.20 | |
| irchase | PUR/10157 PUR/10158 PUR/10159 PUR/10160 PUR/10161 PUR/10162 PUR/10163 PUR/10164 PUR/10165 PUR/10166 | 16,578.40 13,300.80 13,804.00 13,498.00 17,238.00 13,695.20 13,906.00 13,491.20 13,749.60 14,885.20 16,245.20 | |
| irchase irchase irchase irchase irchase irchase irchase irchase irchase irchase | PUR/10158 PUR/10159 PUR/10160 PUR/10161 PUR/10162 PUR/10163 PUR/10164 PUR/10165 PUR/10166 | 13,300.80 13,804.00 13,498.00 17,238.00 13,695.20 13,906.00 13,491.20 13,749.60 14,885.20 16,245.20 | |
| irchase irchase irchase irchase irchase irchase irchase irchase irchase irchase | PUR/10159 PUR/10160 PUR/10161 PUR/10162 PUR/10163 PUR/10164 PUR/10165 PUR/10166 PUR/10167 | 13,804.00 13,498.00 17,238.00 13,695.20 13,906.00 13,491.20 13,749.60 14,885.20 16,245.20 | |
| irchase irchase irchase irchase irchase irchase irchase irchase irchase | PUR/10160 PUR/10161 PUR/10162 PUR/10163 PUR/10164 PUR/10165 PUR/10166 PUR/10167 | 13,498.00 17,238.00 13,695.20 13,906.00 13,491.20 13,749.60 14,885.20 16,245.20 | |
| rchase rchase rchase rchase rchase rchase rchase rchase | PUR/10161 PUR/10162 PUR/10163 PUR/10164 PUR/10165 PUR/10166 PUR/10167 | 17,238.00 13,695.20 13,906.00 13,491.20 13,749.60 14,885.20 16,245.20 | |
| rchase rchase rchase rchase rchase rchase rchase | PUR/10162 PUR/10163 PUR/10164 PUR/10165 PUR/10166 PUR/10167 | 13,695.20 13,906.00 13,491.20 13,749.60 14,885.20 16,245.20 | |
| irchase irchase irchase irchase irchase irchase irchase | PUR/10163 PUR/10164 PUR/10165 PUR/10166 PUR/10167 | 13,906.00 13,491.20 13,749.60 14,885.20 16,245.20 | |
| irchase irchase irchase irchase irchase irchase | PUR/10164 PUR/10165 PUR/10166 PUR/10167 | 13,491.20 13,749.60 14,885.20 16,245.20 | |
| irchase irchase irchase irchase irchase irchase | PUR/10164 PUR/10165 PUR/10166 PUR/10167 | 13,749.60 14,885.20 16,245.20 | |
| irchase irchase irchase irchase irchase | PUR/10165 PUR/10166 PUR/10167 | 14,885.20 16,245.20 | |
| irchase irchase irchase | PUR/10166 PUR/10167 | 16,245.20 | |
| rchase irchase | PUR/10167 | | |
| rchase irchase | | | |
| ırchase | | 13,872.00 | |
| ırchase | PUR/10169 | 13,953.60 | |
| | PUR/10170 | 12,253.60 | |
| ırchase | PUR/10171 | 14,076.00 | |
| ırchase | PUR/10172 | 12,668.40 | |
| ırchase | PUR/10173 | 13,940.00 | |
| ırchase | PUR/10195 | 16,748.40 | |
| ırchase | PUR/10196 | 26,030.40 | |
| ırchase | PUR/10197 | 17,054.00 | |
| ırchase | PUR/10198 | 16,714.40 | |
| ırchase | PUR/10199 | 16,564.80 | |
| ırchase | PUR/10200 | 12,906.40 | |
| ırchase | PUR/10201 | 12,668.40 | |
| ırchase | PUR/10202 | 12,770.40 | |
| ırchase | PUR/10203 | 13,464.00 | |
| ırchase | PUR/10204 | 12,790.80 | |
| ırchase | PUR/10205 | 12,981.20 | |
| ırchase | PUR/10206 | 12,845.20 | |
| ırchase | PUR/10207 | 17,068.00 | |
| ırchase | PUR/10208 | 13,940.00 | |
| ırchase | PUR/10209 | 17,469.20 | |
| ırchase | PUR/10210 | 13,654.40 | |
| ırchase | PUR/10211 | 12,804.40 | |
| ırchase | PUR/10212 | 17,204.00 | |
| ırchase | PUR/10213 | 16,360.80 | |
| ırchase | PUR/10214 | 13,402.80 | |
| ırchase | PUR/10215 | 13,056.00 | |
| ırchase | PUR/10216 | 14,028.40 | |
| ırchase | PUR/10217 | 13,450.40 | |
| ırchase | PUR/10218 | 13,368.80 | |
| | | 6,96,570.60 | |
| | irchase | richase PUR/10203 richase PUR/10204 richase PUR/10205 richase PUR/10206 richase PUR/10207 richase PUR/10208 richase PUR/10209 richase PUR/10210 richase PUR/10211 richase PUR/10212 richase PUR/10213 richase PUR/10214 richase PUR/10215 richase PUR/10215 richase PUR/10216 richase PUR/10217 | Irchase PUR/10203 13,464.00 Irchase PUR/10204 12,790.80 Irchase PUR/10205 12,981.20 Irchase PUR/10206 12,845.20 Irchase PUR/10207 17,068.00 Irchase PUR/10208 13,940.00 Irchase PUR/10209 17,469.20 Irchase PUR/10210 13,654.40 Irchase PUR/10211 12,804.40 Irchase PUR/10212 17,204.00 Irchase PUR/10213 16,360.80 Irchase PUR/10214 13,402.80 Irchase PUR/10215 13,056.00 Irchase PUR/10216 14,028.40 Irchase PUR/10217 13,450.40 Irchase PUR/10218 13,368.80 |

Serene Constructions LLP Aggregate GST 5% Ledger Ac

| Aggregate G Date | ST 5% Ledger Account : 1-Apr-21 Particulars | Vch Type | Vch No. | Debit | Page 2 Credit |
|---------------------|--|-------------|-----------|-------------|------------------|
| Date | Particulars | v cri i ype | VCITINO. | Debit | Credit |
| | Brought Forward | | | 6,96,570.60 | |
| 30-Oct-21 To | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10219 | 13,396.00 | |
| 31-Mar-22 B | y INV-WIP | Journal | JOU/10392 | | 7,09,966.60 |
| | | | _ | 7,09,966.60 | 7,09,966.60 |

M G Road, Ranigunj Secunderabad

Aggregate-URD Ledger Account

| | | | | | Page 3 |
|-----------|--|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 14-Aug-21 | To SUP-Sri Laxmi Traders | Purchase | PUR/10109 | 28,408.00 | |
| 30-Aug-21 | To ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10138 | 4,423.00 | |
| | To ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10139 | 3,400.00 | |
| 22-Sep-21 | To ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10182 | 680.00 | |
| | To ECARD-Syed Golam Sarwar Expenses Card | | JOU/10184 | 4,517.00 | |
| 31-Mar-22 | By INV-WIP | Journal | JOU/10411 | | 41,428.00 |
| | | | <u> </u> | 41,428.00 | 41,428.00 |

M G Road, Ranigunj Secunderabad

Audit Fees

Ledger Account

| | | | | | Page 4 |
|-------------|--------------------------|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-22 T | O EOY-Audit Fees Payable | Journal | JOU/10391 | 17,434.00 | |
| | | | | 17,434.00 | |
| В | By Closing Balance | | | · | 17,434.00 |
| | _ | | | 17,434.00 | 17,434.00 |
| | | | | | |

M G Road, Ranigunj Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308. Book

| Delic | | | | | | | Page 5 |
|--|-----------|----|--|----------|-----------|--------------|--------------|
| 1-Apr-21 To PARTNER-Modi Housing Pvt Ltd. Receipt REC/10001 1,00,000.00 5,940.00 By DW-Bagari Navaneetha Payment PAY/10002 2,772.00 By DW-Bagari Navaneetha Payment PAY/10003 3,108.00 By CONT-Bagari Navaneetha Payment PAY/10004 4,950.00 By CONT-Sagari Navaneetha Payment PAY/10006 7,920.00 By CONT-Vadle Madhav Chary Payment PAY/10006 5,940.00 By CONT-Abdul Hannan SK Payment PAY/10007 19,700.00 By CONT-Abdul Hannan SK Payment PAY/10008 19,700.00 By CONT-Abdul Hannan SK Payment PAY/10008 19,700.00 By CONT-Radha Krishna Payment PAY/10008 19,700.00 By CONT-Radha Krishna Payment PAY/10001 2,650.00 By EUC-Bollaran Jyothi Payment PAY/10011 6,615.00 By EUC-Bollaran Jyothi Payment PAY/10011 6,615.00 By EUC-Bollaran Jyothi Payment PAY/10012 3,155.00 By EUC-Bollaran Jyothi Payment PAY/10013 3,955.00 By DS-19/40/75% Contract Payment PAY/10014 3,955.00 By DS-19/40/75% Contract Payment PAY/10015 11,885.00 To ECARD-Syed Golam Sarwar Expenses Card Payment PAY/10016 3,977.00 10-Apr-21 By EUC-Ramachandraiah Mala Payment PAY/10017 1,764.00 1,977.00 10-Apr-21 By EUC-Ramachandraiah Mala Payment PAY/10017 1,764.00 1,977.00 | Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-Apr-21 By DW-Bandla Mahender Payment PAY/10002 2,2772.00 By DW-Begari Navaneetha Payment PAY/10003 3,108.00 By CONT-Begari Navaneetha Payment PAY/10004 4,950.00 7,920.00 By CONT-Veldi Madhav Chary Payment PAY/10005 7,920.00 By CONT-Veldi Karunakar Reddy Payment PAY/10006 59,400.00 By CONT-Jahardhan Prasad Payment PAY/10006 59,400.00 By CONT-Jahardhan Prasad Payment PAY/10008 19,700.00 By CONT-Jahardhan Prasad Payment PAY/10009 15,640.00 By CONT-Radha Krishna Payment PAY/10009 15,640.00 By CONT-Radha Krishna Payment PAY/10010 24,850.00 By CUR-Bollaram Jyothi Payment PAY/10011 6,615.00 By ECARD-Syed Golam Sarwar Expenses Card Payment PAY/10012 3,155.00 By ECARD-Syed Golam Sarwar Expenses Card Payment PAY/10014 19,430.00 By ECARD-Syed Golam Sarwar Expenses Card Payment PAY/10015 1,977.00 10-Apr-21 By DW-Duljay Payment PAY/10015 1,977.00 10-Apr-21 By DW-Duljay Payment PAY/10016 2,376.00 10-Apr-21 By DW-Duljay Payment PAY/10016 2,376.00 1,000.00 1,0 | 1-Apr-21 | То | Opening Balance | | | 2,16,179.04 | |
| By DW-Begari Navaneetha | 1-Apr-21 | То | PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10001 | 1,00,000.00 | |
| By DW-T.Kurmanna Payment PAY/10003 9.108.00 By CONT-Begari Navaneetha Payment PAY/10005 4,950.00 By CONT-Veldi Karunakar Reddy Payment PAY/10006 7,920.00 By CONT-Johald Hannan SK Payment PAY/10007 19,700.00 By CONT-Jahardhan Prasad Payment PAY/10008 19,700.00 By CONT-Radha Krishna Payment PAY/10009 15,640.00 By CONT-Radha Krishna Payment PAY/10010 24,650.00 By EUC-Bollaram Jyothi Payment PAY/10011 6,615.00 By EUC-Bollaram Jyothi Payment PAY/10012 9,155.00 By EARD-Syed Golam Sarwar Expenses Card Payment PAY/10013 9,851.00 5-Apr-21 By EMP-Golla Siva Prasad Payment PAY/10014 19,430.00 By TDS-14/0.75% Contract Receipt REC/10002 1,977.00 10-Apr-21 By DW-Dolla Siva Prasad Payment PAY/10016 2,376.00 By ECARD-Syed Golam Sarwar Expenses Card Receipt REC/10002 1,977.00 10-Apr-21 By DW-Duljay Payment PAY/10014 1,885.00 By ECARD-Syed Golam Sarwar Expenses Card Payment PAY/10016 2,376.00 By SUP-SINMIT SALES LLP Payment PAY/10017 1,774.00 By SUP-SINMIT SALES LLP Payment PAY/10018 5,633.00 By SUP-SINMIT SALES LLP Payment PAY/10020 <th></th> <th></th> <th></th> <th>Payment</th> <th>PAY/10001</th> <th></th> <th>5,940.00</th> | | | | Payment | PAY/10001 | | 5,940.00 |
| By CONT-Wagle Madhav Chary | | Ву | DW-Begari Navaneetha | Payment | PAY/10002 | | 2,772.00 |
| By CONT-Veldi Karunakar Reddy Payment PAY/10005 59,400.00 | | Ву | DW-T.Kurmanna | Payment | PAY/10003 | | 9,108.00 |
| By CONT-Abdul Hannan SK Payment PAY/10006 59,400.00 | | Ву | CONT-Begari Navaneetha | Payment | PAY/10004 | | 4,950.00 |
| By CONT-Abdul Hannan SK Payment PAY/10007 19,700.00 19 | | Ву | CONT-Vadle Madhav Chary | Payment | PAY/10005 | | 7,920.00 |
| By CONT-Janardhan Prasad Payment PAY/10008 19,700.00 | | Ву | CONT-Veldi Karunakar Reddy | Payment | PAY/10006 | | 59,400.00 |
| By CONT-T. Kurmanna | | Ву | CONT-Abdul Hannan SK | Payment | PAY/10007 | | 19,700.00 |
| By CONT-Radha Krishna Payment Pay/10010 24,650.00 | | Ву | CONT-Janardhan Prasad | Payment | PAY/10008 | | 19,700.00 |
| By EUC-Bollaram Jyothi Payment Pay/10011 6,615.00 9,155.00 9,000.00 9,155.00 9,15 | | Ву | CONT-T.Kurmanna | Payment | PAY/10009 | | 15,640.00 |
| By DW-Abdul Hannan SK Payment PAY/10012 9,155.00 | | Ву | CONT-Radha Krishna | Payment | PAY/10010 | | 24,650.00 |
| By ECARD-Syed Golam Sarwar Expenses Card Payment PAY/10013 1,430.00 | | Ву | EUC-Bollaram Jyothi | Payment | PAY/10011 | | 6,615.00 |
| 5-Apr-21 By EMP-Golla Siva Prasad Payment PAY/10014 19,430.00 Payment PAY/10015 11,885.00 To ECARD-Syed Golam Sarwar Expenses Card Receipt REC/100002 1,977.00 10-Apr-21 By EUC-Ramachandraiah Mala Payment PAY/10016 2,376.00 Payment PAY/10017 1,764.00 Payment PAY/10017 1,764.00 Payment PAY/10018 5,633.00 Payment PAY/10018 5,633.00 Payment PAY/10018 5,633.00 Payment PAY/10018 1,23,900.00 Payment PAY/10019 1,23,900.00 Payment PAY/10020 1,00,000.00 Payment PAY/10030 1,00,000.00 Payment PAY/10030 1,00,000.00 Payment PAY/10030 1,00,000.00 Payment PAY/10031 1,000.00 Payment PAY/10030 1,00,000.00 P | | Ву | DW-Abdul Hannan SK | Payment | PAY/10012 | | 9,155.00 |
| By TDS-1%/0.75% Contract Payment PAY/10015 11,885.00 To ECARD-Syed Golam Sarwar Expenses Card Receipt REC/10002 1,977.00 | | Ву | ECARD-Syed Golam Sarwar Expenses Card | Payment | PAY/10013 | | 9,851.00 |
| To ECARD-Syed Golam Sarwar Expenses Card Receipt REC/10002 1,977.00 | 5-Apr-21 | Ву | EMP-Golla Siva Prasad | Payment | PAY/10014 | | 19,430.00 |
| 10-Apr-21 By DW-D.Vijay Payment PAY/10016 2,376.00 | | Ву | TDS-1%/0.75% Contract | Payment | PAY/10015 | | 11,885.00 |
| By EUC-Ramachandraiah Mala Payment PAY/10017 1,764.00 By ECARD-Syed Golam Sarwar Expenses Card Payment PAY/10018 5,633.00 By SUP-Linus Consultants Pvt. Ltd. Payment PAY/10019 1,23,900.00 By SUP-Sri Sai Rohit Marketing Company Payment PAY/10020 1,00,000.00 By SUP-SuMMIT SALES LLP Payment PAY/10021 1,62,974.00 By CONT-Abdul Hannan SK Payment PAY/10022 19,800.00 By DW-Abdul Hannan SK Payment PAY/10023 9,601.00 By DW-Bandla Mahender Payment PAY/10024 4,702.00 By CONT-Borra Sudarshan Payment PAY/10025 9,900.00 By DW-Janardhan Prasad Payment PAY/10026 5,345.00 By DW-T.Kurmanna Payment PAY/10027 9,007.00 By CONT-T.Kurmanna Payment PAY/10028 13,860.00 By CONT-Janardhan Prasad Payment PAY/10029 28,710.00 By CONT-Veldi Karunakar Reddy Payment PAY/10030 29,700.00 By SP-Srikanth Payment PAY/10031 99,000.00 By SP-Srikanth Payment PAY/10031 99,000.00 By SP-Summit Builders Payment PAY/10033 1,500.00 By SP-Summit Builders Payment PAY/10035 21,538.00 By SP-Y.RAVI SHANKAR Payment PAY/10036 15,000.00 To ECARD-Syed Golam Sarwar Expenses Card Receipt REC/10005 150.00 150.00 By ECARD-Syed Golam Sarwar Expenses Card Receipt REC/10005 150.00 150.00 By ECARD-Syed Golam Sarwar Expenses Card Receipt REC/10005 150.00 150.00 17-Apr-21 To SUP-Y Pushpalatha Receipt Receipt REC/10005 150.00 17-Apr-21 To SUP-Y Pushpalatha Receipt Receipt REC/10005 150.00 17-Apr-21 By CONT-Yeldi Karunakar Reddy Payment PAY/10039 14,650.00 17-Apr-21 To SUP-Y Pushpalatha Payment PAY/10039 14,650.00 17-Apr-21 To SUP-Y Pushpalatha Payment PAY/10040 7,672.00 17-Apr-21 To SUP-Y Pushpalatha Payment PAY/10039 14,650.00 17-Apr-21 To SUP-Y Pushpalatha Payment PAY/10040 7,672.00 17-Apr-21 To SUP-Y Pushpalatha Payment PAY/10039 14,650.00 17-Apr-21 T | | То | ECARD-Syed Golam Sarwar Expenses Card | Receipt | REC/10002 | 1,977.00 | |
| By ECARD-Syed Golam Sarwar Expenses Card Payment PAY/10018 5,633.00 By SUP-Linus Consultants Pvt. Ltd. Payment PAY/10019 1,23,900.00 1,00,000.00 1 | 10-Apr-21 | Ву | DW-D.Vijay | Payment | PAY/10016 | | 2,376.00 |
| By SUP-Linus Consultants Pvt. Ltd. Payment | | Ву | EUC-Ramachandraiah Mala | Payment | PAY/10017 | | 1,764.00 |
| By SUP-Sri Sai Rohit Marketing Company Payment PAY/10020 1,00,000.00 1,00, | | Ву | ECARD-Syed Golam Sarwar Expenses Card | Payment | PAY/10018 | | 5,633.00 |
| By SUP-SUMMIT SALES LLP Payment PAY/10021 1,62,974.00 | | Ву | SUP-Linus Consultants Pvt. Ltd. | Payment | PAY/10019 | | 1,23,900.00 |
| By CONT-Abdul Hannan SK Payment PAY/10022 19,800.00 | | Ву | SUP-Sri Sai Rohit Marketing Company | Payment | PAY/10020 | | 1,00,000.00 |
| By DW-Abdul Hannan SK Payment PAY/10023 9,601.00 | | Ву | SUP-SUMMIT SALES LLP | Payment | PAY/10021 | | 1,62,974.00 |
| By DW-Bandla Mahender Payment PAY/10024 4,702.00 | | Ву | CONT-Abdul Hannan SK | Payment | PAY/10022 | | 19,800.00 |
| By CONT-Borra Sudarshan Payment PAY/10025 9,900.00 | | Ву | DW-Abdul Hannan SK | Payment | PAY/10023 | | 9,601.00 |
| By DW-Janardhan Prasad Payment PAY/10026 5,345.00 | | Ву | DW-Bandla Mahender | Payment | PAY/10024 | | 4,702.00 |
| By DW-T.Kurmanna Payment PAY/10027 9,007.00 | | Ву | CONT-Borra Sudarshan | Payment | PAY/10025 | | 9,900.00 |
| By CONT-T.Kurmanna Payment PAY/10028 13,860.00 | | Ву | DW-Janardhan Prasad | Payment | PAY/10026 | | 5,345.00 |
| By CONT-Janardhan Prasad Payment PAY/10029 28,710.00 | | Ву | DW-T.Kurmanna | Payment | PAY/10027 | | 9,007.00 |
| By CONT-Radha Krishna Payment PAY/10030 29,700.00 | | Ву | CONT-T.Kurmanna | Payment | PAY/10028 | | 13,860.00 |
| By CONT-Veldi Karunakar Reddy Payment PAY/10031 99,000.00 | | Ву | CONT-Janardhan Prasad | Payment | PAY/10029 | | 28,710.00 |
| By SP-Srikanth Payment PAY/10032 1,500.00 | | Ву | CONT-Radha Krishna | Payment | PAY/10030 | | 29,700.00 |
| By SP-Rafiq Payment PAY/10033 1,500.00 | | Ву | CONT-Veldi Karunakar Reddy | Payment | PAY/10031 | | 99,000.00 |
| By SP-Summit Builders Payment PAY/10034 150.00 | | Ву | SP-Srikanth | Payment | | | · |
| By SP-Y.RAVI SHANKAR Payment PAY/10035 21,538.00 By ECARD-Syed Golam Sarwar Expenses Card To PARTNER-Modi Housing Pvt Ltd. Receipt REC/10003 10,00,000.00 12-Apr-21 To SUP-Y Pushpalatha Receipt REC/10004 8,066.00 To ECARD-Syed Golam Sarwar Expenses Card Receipt REC/10005 150.00 By EMP-Golla Siva Prasad Payment PAY/10037 399.00 17-Apr-21 By CONT-Veldi Karunakar Reddy Payment PAY/10038 99,000.00 By CONT-T.Kurmanna Payment PAY/10039 14,650.00 By DW-T.Kurmanna Payment PAY/10040 7,672.00 By CONT-Radha Krishna Payment PAY/10041 54,350.00 CONT-Radha Krishna PA | | Ву | SP-Rafiq | Payment | PAY/10033 | | |
| By ECARD-Syed Golam Sarwar Expenses Card Payment PAY/10036 15,000.00 To PARTNER-Modi Housing Pvt Ltd. Receipt REC/10003 10,00,000.00 12-Apr-21 To SUP-Y Pushpalatha Receipt REC/10004 8,066.00 To ECARD-Syed Golam Sarwar Expenses Card Receipt REC/10005 150.00 By EMP-Golla Siva Prasad Payment PAY/10037 399.00 17-Apr-21 By CONT-Veldi Karunakar Reddy Payment PAY/10038 99,000.00 By CONT-T.Kurmanna Payment PAY/10039 14,650.00 By DW-T.Kurmanna Payment PAY/10040 7,672.00 By CONT-Radha Krishna Payment PAY/10041 54,350.00 | | - | | - | | | |
| To PARTNER-Modi Housing Pvt Ltd. Receipt REC/10003 10,00,000.00 12-Apr-21 To SUP-Y Pushpalatha Receipt REC/10004 8,066.00 To ECARD-Syed Golam Sarwar Expenses Card By EMP-Golla Siva Prasad Payment PAY/10037 399.00 17-Apr-21 By CONT-Veldi Karunakar Reddy Payment PAY/10038 99,000.00 By CONT-T.Kurmanna Payment PAY/10039 14,650.00 By DW-T.Kurmanna Payment PAY/10040 7,672.00 By CONT-Radha Krishna Payment PAY/10041 54,350.00 | | | | - | PAY/10035 | | 21,538.00 |
| 12-Apr-21 To SUP-Y Pushpalatha Receipt REC/10004 8,066.00 To ECARD-Syed Golam Sarwar Expenses Card Receipt REC/10005 150.00 By EMP-Golla Siva Prasad Payment PAY/10037 399.00 17-Apr-21 By CONT-Veldi Karunakar Reddy Payment PAY/10038 99,000.00 By CONT-T.Kurmanna Payment PAY/10039 14,650.00 By DW-T.Kurmanna Payment PAY/10040 7,672.00 By CONT-Radha Krishna Payment PAY/10041 54,350.00 | | Ву | ECARD-Syed Golam Sarwar Expenses Card | Payment | | | 15,000.00 |
| To ECARD-Syed Golam Sarwar Expenses Card By EMP-Golla Siva Prasad Payment PAY/10037 399.00 17-Apr-21 By CONT-Veldi Karunakar Reddy Payment PAY/10038 99,000.00 By CONT-T.Kurmanna Payment PAY/10039 14,650.00 By DW-T.Kurmanna Payment PAY/10040 7,672.00 By CONT-Radha Krishna Payment PAY/10041 54,350.00 | | То | PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10003 | 10,00,000.00 | |
| By EMP-Golla Siva Prasad Payment PAY/10037 399.00 17-Apr-21 By CONT-Veldi Karunakar Reddy Payment PAY/10038 99,000.00 By CONT-T.Kurmanna Payment PAY/10039 14,650.00 By DW-T.Kurmanna Payment PAY/10040 7,672.00 By CONT-Radha Krishna Payment PAY/10041 54,350.00 | 12-Apr-21 | | | - | REC/10004 | | |
| 17-Apr-21 By CONT-Veldi Karunakar Reddy Payment PAY/10038 99,000.00 By CONT-T.Kurmanna Payment PAY/10039 14,650.00 By DW-T.Kurmanna Payment PAY/10040 7,672.00 By CONT-Radha Krishna Payment PAY/10041 54,350.00 | | | | Receipt | | 150.00 | |
| By CONT-T.Kurmanna Payment PAY/10039 14,650.00 By DW-T.Kurmanna Payment PAY/10040 7,672.00 By CONT-Radha Krishna Payment PAY/10041 54,350.00 | | • | | - | | | |
| By DW-T.Kurmanna Payment PAY/10040 7,672.00 By CONT-Radha Krishna Payment PAY/10041 54,350.00 | 17-Apr-21 | • | | • | | | |
| By CONT-Radha Krishna Payment PAY/10041 54,350.00 | | - | | - | | | |
| | | • | | - | | | • |
| Carried Over 13,26,372.04 10,68,747.00 | | Ву | CONT-Radha Krishna | Payment | PAY/10041 | | 54,350.00 |
| | | | Carried Over | | _ | 13,26,372.04 | 10,68.747.00 |
| | | | | | _ | -, -, | -,,- |

| Date | S BANK LTD-A/C.NO:00976370000230 Particulars | Vch Type | Vch No. | Debit | Cred |
|------------|--|-----------------------|------------------------|--------------|-------------------|
| Date | | von rype | V CIT INO. | 13,26,372.04 | 10,68,747.0 |
| | Brought Forward | | | 13,20,372.04 | 10,00,747.0 |
| 7-Apr-21 | By DW-Bandla Mahender | Payment | PAY/10042 | | 4,455.0 |
| | By CONT-Begari Navaneetha | Payment | PAY/10043 | | 4,950.0 |
| | By DW-Abdul Hannan SK | Payment | PAY/10044 | | 9,155.0 |
| | By SUP-Sri Sai Rohit Marketing Comp | oany Payment | PAY/10045 | | 1,07,129.0 |
| 1-Apr-21 | By SUP-SVR Pumps & Allied Service | | PAY/10046 | | 5,795.0 |
| | By ECARD-Syed Golam Sarwar Expenses | | PAY/10047 | | 6,130.0 |
| | By ECARD-Syed Golam Sarwar Expenses | | PAY/10048 | | 41,385.0 |
| 1-Apr-21 | By EUC-Ramachandraiah Mala | Payment | PAY/10049 | | 3,528.0 |
| | By EUC-Bollaram Jyothi | Payment | PAY/10050 | | 5,733.0 |
| | By CONT-Radha Krishna | Payment | PAY/10051 | | 19,700.0 |
| | By CONT-Janardhan Prasad | Payment | PAY/10052 | | 9,900.0 |
| | By CONT-Vadle Madhav Chary | Payment | PAY/10053 | | 7,920.0 |
| | By DW-T.Kurmanna | Payment | PAY/10054 | | 9,008.0 |
| | By DW-D.Vijay | Payment | PAY/10055 | | 2,970.0 |
| | By DW-Bandla Mahender | Payment | PAY/10056 | | 4,455.0 |
| | By DW-Abdul Hannan SK | Payment | PAY/10057 | | 9,155.0 |
| - ^ 04 | By SP-KGM & Co | Payment | PAY/10058 | 44 400 00 | 2,763.0 |
| | To Cust-Modi Properties Pvt Ltd | Receipt | REC/10006 | 41,163.00 | 4 704 |
| -May-21 | By EUC-Ramachandraiah Mala | Payment | PAY/10059 | | 1,764.0 |
| | By ECARD-Syed Golam Sarwar Expenses | | PAY/10060 | | 7,551.0 |
| | By DW-T.Kurmanna | Payment | PAY/10061 | | 8,414. |
| | By DW-Bandla Mahender | Payment | PAY/10062 | | 3,960. |
| | By DW-Abdul Hannan SK | Payment | PAY/10063 | | 9,155.0 |
| | By CONT-Abdul Hannan SK | Payment | PAY/10064 | | 18,810.0 |
| | By CONT-Veldi Karunakar Reddy | Payment | PAY/10065 | | 24,750.0 |
| | By CONT-Vadle Madhav Chary | Payment | PAY/10066 | | 3,960.0 |
| | By CONT-T.Kurmanna | Payment | PAY/10067 | | 14,850.0 |
| | By CONT-Radha Krishna | Payment | PAY/10068 | | 19,700.0 |
| | By CONT-Begari Navaneetha | Payment | PAY/10069 PAY/10070 | | 4,950.0 |
| | By CONT-Veldi Karunakar Reddy | Payment | | | 99,000. |
| | By CONT T Kurmanna SK | Payment | PAY/10071 PAY/10072 | | 19,700. |
| | By CONT-T.Kurmanna | Payment | PAY/10072 PAY/10073 | | 14,850. |
| May 21 | By SP-KGM & Co | Payment | PAY/10073 | | 2,763. |
| | By EMP-Golla Siva Prasad | Payment | PAY/10074 PAY/10075 | | 17,121. 7,352. |
| | By TDS-1%/0.75% Contract To PARTNER-Modi Housing Pvt Ltd | Payment d. Receipt | REC/10007 | 2,75,000.00 | 7,332. |
| -May-21 | | Payment | PAY/10076 | 2,75,000.00 | 4,950. |
| -iviay-2 i | By CONT-Bolla Sudarshan By CONT-Abdul Hannan SK | Payment | PAY/10077 | | 24,650. |
| | By CONT-Abdul Hailian SK | Payment | PAY/10077 | | 13,760. |
| | By CONT-Radha Krishna | Payment | PAY/10079 | | 19,700. |
| | By CONT-Radiia Krisiiia By CONT-Veldi Karunakar Reddy | Payment | PAY/10080 | | 49,500. |
| | By DW-T.Kurmanna | Payment | PAY/10081 | | 9,355. |
| | By DW-Bandla Mahender | Payment | PAY/10082 | | 3,960. |
| | By DW-Abdul Hannan SK | Payment | PAY/10083 | | 8,957. |
| | By SUP-Reflections Electricals (P) | | PAY/10084 | | 29,299. |
| | By SUP-Premier Engineering Corpora | | PAY/10085 | | 6,608. |
| | By SUP-Green Belt Services | Payment | PAY/10086 | | 57,717. |
| | By SP-KGM & Co | Payment | PAY/10087 | | 2,763. |
| | By SUP-Rajadhani Tiles Company | Payment | PAY/10087 | | 32,760. |
| | By SP-Summit Builders | Payment | PAY/10089 | | 58,243. |
| -May-21 | To PARTNER-Modi Housing Pvt Ltd | | REC/10008 | 3,50,000.00 | 50,245. |
| | By DW-Bandla Mahender | Payment | PAY/10090 | 5,50,000.00 | 5,940.0 |
| y 2-1 | by by ballula mallelluci | i ajinont | | | 5,540.0 |
| | Carried Over | | _ | 19,92,535.04 | 19,29,690.0 |

| Date | | ANK LTD-A/C.NO:009763700002308. B Particulars | Vch Type | Vch No. | Debit | Page 7 Credit |
|------------|----|---|-----------------|------------------------|---|-----------------------|
| Date | | Brought Forward | 7011 1) 0 | 7010. | 19,92,535.04 | 19,29,690.00 |
| 45.14 04 | _ | _ | | DAY/40004 | | 40.700.00 |
| 15-May-21 | | CONT-Radha Krishna | Payment | PAY/10091 PAY/10092 | | 19,700.00 |
| | | CONT-Veldi Karunakar Reddy | Payment | PAY/10092 PAY/10093 | | 64,350.00 |
| | • | CONT Porre Sudershap | Payment Payment | PAY/10093 PAY/10094 | | 16,830.00 5,940.00 |
| | - | CONT-Borra Sudarshan CONT-T.Kurmanna | Payment | PAY/10094 | | 7,820.00 |
| | • | DW-Abdul Hannan SK | Payment | PAY/10096 | | 9,601.00 |
| | - | DW-T.Kurmanna | Payment | PAY/10097 | | 9,504.00 |
| | - | SP-KGM & Co | Payment | PAY/10098 | | 3,511.00 |
| | • | ECARD-Syed Golam Sarwar Expenses Card | Payment | PAY/10099 | | 5,491.00 |
| | | | - | PAY/10100 | | 3,576.00 |
| 16-May-21 | | PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10009 | 2,50,000.00 | 5,51515 |
| | | ECARD-Syed Golam Sarwar Expenses Card | Receipt | REC/10010 | 56,729.00 | |
| , | | ECARD-Syed Golam Sarwar Expenses Card | - | PAY/10101 | , | 56,729.00 |
| | - | EMP-Golla Siva Prasad | Payment | PAY/10102 | | 399.00 |
| 20-May-21 | | TDS-2%/1.50% Contract | Payment | PAY/10103 | | 2,755.00 |
| | | DW-T.Kurmanna | Payment | PAY/10104 | | 9,652.00 |
| | Вy | CONT-T.Kurmanna | Payment | PAY/10105 | | 5,445.00 |
| | Ву | CONT-Veldi Karunakar Reddy | Payment | PAY/10106 | | 49,500.00 |
| | Ву | DW-Abdul Hannan SK | Payment | PAY/10107 | | 4,156.00 |
| | Ву | DW-Bandla Mahender | Payment | PAY/10108 | | 5,940.00 |
| | | DW-D.Vijay | Payment | PAY/10109 | | 2,970.00 |
| 29-May-21 | Ву | CONT-Veldi Karunakar Reddy | Payment | PAY/10110 | | 29,700.00 |
| | Ву | CONT-T.Kurmanna | Payment | PAY/10111 | | 4,455.00 |
| | - | CONT-Borra Sudarshan | Payment | PAY/10112 | | 4,950.00 |
| | | CONT-Abdul Hannan SK | Payment | PAY/10113 | | 2,771.00 |
| | | DW-Abdul Hannan SK | Payment | PAY/10114 | | 6,434.00 |
| | • | DW-T.Kurmanna | Payment | PAY/10115 | | 9,504.00 |
| | - | DW-Bandla Mahender | Payment | PAY/10116 | | 5,940.00 |
| 0 1 04 | | SP-Summit Sales LLP-Common Expenses | Payment | PAY/10117 | | 2,649.00 |
| | - | EMP-Golla Siva Prasad | Payment | PAY/10118 | | 21,683.00 |
| | - | TDS-1%/0.75% Contract | Payment | PAY/10119 | | 6,703.00 |
| 5-Jun-21 | | DW-T.Kurmanna | Payment | PAY/10120 | | 9,454.00 |
| | | DW-D.Vijay | Payment | PAY/10121 | | 2,970.00 |
| 0 lun 21 | - | SP-Summit Builders | Payment | PAY/10122 | | 150.00 |
| 9-Jun-21 | | DW-Bandla Mahender | Payment | PAY/10123 | | 5,445.00 |
| | | CONT-Borra Sudarshan | Payment | PAY/10124 PAY/10125 | | 6,930.00 |
| | - | DW-Abdul Hannan SK | Payment | PAY/10126 | | 6,534.00 |
| | • | CONT-T.Kurmanna CONT-Abdul Hannan SK | Payment Payment | PAY/10120 PAY/10127 | | 6,830.00 5,840.00 |
| | - | ECARD-Syed Golam Sarwar Expenses Card | Payment | PAY/10128 | | 10,590.00 |
| | - | PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10011 | 1,00,000.00 | 10,530.00 |
| 12-Jun-21 | | CONT-Abdul Hannan SK | Payment | PAY/10129 | 1,00,000.00 | 5,345.00 |
| 12 0uii 21 | | DW-Bandla Mahender | Payment | PAY/10130 | | 5,940.00 |
| | - | DW-Begari Navaneetha | Payment | PAY/10131 | | 2,772.00 |
| | - | DW-D.Vijay | Payment | PAY/10132 | | 2,970.00 |
| | - | DW-T.Kurmanna | Payment | PAY/10133 | | 9,354.00 |
| | - | DW-Abdul Hannan SK | Payment | PAY/10134 | | 6,434.00 |
| | | CONT-T.Kurmanna | Payment | PAY/10135 | | 6,830.00 |
| | | ECARD-Syed Golam Sarwar Expenses Card | Payment | PAY/10136 | | 3,218.00 |
| | | EMP-Golla Siva Prasad | Payment | PAY/10137 | | 399.00 |
| 15-Jun-21 | | PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10012 | 50,000.00 | 300.00 |
| | | CONT-Borra Sudarshan | Payment | PAY/10138 | -, | 5,037.00 |
| | , | | - | | | , |

| Date | Particulars | Vch Type | Vch No. | Debit | Cred |
|------------|--|--------------------|------------------------|--------------|-----------------------|
| | Brought Forward | | | 24,49,264.04 | 24,11,390.0 |
| 19lun-21 F | y CONT-Abdul Hannan SK | Payment | PAY/10139 | | 6,335.0 |
| | y CONT-T.Kurmanna | Payment | PAY/10140 | | 5,940.0 |
| | y DW-Bandla Mahender | Payment | PAY/10141 | | 4,455.0 |
| | y DW-T.Kurmanna | Payment | PAY/10142 | | 9,354.0 |
| | y DW-Abdul Hannan SK | Payment | PAY/10143 | | 6,434.0 |
| E | y CONT-Begari Navaneetha | Payment | PAY/10144 | | 19,800.0 |
| E | y SUP-SUMMIT SALES LLP | Payment | PAY/10145 | | 70,590.0 |
| | y SUP-Elegant Enterprises | Payment | PAY/10146 | | 6,638.0 |
| | y CONT-POINTEC ASSOCIATES | Payment | PAY/10147 | | 98,000.0 |
| | o PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10013 | 3,25,000.00 | |
| | y DW-Abdul Hannan SK | Payment | PAY/10148 | | 5,345.0 |
| | y DW-D.Vijay | Payment | PAY/10149 | | 2,376.0 |
| | y DW-Begari Navaneetha | Payment | PAY/10150 | | 1,386.0 |
| | y DW-Bandla Mahender | Payment | PAY/10151 PAY/10152 | | 5,692.0 |
| | y CONT POINTEC ASSOCIATES | Payment Payment | PAY/10152 PAY/10153 | | 9,354.0 1,96,000.0 |
| | y CONT-POINTEC ASSOCIATES y CONT-T.Kurmanna | Payment | PAY/10154 | | 5,445.0 |
| | y CONT-T.Rumama y CONT-Borra Sudarshan | Payment | PAY/10155 | | 4,950.0 |
| | y CONT-Abdul Hannan SK | Payment | PAY/10156 | | 5,940.0 |
| | y CONT-Begari Navaneetha | Payment | PAY/10157 | | 14,850.0 |
| | y SUP-Praful Sanitary | Payment | PAY/10158 | | 46,579.0 |
| | y SUP-Reflections Electricals (P) Ltd | - | PAY/10159 | | 75,096.0 |
| | y SUP-Sathyavarapu Hardwares | Payment | PAY/10160 | | 7,607.0 |
| | y SUP-SUMMIT SALES LLP | Payment | PAY/10161 | | 81,726.0 |
| | O PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10014 | 4,50,000.00 | • |
| 3-Jul-21 E | y SP-KGM & Co | Payment | PAY/10162 | | 72,900.0 |
| | y CONT-T.Kurmanna | Payment | PAY/10163 | | 7,425.0 |
| | y DW-Bandla Mahender | Payment | PAY/10164 | | 6,930.0 |
| | y CONT-D.Vijay | Payment | PAY/10165 | | 9,900.0 |
| | y CONT-Abdul Hannan SK | Payment | PAY/10166 | | 4,850.0 |
| | y DW-Abdul Hannan SK | Payment | PAY/10167 | | 6,434. |
| | y DW-T.Kurmanna | Payment | PAY/10168 | | 9,354.0 |
| | y ECARD-Raghu Expense Card | Payment | PAY/10169 PAY/10170 | | 2,200.0 |
| | y EMP-Golla Siva Prasad y TDS-1%/0.75% Contract | Payment Payment | PAY/10170 PAY/10171 | | 21,031.0 14,996.0 |
| | o PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10015 | 1,50,000.00 | 14,990. |
| | y DW-Abdul Hannan SK | Payment | PAY/10172 | 1,50,000.00 | 6,706.0 |
| | y CONT-Abdul Hannan SK | Payment | PAY/10173 | | 6,335.0 |
| | y CONT-Radha Krishna | Payment | PAY/10174 | | 9,800.0 |
| | y CONT-T.Kurmanna | Payment | PAY/10175 | | 5,940.0 |
| | y CONT-V.Vidya Shankar | Payment | PAY/10176 | | 6,930. |
| | y SP-KGM & Co | Payment | PAY/10177 | | 2,430.0 |
| | y ECARD-Syed Golam Sarwar Expenses Ca | - | PAY/10178 | | 9,746.0 |
| | y DW-T.Kurmanna | Payment | PAY/10179 | | 9,354.0 |
| E | y DW-Bandla Mahender | Payment | PAY/10180 | | 6,187.0 |
| | y EMP-Golla Siva Prasad | Payment | PAY/10181 | | 399.0 |
| | o SUP-Y Pushpalatha | Receipt | REC/10016 | 11,459.00 | |
| | o PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10017 | 50,000.00 | |
| | y SUP-Vidyut Industrial Corporation | Payment | PAY/10182 | | 74,340.0 |
| | y CONT-POINTEC ASSOCIATES | Payment | PAY/10183 | | 1,96,000.0 |
| E | y CONT-T.Kurmanna | Payment | PAY/10184 | | 5,345.0 |
| | | Dovmont | PAY/10185 | | 150.0 |
| Е | y SP-Summit Builders | Payment | 1 / 1/10103 | | 150.0 |

| Date | | ANK LTD-A/C.NO:009763700002308. E Particulars | Vch Type | Vch No. | Debit | Page 9 Credit |
|-----------|----|---|--------------------|------------------------|--------------|----------------------|
| | | Brought Forward | | | 34,35,723.04 | 35,96,964.00 |
| 17-Jul-21 | Ву | CONT-Begari Navaneetha | Payment | PAY/10186 | | 1,980.00 |
| | | CONT-Abdul Hannan SK | Payment | PAY/10187 | | 2,276.00 |
| | | DW-T.Kurmanna | Payment | PAY/10188 | | 9,354.00 |
| | • | DW-D.Vijay | Payment | PAY/10189 | | 1,782.00 |
| | Вy | DW-Begari Navaneetha | Payment | PAY/10190 | | 2,079.00 |
| | | DW-Bandla Mahender | Payment | PAY/10191 | | 7,672.00 |
| | Ву | DW-Abdul Hannan SK | Payment | PAY/10192 | | 5,989.00 |
| 23-Jul-21 | То | PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10018 | 2,50,000.00 | |
| 24-Jul-21 | Ву | DW-D.Vijay | Payment | PAY/10193 | | 1,188.00 |
| | Ву | DW-Bandla Mahender | Payment | PAY/10194 | | 6,435.00 |
| | Ву | DW-T.Kurmanna | Payment | PAY/10195 | | 7,622.00 |
| | • | DW-Abdul Hannan SK | Payment | PAY/10196 | | 5,889.00 |
| | • | CONT-D.Vijay | Payment | PAY/10197 | | 1,980.00 |
| | • | CONT-T.Kurmanna | Payment | PAY/10198 | | 5,940.00 |
| | - | CONT-Abdul Hannan SK | Payment | PAY/10199 | | 1,880.00 |
| | | SP-Summit Sales LLP-Common Expenses | Payment | PAY/10200 | | 210.00 |
| 31-Jul-21 | , | CONT-Abdul Hannan SK | Payment | PAY/10201 | | 2,475.00 |
| | | DW-Bandla Mahender | Payment | PAY/10202 | | 7,425.00 |
| | | DW-T.Kurmanna | Payment | PAY/10203 | | 9,354.00 |
| | • | DW-Abdul Hannan SK | Payment | PAY/10204 | | 6,434.00 |
| | • | CONT-Vadle Madhav Chary | Payment | PAY/10205 | | 5,940.00 |
| | • | CONT-T.Kurmanna | Payment | PAY/10206 | | 5,840.00 |
| | • | CONT-D.Vijay | Payment | PAY/10207 | | 4,950.00 |
| | • | SP-M Ramachandra Murthy | Payment | PAY/10208 | | 10,800.00 |
| | - | TDS-1%/0.75% Contract | Payment | PAY/10209 | | 7,506.00 |
| 5-Aug-21 | - | EMP-Golla Siva Prasad | Payment | PAY/10210 | 0.50.000.00 | 20,369.00 |
| 0 1 04 | | PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10019 | 8,50,000.00 | 5.040.00 |
| 6-Aug-21 | - | CONT-T.Kurmanna | Payment | PAY/10211 | | 5,940.00 |
| | - | CONT-Abdul Hannan SK | Payment | PAY/10212 PAY/10213 | | 6,930.00 |
| | • | DW-Abdul Hannan SK | Payment Payment | PAY/10214 | | 6,434.00 |
| | - | DW-Bandla Mahender | Payment | PAY/10214 PAY/10215 | | 6,682.00 |
| | - | DW-T.Kurmanna | Payment | PAY/10216 | | 9,354.00 1,386.00 |
| | , | DW-Begari Navaneetha | Payment | PAY/10217 | | 1,188.00 |
| | | DW-D.Vijay CONT-Borra Sudarshan | Payment | PAY/10218 | | 1,980.00 |
| | | SUP-Shweta Computers | Payment | PAY/10219 | | 649.00 |
| | | SP-SUMMIT SALES LLP LOGISTICS | Payment | PAY/10220 | | 1,879.00 |
| 7-Aug-21 | • | ECARD-Syed Golam Sarwar Expenses Card | Payment | PAY/10221 | | 6,620.00 |
| | | GST Payable | Payment | PAY/10222 | | 7,72,428.00 |
| 10-Aug-21 | | SUP-Y Pushpalatha | Receipt | REC/10020 | 3,541.00 | 7,72,120.00 |
| | | PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10021 | 1,75,000.00 | |
| | | DW-Bandla Mahender | Payment | PAY/10223 | 1,7 0,000.00 | 5,940.00 |
| 3 | | DW-T.Kurmanna | Payment | PAY/10224 | | 9,404.00 |
| | | DW-Abdul Hannan SK | Payment | PAY/10225 | | 6,434.00 |
| | • | CONT-Borra Sudarshan | Payment | PAY/10226 | | 9,900.00 |
| | • | CONT-T.Kurmanna | Payment | PAY/10227 | | 6,930.00 |
| | • | CONT-Muralidhar Janapally | Payment | PAY/10228 | | 19,800.00 |
| | | SUP-Sri Laxmi Traders | Payment | PAY/10229 | | 28,408.00 |
| | - | SUP-Elegant Enterprises | Payment | PAY/10230 | | 5,664.00 |
| | | SUP-Green Belt Services | Payment | PAY/10231 | | 13,485.00 |
| | - | SUP-Praful Sanitary | Payment | PAY/10232 | | 20,379.00 |
| | • | SUP-Reflections Electricals (P) Ltd. | Payment | PAY/10233 | | 51,178.00 |
| | , | • • | - | _ | | |
| | | Carried Over | | _ | 47,14,264.04 | 47,39,325.00 |
| | | | | | | |

| Date | Particulars | i | Vch Type | Vch No. | Debit | Cred |
|----------|-----------------------|----------------------------|----------|-----------|--------------|-------------|
| | | t Forward | | | 47,14,264.04 | 47,39,325.0 |
| 4-Aug-21 | By SUP-Shubh a | am Enterprises | Payment | PAY/10234 | | 28,350.0 |
| Ü | By EMP-Golla S | | Payment | PAY/10235 | | 399.0 |
| | By CONT-Abdu | | Payment | PAY/10236 | | 9,900.0 |
| | • | Golam Sarwar Expenses Card | Payment | PAY/10237 | | 4,750.0 |
| | By SP-Summit | | Payment | PAY/10238 | | 150.0 |
| | • | les LLP-Common Expenses | Payment | PAY/10239 | | 192.0 |
| 6-Aug-21 | • | lodi Housing Pvt Ltd. | Receipt | REC/10022 | 1,00,000.00 | |
| | By CONT-T.Kur | | Payment | PAY/10240 | | 9,900.0 |
| | By CONT-Borra | | Payment | PAY/10241 | | 16,830.0 |
| | By CONT-Abdu | | Payment | PAY/10242 | | 9,801.0 |
| | By CONT-D.Vija | | Payment | PAY/10243 | | 9,900.0 |
| | By EUC-Bollara | | Payment | PAY/10244 | | 5,292.0 |
| | By EUC-Mote Y | | Payment | PAY/10245 | | 4,410.0 |
| | By DW-Bandla | Mahender | Payment | PAY/10246 | | 2,970.0 |
| | By DW-Abdul H | lannan SK | Payment | PAY/10247 | | 6,534.0 |
| | By CONT-Vadle | Madhav Chary | Payment | PAY/10248 | | 3,960.0 |
| | By CONT-Mura | lidhar Janapally | Payment | PAY/10249 | | 9,900.0 |
| | By SUP-SUMMI | T SALES LLP | Payment | PAY/10250 | | 2,07,150.0 |
| | By SUP-Praful \$ | Sanitary | Payment | PAY/10251 | | 1,20,419.0 |
| | By SUP-Dilpree | t Tubes Pvt. Ltd. | Payment | PAY/10252 | | 11,234.0 |
| | By SP-Y.RAVIS | SHANKAR | Payment | PAY/10253 | | 22,908.0 |
| 4-Aug-21 | By OE-CST | | Payment | PAY/10258 | | 6,586.0 |
| | To PARTNER-M | lodi Housing Pvt Ltd. | Receipt | REC/10023 | 5,00,000.00 | |
| | By SP-M Rama | chandra Murthy | Payment | PAY/10259 | | 10,800.0 |
| 7-Aug-21 | By CONT-Bega | ri Navaneetha | Payment | PAY/10260 | | 1,980.0 |
| | By CONT-Borra | Sudarshan | Payment | PAY/10261 | | 14,850.0 |
| | By CONT-Mura | lidhar Janapally | Payment | PAY/10262 | | 19,800.0 |
| | By CONT-T.Kur | rmanna | Payment | PAY/10263 | | 14,850.0 |
| | By CONT-Abdu | l Hannan SK | Payment | PAY/10264 | | 3,810.0 |
| | By DW-Bandla | Mahender | Payment | PAY/10265 | | 2,599.0 |
| | By DW-T.Kurm a | anna | Payment | PAY/10266 | | 3,216.0 |
| | By SUP-Robo S | | Payment | PAY/10267 | | 2,49,657.0 |
| | By EUC-Bollara | ım Jyothi | Payment | PAY/10268 | | 32,193.0 |
| | By EUC-Mote Y | ettaiah | Payment | PAY/10269 | | 21,609.0 |
| | | lodi Housing Pvt Ltd. | Receipt | REC/10024 | 3,50,000.00 | |
| 0-Aug-21 | To CONT-D.Vija | ay | Receipt | REC/10025 | 9,900.00 | |
| | By CONT-D.Vija | | Payment | PAY/10270 | | 9,900.0 |
| | | Solam Sarwar Expenses Card | Payment | PAY/10271 | | 9,428.0 |
| | | Solam Sarwar Expenses Card | Payment | PAY/10272 | | 8,977.0 |
| 4-Sep-21 | By DW-Abdul H | | Payment | PAY/10273 | | 2,178.0 |
| | By DW-Bandla | | Payment | PAY/10274 | | 3,588.0 |
| | By CONT-T.Kur | | Payment | PAY/10275 | | 9,800.0 |
| | By CONT-D.Vija | | Payment | PAY/10276 | | 13,860.0 |
| | By TDS-1%/0.7 | | Payment | PAY/10277 | | 3,731.0 |
| | By EUC-Bollara | | Payment | PAY/10278 | | 5,292.0 |
| | By DW-T.Kurm a | | Payment | PAY/10279 | | 3,960.0 |
| | • | Solam Sarwar Expenses Card | Payment | PAY/10280 | | 9,210.0 |
| | By SUP-SUMMI | | Payment | PAY/10281 | | 1,34,831.0 |
| | By SUP-Praful S | | Payment | PAY/10282 | | 15,225.0 |
| | • | ions Electricals (P) Ltd. | Payment | PAY/10283 | | 22,148.0 |
| | By EMP-Golla S | | Payment | PAY/10284 | | 22,334.0 |
| | To PARTNER-M | lodi Housing Pvt Ltd. | Receipt | REC/10026 | 2,25,000.00 | |
| | | | | | | |

| Date | Particulars | Book: 1-Apr-21 to Vch Type | Vch No. | Debit | Page 1 Cred |
|--------------------------|--|-------------------------------|------------------------|--------------|-----------------------|
| Date | Brought Forward | von Typo | V 011 140. | 58,99,164.04 | 58,80,686.0 |
| 0 Can 01 | - | Downsont | DAV/40205 | , , | |
| | By SUP-Sri Sai Rohit Marketing Compa | | PAY/10285 PAY/10286 | | 68,101.0 |
| 1-3ep-21 | By SP-Summit Sales LLP-Common Expense | | PAY/10280 PAY/10287 | | 650.0 150.0 |
| | By SP-Summit Builders | Payment | PAY/10287 PAY/10288 | | 399.0 |
| 2 San 21 | By EMP-Golla Siva Prasad | Payment Payment | PAY/10289 | | |
| 3-3ep-21 | By SUP-Robo Silicon Pvt Ltd | | PAY/10289 PAY/10290 | | 3,720.0 |
| | By DW-Bandla Mahender | Payment Payment | PAY/10290 | | 1,29,076.0 2,475.0 |
| | By CONT-D.Vijay | Payment | PAY/10291 | | 14,850.0 |
| | By CONT-Borra Sudarshan | Payment | PAY/10293 | | 14,850.0 |
| | By CONT-Borra Sudarshair | Payment | PAY/10294 | | 29,700.0 |
| | By DW-Abdul Hannan SK | Payment | PAY/10295 | | 3,712.0 |
| | By EUC-Bollaram Jyothi | Payment | PAY/10296 | | 8,820.0 |
| | By SUP-Robo Silicon Pvt Ltd | Payment | PAY/10297 | | 1,04,279.0 |
| | To PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10027 | 3,50,000.00 | 1,04,275.0 |
| 7-Sep-21 | By SUP-Sri Sai Rohit Marketing Compa | - | PAY/10298 | 3,30,000.00 | 40,111.0 |
| | By SUP-Robo Silicon Pvt Ltd | Payment | PAY/10299 | | 70,850.0 |
| 0 0 0p 2 1 | By EUC-Bollaram Jyothi | Payment | PAY/10300 | | 20,090.0 |
| | By EUC-Mote Yettaiah | Payment | PAY/10301 | | 17,640.0 |
| | By EUC-Ramachandraiah Mala | Payment | PAY/10302 | | 1,764.0 |
| | By CONT-D.Vijay | Payment | PAY/10303 | | 4,950.0 |
| | By CONT-T.Kurmanna | Payment | PAY/10304 | | 9,900.0 |
| | By CONT-V.Vidya Shankar | Payment | PAY/10305 | | 29,700. |
| | By CONT-Janardhan Prasad | Payment | PAY/10306 | | 9,900. |
| | By DW-Abdul Hannan SK | Payment | PAY/10307 | | 4,356.0 |
| | By DW-Bandla Mahender | Payment | PAY/10308 | | 2,722.0 |
| | By SP-Summit Builders | Payment | PAY/10309 | | 23,671.0 |
| | By ECARD-Raghu Expense Card | Payment | PAY/10310 | | 4,001. |
| | By ECARD-Syed Golam Sarwar Expenses Ca | - | PAY/10311 | | 4,577. |
| 2-Sep-21 | To PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10028 | 3,25,000.00 | ., |
| 5-Sep-21 | | Payment | PAY/10312 | -, -, | 1,93,743. |
| • | By CONT-Veldi Karunakar Reddy | Payment | PAY/10313 | | 9,900. |
| | By CONT-T.Kurmanna | Payment | PAY/10314 | | 9,900. |
| | By CONT-Muralidhar Janapally | Payment | PAY/10315 | | 9,900. |
| | By CONT-Janardhan Prasad | Payment | PAY/10316 | | 9,900. |
| | By DW-Bandla Mahender | Payment | PAY/10317 | | 2,970. |
| | By DW-Abdul Hannan SK | Payment | PAY/10318 | | 6,534. |
| | By EUC-Mote Yettaiah | Payment | PAY/10319 | | 17,640. |
| | By EUC-Bollaram Jyothi | Payment | PAY/10320 | | 20,825. |
| | By OPENCARD-Syed Golam Sarwar | Payment | PAY/10321 | | 6,549. |
| | To PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10029 | 2,50,000.00 | , |
| 0-Sep-21 | By TDS-1%/0.75% Contract | Payment | PAY/10322 | , , | 4,357. |
| | By DW-D.Vijay | Payment | PAY/10323 | | 2,772. |
| | By CONT-Vadle Madhav Chary | Payment | PAY/10324 | | 5,049. |
| | By CONT-T.Kurmanna | Payment | PAY/10325 | | 16,731. |
| | By EUC-Mote Yettaiah | Payment | PAY/10326 | | 11,466. |
| | By DW-Abdul Hannan SK | Payment | PAY/10327 | | 2,277. |
| | By DW-Bandla Mahender | Payment | PAY/10328 | | 2,673. |
| | By EUC-Bollaram Jyothi | Payment | PAY/10329 | | 7,595. |
| 5-Oct-21 | By EMP-Golla Siva Prasad | Payment | PAY/10330 | | 21,031. |
| | To PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10030 | 50,000.00 | • |
| 9-Oct-21 | By EUC-Mote Yettaiah | Payment | PAY/10331 | | 20,286. |
| | By OPENCARD-Syed Golam Sarwar | Payment | PAY/10332 | | 4,265.0 |
| | • | | | | |

| Date | Particulars | Vch Type | Vch No. | Debit | Cred |
|----------|--|---------------------------------------|------------------------|--------------|-------------|
| | Brought Forward | 71 | | 68,74,164.04 | 68,92,063.0 |
| 9-Oct-21 | By DW-Abdul Hannan SK | Payment | PAY/10333 | | 5,840.0 |
| | By DW-Bandla Mahender | Payment | PAY/10334 | | 3,267.0 |
| | By CONT-T.Kurmanna | Payment | PAY/10335 | | 19,600.0 |
| | By EUC-Bollaram Jyothi | Payment | PAY/10336 | | 5,916.0 |
| | By SUP-Green Belt Services | Payment | PAY/10337 | | 1,02,756.0 |
| | By SUP-Reflections Electricals (P) L | td. Payment | PAY/10338 | | 40,902.0 |
| | By SUP-Praful Sanitary | Payment | PAY/10339 | | 1,51,002.0 |
| | By SUP-Premier Engineering Corpora | tion Payment | PAY/10340 | | 33,537.0 |
| | By SUP-SUMMIT SALES LLP | Payment | PAY/10341 | | 40,880.0 |
| | By SUP-Santosh Tarapaulin | Payment | PAY/10342 | | 1,422.0 |
| | By SUP-Sri Ambe Electricals | Payment | PAY/10343 | | 1,977.0 |
| _ | By EMP-Golla Siva Prasad | Payment | PAY/10344 | | 399.0 |
| | To PARTNER-Modi Housing Pvt Ltd | | REC/10031 | 4,50,000.00 | |
| | To PARTNER-Modi Housing Pvt Ltd | | REC/10032 | 1,50,000.00 | |
| 8-Oct-21 | By OPENCARD-Syed Golam Sarwar | | PAY/10345 | | 2,500.0 |
| | By SP-Shruti Agarwal | Payment | PAY/10346 | | 3,396.0 |
| | By DW-Abdul Hannan SK | Payment | PAY/10347 | | 5,940.0 |
| | By DW-Bandla Mahender | Payment | PAY/10348 | | 2,178.0 |
| | By CONT-T.Kurmanna | Payment | PAY/10349 | | 14,155.0 |
| | By EUC-Mote Yettaiah | Payment | PAY/10350 PAY/10351 | | 13,230.0 |
| 0 Oct 21 | By CONT Borre Sudarahan | Payment | PAY/10351 PAY/10352 | | 1,50,000.0 |
| | By CONT-Borra Sudarshan | Payment | REC/10033 | 50,000.00 | 4,950. |
| 0-061-21 | To DEP-Happy Card-Deposit | Receipt Receipt | REC/10033 REC/10034 | • | |
| | To DEP-MHPL-VAT Depost By PARTNER-Modi Housing Pvt Ltd | · · · · · · · · · · · · · · · · · · · | PAY/10353 | 50,000.00 | 1,00,000.0 |
| | To PARTNER-Modi Housing Pvt Ltd | | REC/10035 | 50,000.00 | 1,00,000.0 |
| 2-Oct-21 | | Payment | PAY/10354 | 30,000.00 | 4,410.0 |
| 2 00: 2: | By CONT-T.Kurmanna | Payment | PAY/10355 | | 13,860.0 |
| | By DW-Bandla Mahender | Payment | PAY/10356 | | 2,970.0 |
| | By DW-D.Vijay | Payment | PAY/10357 | | 2,970. |
| | By DW-Abdul Hannan SK | Payment | PAY/10358 | | 3,960. |
| | To PARTNER-Modi Housing Pvt Ltd | • | REC/10036 | 50,000.00 | 0,000. |
| 6-Oct-21 | To DEP-Summit Builders | Receipt | REC/10037 | 15,000.00 | |
| | By OIE-Income Tax | Payment | PAY/10359 | . 5,555.55 | 53,940. |
| 0-Oct-21 | • | Payment | PAY/10360 | | 6,533. |
| | By CONT-T.Kurmanna | Payment | PAY/10361 | | 15,840. |
| | By CONT-Borra Sudarshan | Payment | PAY/10362 | | 19,800. |
| | By CONT-Begari Navaneetha | Payment | PAY/10363 | | 14,850. |
| | By DW-Bandla Mahender | Payment | PAY/10364 | | 3,811. |
| | By EMP-Golla Siva Prasad | Payment | PAY/10365 | | 9,939. |
| | To CUST-Silver Oak Villas LLP | Receipt | REC/10038 | 2,00,000.00 | |
| | By TDS-1%/0.75% Contract | Payment | PAY/10366 | | 3,322. |
| | By EMP-Golla Siva Prasad | Payment | PAY/10367 | | 17,121.0 |
| 3-Nov-21 | By DW-D.Vijay | Payment | PAY/10368 | | 2,079. |
| | By DW-Abdul Hannan SK | Payment | PAY/10369 | | 4,752.0 |
| | By DW-Bandla Mahender | Payment | PAY/10370 | | 2,858.0 |
| | By CONT-T.Kurmanna | Payment | PAY/10371 | | 13,365. |
| | By SP-Srikanth | Payment | PAY/10372 | | 1,500. |
| | By SP-Rafiq | Payment | PAY/10373 | | 2,250. |
| | By SUP-SUMMIT SALES LLP | Payment | PAY/10374 | | 85,265. |
| 3-Nov-21 | By CONT-T.Kurmanna | Payment | PAY/10375 | | 14,652. |
| | By DW-Abdul Hannan SK | Payment | PAY/10376 | | 7,028.0 |

| 13-Nov-21 By D By C By S By S By E 16-Nov-21 To P 20-Nov-21 By E By D By C | Particulars Brought Forward DW-Bandla Mahender CONT-Borra Sudarshan | Vch Type Payment | Vch No. | Debit 78,89,164.04 | 79,02,985.0 |
|--|--|--------------------|---|---------------------------|--------------------|
| By CO By S By S By E 16-Nov-21 To P 20-Nov-21 By E By D By C | DW-Bandla Mahender CONT-Borra Sudarshan | Pavment | | , , | |
| By CO By S By S By E 16-Nov-21 To P 20-Nov-21 By E By CO By C | CONT-Borra Sudarshan | Pavment | DAV/40277 | | 0.700.0 |
| By C By S By E 16-Nov-21 To P 20-Nov-21 By E By D By C | | - | PAY/10377 PAY/10378 | | 2,722.0 |
| By S By E 16-Nov-21 To P 20-Nov-21 By E By D By C | ODENICADD Sund Colom Sarwar | Payment Payment | PAY/10378 | | 2,970.0 7,022.0 |
| By E 16-Nov-21 To P 20-Nov-21 By E By D By C By C | OPENCARD-Syed Golam Sarwar SP-Summit Builders | Payment | PAY/10379 | | 150.0 |
| 16-Nov-21 To P 20-Nov-21 By E By D By C | EMP-Golla Siva Prasad | Payment | PAY/10380 | | 399.0 |
| 20-Nov-21 By By D By D By C | PARTNER-Modi Housing Pvt Ltd. | Receipt | REC/10039 | 50,000.00 | 399.0 |
| By D By C By C By C By C By C By C By S By S By P To C 26-Nov-21 By C By D | EUC-Ramachandraiah Mala | Payment | PAY/10382 | 30,000.00 | 3,528.0 |
| By D By C By C By C By C By S By S By P To C 26-Nov-21 By C By D By D By D By D By C By C By C By D By D By C | DW-Abdul Hannan SK | Payment | PAY/10383 | | 4,752.0 |
| By C By C By C By S By S By P To C 26-Nov-21 By C By D By D By D By D By P S0-Nov-21 To C 1-Dec-21 By T | DW-Bandla Mahender | Payment | PAY/10384 | | 3,267.0 |
| By C By C By S By S By P To C 26-Nov-21 By C By D By D By D By D By D By P S0-Nov-21 To C 1-Dec-21 By T | CONT-Vadle Madhav Chary | Payment | PAY/10385 | | 990.0 |
| By C By S By S By P To C 26-Nov-21 By C By C By D By D By D By D By D By D By D By D | CONT-D.Vijay | Payment | PAY/10386 | | 4,950.0 |
| By C By S By P To C 26-Nov-21 By C 27-Nov-21 By C By D By D By D By P So-Nov-21 To C 1-Dec-21 By T | CONT-Borra Sudarshan | Payment | PAY/10387 | | 19,800.0 |
| By S By S By P To C 26-Nov-21 By C By C By D By D By D By C | CONT-T.Kurmanna | Payment | PAY/10388 | | 9,900.0 |
| By S By P To C 6-Nov-21 By G 7-Nov-21 By C By D By D By C | SUP-Praful Sanitary | Payment | PAY/10389 | | 5,985.0 |
| By P To C 6-Nov-21 By G 8y C By D By D By C By C By C By C By D By C | SUP-SUMMIT SALES LLP | Payment | PAY/10390 | | 47,219.0 |
| To C 26-Nov-21 By G 27-Nov-21 By C By C By D By C | PARTNER-Modi Housing Pvt Ltd. | Payment | PAY/10391 | | 7,00,000.0 |
| 6-Nov-21 By G By C By D By D By D By C By S By P 0-Nov-21 To C 1-Dec-21 By T | CUST-Silver Oak Villas LLP | Receipt | REC/10040 | 8,18,960.00 | , , |
| 27-Nov-21 By C By D By D By D By C By S By P 40-Nov-21 To C 1-Dec-21 By T | | Payment | PAY/10392 | 2,12,222 | 22,754.0 |
| By C By D By D By C By S By P 0-Nov-21 To C 1-Dec-21 By T | CONT-T.Kurmanna | Payment | PAY/10393 | | 15,345.0 |
| By D By D By C By S By P 0-Nov-21 To C 1-Dec-21 By T | CONT-Borra Sudarshan | Payment | PAY/10394 | | 29,700.0 |
| By D By C By S By P 0-Nov-21 To C 1-Dec-21 By T | DW-Abdul Hannan SK | Payment | PAY/10395 | | 4,950.0 |
| By C By S By P 0-Nov-21 To C 1-Dec-21 By T | DW-Bandla Mahender | Payment | PAY/10396 | | 3,811.0 |
| By S By P 0-Nov-21 To C 1-Dec-21 By T | CONT-D.Vijay | Payment | PAY/10397 | | 9,900.0 |
| By P 0-Nov-21 To C 1-Dec-21 By T | SUP-Sri Sai Rohit Marketing Company | Payment | PAY/10398 | | 1,08,212.0 |
| 0-Nov-21 To C 1-Dec-21 By T | PARTNER-Modi Housing Pvt Ltd. | Payment | PAY/10399 | | 2,00,000.0 |
| | CUST-Silver Oak Villas LLP | Receipt | REC/10041 | 4,09,480.00 | , , |
| | TDS-1%/0.75% Contract | Payment | PAY/10400 | | 1,668.0 |
| 2-Dec-21 By P | PARTNER-Modi Housing Pvt Ltd. | Payment | PAY/10401 | | 3,50,000.0 |
| 4-Dec-21 By D | DW-Abdul Hannan SK | Payment | PAY/10402 | | 6,633.0 |
| By C | CONT-T.Kurmanna | Payment | PAY/10403 | | 15,840.0 |
| By D | DW-Bandla Mahender | Payment | PAY/10404 | | 3,267.0 |
| Ву Е | EUC-Ramachandraiah Mala | Payment | PAY/10405 | | 1,764.0 |
| Ву С | OPENCARD-Syed Golam Sarwar | Payment | PAY/10406 | | 3,157.0 |
| By E | EMP-Golla Siva Prasad | Payment | PAY/10407 | | 9,212.0 |
| | CUST-Silver Oak Villas LLP | Receipt | REC/10042 | 4,16,540.00 | |
| | EMP-Golla Siva Prasad | Payment | PAY/10408 | | 9,212.0 |
| | DW-Abdul Hannan SK | Payment | PAY/10409 | | 7,647.0 |
| | DW-Bandla Mahender | Payment | PAY/10410 | | 2,994.0 |
| • | CONT-T.Kurmanna | Payment | PAY/10411 | | 15,840.0 |
| • | CONT-Borra Sudarshan | Payment | PAY/10412 | | 14,850.0 |
| | OPENCARD-Syed Golam Sarwar | Payment | PAY/10413 | | 1,500.0 |
| • | SP-Summit Builders | Payment | PAY/10414 | | 150.0 |
| • | SP-Srikanth | Payment | PAY/10415 | | 1,500.0 |
| | PARTNER-Modi Housing Pvt Ltd. | Payment | PAY/10416 | | 3,50,000.0 |
| | CUST-Silver Oak Villas LLP | Receipt | REC/10043 | 4,02,420.00 | |
| • | EMP-Golla Siva Prasad | Payment | PAY/10417 | | 399.0 |
| • | DW-Bandla Mahender | Payment | PAY/10418 | | 2,313.0 |
| • | DW-D.Vijay | Payment | PAY/10419 | | 3,465.0 |
| • | CONT-T.Kurmanna | Payment | PAY/10420 | | 15,840.0 |
| | CONT-Borra Sudarshan | Payment | PAY/10421 | | 4,950.0 |
| | OONT Manager 1999 | | □(\ ∧ \↓(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | 14,850.0 |
| ву С | CONT-Muralidhar Janapally CONT-V.Vidya Shankar | Payment Payment | PAY/10422 PAY/10423 | | 34,650.0 |

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 ² Credi |
|----------------|---|--------------------|------------------------|--------------|------------------------------|
| Date | Brought Forward | von Type | V 011 140. | 99,86,564.04 | 99,83,012.00 |
| | Dioagin i oiwara | | | 00,00,00 | 00,00,012.00 |
| 18-Dec-21 | By CONT-Abdul Hannan SK | Payment | PAY/10424 | | 1,089.00 |
| | By DW-Abdul Hannan SK | Payment | PAY/10425 | | 6,039.00 |
| | By OPENCARD-Syed Golam Sarwar | Payment | PAY/10426 | | 2,868.00 |
| 00 D 04 | By PARTNER-Modi Housing Pvt Ltd. | Payment | PAY/10427 | | 3,50,000.00 |
| | By SUP-SVR Pumps & Allied Services | Payment | PAY/10428 | 4 00 400 00 | 7,310.00 |
| | To CUST-Silver Oak Villas LLP | Receipt | REC/10044 | 4,09,480.00 | 450.00 |
| 22-Dec-21 | By SP-Summit Builders | Payment | PAY/10429 PAY/10430 | | 450.00 |
| 27-Dec-21 | By SP-Modi Farm House Hyderabad LLP By DW-Abdul Hannan SK | Payment Payment | PAY/10430 | | 10,000.00 2,871.00 |
| 21-060-21 | By DW-Bandla Mahender | Payment | PAY/10432 | | 3,267.0 |
| | By DW-Dandia Maneride | Payment | PAY/10433 | | 2,079.00 |
| | By CONT-Borra Sudarshan | Payment | PAY/10434 | | 14,850.00 |
| | By CONT-LKurmanna | Payment | PAY/10435 | | 14,850.00 |
| | By EUC-Ramachandraiah Mala | Payment | PAY/10436 | | 1,764.00 |
| | By PARTNER-Modi Housing Pvt Ltd. | Payment | PAY/10437 | | 2,50,000.0 |
| 29-Dec-21 | To CUST-Silver Oak Villas LLP | Receipt | REC/10045 | 4,07,680.00 | _,00,000.0 |
| | By GST Payable | Payment | PAY/10438 | 1,01,000 | 1,09,118.00 |
| 30-Dec-21 | By TDS-1%/0.75% Contract | Payment | PAY/10439 | | 1,975.00 |
| | By PARTNER-Modi Housing Pvt Ltd. | Payment | PAY/10440 | | 3,50,000.0 |
| | By SUP-Elegant Enterprises | Payment | PAY/10441 | | 11,800.0 |
| 1-Jan-22 | By CONT-T.Kurmanna | Payment | PAY/10442 | | 14,355.0 |
| | By CONT-D.Vijay | Payment | PAY/10443 | | 4,950.0 |
| | By CONT-Borra Sudarshan | Payment | PAY/10444 | | 5,940.0 |
| | By DW-Bandla Mahender | Payment | PAY/10445 | | 2,722.0 |
| | To CUST-Silver Oak Villas LLP | Receipt | REC/10046 | 4,07,680.00 | |
| 4-Jan-22 | By EMP-Golla Siva Prasad | Payment | PAY/10446 | | 10,515.0 |
| 5-Jan-22 | By SP-KGM & Co | Payment | PAY/10447 | | 2,592.0 |
| | By EMP-Golla Siva Prasad | Payment | PAY/10448 | | 10,515.0 |
| 7-Jan-22 | By DW-Bandla Mahender | Payment | PAY/10449 | | 2,858.0 |
| | By CONT-T.Kurmanna | Payment | PAY/10450 | | 12,870.0 |
| 8-Jan-22 | By OPENCARD-Syed Golam Sarwar | Payment | PAY/10451 | | 6,389.0 |
| | By SUP-Andhra Pumps & Motors | Payment | PAY/10452 | | 2,950.0 |
| | By SUP-Reflections Electricals (P) Ltd. | Payment | PAY/10453 | | 17,875.0 |
| | By SUP-SUMMIT SALES LLP | Payment | PAY/10454 | | 3,176.0 |
| 10 Ian 22 | By PARTNER-Modi Housing Pvt Ltd. | Payment Payment | PAY/10455 PAY/10456 | | 3,50,000.0 399.0 |
| | By EMP-Golla Siva Prasad To CUST-Silver Oak Villas LLP | Receipt | REC/10047 | 4,09,480.00 | 399.00 |
| | By CONT-T.Kurmanna | Payment | PAY/10457 | 4,09,400.00 | 13,365.0 |
| 17 0411 22 | By DW-Bandla Mahender | Payment | PAY/10458 | | 2,858.0 |
| | By CONT-D.Vijay | Payment | PAY/10459 | | 8,910.0 |
| | By SUP-Praful Sanitary | Payment | PAY/10460 | | 1,21,863.0 |
| | By SUP-SUMMIT SALES LLP | Payment | PAY/10461 | | 7,686.0 |
| | By SP-Srikanth | Payment | PAY/10462 | | 1,500.00 |
| | By PARTNER-Modi Housing Pvt Ltd. | Payment | PAY/10463 | | 2,50,000.00 |
| | To CUST-Silver Oak Villas LLP | Receipt | REC/10048 | 4,07,680.00 | • • |
| 22-Jan-22 | By PARTNER-Modi Housing Pvt Ltd. | Payment | PAY/10464 | , , | 2,00,000.0 |
| | By SUP-Reflections Electricals (P) Ltd. | Payment | PAY/10465 | | 7,470.00 |
| | By SUP-SUMMIT SALES LLP | Payment | PAY/10466 | | 1,19,489.0 |
| | By DW-Abdul Hannan SK | Payment | PAY/10467 | | 1,188.0 |
| | By CONT-T.Kurmanna | Payment | PAY/10468 | | 7,920.0 |
| | By DW-Bandla Mahender | Payment | PAY/10469 | | 3,267.0 |
| | By SP-SUMMIT SALES LLP LOGISTICS | Payment | PAY/10470 | | 3,961.00 |
| | Dy 31-30 WINT SALLS LLI LOGISTICS | | | | 0,00 |

Carried Over

1,44,41,890.00

1,44,84,980.04

| Date | Particulars | Vch Type | Vch No. | Debit | Credi |
|-------------|--------------------------------------|----------|-----------|----------------|----------------|
| | Brought Forward | | | 1,44,84,980.04 | 1,44,41,890.00 |
| 5-Mar-22 By | PARTNER-Modi Housing Pvt Ltd. | Payment | PAY/10515 | | 2,00,000.00 |
| | CONT-POINTEC ASSOCIATES | Payment | PAY/10516 | | 38,177.00 |
| | SUP-SUMMIT SALES LLP | Payment | PAY/10517 | | 1,07,125.00 |
| By | SUP-Reflections Electricals (P) Ltd. | Payment | PAY/10518 | | 20,429.00 |
| | DW-Bandla Mahender | Payment | PAY/10519 | | 2,313.00 |
| | DW-T.Kurmanna | Payment | PAY/10520 | | 5,742.00 |
| By | CONT-T.Kurmanna | Payment | PAY/10521 | | 15,840.00 |
| | EMP-Golla Siva Prasad | Payment | PAY/10522 | | 21,031.00 |
| | CUST-Silver Oak Villas LLP | Receipt | REC/10058 | 4,09,480.00 | |
| 0-Mar-22 By | SP-KGM & Co | Payment | PAY/10524 | | 37,800.00 |
| 2-Mar-22 By | DW-Bandla Mahender | Payment | PAY/10525 | | 3,539.00 |
| By | CONT-T.Kurmanna | Payment | PAY/10526 | | 9,900.00 |
| By | DW-T.Kurmanna | Payment | PAY/10527 | | 4,257.0 |
| By | DW-D.Vijay | Payment | PAY/10528 | | 2,079.0 |
| | SUP-SUMMIT SALES LLP | Payment | PAY/10529 | | 3,08,318.0 |
| By | EMP-Golla Siva Prasad | Payment | PAY/10530 | | 399.0 |
| 4-Mar-22 To | CUST-Silver Oak Villas LLP | Receipt | REC/10059 | 4,09,480.00 | |
| | CONT-Priyanka Devi (SOV III) | Payment | PAY/10531 | | 99,000.00 |
| | CONT-T.Kurmanna | Payment | PAY/10532 | | 8,365.0 |
| By | DW-T.Kurmanna | Payment | PAY/10533 | | 4,752.0 |
| By | DW-D.Vijay | Payment | PAY/10534 | | 2,079.0 |
| | DW-Bandla Mahender | Payment | PAY/10535 | | 2,722.0 |
| | GST Payable | Payment | PAY/10536 | | 2,13,594.0 |
| | CUST-Silver Oak Villas LLP | Receipt | REC/10060 | 4,09,480.00 | |
| | SP-KGM & Co | Payment | PAY/10537 | | 10,800.0 |
| | CONT-T.Kurmanna | Payment | PAY/10538 | | 12,294.5 |
| | DW-T.Kurmanna | Payment | PAY/10539 | | 4,207.5 |
| • | DW-D.Vijay | Payment | PAY/10540 | | 2,079.0 |
| | DW-Bandla Mahender | Payment | PAY/10541 | | 3,267.0 |
| | CONT-Janardhan Prasad 1 | Payment | PAY/10542 | | 49,500.0 |
| | CONT-Priyanka Devi (SOV III) | Payment | PAY/10543 | | 99,000.0 |
| - | Malreddy Naveen Reddy | Payment | PAY/10544 | | 2,165.0 |
| | CUST-Silver Oak Villas LLP | Receipt | REC/10061 | 4,09,480.00 | • |
| | SUP-SUMMIT SALES LLP | Payment | PAY/10545 | , , 22 | 8,00,000.0 |
| | CUST-Silver Oak Villas LLP | Receipt | REC/10062 | 8,18,000.00 | , , |
| | / TDS-1%/0.75% Contract | Payment | PAY/10546 | -, -, | 7,847.0 |
| | | | - | 1,69,40,900.04 | 1,65,40,511.00 |
| Ву | Closing Balance | | _ | | 4,00,389.04 |
| | | | - | 1,69,40,900.04 | 1,69,40,900.04 |

M G Road, Ranigunj Secunderabad

Bricks & Blocks GST 18% Ledger Account

| | | | | | Page 17 |
|--------------|----------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 22-Sep-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10145 | 4,675.48 | |
| 30-Oct-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10191 | 5,714.48 | |
| 17-Feb-22 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10286 | 62,702.85 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10287 | 41,815.20 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10288 | 41,815.20 | |
| 31-Mar-22 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10357 | 41,815.20 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10358 | 41,815.20 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10370 | 41,815.00 | |
| Ву | NV-WIP | Journal | JOU/10393 | • | 2,82,168.61 |
| | | | <u> </u> | 2,82,168.61 | 2,82,168.61 |

M G Road, Ranigunj Secunderabad

Cash Book

| | | | | | Page 18 |
|----------------|---------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 1,06,255.00 | |
| 24-Aug-21 By S | SIP-GST | Payment | PAY/10254 | | 850.00 |
| By S | SIP-GST | Payment | PAY/10255 | | 500.00 |
| By S | SIP-GST | Payment | PAY/10256 | | 540.00 |
| By S | SIP-GST | Payment | PAY/10257 | | 1,750.00 |
| 31-Jan-22 By S | SIP-Interest on TDS | Payment | PAY/10478 | | 100.00 |
| 9-Mar-22 By | SIP-GST | Payment | PAY/10523 | | 700.00 |
| | | | | 1,06,255.00 | 4,440.00 |
| Ву | Closing Balance | | | | 1,01,815.00 |
| | | | <u> </u> | 1,06,255.00 | 1,06,255.00 |

M G Road, Ranigunj Secunderabad

CC Rings Ledger Account

| | | | | | | Page 19 |
|-----------|----|--|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Jul-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10101 | 15,000.00 | |
| | To | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10102 | 97,500.00 | |
| 31-Mar-22 | Ву | INV-WIP | Journal | JOU/10412 | | 1,12,500.00 |
| | | | | | 1,12,500.00 | 1,12,500.00 |

M G Road, Ranigunj Secunderabad

Cement GST 28% Ledger Account

| Date Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------------------------------|----------|-----------|----------|----------|
| 31-May-21 To SUP-SUMMIT SALES LLP | Purchase | PUR/10041 | 2,290.00 | |
| 24-Jun-21 To SUP-SUMMIT SALES LLP | Purchase | PUR/10054 | 3,435.00 | |
| 31-Mar-22 By INV-WIP | Journal | JOU/10394 | • | 5,725.00 |
| | | | 5,725.00 | 5,725.00 |

M G Road, Ranigunj Secunderabad

Cement-URD

Ledger Account

| | | | | | | Page 21 |
|-----------|----|--|----------|-----------|-----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 10-Apr-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10009 | 150.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10039 | 640.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10041 | 840.00 | |
| 15-May-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10043 | 640.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10045 | 840.00 | |
| 5-Jun-21 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10059 | 640.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10061 | 890.00 | |
| 12-Jun-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10063 | 660.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10065 | 960.00 | |
| 10-Jul-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10079 | 130.00 | |
| 7-Aug-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10112 | 640.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10114 | 890.00 | |
| 4-Sep-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10143 | 140.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10144 | 3,500.00 | |
| 7-Sep-21 | Ву | CONT-POINTEC ASSOCIATES | Journal | JOU/10155 | | 29,469.00 |
| | Ву | CONT-POINTEC ASSOCIATES | Journal | JOU/10156 | | 1,803.00 |
| 22-Sep-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10183 | 3,400.00 | |
| 25-Sep-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10188 | 3,400.00 | |
| 17-Dec-21 | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10256 | 350.00 | |
| 8-Feb-22 | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10294 | 350.00 | |
| | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10298 | 350.00 | |
| 26-Mar-22 | То | Malreddy Naveen Reddy | Journal | JOU/10315 | 525.00 | |
| 31-Mar-22 | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10334 | 80.00 | |
| | То | INV-WIP | Journal | JOU/10413 | 11,257.00 | |
| | | | | | 31,272.00 | 31,272.00 |

M G Road, Ranigunj Secunderabad

Chemicals GST 18% Ledger Account

| | | | | | Page 22 |
|-------------|------------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 29-Jul-21 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10094 | 3,400.00 | |
| 31-Mar-22 B | y INV-WIP | Journal | JOU/10395 | • | 3,400.00 |
| | | | | 3,400.00 | 3,400.00 |

M G Road, Ranigunj Secunderabad

Compansation Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-------------|---|----------|-----------|-------------|-------------|
| 18-Oct-21 T | O BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10351 | 1,50,000.00 | |
| 31-Mar-22 B | y INV-WIP | Journal | JOU/10434 | | 1,50,000.00 |
| | | | | 1,50,000.00 | 1,50,000.00 |

M G Road, Ranigunj Secunderabad

Constructions Receipts Ledger Account

| | | | | | Page 24 |
|--------------|----------------------------|-------------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 12-Nov-21 By | CUST-Silver Oak Villas LLP | Sales | SAL/10020 | | 3,53,000.00 |
| 18-Nov-21 By | CUST-Silver Oak Villas LLP | Sales | SAL/10021 | | 3,53,000.00 |
| 26-Nov-21 By | CUST-Silver Oak Villas LLP | Sales | SAL/10022 | | 3,53,000.00 |
| 3-Dec-21 By | CUST-Silver Oak Villas LLP | Sales | SAL/10023 | | 3,53,000.00 |
| 10-Dec-21 By | CUST-Silver Oak Villas LLP | Sales | SAL/10024 | | 3,53,000.00 |
| 17-Dec-21 By | CUST-Silver Oak Villas LLP | Sales | SAL/10025 | | 3,53,000.00 |
| 24-Dec-21 By | CUST-Silver Oak Villas LLP | Sales | SAL/10026 | | 3,53,000.00 |
| 31-Dec-21 By | CUST-Silver Oak Villas LLP | Sales | SAL/10027 | | 3,53,000.00 |
| To | CUST-Silver Oak Villas LLP | Credit Note | CN/10001 | 3,53,000.00 | |
| To | CUST-Silver Oak Villas LLP | Credit Note | CN/10002 | 3,53,000.00 | |
| To | CUST-Silver Oak Villas LLP | Credit Note | CN/10003 | 3,53,000.00 | |
| To | CUST-Silver Oak Villas LLP | Credit Note | CN/10004 | 3,53,000.00 | |
| 7-Jan-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10028 | | 3,53,000.00 |
| 14-Jan-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10029 | | 3,53,000.00 |
| 21-Jan-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10030 | | 3,53,000.00 |
| 28-Jan-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10031 | | 3,53,000.00 |
| 1-Feb-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10032 | | 3,53,000.00 |
| Ву | CUST-Silver Oak Villas LLP | Sales | SAL/10033 | | 3,53,000.00 |
| Ву | CUST-Silver Oak Villas LLP | Sales | SAL/10034 | | 3,53,000.00 |
| Ву | CUST-Silver Oak Villas LLP | Sales | SAL/10035 | | 3,53,000.00 |
| 4-Feb-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10036 | | 3,53,000.00 |
| 11-Feb-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10037 | | 3,53,000.00 |
| 18-Feb-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10038 | | 3,53,000.00 |
| | CUST-Silver Oak Villas LLP | Sales | SAL/10039 | | 3,53,000.00 |
| | CUST-Silver Oak Villas LLP | Sales | SAL/10040 | | 3,53,000.00 |
| 11-Mar-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10041 | | 3,53,000.00 |
| 18-Mar-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10042 | | 3,53,000.00 |
| 25-Mar-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10044 | | 3,53,000.00 |
| | | | _ | 14,12,000.00 | 84,72,000.00 |
| То | Closing Balance | | | 70,60,000.00 | |
| | - | | _ | 84,72,000.00 | 84,72,000.00 |

M G Road, Ranigunj Secunderabad

Consumables-Exempt Ledger Account

| | | | | | Page 25 |
|-------------|------------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Jul-21 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10096 | 502.50 | |
| 29-Aug-21 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10120 | 300.00 | |
| 30-Oct-21 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10194 | 408.00 | |
| 31-Dec-21 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10240 | 408.00 | |
| 31-Mar-22 E | By INV-WIP | Journal | JOU/10405 | | 1,618.50 |
| | | | | 1,618.50 | 1,618.50 |

M G Road, Ranigunj Secunderabad

Consumables GST 12% Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-------------|--------------------------|----------|-----------|----------|----------|
| 29-Aug-21 T | o SUP-Santosh Tarapaulin | Purchase | PUR/10116 | 520.00 | |
| | O SUP-SUMMIT SALES LLP | Purchase | PUR/10117 | 750.00 | |
| 31-Mar-22 B | y INV-WIP | Journal | JOU/10406 | | 1,270.00 |
| | | | | 1,270.00 | 1,270.00 |

M G Road, Ranigunj Secunderabad

Consumables GST 18% Ledger Account

| | | | | | Page 27 |
|--------------|----------------------|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Jul-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10096 | 2,532.00 | |
| 29-Aug-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10120 | 270.00 | |
| 11-Sep-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10136 | 828.00 | |
| To | SUP-Shweta Computers | Purchase | PUR/10138 | 550.00 | |
| 30-Oct-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10194 | 2,052.00 | |
| 31-Dec-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10238 | 450.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10240 | 1,716.00 | |
| 20-Jan-22 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10265 | 768.00 | |
| 24-Mar-22 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10336 | 104.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10339 | 2,322.00 | |
| 31-Mar-22 By | INV-WIP | Journal | JOU/10407 | | 11,592.00 |
| | | | | 11,592.00 | 11,592.00 |

M G Road, Ranigunj Secunderabad

Consumables GST 5% Ledger Account

| | | | | | Page 28 |
|-------------|--------------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Jul-21 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10096 | 403.20 | |
| 29-Aug-21 T | O SUP-Santosh Tarapaulin | Purchase | PUR/10116 | 800.00 | |
| 30-Oct-21 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10194 | 403.20 | |
| 31-Dec-21 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10240 | 201.60 | |
| 31-Mar-22 B | y INV-WIP | Journal | JOU/10408 | | 1,808.00 |
| | | | | 1,808.00 | 1,808.00 |

M G Road, Ranigunj Secunderabad

Consumables-URD Ledger Account

| | | | | | Page 29 |
|--------------|-------------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 7-Sep-21 By | CONT-POINTEC ASSOCIATES | Journal | JOU/10155 | | 332.00 |
| By | CONT-POINTEC ASSOCIATES | Journal | JOU/10156 | | 125.00 |
| 26-Mar-22 To | Malreddy Naveen Reddy | Journal | JOU/10320 | 130.00 | |
| То | Malreddy Naveen Reddy | Journal | JOU/10323 | 950.00 | |
| 31-Mar-22 By | INV-WIP | Journal | JOU/10414 | | 623.00 |
| | | | | 1,080.00 | 1,080.00 |

M G Road, Ranigunj Secunderabad

CONT-Abdul Hannan SK

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 30 Credit |
|-----------|----|---|----------|-----------|-------------|-------------------|
| 1-Apr-21 | Ву | Opening Balance | | | | 34,333.00 |
| 1-Apr-21 | Bv | LSUD-Labour Charges | Purchase | PUR/10001 | | 9,437.00 |
| | • | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10007 | 20,000.00 | -, |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10022 | 20,000.00 | |
| | | LSUD-Labour Charges | Purchase | PUR/10010 | , | 10,343.00 |
| | • | LSUD-Labour Charges | Purchase | PUR/10013 | | 11,169.00 |
| 23-Apr-21 | Вy | LSUD-Labour Charges | Purchase | PUR/10018 | | 14,258.00 |
| 3-May-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10064 | 19,000.00 | |
| | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10071 | 20,000.00 | |
| 5-May-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10031 | | 27,023.00 |
| | Ву | LSUD-Labour Charges | Purchase | PUR/10032 | | 13,404.00 |
| 8-May-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10077 | 25,000.00 | |
| 13-May-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10034 | | 12,000.00 |
| 15-May-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10093 | 17,000.00 | |
| 29-May-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10113 | 2,900.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10127 | 6,000.00 | |
| 10-Jun-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10049 | | 5,285.00 |
| 12-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10129 | 5,500.00 | |
| 18-Jun-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10053 | | 6,048.00 |
| 19-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10139 | 6,500.00 | |
| 24-Jun-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10058 | | 5,256.00 |
| 26-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10156 | 6,000.00 | |
| 30-Jun-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10071 | | 4,500.00 |
| 3-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10166 | 5,000.00 | |
| 8-Jul-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10078 | | 6,600.00 |
| 10-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10173 | 6,500.00 | |
| | Ву | LSUD-Labour Charges | Purchase | PUR/10081 | | 2,208.00 |
| 17-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10187 | 2,400.00 | |
| | | LSUD-Labour Charges | Purchase | PUR/10083 | | 2,182.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10199 | 2,000.00 | |
| | | LSUD-Labour Charges | Purchase | PUR/10090 | | 2,294.00 |
| 31-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10201 | 2,500.00 | |
| | • | LSUD-Labour Charges | Purchase | PUR/10101 | | 7,176.00 |
| 6-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10212 | 7,000.00 | |
| 13-Aug-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10104 | | 11,877.00 |
| | | LSUD-Labour Charges | Purchase | PUR/10106 | | 7,236.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10236 | 10,000.00 | |
| | | LSUD-Labour Charges | Purchase | PUR/10111 | | 5,638.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10242 | 9,900.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10264 | 3,950.00 | |
| 18-Dec-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10424 | 1,100.00 | |
| | | | | _ | 1,98,250.00 | 1,98,267.00 |
| | То | Closing Balance | | | 17.00 | |
| | | | | | 1,98,267.00 | 1,98,267.00 |

M G Road, Ranigunj Secunderabad

CONT-A.Ramulu

Ledger Account

| | | | | | Page 31 |
|--------------|---------------------|----------|-----------|--------|---------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 342.00 |
| 31-Mar-22 To | LSUD-Labour Charges | Journal | JOU/10331 | 342.00 | |
| | | | | 342.00 | 342.00 |

M G Road, Ranigunj Secunderabad

CONT-Begari Navaneetha Ledger Account

| Page 32 Credi | Debit | Vch No. | Vch Type | Particulars | | Date |
|------------------|-----------|-----------|----------|---|----|-----------|
| | Dobit | 7011140. | von Typo | | _ | |
| 10,133.00 | | | | Opening Balance | Ву | 1-Apr-21 |
| | 5,000.00 | PAY/10004 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | То | 3-Apr-21 |
| | 5,000.00 | PAY/10043 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | To | 17-Apr-21 |
| 5,000.00 | | PUR/10011 | Purchase | LSUD-Labour Charges | Ву | 20-Apr-21 |
| | 5,000.00 | PAY/10069 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | To | 3-May-21 |
| 39,668.00 | | PUR/10051 | Purchase | LSUD-Labour Charges | Ву | 18-Jun-21 |
| | 20,000.00 | PAY/10144 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | To | 19-Jun-21 |
| | 15,000.00 | PAY/10157 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | To | 26-Jun-21 |
| | 2,000.00 | PAY/10186 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | То | 17-Jul-21 |
| | 2,000.00 | PAY/10260 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | То | 27-Aug-21 |
| 20,000.00 | | PUR/10179 | Purchase | LSUD-Labour Charges | Ву | 26-Oct-21 |
| • | 15,000.00 | PAY/10363 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | Τo | 30-Oct-21 |
| | 58.00 | JOU/10348 | Journal | TDS-1%/0.75% Contract | То | 31-Mar-22 |
| 74,801.00 | 69,058.00 | | | | | |
| | 5,743.00 | | | Closing Balance | То | |
| 74,801.00 | 74,801.00 | | | _ | | |

M G Road, Ranigunj Secunderabad

CONT-Borra Sudarshan

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 33 Credit |
|-----------|----|---|----------|-----------|-------------|-------------------|
| 1-Apr-21 | Ву | Opening Balance | | | | 2,616.00 |
| 5-Apr-21 | Bv | LSUD-Labour Charges | Purchase | PUR/10004 | | 8,820.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Pavment | PAY/10025 | 10,000.00 | 5,5=5155 |
| | | LSUD-Labour Charges | Purchase | PUR/10017 | , | 4,284.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10076 | 5,000.00 | 1,=0 1100 |
| | | LSUD-Labour Charges | Purchase | PUR/10033 | , | 15,538.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10094 | 6,000.00 | , |
| | | LSUD-Labour Charges | Purchase | PUR/10036 | , | 2,000.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10112 | 5,000.00 | , |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10124 | 7,000.00 | |
| | | TDS-1%/0.75% Contract | Journal | JOU/10069 | 35.00 | |
| | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10138 | 5,037.00 | |
| 24-Jun-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10056 | • | 11,820.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10155 | 5,000.00 | , |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10218 | 2,000.00 | |
| 13-Aug-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10107 | | 23,640.00 |
| 14-Aug-21 | Τo | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10226 | 10,000.00 | |
| 18-Aug-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10112 | | 23,640.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10241 | 17,000.00 | |
| 27-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10261 | 15,000.00 | |
| 4-Sep-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10130 | | 11,820.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10293 | 15,000.00 | |
| 9-Oct-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10176 | | 4,428.00 |
| 19-Oct-21 | To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10352 | 5,000.00 | |
| 26-Oct-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10181 | | 24,209.00 |
| 29-Oct-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10183 | | 4,455.00 |
| 30-Oct-21 | To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10362 | 20,000.00 | |
| 13-Nov-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10378 | 3,000.00 | |
| 20-Nov-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10387 | 20,000.00 | |
| 23-Nov-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10225 | | 69,581.00 |
| 27-Nov-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10394 | 30,000.00 | |
| 11-Dec-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10412 | 15,000.00 | |
| 18-Dec-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10421 | 5,000.00 | |
| 22-Dec-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10236 | | 16,250.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10434 | 15,000.00 | |
| 1-Jan-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10444 | 6,000.00 | |
| | | | | | 2,21,072.00 | 2,23,101.00 |
| | То | Closing Balance | | | 2,029.00 | |
| | | | | | 2,23,101.00 | 2,23,101.00 |

M G Road, Ranigunj Secunderabad

CONT-B.Pochaiah

Ledger Account

| | | | | | Page 34 |
|-------------|-----------------|----------|---------|-------|---------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 58.00 |
| То | Closing Balance | | | 58.00 | |
| | | | | 58.00 | 58.00 |

M G Road, Ranigunj Secunderabad

CONT-B Venkata Chary Ledger Account

| | | | | | Page 35 |
|-------------|-----------------|----------|---------|-------|---------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 20.00 | |
| Ву | Closing Balance | | | | 20.00 |
| | | | | 20.00 | 20.00 |

M G Road, Ranigunj Secunderabad

CONT-Durgam Vijaya Pandu Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-------------|-----------------|----------|---------|--------|--------|
| 1-Apr-21 By | Opening Balance | | | | 760.00 |
| То | Closing Balance | | | 760.00 | |
| | | | | 760.00 | 760.00 |

M G Road, Ranigunj Secunderabad

CONT-D.Vijay Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 37 Credit |
|------------|---|--------------|-----------|-------------|-------------------|
| 1-Apr-21 B | | - / | | | 6,640.00 |
| • | y LSUD-Labour Charges | Purchase | PUR/10048 | | 5,250.00 |
| | y LSUD-Labour Charges | Purchase | PUR/10072 | | 10,500.00 |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | | PAY/10165 | 10,000.00 | 10,300.00 |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | - | PAY/10197 | 2,000.00 | |
| | y LSUD-Labour Charges | Purchase | PUR/10092 | 2,000.00 | 5,250.00 |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | | PAY/10207 | 5,000.00 | 0,200.00 |
| | y LSUD-Labour Charges | Purchase | PUR/10113 | 0,000.00 | 10,500.00 |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | | PAY/10243 | 10,000.00 | .0,000.00 |
| - | y BANK-YES BANK LTD-A/C.NO:00976370000230 | | REC/10025 | 10,000.00 | 9,900.00 |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | | PAY/10270 | 9,900.00 | 0,000.00 |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | | PAY/10276 | 14,000.00 | |
| • | y LSUD-Labour Charges | Purchase | PUR/10129 | ,000.00 | 22,950.00 |
| | y LSUD-Labour Charges | Purchase | PUR/10131 | | 10,500.00 |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10292 | 15,000.00 | . 5,555.55 |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | • | PAY/10303 | 5,000.00 | |
| • | y LSUD-Labour Charges | Purchase | PUR/10184 | 5,55555 | 4,500.00 |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10386 | 5,000.00 | 1,000100 |
| | y LSUD-Labour Charges | Purchase | PUR/10223 | -, | 15,750.00 |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10397 | 10,000.00 | -, |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | - | PAY/10443 | 5,000.00 | |
| | y LSUD-Labour Charges | Purchase | PUR/10260 | -, | 9,000.00 |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10459 | 9,000.00 | -, |
| | y LSUD-Labour Charges | Purchase | PUR/10280 | ., | 10,500.00 |
| | O BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10489 | 11,000.00 | , |
| | O TDS-1%/0.75% Contract | Journal | JOU/10349 | 103.00 | |
| | | | _ | 1,11,003.00 | 1,21,240.00 |
| T | O Closing Balance | | | 10,237.00 | 1,=1,=10.00 |
| | - · · · · · · · · · · · · · · · · · · · | | _ | 1,21,240.00 | 1,21,240.00 |

M G Road, Ranigunj Secunderabad

CONT-Janardhan Prasad

Ledger Account

| | | | | | Page 38 |
|--------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 30,422.00 |
| 3-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10008 | 20,000.00 | |
| 5-Apr-21 By | LSUD-Labour Charges | Purchase | PUR/10006 | | 38,726.00 |
| 10-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10029 | 29,000.00 | |
| 24-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10052 | 10,000.00 | |
| 18-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10306 | 10,000.00 | |
| 22-Sep-21 By | LSUD-Labour Charges | Purchase | PUR/10142 | | 15,024.00 |
| 25-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10316 | 10,000.00 | |
| 12-Feb-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10490 | 5,000.00 | |
| | | | | 84,000.00 | 84,172.00 |
| To | Closing Balance | | | 172.00 | |
| | - | | | 84,172.00 | 84,172.00 |

M G Road, Ranigunj Secunderabad

CONT-Janardhan Prasad 1

Ledger Account

| Doto | Doution love | Vab Tuna | Vch No. | Dabit | Page 39 |
|--------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | ven no. | Debit | Credit |
| 25-Mar-22 By | LSUD-Labour Charges | Purchase | PUR/10345 | | 64,075.00 |
| 26-Mar-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10542 | 50,000.00 | |
| 30-Mar-22 By | LSUD-Labour Charges | Purchase | PUR/10348 | | 1,49,386.00 |
| By | LSUD-Labour Charges | Purchase | PUR/10349 | | 70,438.00 |
| Ву | LSUD-Labour Charges | Purchase | PUR/10350 | | 71,088.00 |
| By | LSUD-Labour Charges | Purchase | PUR/10351 | | 71,088.00 |
| By | LSUD-Labour Charges | Purchase | PUR/10352 | | 2,19,188.00 |
| Ву | LSUD-Labour Charges | Purchase | PUR/10353 | | 2,19,188.00 |
| 31-Mar-22 To | TDS-1%/0.75% Contract | Journal | JOU/10350 | 8,145.00 | |
| | | | | 58,145.00 | 8,64,451.00 |
| To | Closing Balance | | | 8,06,306.00 | |
| | - | | <u> </u> | 8,64,451.00 | 8,64,451.00 |

M G Road, Ranigunj Secunderabad

CONT-KAVITAPU SATISH KUMAR

Ledger Account

H.NO.13-6-254, Jaffer Guda, Karwan, Hyderabad

| | | | | | Page 40 |
|-------------|-----------------|----------|---------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 31,778.00 | |
| Ву | Closing Balance | | | | 31,778.00 |
| | | | | 31,778.00 | 31,778.00 |

M G Road, Ranigunj Secunderabad

CONT-K.Varun

Ledger Account

| | | | | | Page 41 |
|-------------|-----------------|----------|---------|--------|---------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 408.00 |
| То | Closing Balance | | | 408.00 | |
| | | | | 408.00 | 408.00 |

M G Road, Ranigunj Secunderabad

CONTLAON-D,Vijay Loan A/c Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 42 Credit |
|-------------|-----------------|----------|----------|----------|-------------------|
| 1-Apr-21 To | Opening Balance | | | 8,335.00 | |
| Ву | Closing Balance | | | | 8,335.00 |
| | | | <u> </u> | 8,335.00 | 8,335.00 |

M G Road, Ranigunj Secunderabad

CONTLOAN-Radhakrishna-Loan

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 43 Credit |
|-------------|-----------------|-----------|----------|-----------|----------------|
| Date | Particulars | vcii rype | VCITINO. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 60,000.00 | |
| Ву | Closing Balance | | | | 60,000.00 |
| | | | | 60,000.00 | 60,000.00 |

M G Road, Ranigunj Secunderabad

CONT-Muralidhar Janapally Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 44 Credit |
|--------------|---|-------------|------------|-----------|----------------|
| Date | rai liculai 5 | v cii i ype | V CIT INO. | Denit | Credit |
| 13-Aug-21 By | Paints GST 18% | Purchase | PUR/10108 | | 58,594.00 |
| 14-Aug-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10228 | 20,000.00 | |
| 21-Aug-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10249 | 10,000.00 | |
| 27-Aug-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10262 | 20,000.00 | |
| 11-Sep-21 By | Paints GST 18% | Purchase | PUR/10133 | | 20,072.00 |
| | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10315 | 10,000.00 | |
| 15-Dec-21 By | Paints GST 18% | Purchase | PUR/10231 | • | 14,649.00 |
| 18-Dec-21 To | | Payment | PAY/10422 | 15,000.00 | · |
| 31-Mar-22 To | TDS-1%/0.75% Contract | Journal | JOU/10351 | 183.00 | |
| | | | | 75,183.00 | 93,315.00 |
| To | Closing Balance | | | 18,132.00 | |
| | _ | | _ | 93,315.00 | 93,315.00 |

M G Road, Ranigunj Secunderabad

CONT-Papu Ram Ledger Account

| | | | | | Page 45 |
|-------------|-----------------|----------|---------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 3,814.00 | |
| Ву | Closing Balance | | | | 3,814.00 |
| | | | | 3,814.00 | 3,814.00 |

M G Road, Ranigunj Secunderabad

CONT-POINTEC ASSOCIATES

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 46 Credit |
|-----------|----|---|----------|-----------|-------------|----------------|
| 1-Apr-21 | Ву | Opening Balance | | | | 6,98,115.00 |
| 20-May-21 | То | TDS-2%/1.50% Contract | Journal | JOU/10049 | 2,250.00 | |
| 19-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10147 | 1,00,000.00 | |
| 26-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10153 | 2,00,000.00 | |
| 17-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10183 | 2,00,000.00 | |
| 7-Sep-21 | То | Cement-URD | Journal | JOU/10155 | 30,357.00 | |
| | То | Consumables-URD | Journal | JOU/10156 | 1,967.00 | |
| 28-Feb-22 | То | TDS-2%/1.50% Contract | Journal | JOU/10307 | 764.00 | |
| 5-Mar-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10516 | 38,177.00 | |
| 31-Mar-22 | То | TDS-2%/1.50% Contract | Journal | JOU/10352 | 2,492.00 | |
| | | | | _ | 5,76,007.00 | 6,98,115.00 |
| | То | Closing Balance | | | 1,22,108.00 | |
| | | - | | _ | 6,98,115.00 | 6,98,115.00 |

M G Road, Ranigunj Secunderabad

CONT-Priyanka Devi (SOV III) Ledger Account

| | | | | | Page 47 |
|-------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 14-Mar-22 B | y LSUD-Labour Charges | Purchase | PUR/10314 | | 1,30,368.00 |
| В | y LSUD-Labour Charges | Purchase | PUR/10315 | | 1,30,368.00 |
| В | y LSUD-Labour Charges | Purchase | PUR/10316 | | 2,19,188.00 |
| 19-Mar-22 T | O BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10531 | 1,00,000.00 | |
| 26-Mar-22 T | O BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10543 | 1,00,000.00 | |
| 31-Mar-22 T | o TDS-1%/0.75% Contract | Journal | JOU/10353 | 2,799.00 | |
| | | | _ | 2,02,799.00 | 4,79,924.00 |
| T | o Closing Balance | | | 2,77,125.00 | |
| | - | | _ | 4,79,924.00 | 4,79,924.00 |

M G Road, Ranigunj Secunderabad

CONT-Radha Krishna

Ledger Account

| Debit | Vch No. | Vch Type | Particulars | | Date |
|-------------|--|---|--|--|----------------------|
| | | | Opening Balance | Ву | 1-Apr-21 |
| 25,000.00 | PAY/10010 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | To | 3-Apr-21 |
| 30,000.00 | PAY/10030 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | To | 10-Apr-21 |
| 55,000.00 | PAY/10041 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | To | 17-Apr-21 |
| 20,000.00 | PAY/10051 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | To | 24-Apr-21 |
| 20,000.00 | PAY/10068 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | To | 3-May-21 |
| | PUR/10028 | Purchase | LSUD-Labour Charges | Ву | 5-May-21 |
| 20,000.00 | PAY/10079 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | To | 8-May-21 |
| 20,000.00 | PAY/10091 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | To | 15-May-21 |
| 10,000.00 | PAY/10174 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | To | 10-Jul-21 |
| 5,000.00 | PAY/10491 | Payment | BANK-YES BANK LTD-A/C.NO:009763700002308. | То | 12-Feb-22 |
| 2,05,000.00 | | | | | |
| 452.00 | | | Closing Balance | То | |
| 2,05,452.00 | | | - | | |
| | 25,000.00 30,000.00 55,000.00 20,000.00 20,000.00 20,000.00 10,000.00 5,000.00 2,05,000.00 452.00 | PAY/10010 25,000.00 PAY/10030 30,000.00 PAY/10041 55,000.00 PAY/10051 20,000.00 PAY/10068 20,000.00 PUR/10028 PAY/10079 20,000.00 PAY/10091 20,000.00 PAY/10174 10,000.00 PAY/10491 5,000.00 2,05,000.00 452.00 | Payment PAY/10010 25,000.00 Payment PAY/10030 30,000.00 Payment PAY/10041 55,000.00 Payment PAY/10051 20,000.00 Payment PAY/10068 20,000.00 Purchase PUR/10028 Payment PAY/10079 20,000.00 Payment PAY/10091 20,000.00 Payment PAY/10174 10,000.00 Payment PAY/10491 5,000.00 2,05,000.00 452.00 | Opening Balance BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10010 25,000.00 BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10030 30,000.00 BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10041 55,000.00 BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10051 20,000.00 BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10068 20,000.00 LSUD-Labour Charges Purchase PUR/10028 BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10079 20,000.00 BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10091 20,000.00 BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10174 10,000.00 BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10491 5,000.00 Closing Balance 452.00 | By Opening Balance |

M G Road, Ranigunj Secunderabad

CONT-Sirisha

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 49 Credit |
|-------------|-----------------|----------|---------------|-----------|----------------|
| | Tartiodiais | von Typo | V 011 1 1 0 . | Dobit | Orcait |
| 1-Apr-21 To | Opening Balance | | | 10,000.00 | |
| Ву | Closing Balance | | | | 10,000.00 |
| | | | | 10,000.00 | 10,000.00 |

M G Road, Ranigunj Secunderabad

CONT-T.Kurmanna

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 50 Credit |
|-----------|----|---|----------|-----------|-------------|--------------------------|
| 1-Apr-21 | Ву | Opening Balance | | | | 36,187.00 |
| 3-Apr-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10009 | 16,000.00 | |
| | | LSUD-Labour Charges | Purchase | PUR/10007 | , | 10,440.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10028 | 14,000.00 | , |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10039 | 15,000.00 | |
| | | LSUD-Labour Charges | Purchase | PUR/10012 | , | 20,783.00 |
| 23-Apr-21 | | LSUD-Labour Charges | Purchase | PUR/10016 | | 15,918.00 |
| 3-May-21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10067 | 15,000.00 | • |
| | To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10072 | 15,000.00 | |
| 5-May-21 | | LSUD-Labour Charges | Purchase | PUR/10030 | , | 13,575.00 |
| 8-May-21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10078 | 14,000.00 | , |
| 13-May-21 | By | LSUD-Labour Charges | Purchase | PUR/10035 | , | 8,760.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10095 | 8,000.00 | , |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10105 | 5,500.00 | |
| | | LSUD-Labour Charges | Purchase | PUR/10037 | , | 8,555.00 |
| - | | LSUD-Labour Charges | Purchase | PUR/10038 | | 5,256.00 |
| 29-May-21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10111 | 4,500.00 | • |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10126 | 7,000.00 | |
| | | LSUD-Labour Charges | Purchase | PUR/10050 | , | 7,008.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10135 | 7,000.00 | • |
| | | LSUD-Labour Charges | Purchase | PUR/10052 | , | 3,320.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10140 | 6,000.00 | , |
| 24-Jun-21 | | LSUD-Labour Charges | Purchase | PUR/10057 | , | 5,376.00 |
| 26-Jun-21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10154 | 5,500.00 | , |
| | | LSUD-Labour Charges | Purchase | PUR/10070 | , | 14,400.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10163 | 7,500.00 | , |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10175 | 6,000.00 | |
| | | LSUD-Labour Charges | Purchase | PUR/10080 | , | 5,256.00 |
| 17-Jul-21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10184 | 5,500.00 | , |
| 19-Jul-21 | | LSUD-Labour Charges | Purchase | PUR/10082 | -, | 6,307.00 |
| 24-Jul-21 | - | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10198 | 6,000.00 | , |
| 28-Jul-21 | | LSUD-Labour Charges | Purchase | PUR/10091 | -, | 4,205.00 |
| | , | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10206 | 6,000.00 | , |
| 5-Aug-21 | | LSUD-Labour Charges | Purchase | PUR/10100 | , | 9,288.00 |
| - | • | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10211 | 6,000.00 | , |
| _ | | LSUD-Labour Charges | Purchase | PUR/10105 | -, | 6,834.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10227 | 7,000.00 | ., |
| | | LSUD-Labour Charges | Purchase | PUR/10110 | , | 5,816.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10240 | 10,000.00 | , |
| | | LSUD-Labour Charges | Purchase | PUR/10115 | -, | 16,345.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10263 | 15,000.00 | , |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10275 | 10,000.00 | |
| • | | LSUD-Labour Charges | Purchase | PUR/10128 | , | 18,382.00 |
| | | LSUD-Labour Charges | Purchase | PUR/10132 | | 20,950.00 |
| 13-Sep-21 | • | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10294 | 30,000.00 | -, |
| • | _ | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10304 | 10,000.00 | |
| | | Carried Over | - | | 2,51,500.00 | 2,42,961.00 |

| Date | Dortiouloro | \/ah T\/>a | \/ah NIa | D.s.k.!# | O |
|-----------|--|------------|-----------|---|-----------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credi |
| | Brought Forward | | | 2,51,500.00 | 2,42,961.00 |
| 22-Sep-21 | By LSUD-Labour Charges | Purchase | PUR/10141 | | 20,570.00 |
| • | By LSUD-Labour Charges | Purchase | PUR/10143 | | 10,800.00 |
| 25-Sep-21 | To BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10314 | 10,000.00 | , , , , , , , , |
| | By LSUD-Labour Charges | Purchase | PUR/10150 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 16,866.00 |
| | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10325 | 16,900.00 | • |
| | To BANK-YES BANK LTD-A/C.NO:00976370000230 | | PAY/10335 | 20,000.00 | |
| | By LSUD-Labour Charges | Purchase | PUR/10174 | · | 20,499.00 |
| | By LSUD-Labour Charges | Purchase | PUR/10175 | | 16,251.00 |
| 18-Oct-21 | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10349 | 14,500.00 | |
| 21-Oct-21 | By LSUD-Labour Charges | Purchase | PUR/10178 | | 12,624.00 |
| | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10355 | 14,000.00 | |
| 26-Oct-21 | By LSUD-Labour Charges | Purchase | PUR/10180 | | 16,728.00 |
| 29-Oct-21 | By LSUD-Labour Charges | Purchase | PUR/10185 | | 14,340.00 |
| 30-Oct-21 | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10361 | 16,000.00 | |
| | By LSUD-Labour Charges | Purchase | PUR/10220 | | 17,382.00 |
| | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10371 | 13,500.00 | • |
| 13-Nov-21 | To BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10375 | 14,800.00 | |
| | To BANK-YES BANK LTD-A/C.NO:00976370000230 | | PAY/10388 | 10,000.00 | |
| | By LSUD-Labour Charges | Purchase | PUR/10222 | | 16,626.00 |
| 23-Nov-21 | By LSUD-Labour Charges | Purchase | PUR/10226 | | 14,600.00 |
| | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10393 | 15,500.00 | |
| 2-Dec-21 | By LSUD-Labour Charges | Purchase | PUR/10227 | · | 16,140.00 |
| | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10403 | 16,000.00 | • |
| | By LSUD-Labour Charges | Purchase | PUR/10228 | · | 16,515.00 |
| | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10411 | 16,000.00 | • |
| | By LSUD-Labour Charges | Purchase | PUR/10230 | • | 15,893.00 |
| | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10420 | 16,000.00 | • |
| | By LSUD-Labour Charges | Purchase | PUR/10235 | • | 12,870.00 |
| | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10435 | 15,000.00 | • |
| | To BANK-YES BANK LTD-A/C.NO:00976370000230 | _ | PAY/10442 | 14,500.00 | |
| | To BANK-YES BANK LTD-A/C.NO:00976370000230 | | PAY/10450 | 13,000.00 | |
| 11-Jan-22 | By LSUD-Labour Charges | Purchase | PUR/10259 | | 13,788.00 |
| | By LSUD-Labour Charges | Purchase | PUR/10261 | | 13,372.00 |
| 17-Jan-22 | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10457 | 13,500.00 | • |
| 23-Jan-22 | By LSUD-Labour Charges | Purchase | PUR/10269 | · | 8,640.00 |
| | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10468 | 8,000.00 | • |
| 25-Jan-22 | By LSUD-Labour Charges | Purchase | PUR/10270 | · | 15,475.00 |
| 29-Jan-22 | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10477 | 10,000.00 | |
| 30-Jan-22 | By LSUD-Labour Charges | Purchase | PUR/10271 | | 12,780.00 |
| | By LSUD-Labour Charges | Purchase | PUR/10275 | | 8,640.00 |
| 8-Feb-22 | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10483 | 16,000.00 | |
| 10-Feb-22 | By LSUD-Labour Charges | Purchase | PUR/10279 | | 17,975.00 |
| | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10492 | 8,000.00 | |
| 17-Feb-22 | By LSUD-Labour Charges | Purchase | PUR/10284 | | 7,925.00 |
| 19-Feb-22 | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10503 | 11,000.00 | |
| 21-Feb-22 | By LSUD-Labour Charges | Purchase | PUR/10291 | | 9,600.00 |
| | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10510 | 15,000.00 | |
| | By LSUD-Labour Charges | Purchase | PUR/10292 | | 16,590.00 |
| 5-Mar-22 | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10521 | 16,000.00 | |
| | By LSUD-Labour Charges | Purchase | PUR/10307 | • | 7,488.00 |
| | TO BANK-YES BANK LTD-A/C.NO:00976370000230 | 8. Payment | PAY/10526 | 10,000.00 | - |
| | By LSUD-Labour Charges | Purchase | PUR/10331 | • | 10,080.00 |
| | | | | | |

| CONT-T.Kurr | CONT-T.Kurmanna Ledger Account: 1-Apr-21 to 31-Mar-22 | | | | Page 52 |
|--------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 5,94,700.00 | 6,24,018.00 |
| 19-Mar-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10532 | 8,450.00 | |
| 26-Mar-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10538 | 12,550.00 | |
| 30-Mar-22 By | LSUD-Labour Charges | Purchase | PUR/10347 | | 12,132.00 |
| | TDS-1%/0.75% Contract | Journal | JOU/10354 | 205.00 | |
| | | | _ | 6,15,905.00 | 6,36,150.00 |
| To | Closing Balance | | | 20,245.00 | |
| | | | _ | 6,36,150.00 | 6,36,150.00 |

M G Road, Ranigunj Secunderabad

CONT-T.Yellanna

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 53 Credit |
|-------------|-----------------|----------|----------|-----------|----------------|
| 1-Apr-21 To | Opening Balance | | | 12,606.00 | |
| Ву | Closing Balance | | | | 12,606.00 |
| | | | <u> </u> | 12,606.00 | 12,606.00 |

M G Road, Ranigunj Secunderabad

CONT-Urenuka Anand Kumar

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 54 Credit |
|-------------|-----------------|----------|----------|--------|----------------|
| 1-Apr-21 By | Opening Balance | | | | 120.00 |
| То | Closing Balance | | | 120.00 | |
| | | | <u> </u> | 120.00 | 120.00 |

M G Road, Ranigunj Secunderabad

CONT-Vadle Madhav Chary Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|---|----------|-----------|-----------|-----------|
| 1-Apr-21 | Ву | Opening Balance | | | | 12,638.00 |
| 3-Apr-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10005 | 8,000.00 | |
| 5-Apr-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10005 | | 12,000.00 |
| 24-Apr-21 | Τo | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10053 | 8,000.00 | |
| 3-May-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10066 | 4,000.00 | |
| 5-May-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10029 | | 3,960.00 |
| 31-Jul-21 | Τo | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10205 | 6,000.00 | |
| 5-Aug-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10102 | | 4,960.00 |
| 21-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10248 | 4,000.00 | |
| 29-Sep-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10149 | | 5,104.00 |
| 4-Oct-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10324 | 5,100.00 | |
| 20-Nov-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10385 | 1,000.00 | |
| | Ву | LSUD-Labour Charges | Purchase | PUR/10224 | | 1,000.00 |
| 30-Jan-22 | Ву | LSUD-Labour Charges | Purchase | PUR/10272 | | 2,500.00 |
| 8-Feb-22 | Τo | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10482 | 3,000.00 | |
| 31-Mar-22 | То | TDS-1%/0.75% Contract | Journal | JOU/10355 | 31.00 | |
| | | | | | 39,131.00 | 42,162.00 |
| | То | Closing Balance | | | 3,031.00 | |
| | | | | | 42,162.00 | 42,162.00 |

M G Road, Ranigunj Secunderabad

CONT-Veldi Karunakar Reddy Ledger Account

| | | | | | Page 56 |
|------------|---|-----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 I | By Opening Balance | | | | 6,00,199.90 |
| 3-Apr-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | . Payment | PAY/10006 | 60,000.00 | |
| 10-Apr-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | . Payment | PAY/10031 | 1,00,000.00 | |
| 17-Apr-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | , Payment | PAY/10038 | 1,00,000.00 | |
| 3-May-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | . Payment | PAY/10065 | 25,000.00 | |
| - | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | . Payment | PAY/10070 | 1,00,000.00 | |
| 8-May-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | . Payment | PAY/10080 | 50,000.00 | |
| 15-May-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | . Payment | PAY/10092 | 65,000.00 | |
| 22-May-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | . Payment | PAY/10106 | 50,000.00 | |
| 29-May-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | . Payment | PAY/10110 | 30,000.00 | |
| 25-Sep-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | . Payment | PAY/10313 | 10,000.00 | |
| 31-Mar-22 | To TDS-1%/0.75% Contract | Journal | JOU/10356 | 102.00 | |
| | | | _ | 5,90,102.00 | 6,00,199.90 |
| - | To Closing Balance | | | 10,097.90 | |
| | - | | _ | 6,00,199.90 | 6,00,199.90 |

M G Road, Ranigunj Secunderabad

CONT-V.Vidya Shankar Ledger Account

Plot.No.171,Shree Krishna Nagar Colony, Chengicherla,Boduppal,Hyderabad.

| | | | | | Page 57 |
|-------------------------|----------------------------------|----------|-----------|-----------|-----------|
| Date Particu | lars | Vch Type | Vch No. | Debit | Credit |
| Apr-21 By Open i | ng Balance | | | | 12,083.00 |
| -Jul-21 By Paints G | ST 18% | Purchase | PUR/10079 | | 7,670.00 |
| -Jul-21 To BANK-YES | BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10176 | 7,000.00 | |
| Sep-21 By Paints G | ST 18% | Purchase | PUR/10139 | | 32,598.00 |
| Sep-21 To BANK-YES | BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10305 | 30,000.00 | |
| Dec-21 By Paints G | ST 18% | Purchase | PUR/10229 | | 25,803.00 |
| By Paints G | ST 18% | Purchase | PUR/10232 | | 6,372.00 |
| Dec-21 To BANK-YES | BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10423 | 35,000.00 | |
| Jan-22 By Paints G | ST 18% | Purchase | PUR/10276 | | 9,599.00 |
| Feb-22 To BANK-YES | BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10493 | 9,000.00 | |
| Feb-22 To BANK-YES | BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10504 | 9,000.00 | |
| Mar-22 To TDS-1% | 0.75% Contract | Journal | JOU/10357 | 41.00 | |
| | | | | 90,041.00 | 94,125.00 |
| To Clo | sing Balance | | | 4,084.00 | |
| | _ | | | 94,125.00 | 94,125.00 |

M G Road, Ranigunj Secunderabad

CONT-Y.Swetha

Ledger Account

| | | | | | Page 58 |
|-------------|-----------------|----------|---------|-------|---------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 93.00 |
| То | Closing Balance | | | 93.00 | |
| | | | | 93.00 | 93.00 |

M G Road, Ranigunj Secunderabad

Cost Recognized Ledger Account

| | | | | | Page 59 |
|--------------|-----------------|----------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-22 To | INV-WIP | Journal | JOU/10449 | 74,32,800.00 | |
| | | | _ | 74,32,800.00 | |
| Ву | Closing Balance | | | | 74,32,800.00 |
| | _ | | _ | 74,32,800.00 | 74,32,800.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.01-Syed Furqun Mehdi Ledger Account

| | | | | | Page 60 |
|------------------------|-------------------------------------|----------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 | Го Opening Balance | | | 3,54,000.00 | |
| 30-Jun-21 ⁻ | To REVENUE-From Unit Sales GST | Sales | SAL/10012 | 3,54,000.00 | |
| 24-Aug-21 ⁻ | To SP-Modi Farm House Hyderabad LLP | Journal | JOU/10126 | 6,31,888.00 | |
| 30-Jan-22 | By SP-Modi Farm House Hyderabad LLP | Journal | JOU/10281 | | 12,87,772.00 |
| 31-Mar-22 | By SP-Modi Farm House Hyderabad LLP | Journal | JOU/10360 | | 52,116.00 |
| | | | | 13,39,888.00 | 13,39,888.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano

Ledger Account

| | | | | | Page 61 |
|--------------|----------------------------------|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 36,000.00 | |
| 31-Mar-22 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10361 | | 36,000.00 |
| | | | | 36,000.00 | 36,000.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani Ledger Account

| | | | | | Page 62 |
|-------------|-------------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 T | Opening Balance | | | 3,12,417.60 | |
| 24-Aug-21 E | By SP-Modi Farm House Hyderabad LLP | Journal | JOU/10127 | | 3,09,178.00 |
| 31-Mar-22 E | By SP-Modi Farm House Hyderabad LLP | Journal | JOU/10359 | | 3,239.60 |
| | | | <u> </u> | 3,12,417.60 | 3,12,417.60 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam Ledger Account

H.No.3-221 MIG, Huda Colony, Mayuri Nagar, Miyapur, Hyderabad.

| | | | | | Page 63 |
|-------------|-------------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 T | Opening Balance | | | 3,12,467.60 | |
| 24-Aug-21 E | By SP-Modi Farm House Hyderabad LLP | Journal | JOU/10128 | | 3,09,228.00 |
| 31-Mar-22 E | By SP-Modi Farm House Hyderabad LLP | Journal | JOU/10362 | | 3,239.60 |
| | | | <u> </u> | 3,12,467.60 | 3,12,467.60 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder Ledger Account

Plot.No.14, Banjara Orchids, Asha Offices Colony, R K Puram, Sec"bad

| | | | | | Page 64 |
|--------------|----------------------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 3,262.60 | |
| 29-Mar-22 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10325 | | 3,263.00 |
| 31-Mar-22 To | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10364 | 0.40 | |
| | | | | 3,263.00 | 3,263.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi

Ledger Account

45,Sri Balaji West Country,Nizampet Road, Zizampet Village,Kukatpally, Hyderabad

| | | | | | Page 65 |
|--------------|----------------------------------|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 62,394.00 | |
| 31-Mar-22 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10363 | | 62,394.00 |
| | | | _ | 62,394.00 | 62,394.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.07-Shalini Soni Ledger Account

| | | | | | Page 66 |
|--------------|----------------------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 4,424.00 | |
| 29-Mar-22 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10324 | | 4,424.00 |
| | | | | 4,424.00 | 4,424.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.08-Lakshmi Navya Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 67 Credit |
|-----------|-------------------------------------|----------|-----------|----------|----------------|
| 14-Jun-21 | To REVENUE-Extraspects | Sales | SAL/10004 | 2,950.00 | |
| | By SP-Modi Farm House Hyderabad LLP | Journal | JOU/10365 | , | 2,950.00 |
| | | | <u> </u> | 2,950.00 | 2,950.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar

Ledger Account

| | | | | | Page 68 |
|--------------|----------------------------------|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 62,344.00 |
| 31-Jul-21 To | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10100 | 807.00 | |
| 1-Aug-21 To | REVENUE-Extraspects | Sales | SAL/10014 | 61,537.00 | |
| | | | | 62,344.00 | 62,344.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.10-Kodali Ranjith Ledger Account

| | | | | | Page 69 |
|--------------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 2,49,000.00 | |
| 2-Jun-21 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10054 | | 5,73,760.00 |
| 8-Jun-21 To | REVENUE-Extraspects | Sales | SAL/10002 | 3,344.00 | |
| 15-Mar-22 To | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10312 | 3,21,415.00 | |
| 31-Mar-22 To | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10366 | 1.00 | |
| | | | | 5,73,760.00 | 5,73,760.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.11- Sree Laxmi

Ledger Account

| | | | | | Page 70 |
|-------------|-------------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 T | O Opening Balance | | | 2,42,540.00 | |
| 4-Jun-21 T | o REVENUE-Extraspects | Sales | SAL/10001 | 2,950.00 | |
| 24-Aug-21 B | sy SP-Modi Farm House Hyderabad LLP | Journal | JOU/10129 | | 2,43,944.00 |
| 31-Mar-22 B | Sy SP-Modi Farm House Hyderabad LLP | Journal | JOU/10367 | | 1,546.00 |
| | | | _ | 2,45,490.00 | 2,45,490.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Ledger Account

| | | | | | Page 71 |
|--------------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 7,67,000.00 | |
| 24-Aug-21 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10130 | | 5,26,204.00 |
| 29-Mar-22 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10326 | | 2,50,000.00 |
| 31-Mar-22 To | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10368 | 9,204.00 | |
| | | | | 7,76,204.00 | 7,76,204.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.14-G Abhinay Ledger Account

| | | | | | Page 72 |
|--------------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 5,90,000.00 | |
| 31-Mar-22 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10369 | | 5,90,000.00 |
| | | | | 5,90,000.00 | 5,90,000.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.15-Naveed Ahmed Mohammed

Ledger Account

H.No.21,HIG Phase 03,Annamayya Enclave, Ramachandrapuram,Medak

| | | | | | Page 73 |
|--------------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 4,35,000.00 | |
| 31-Mar-22 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10370 | | 4,35,000.00 |
| | | | _ | 4,35,000.00 | 4,35,000.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.16-Roopesh Desai Ledger Account

| | | | | | Page 74 |
|--------------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 1,50,000.00 | |
| 31-Mar-22 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10371 | | 1,50,000.00 |
| | | | _ | 1,50,000.00 | 1,50,000.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.18-V S Kishan Raj Ledger Account

| | | | | | Page 75 |
|--------------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 2,87,836.00 |
| 31-Mar-22 To | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10377 | 2,87,836.00 | |
| | | | | 2,87,836.00 | 2,87,836.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy Ledger Account

| | | | | | Page 76 |
|--------------|----------------------------------|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 59,000.00 |
| 31-Mar-22 To | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10378 | 59,000.00 | |
| | | | | 59,000.00 | 59,000.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy Ledger Account

401,LA Gardenia Apts,Pragati Enclave,Miyapur, Hyderabad.

| | | | | | Page // |
|--------------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 2,33,000.00 |
| 9-Aug-21 To | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10115 | 1,81,288.00 | |
| To | REVENUE-Extraspects | Sales | SAL/10015 | 56,788.00 | |
| 31-Mar-22 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10379 | | 5,076.00 |
| | | | - | 2,38,076.00 | 2,38,076.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.23-Mrs.Madhulika Jajodia Ledger Account

504,Alpine Heights,Somajiguda, Behind South India Bank,Hyderabad.

| 31-Mar-22 By | REVENUE-From Unit Sales GST | Credit Note | CN/10005 — | 2,36,000.00 | 2,36,000.00 2,36,000.00 |
|--------------|-----------------------------|-------------|---------------|-------------|----------------------------|
| 1-Apr-21 To | 5 | | 0.1/1. | 2,36,000.00 | |
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | | | | Page 78 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.25-Basabdutta Talukdar

Ledger Account

| | | | | | Page 79 |
|-------------|------------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 B | y Opening Balance | | | | 2,09,205.00 |
| 30-Jun-21 T | o REVENUE-From Unit Sales GST | Sales | SAL/10013 | 2,36,000.00 | |
| 31-Mar-22 B | y SP-Modi Farm House Hyderabad LLP | Journal | JOU/10380 | | 26,795.00 |
| | | | _ | 2,36,000.00 | 2,36,000.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Ledger Account

| | | | | | Page 80 |
|-------------|-------------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 T | Opening Balance | | | 7,67,000.00 | |
| 2-Jun-21 E | Sy SP-Modi Farm House Hyderabad LLP | Journal | JOU/10055 | | 8,31,964.00 |
| 8-Jun-21 T | O REVENUE-Extraspects | Sales | SAL/10003 | 61,950.00 | |
| 31-Mar-22 T | o SP-Modi Farm House Hyderabad LLP | Journal | JOU/10372 | 3,014.00 | |
| | | | <u> </u> | 8,31,964.00 | 8,31,964.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.28-Goli Shravan Kumar

Ledger Account H.No.-8-1-207,Sri Vaji Nagar,Sec-Bad Hyderabad

| | | | | | Page 81 |
|--------------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 1,60,000.00 | |
| 24-Aug-21 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10125 | | 2,56,665.00 |
| To | REVENUE-Extraspects | Sales | SAL/10016 | 87,460.00 | |
| 25-Aug-21 To | OE-Misc. Services | Journal | JOU/10131 | 9,204.00 | |
| 31-Mar-22 To | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10373 | 1.00 | |
| | | | | 2,56,665.00 | 2,56,665.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.29-Mrs.Dasari Bharghavi Ledger Account

Ledger Account
H.NO-27/205-1, Patha Ramannapet,
Machilipatnam,

| | | | | | Page 82 |
|--------------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 7,67,000.00 | |
| 29-Jun-21 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10070 | | 8,31,964.00 |
| To | REVENUE-Extraspects | Sales | SAL/10006 | 61,950.00 | |
| 31-Mar-22 To | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10374 | 3,014.00 | |
| | | | _ | 8,31,964.00 | 8,31,964.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.30-Mrs.Sudha Bala

Ledger Account

Flat.No;30, Subhodaya Enclave ,2-2-1075/A, Bagh Amberpet, Hyderabad

| Date | Particulars | Vch Type | Vch No. | Debit | Page 83 Credit |
|--------------|----------------------------------|----------|-----------|--------------|----------------|
| Date | Particulars | ven rype | VCITINO. | Depil | Credit |
| 1-Apr-21 To | Opening Balance | | | 8,86,800.00 | |
| 14-Jun-21 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10068 | | 12,40,404.00 |
| To | REVENUE-Extraspects | Sales | SAL/10005 | 2,950.00 | |
| 29-Aug-21 To | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10132 | 3,50,654.00 | |
| | | | _ | 12,40,404.00 | 12,40,404.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.32-Chanda Sreenivas Rao

Ledger Account

| | | | | | Page 84 |
|-----------|-------------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 | By Opening Balance | | | | 7,84,804.00 |
| 29-Jun-21 | To SP-Modi Farm House Hyderabad LLP | Journal | JOU/10071 | 6,03,240.00 | |
| 31-Mar-22 | To SP-Modi Farm House Hyderabad LLP | Journal | JOU/10381 | 1,81,564.00 | |
| | | | _ | 7,84,804.00 | 7,84,804.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh

Ledger Account

| | | | | | Page 85 |
|-------------|------------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 T | Opening Balance | | | 1,80,000.00 | |
| 13-Oct-21 E | y SP-Modi Farm House Hyderabad LLP | Journal | JOU/10202 | | 1,96,200.00 |
| 31-Mar-22 T | o SP-Modi Farm House Hyderabad LLP | Journal | JOU/10375 | 16,200.00 | |
| | | | | 1,96,200.00 | 1,96,200.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya Ledger Account

Flat.No.202,Sri Sai Ram Mauor,Pragathi Nagar, Yousufguda,Hyderabad

| | | | | | Page 86 |
|--------------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 2,55,000.00 |
| 29-Mar-22 To | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10327 | 2,55,000.00 | |
| | | | _ | 2,55,000.00 | 2,55,000.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad Ledger Account

| | | | | | Page 87 |
|--------------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 7,67,000.00 | |
| 21-Mar-22 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10313 | | 8,17,308.00 |
| To | REVENUE-Extraspects | Sales | SAL/10043 | 56,788.00 | |
| 31-Mar-22 By | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10376 | | 6,480.00 |
| | | | _ | 8,23,788.00 | 8,23,788.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.45-Deepa Ledger Account

| | | | | | Page 88 |
|-----------|-------------------------------------|----------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 | By Opening Balance | | | | 1,89,704.00 |
| 30-Oct-21 | By SP-Modi Farm House Hyderabad LLP | Journal | JOU/10210 | | 9,22,847.00 |
| | To OE-Misc. Services | Journal | JOU/10211 | 9,204.00 | |
| | To REVENUE-Extraspects | Sales | SAL/10018 | 91,411.00 | |
| 9-Nov-21 | To SP-Modi Farm House Hyderabad LLP | Journal | JOU/10218 | 2,60,000.00 | |
| 31-Mar-22 | To SP-Modi Farm House Hyderabad LLP | Journal | JOU/10382 | 7,51,936.00 | |
| | | | _ | 11,12,551.00 | 11,12,551.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.46-Vineet.K

Ledger Account

| | | | | | Page 89 |
|-------------|------------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 B | y Opening Balance | | | | 1,89,704.00 |
| 30-Oct-21 B | y SP-Modi Farm House Hyderabad LLP | Journal | JOU/10208 | | 1,72,847.00 |
| Т | O OE-Misc. Services | Journal | JOU/10212 | 9,204.00 | |
| Т | o REVENUE-Extraspects | Sales | SAL/10019 | 91,411.00 | |
| 9-Nov-21 T | o SP-Modi Farm House Hyderabad LLP | Journal | JOU/10219 | 2,60,000.00 | |
| 31-Mar-22 T | o SP-Modi Farm House Hyderabad LLP | Journal | JOU/10383 | 1,936.00 | |
| | | | _ | 3,62,551.00 | 3,62,551.00 |

M G Road, Ranigunj Secunderabad

CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu Ledger Account

| | | | | | Page 90 |
|-------------|---------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | y Opening Balance | | | | 9,204.00 |
| 4-Sep-21 To | o OE-Misc. Services | Journal | JOU/10154 | 9,204.00 | |
| | | | <u> </u> | 9,204.00 | 9,204.00 |

M G Road, Ranigunj Secunderabad

Cust-Modi Properties Pvt Ltd Ledger Account

| | | | | | Page 91 |
|--------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 41,163.00 | |
| 25-Apr-21 By | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10006 | | 41,163.00 |
| | | | | 41,163.00 | 41,163.00 |

M G Road, Ranigunj Secunderabad

CUST-Silver Oak Villas LLP

Ledger Account

5-4-187/3&4, Soham Mansion, IInd Floor, Ranigunj, Secbd

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 92 Credit |
|-----------|----|---|------------------|------------------------|----------------------------|-------------------|
| 1-Apr-21 | То | Opening Balance | | | 18,238.00 | |
| 1-Nov-21 | Bv | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10038 | | 2,00,000.00 |
| | | Constructions Receipts | Sales | SAL/10020 | 4,16,540.00 | _,00,000.00 |
| | | Constructions Receipts | Sales | SAL/10021 | 4,16,540.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10040 | 1,10,010100 | 8,18,960.00 |
| | | Constructions Receipts | Sales | SAL/10022 | 4,16,540.00 | 0,10,000.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10041 | ., , | 4,09,480.00 |
| | | Constructions Receipts | Sales | SAL/10023 | 4,16,540.00 | .,00,.00.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10042 | ., , | 4,16,540.00 |
| | | TDS Receivable 21-22 | Journal | JOU/10243 | | 21,180.00 |
| 10-Dec-21 | • | Constructions Receipts | Sales | SAL/10024 | 4,16,540.00 | 21,100.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10043 | 1, 10,0 10.00 | 4,02,420.00 |
| | | TDS Receivable 21-22 | Journal | JOU/10254 | | 7,060.00 |
| 17-Dec-21 | | Constructions Receipts | Sales | SAL/10025 | 4,16,540.00 | 7,000.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10044 | 4,10,040.00 | 4,09,480.00 |
| | | Constructions Receipts | Sales | SAL/10026 | 4,16,540.00 | 1,00,100.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10045 | 4,10,040.00 | 4,07,680.00 |
| | | Constructions Receipts | Sales | SAL/10027 | 4,16,540.00 | 4,07,000.00 |
| 01 200 21 | | Constructions Receipts | Credit Note | CN/10027 | 4,10,040.00 | 4,16,540.00 |
| | • | Constructions Receipts | Credit Note | CN/10001 | | 4,16,540.00 |
| | • | Constructions Receipts | Credit Note | CN/10002 | | 4,16,540.00 |
| | - | Constructions Receipts | Credit Note | CN/10003 | | 4,16,540.00 |
| 3- lan-22 | • | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10046 | | 4,07,680.00 |
| | | Constructions Receipts | Sales | SAL/10028 | 4,16,540.00 | 4,07,000.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10047 | 4,10,540.00 | 4,09,480.00 |
| | | Constructions Receipts | Sales | SAL/10029 | 4 16 E40 00 | 4,09,460.00 |
| | | | | REC/10048 | 4,16,540.00 | 4,07,680.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt Sales | SAL/10030 | 4 46 540 00 | 4,07,000.00 |
| | | Constructions Receipts | | REC/10049 | 4,16,540.00 | 4.07.690.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt Sales | SAL/10031 | 4 16 E40 00 | 4,07,680.00 |
| | | Constructions Receipts | | SAL/10031 SAL/10032 | 4,16,540.00 4,16,540.00 | |
| 1-60-22 | | Constructions Receipts | Sales | SAL/10032 SAL/10033 | | |
| | | Constructions Receipts | Sales | SAL/10033 SAL/10034 | 4,16,540.00 | |
| | | Constructions Receipts | Sales | SAL/10034 SAL/10035 | 4,16,540.00 | |
| 2 Fab 22 | | Constructions Receipts | Sales | | 4,16,540.00 | 4.07.000.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10050 | 4.40.540.00 | 4,07,680.00 |
| | | Constructions Receipts | Sales | SAL/10036 | 4,16,540.00 | 4.07.000.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10051 | 4.40.540.00 | 4,07,680.00 |
| | | Constructions Receipts | Sales | SAL/10037 | 4,16,540.00 | 4 07 000 00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10053 | 4.40.540.00 | 4,07,680.00 |
| | | Constructions Receipts | Sales | SAL/10038 | 4,16,540.00 | 4 07 000 00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10056 | | 4,07,680.00 |
| | | Constructions Receipts | Sales | SAL/10039 | 4,16,540.00 | 4.07.000.00 |
| 28-Feb-22 | • | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10057 | | 4,07,680.00 |
| 4.14 | | TDS Receivable 21-22 | Journal | JOU/10308 | | 77,660.00 |
| | | Constructions Receipts | Sales | SAL/10040 | 4,16,540.00 | |
| 7-Mar-22 | Ву | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10058 | | 4,09,480.00 |
| | | Carried Over | | _ | 87,65,578.00 | 89,17,020.00 |

| CUST-Silver (| Oak Villas LLP Led | ger Account: 1-Apr | -21 to 31-Mar-22 | | | Page 93 |
|---------------|--------------------|-------------------------|------------------|-----------|----------------|----------------|
| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
| | Brought Forv | vard | | | 87,65,578.00 | 89,17,020.00 |
| 11-Mar-22 To | Constructions Re | eceipts | Sales | SAL/10041 | 4,16,540.00 | |
| 14-Mar-22 By | BANK-YES BANK LTD- | A/C.NO:009763700002308. | Receipt | REC/10059 | | 4,09,480.00 |
| | Constructions Re | | Sales | SAL/10042 | 4,16,540.00 | |
| 19-Mar-22 By | BANK-YES BANK LTD- | A/C.NO:009763700002308. | Receipt | REC/10060 | | 4,09,480.00 |
| | Constructions Re | | Sales | SAL/10044 | 4,16,540.00 | |
| | | A/C.NO:009763700002308. | Receipt | REC/10061 | | 4,09,480.00 |
| 30-Mar-22 By | BANK-YES BANK LTD- | A/C.NO:009763700002308. | Receipt | REC/10062 | | 8,18,000.00 |
| 31-Mar-22 By | TDS Receivable 2 | 21-22 | Journal | JOU/10384 | | 35,300.00 |
| | | | | - | 1,00,15,198.00 | 1,09,98,760.00 |
| То | Closing Bala | ance | | | 9,83,562.00 | , |
| | _ | | | - | 1,09,98,760.00 | 1,09,98,760.00 |

M G Road, Ranigunj Secunderabad

DEP-Happy Card-Deposit Ledger Account

| | | | | | Page 94 |
|--------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 50,000.00 | |
| 20-Oct-21 By | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10033 | | 50,000.00 |
| | | | | 50,000.00 | 50,000.00 |

M G Road, Ranigunj Secunderabad

DEP-MHPL-VAT Depost Ledger Account

| | | | | | Page 95 |
|--------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 50,000.00 | |
| 20-Oct-21 By | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10034 | | 50,000.00 |
| | | | | 50,000.00 | 50,000.00 |

M G Road, Ranigunj Secunderabad

DEP-Rent

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 96 Credit |
|-------------|----|-----------------------|----------|-----------|-------|-------------------|
| 3-Apr-21 | By | CONT-Abdul Hannan SK | Payment | PAY/10007 | | 100.00 |
| o / .p. = . | , | CONT-Janardhan Prasad | Payment | PAY/10008 | | 100.00 |
| | • | CONT-T.Kurmanna | Payment | PAY/10009 | | 200.00 |
| | • | CONT-Radha Krishna | Payment | PAY/10010 | | 100.00 |
| | - | DW-Abdul Hannan SK | Payment | PAY/10012 | | 200.00 |
| 10-Apr-21 | • | DW-Abdul Hannan SK | Payment | PAY/10023 | | 200.00 |
| • | • | DW-Janardhan Prasad | Payment | PAY/10026 | | 100.00 |
| | | DW-T.Kurmanna | Payment | PAY/10027 | | 200.00 |
| 17-Apr-21 | , | CONT-T.Kurmanna | Payment | PAY/10039 | | 200.00 |
| • | • | CONT-Radha Krishna | Payment | PAY/10041 | | 100.00 |
| | , | DW-Abdul Hannan SK | Payment | PAY/10044 | | 200.00 |
| 24-Apr-21 | • | CONT-Radha Krishna | Payment | PAY/10051 | | 100.00 |
| • | • | DW-T.Kurmanna | Payment | PAY/10054 | | 100.00 |
| | • | DW-Abdul Hannan SK | Payment | PAY/10057 | | 200.00 |
| 3-May-21 | - | DW-T.Kurmanna | Payment | PAY/10061 | | 100.00 |
| - | • | DW-Abdul Hannan SK | Payment | PAY/10063 | | 200.00 |
| | • | CONT-Radha Krishna | Payment | PAY/10068 | | 100.00 |
| | | CONT-Abdul Hannan SK | Payment | PAY/10071 | | 100.00 |
| 8-May-21 | | CONT-Abdul Hannan SK | Payment | PAY/10077 | | 100.00 |
| | , | CONT-T.Kurmanna | Payment | PAY/10078 | | 100.00 |
| | • | CONT-Radha Krishna | Payment | PAY/10079 | | 100.00 |
| | Вy | DW-Abdul Hannan SK | Payment | PAY/10083 | | 200.00 |
| 15-May-21 | Вy | CONT-Radha Krishna | Payment | PAY/10091 | | 100.00 |
| | Вy | CONT-T.Kurmanna | Payment | PAY/10095 | | 100.00 |
| | Вy | DW-Abdul Hannan SK | Payment | PAY/10096 | | 200.00 |
| 22-May-21 | Вy | DW-Abdul Hannan SK | Payment | PAY/10107 | | 200.00 |
| 29-May-21 | Ву | CONT-Abdul Hannan SK | Payment | PAY/10113 | | 100.00 |
| | Ву | DW-Abdul Hannan SK | Payment | PAY/10114 | | 100.00 |
| 9-Jun-21 | Ву | CONT-T.Kurmanna | Payment | PAY/10126 | | 100.00 |
| | Ву | CONT-Abdul Hannan SK | Payment | PAY/10127 | | 100.00 |
| 12-Jun-21 | Ву | CONT-Abdul Hannan SK | Payment | PAY/10129 | | 100.00 |
| | Ву | DW-T.Kurmanna | Payment | PAY/10133 | | 100.00 |
| | Ву | DW-Abdul Hannan SK | Payment | PAY/10134 | | 100.00 |
| | Ву | CONT-T.Kurmanna | Payment | PAY/10135 | | 100.00 |
| 19-Jun-21 | Ву | CONT-Abdul Hannan SK | Payment | PAY/10139 | | 100.00 |
| | Ву | DW-T.Kurmanna | Payment | PAY/10142 | | 100.00 |
| | • | DW-Abdul Hannan SK | Payment | PAY/10143 | | 100.00 |
| 26-Jun-21 | Ву | DW-Abdul Hannan SK | Payment | PAY/10148 | | 100.00 |
| | • | DW-T.Kurmanna | Payment | PAY/10152 | | 100.00 |
| 3-Jul-21 | Ву | CONT-Abdul Hannan SK | Payment | PAY/10166 | | 100.00 |
| | | DW-Abdul Hannan SK | Payment | PAY/10167 | | 100.00 |
| | | DW-T.Kurmanna | Payment | PAY/10168 | | 100.00 |
| 10-Jul-21 | , | DW-Abdul Hannan SK | Payment | PAY/10172 | | 100.00 |
| | • | CONT-Abdul Hannan SK | Payment | PAY/10173 | | 100.00 |
| | | CONT-Radha Krishna | Payment | PAY/10174 | | 100.00 |
| | Ву | DW-T.Kurmanna | Payment | PAY/10179 | | 100.00 |
| | | Carried Over | | | | 5,700.00 |
| | | | | | | |

Serene Constructions LLP DEP-Rent Ledger Account: 1-Apr-21 to 31-Mar-22

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|----------------------|----------|-----------|----------|----------|
| | Brought Forward | | | | 5,700.00 |
| 17-Jul-21 By | CONT-T.Kurmanna | Payment | PAY/10184 | | 100.00 |
| By | CONT-Abdul Hannan SK | Payment | PAY/10187 | | 100.00 |
| By | DW-T.Kurmanna | Payment | PAY/10188 | | 100.00 |
| 24-Jul-21 By | DW-T.Kurmanna | Payment | PAY/10195 | | 100.00 |
| By | DW-Abdul Hannan SK | Payment | PAY/10196 | | 100.00 |
| By | CONT-Abdul Hannan SK | Payment | PAY/10199 | | 100.00 |
| 31-Jul-21 By | y DW-T.Kurmanna | Payment | PAY/10203 | | 100.00 |
| By | DW-Abdul Hannan SK | Payment | PAY/10204 | | 100.00 |
| By | CONT-T.Kurmanna | Payment | PAY/10206 | | 100.00 |
| 6-Aug-21 By | DW-Abdul Hannan SK | Payment | PAY/10213 | | 100.00 |
| By | y DW-T.Kurmanna | Payment | PAY/10215 | | 100.00 |
| 4-Aug-21 By | y DW-T.Kurmanna | Payment | PAY/10224 | | 100.00 |
| By | DW-Abdul Hannan SK | Payment | PAY/10225 | | 100.00 |
| 7-Aug-21 By | CONT-Abdul Hannan SK | Payment | PAY/10264 | | 100.00 |
| By | DW-T.Kurmanna | Payment | PAY/10266 | | 100.00 |
| 4-Sep-21 By | CONT-T.Kurmanna | Payment | PAY/10275 | | 100.00 |
| 9-Oct-21 By | DW-Abdul Hannan SK | Payment | PAY/10333 | | 100.00 |
| By | CONT-T.Kurmanna | Payment | PAY/10335 | | 200.00 |
| 8-Oct-21 By | CONT-T.Kurmanna | Payment | PAY/10349 | | 200.00 |
| 0-Oct-21 By | DW-Abdul Hannan SK | Payment | PAY/10360 | | 100.00 |
| 3-Nov-21 By | DW-Abdul Hannan SK | Payment | PAY/10376 | | 100.00 |
| | | | | | 8,000.00 |
| To | Closing Balance | | | 8,000.00 | |
| | | | | 8,000.00 | 8,000.00 |

M G Road, Ranigunj Secunderabad

DEP-Summit Builders

Ledger Account

| | | | | | Page 98 |
|--------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 15,000.00 | |
| 26-Oct-21 By | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10037 | | 15,000.00 |
| | | | | 15,000.00 | 15,000.00 |

M G Road, Ranigunj Secunderabad

Doors, Door Frames & Hardware-URD Ledger Account

| | | | | | Page 99 |
|------------------------|--|-------------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-May-21 | To ECARD-Syed Golam Sarwar Expenses Ca | ard Journal | JOU/10034 | 120.00 | |
| - | To ECARD-Syed Golam Sarwar Expenses Ca | ard Journal | JOU/10036 | 800.00 | |
| | To ECARD-Syed Golam Sarwar Expenses Ca | | JOU/10037 | 190.00 | |
| 15-May-21 ⁻ | To ECARD-Syed Golam Sarwar Expenses Ca | ard Journal | JOU/10044 | 130.00 | |
| 12-Jun-21 ⁻ | To ECARD-Syed Golam Sarwar Expenses Ca | ard Journal | JOU/10062 | 180.00 | |
| 10-Jul-21 | To ECARD-Syed Golam Sarwar Expenses Ca | ard Journal | JOU/10078 | 40.00 | |
| 7-Aug-21 ⁻ | To ECARD-Syed Golam Sarwar Expenses Ca | ard Journal | JOU/10103 | 50.00 | |
| - | To ECARD-Syed Golam Sarwar Expenses Ca | ard Journal | JOU/10113 | 50.00 | |
| 4-Sep-21 | To ECARD-Syed Golam Sarwar Expenses Ca | ard Journal | JOU/10145 | 450.00 | |
| - | To ECARD-Syed Golam Sarwar Expenses Ca | ard Journal | JOU/10146 | 180.00 | |
| 18-Sep-21 ⁻ | To ECARD-Syed Golam Sarwar Expenses Ca | ard Journal | JOU/10170 | 130.00 | |
| 25-Sep-21 ⁻ | To ECARD-Syed Golam Sarwar Expenses Ca | ard Journal | JOU/10186 | 400.00 | |
| 8-Jan-22 | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10267 | 435.00 | |
| - | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10268 | 140.00 | |
| - | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10269 | 140.00 | |
| - | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10276 | 580.00 | |
| | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10297 | 50.00 | |
| | By INV-WIP | Journal | JOU/10415 | | 4,065.00 |
| | | | | 4,065.00 | 4,065.00 |

M G Road, Ranigunj Secunderabad

Doors, Door Franes & Hardware GST 18% Ledger Account

| Date Particulars Vch Type Vch No. Debit 26-Apr-21 To SUP-SUMMIT SALES LLP Purchase PUR/10020 70,064.00 31-May-21 To SUP-SUMMIT SALES LLP Purchase PUR/10040 1,400.00 19-Jul-21 To SUP-SUMMIT SALES LLP Purchase PUR/10086 892.00 30-Oct-21 To SUP-Sri Sai Rohit Marketing Company Purchase PUR/10187 67,985.00 To SUP-SUMMIT SALES LLP Purchase PUR/10192 8,627.85 16-Nov-21 To SUP-SI Sai Rohit Marketing Company Purchase PUR/10221 1,15,425.00 20-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10274 6,686.00 30-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10274 6,686.00 |
|---|
| 31-May-21 To SUP-SUMMIT SALES LLP Purchase PUR/10040 1,400.00 19-Jul-21 To SUP-SUMMIT SALES LLP Purchase PUR/10086 892.00 30-Oct-21 To SUP-Sri Sai Rohit Marketing Company Purchase PUR/10187 67,985.00 To SUP-SUMMIT SALES LLP Purchase PUR/10192 8,627.85 16-Nov-21 To SUP-Sri Sai Rohit Marketing Company Purchase PUR/10221 1,15,425.00 20-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10264 3,359.00 30-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10274 6,686.00 |
| 19-Jul-21 To SUP-SUMMIT SALES LLP Purchase PUR/10086 892.00 30-Oct-21 To SUP-Sri Sai Rohit Marketing Company Purchase PUR/10187 67,985.00 To SUP-SUMMIT SALES LLP Purchase PUR/10192 8,627.85 16-Nov-21 To SUP-Sri Sai Rohit Marketing Company Purchase PUR/10221 1,15,425.00 20-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10264 3,359.00 30-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10274 6,686.00 |
| 30-Oct-21 To SUP-Sri Sai Rohit Marketing Company Purchase PUR/10187 67,985.00 To SUP-SUMMIT SALES LLP Purchase PUR/10192 8,627.85 16-Nov-21 To SUP-Sri Sai Rohit Marketing Company Purchase PUR/10221 1,15,425.00 20-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10264 3,359.00 30-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10274 6,686.00 |
| To SUP-SUMMIT SALES LLP Purchase PUR/10192 8,627.85 16-Nov-21 To SUP-Sri Sai Rohit Marketing Company Purchase PUR/10221 1,15,425.00 20-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10264 3,359.00 30-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10274 6,686.00 |
| 16-Nov-21 To SUP-Sri Sai Rohit Marketing Company Purchase PUR/10221 1,15,425.00 20-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10264 3,359.00 30-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10274 6,686.00 |
| 20-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10264 3,359.00 30-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10274 6,686.00 |
| 30-Jan-22 To SUP-SUMMIT SALES LLP Purchase PUR/10274 6,686.00 |
| O,000.00 |
| 40 F L 00 T OUR O 41 |
| 12-Feb-22 To SUP-Sathyavarapu Hardwares Purchase PUR/10282 3,200.00 |
| 24-Mar-22 To SUP-SUMMIT SALES LLP Purchase PUR/10336 624.00 |
| 31-Mar-22 By INV-WIP Journal JOU/10396 2,78,2 |
| 2,78,262.85 2,78,2 |

M G Road, Ranigunj Secunderabad

DW-Abdul Hannan SK

Ledger Account

| ch No. | Page 101 Debit Credit |
|---|---|
| | 50.00 |
| - / | 00.00 |
| | 50.00 |
| - , | 50.00 |
| -, - | 50.00 |
| - / | 50.00 |
| , | 00.00 |
| , | 00.00 |
| | 00.00 |
| - / - | 00.00 |
| | 00.00 |
| | 00.00 |
| | 00.00 |
| | 00.00 |
| | 75.00 |
| | 50.00 |
| | 50.00 |
| | 00.00 |
| - / - | 00.00 |
| • | 00.00 |
| • | 00.00 |
| • | 00.00 |
| | 50.00 |
| | 00.00 |
| , | 00.00 |
| | 00.00 |
| | 00.00 |
| - / - | 00.00 |
| | 00.00 |
| | 00.00 |
| - / | 00.00 |
| , | 00.00 |
| | 00.00 |
| -,- | 00.00 |
| | 00.00 |
| - / | 25.00 |
| , | 00.00 |
| | 00.00 |
| | 00.00 |
| | 00.00 |
| | 00.00 |
| - / - | 00.00 |
| | |
| /10513 1,2 | 00.00 |
| /10513 1,2 /10422 | 00.00 2,55,000.00 |
| 666666666666666666666666666666666666666 | (/10204 6,6 (/10213 6,6 (/10225 6,6 (/10247 6,6 (/10273 2,2 (/10295 3,7 (/10318 6,6 (/10327 2,3 (/10347 6,0 (/10358 4,0 (/10360 6,7 (/10376 7,2 (/10383 4,8 (/10402 6,7 (/10409 7,7 (/10476 5,5 (/10481 3,6 (/10495 1,2 |

M G Road, Ranigunj Secunderabad

DW-Bandla Mahender

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 102 Credit |
|-----------|----|---|----------|-----------|-------------|--------------------|
| 3-Apr-21 | Tο | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10001 | 6,000.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10024 | 4,750.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10042 | 4,500.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10056 | 4,500.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10062 | 4,000.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10082 | 4,000.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10090 | 6,000.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10108 | 6,000.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10116 | 6,000.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10123 | 5,500.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10130 | 6,000.00 | |
| 19-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10141 | 4,500.00 | |
| 26-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10151 | 5,750.00 | |
| 3-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10164 | 7,000.00 | |
| 10-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10180 | 6,250.00 | |
| 17-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10191 | 7,750.00 | |
| 24-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10194 | 6,500.00 | |
| 31-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10202 | 7,500.00 | |
| 6-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10214 | 6,750.00 | |
| 14-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10223 | 6,000.00 | |
| 21-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10246 | 3,000.00 | |
| 27-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10265 | 2,625.00 | |
| 4-Sep-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10274 | 3,625.00 | |
| 13-Sep-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10291 | 2,500.00 | |
| 18-Sep-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10308 | 2,750.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10317 | 3,000.00 | |
| 29-Sep-21 | | TDS-1%/0.75% Contract | Journal | JOU/10191 | | 1.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10328 | 2,700.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10334 | 3,300.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10348 | 2,200.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10356 | 3,000.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10364 | 3,850.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10370 | 2,887.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10377 | 2,750.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10384 | 3,300.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10396 | 3,850.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10404 | 3,300.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10410 | 3,025.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10418 | 2,337.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10432 | 3,300.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10445 | 2,750.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10449 | 2,887.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10458 | 2,887.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10469 | 3,300.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10475 | 2,200.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10484 | 2,750.00 | |
| 12-Feb-22 | 10 | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10494 | 3,437.00 | |
| | | Carried Over | | - | 1,92,760.00 | 1.00 |

| DW-Bandla I | Mahender Ledger Account: 1-Apr-21 to | o 31-Mar-22 | | | Page 103 |
|--------------|---|-------------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 1,92,760.00 | 1.00 |
| 19-Feb-22 To | D BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10502 | 2,887.00 | |
| 26-Feb-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10511 | 2,337.00 | |
| 5-Mar-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10519 | 2,337.00 | |
| 12-Mar-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10525 | 3,575.00 | |
| 19-Mar-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10535 | 2,750.00 | |
| 26-Mar-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10541 | 3,300.00 | |
| 31-Mar-22 B | y INV-WIP | Journal | JOU/10423 | | 2,09,945.00 |
| | | | _ | 2,09,946.00 | 2,09,946.00 |

M G Road, Ranigunj Secunderabad

DW-Begari Navaneetha Ledger Account

| | | | | | Page 104 |
|-----------|--|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-Apr-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10002 | 2,800.00 | |
| 12-Jun-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10131 | 2,800.00 | |
| 26-Jun-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10150 | 1,400.00 | |
| 17-Jul-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10190 | 2,100.00 | |
| 6-Aug-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10216 | 1,400.00 | |
| 31-Mar-22 | By INV-WIP | Journal | JOU/10424 | · | 10,500.00 |
| | | | | 10,500.00 | 10,500.00 |

M G Road, Ranigunj Secunderabad

DW-D.Vijay Ledger Account

| | | | | | | Page 105 |
|-----------|----|---|----------|-----------|-----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 10-Apr-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10016 | 2,400.00 | |
| 24-Apr-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10055 | 3,000.00 | |
| 22-May-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10109 | 3,000.00 | |
| 5-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10121 | 3,000.00 | |
| 12-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10132 | 3,000.00 | |
| 26-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10149 | 2,400.00 | |
| 17-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10189 | 1,800.00 | |
| 24-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10193 | 1,200.00 | |
| 6-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10217 | 1,200.00 | |
| 4-Oct-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10323 | 2,800.00 | |
| 22-Oct-21 | | | Payment | PAY/10357 | 3,000.00 | |
| 8-Nov-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10368 | 2,100.00 | |
| 18-Dec-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10419 | 3,500.00 | |
| 27-Dec-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10433 | 2,100.00 | |
| 19-Feb-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10501 | 2,100.00 | |
| 26-Feb-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10512 | 2,100.00 | |
| 12-Mar-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10528 | 2,100.00 | |
| 19-Mar-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10534 | 2,100.00 | |
| 26-Mar-22 | _ | | Payment | PAY/10540 | 2,100.00 | |
| 31-Mar-22 | Ву | INV-WIP | Journal | JOU/10425 | | 45,000.00 |
| | | | | | 45,000.00 | 45,000.00 |

M G Road, Ranigunj Secunderabad

DW-Janardhan Prasad Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------------------------|---|--------------------|------------------------|----------|----------|
| 10-Apr-21 To 31-Mar-22 B | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment Journal | PAY/10026 JOU/10426 | 5,500.00 | 5,500.00 |
| · | | | <u> </u> | 5,500.00 | 5,500.00 |

M G Road, Ranigunj Secunderabad

DW-T.Kurmanna

Ledger Account

| | | | | | | Page 107 |
|-----------|----|---|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-Apr-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10003 | 9,200.00 | |
| 10-Apr-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10027 | 9,300.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10040 | 7,750.00 | |
| 24-Apr-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10054 | 9,200.00 | |
| 3-May-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10061 | 8,600.00 | |
| 8-May-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10081 | 9,450.00 | |
| 15-May-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10097 | 9,600.00 | |
| 22-May-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10104 | 9,750.00 | |
| 29-May-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10115 | 9,600.00 | |
| 5-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10120 | 9,550.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10133 | 9,550.00 | |
| 19-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10142 | 9,550.00 | |
| 26-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10152 | 9,550.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10168 | 9,550.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10179 | 9,550.00 | |
| 17-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10188 | 9,550.00 | |
| 24-Jul-21 | | | Payment | PAY/10195 | 7,800.00 | |
| 31-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10203 | 9,550.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10215 | 9,550.00 | |
| 14-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10224 | 9,600.00 | |
| 27-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10266 | 3,350.00 | |
| 4-Sep-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10279 | 4,000.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10520 | 5,800.00 | |
| 12-Mar-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10527 | 4,300.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10533 | 4,800.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10539 | 4,250.00 | |
| 31-Mar-22 | Ву | INV-WIP | Journal | JOU/10427 | | 2,12,300.00 |
| | | | | | 2,12,300.00 | 2,12,300.00 |

M G Road, Ranigunj Secunderabad

ECARD-Mallareddy Ledger Account

| | | | | | Page 108 |
|-------------|-----------------|----------|---------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 1,875.00 | |
| Ву | Closing Balance | | | | 1,875.00 |
| | | | | 1,875.00 | 1,875.00 |

M G Road, Ranigunj Secunderabad

ECARD-M.Mahesh-Expenses Card Ledger Account

| | | | | | Page 109 |
|-------------|-----------------|----------|---------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 9,596.50 | |
| Ву | Closing Balance | | | | 9,596.50 |
| | | | | 9,596.50 | 9,596.50 |

M G Road, Ranigunj Secunderabad

ECARD-Raghu Expense Card Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 110 Credit |
|-----------|----|---|----------|-----------|-----------|--------------------|
| 3-Jul-21 | Το | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10169 | 2,200.00 | |
| | _ | OEURD-Transportation | Journal | JOU/10075 | _, | 2,200.00 |
| | - | OEURD-Transportation | Journal | JOU/10092 | | 2,300.00 |
| | | OEURD-Transportation | Journal | JOU/10118 | | 2,000.00 |
| | - | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10310 | 4,001.00 | |
| | Ву | SUP-Jai Lakshmi Traders | Journal | JOU/10168 | | 4,001.00 |
| 12-Feb-22 | Вy | SUP-Sathyavarapu Hardwares | Journal | JOU/10306 | | 3,776.00 |
| | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10498 | 3,776.00 | |
| | | | | | 9.977.00 | 14,277.00 |
| | То | Closing Balance | | | 4,300.00 | , = 1 1 1 0 0 |
| | | J | | <u> </u> | 14,277.00 | 14,277.00 |

M G Road, Ranigunj Secunderabad

ECARD-Syed Golam Sarwar Expenses Card Ledger Account

| By SUP-Nandi Industrial Enterprises Journal JOU/10005 | Date | | Particulars | Vch Type | Vch No. | Debit | Page 111 Credit |
|--|-------------|----|---|----------|-----------|-------------|--------------------|
| 3-Apr-21 To BANK-YES BANK LTD-A/C.N0:009763700002308. Payment PAY/10013 9,851.00 Pay Paints-URD Journal JOU/100001 Pay Paints-URD Journal JOU/100003 Payment JOU/100003 Payment JOU/100003 Payment JOU/100005 Payment JOU/100005 Payment JOU/100005 Payment JOU/100005 Payment Payr/10006 Payment Payr/10007 Payment Payr/10006 Payment Payr/10007 Payment | 1-Apr-21 | То | Opening Balance | | | 1.47.808.00 | |
| By Electrical-URD Journal JOU/10001 Journal JOU/10002 Journal JOU/10002 Journal JOU/10003 JOU/10003 JOU/10003 JOU/10004 6 JOU/10004 6 JOU/10005 JOU/10 | | | . • | Payment | PAY/10013 | | |
| By Paints-URD Journal JOU/10002 | 0 / (p. 2) | | | - | | 3,001.00 | 420.00 |
| By OEURD-Transportation Journal JOUJ/10003 By SUP-Baba Steel & Cement Journal JOUJ/10004 6 | | • | | | | | 340.00 |
| By SUP-Baba Steel & Cement Journal JOU/10004 By SUP-Nandi Industrial Enterprises Journal JOU/10006 S-Apr-21 By OE-Misc. Expenses Journal JOU/10006 To BANK-YES BANK LTD-A/C.NO:009763700002308. Receipt REC/10002 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10018 5,633.00 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10018 5,633.00 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10036 15,000.00 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10036 15,000.00 Payment PAY/10036 To Journal JOU/10010 Payment PAY/10036 To Journal JOU/10011 Payment PAY/10086 To Journal JOU/10015 Payment PAY/10086 Payment PAY/10087 Payment PAY/10088 PAY/10088 PAY/10088 PAY/10088 PAY/10088 P | | • | | | | | 500.00 |
| By SUP-Nandi Industrial Enterprises Journal JOU/10006 | | | | | | | 6,059.00 |
| By OE-Misc. Expenses | | - | | | | | 354.00 |
| 5-Apr-21 By BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10018 5,633.00 Payment PAY/10016 15,000.00 Payment PAY/10016 PAY/10017 PAY/10017 | | | - | | | | 200.00 |
| 10-Apr-21 To | 5-Apr-21 | - | - | | | | 1,977.00 |
| TO BANK-YES BANK LTD-A/C.NO:009763700002308. Payment | - | | | • | | 5 633 00 | 1,577.00 |
| By Cement-URD Journal JOU/10009 | 10 Apr 21 | | | - | | · · | |
| Steel-URD Journal JOU/10010 | | | | - | | 13,000.00 | 150.00 |
| By Paints-URD Journal JOU/10011 | | • | | | | | 268.00 |
| By OE-Misc. Expenses Journal JOU/10012 | | - | | | | | 140.00 |
| By Electrical-URD | | • | | | | | 50.00 |
| By OE-Misc. Expenses Journal JOU/10014 1 | | - | - | | | | 75.00 |
| By Steel-URD Journal JOU/10015 1, | | • | | | | | 1,980.00 |
| By OE-Misc. Expenses Journal JOU/10016 1. | | | | | | | 1,620.00 |
| By OE-Misc. Expenses Journal JOU/10017 By OE-Misc. Expenses Journal JOU/10018 12-Apr-21 By BANK-YES BANK LTD-A/C.N0:009763700002308. Receipt REC/10005 21-Apr-21 To BANK-YES BANK LTD-A/C.N0:009763700002308. Payment PAY/10047 6,130.00 To BANK-YES BANK LTD-A/C.N0:009763700002308. Payment PAY/10048 41,385.00 By OE-Electricity Supply Journal JOU/10020 6 By OE-Electricity Supply Journal JOU/10021 41,385.00 By OE-Electricity Supply Journal JOU/10021 41,385.00 By OE-Misc. Expenses Journal JOU/10021 41,385.00 By OE-Misc. Expenses Journal JOU/10021 41,385.00 By Electrical-URD Journal JOU/10025 By Electrical-URD Journal JOU/10025 By Electrical-URD Journal JOU/10026 By Paints-URD Journal JOU/10028 By Paints-URD Journal JOU/10029 By Electrical-URD Journal JOU/10030 By OE-Misc. Expenses Journal JOU/10030 By Steel-URD Journal JOU/10031 By Steel-URD Journal JOU/10033 By Oors, Door Frames & Hardware-URD Journal JOU/10034 By Oors, Door Frames & Hardware-URD Journal JOU/10036 By Doors, Door Frames & Hardware-URD Journal JOU/10037 By Plumbing-URD Journal JOU/10038 By Cement-URD Journal JOU/10038 By Cement-URD Journal JOU/10038 By Cement-URD Journal JOU/10036 By Cement-URD Journal JOU/10040 By Cement-URD Journal JOU/10041 15-May-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10009 5,491.00 3,576.00 | | • | | | | | 1,020.00 |
| By OE-Misc. Expenses Journal JOU/10018 | | - | - | | | | |
| 12-Apr-21 By BANK-YES BANK LTD-A/C.NO:009763700002308. Receipt REC/10005 | | | • | | | | 200.00 150.00 |
| 21-Apr-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10047 6,130.00 41,385.00 By OE-Electricity Supply Journal JOU/10020 6 6 7,551.00 8 7,55 | 12 Apr 21 | | | | | | 150.00 |
| To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10048 41,385.00 By OE-Electricity Supply Journal JOU/10020 6 By OE-Electricity Supply Journal JOU/10021 41 3-May-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10060 7,551.00 By OE-Misc. Expenses Journal JOU/10025 By Electrical-URD Journal JOU/10026 By Electrical-URD Journal JOU/10027 By Paints-URD Journal JOU/10029 By Paints-URD Journal JOU/10029 By Electrical-URD Journal JOU/10030 By OE-Misc. Expenses Journal JOU/10031 By Steel-URD Journal JOU/10032 By Steel-URD Journal JOU/10033 By Doors, Door Frames & Hardware-URD Journal JOU/10036 By Doors, Door Frames & Hardware-URD Journal JOU/10036 By Doors, Door Frames & Hardware-URD Journal JOU/10036 By Doors, Door Frames & Hardware-URD Journal JOU/10037 By Plumbing-URD Journal JOU/10038 By Cement-URD Journal JOU/10039 By Electrical-URD Journal JOU/10039 By Electrical-URD Journal JOU/10039 By Electrical-URD Journal JOU/10039 By Cement-URD Journal JOU/10040 By Cement-URD Journal JOU/10040 By Cement-URD Journal JOU/10041 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10099 5,491.00 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10100 | • | • | | • | | 6 120 00 | 130.00 |
| By OE-Electricity Supply Journal JOU/10020 6 | 21-Apr-21 | | | - | | · · | |
| By OE-Electricity Supply Journal JOU/10021 41 | | | | - | | 41,303.00 | 6 120 00 |
| To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment | | - | • • • • | | | | 6,130.00 |
| By OE-Misc. Expenses Journal JOU/10025 | 2 May 21 | | | | | 7 551 00 | 41,385.00 |
| By Electrical-URD Journal JOU/10026 | 3-iviay-2 i | | | - | | 7,551.00 | 000.00 |
| By Electrical-URD Journal JOU/10027 By Paints-URD Journal JOU/10028 By Paints-URD Journal JOU/10029 By Electrical-URD Journal JOU/10030 By OE-Misc. Expenses Journal JOU/10031 By Steel-URD Journal JOU/10032 By Steel-URD Journal JOU/10033 By Doors, Door Frames & Hardware-URD Journal JOU/10034 By OE-Misc. Expenses Journal JOU/10035 1. By Doors, Door Frames & Hardware-URD Journal JOU/10036 By Doors, Door Frames & Hardware-URD Journal JOU/10037 By Plumbing-URD Journal JOU/10038 By Cement-URD Journal JOU/10039 By Electrical-URD Journal JOU/10040 By Cement-URD Journal JOU/10041 Bournal JOU/10040 Journal JOU/10040 By Cement-URD Journal Journal Journal By Cement-URD Journal Journal Journal By Cement-URD Journal Journal Journal Journal By Cement-URD Journal Journal Journal Journal Journal Journal Journal Journal Jour | | - | - | | | | 600.00 |
| By Paints-URD Journal JOU/10028 | | • | | | | | 50.00 |
| By Paints-URD Journal JOU/10029 | | - | | | | | 170.00 |
| By Electrical-URD Journal JOU/10030 By OE-Misc. Expenses Journal JOU/10031 By Steel-URD Journal JOU/10032 By Steel-URD Journal JOU/10033 By Doors, Door Frames & Hardware-URD Journal JOU/10034 By Doors, Door Frames & Hardware-URD Journal JOU/10035 1. By Doors, Door Frames & Hardware-URD Journal JOU/10036 By Doors, Door Frames & Hardware-URD Journal JOU/10037 By Plumbing-URD Journal JOU/10038 By Cement-URD Journal JOU/10039 By Electrical-URD Journal JOU/10040 By Cement-URD Journal JOU/10040 By Cement-URD Journal JOU/10041 15-May-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10099 5,491.00 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10100 3,576.00 | | • | | | | | 260.00 |
| By OE-Misc. Expenses Journal JOU/10031 | | • | | | | | 420.00 |
| By Steel-URD Journal JOU/10032 | | | | | | | 175.00 |
| Steel-URD Journal JOU/10033 | | - | - | | | | 100.00 |
| By Doors, Door Frames & Hardware-URD Journal JOU/10034 | | | | | | | 772.00 |
| By OE-Misc. Expenses Journal JOU/10035 1 | | • | | | | | 264.00 |
| By Doors, Door Frames & Hardware-URD Journal JOU/10036 By Doors, Door Frames & Hardware-URD Journal JOU/10037 By Plumbing-URD Journal JOU/10038 By Cement-URD Journal JOU/10039 By Electrical-URD Journal JOU/10040 By Cement-URD Journal JOU/10041 By Cement-URD Journal JOU/10041 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10100 3,576.00 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10100 3,576.00 Company | | - | | | | | 120.00 |
| By Doors, Door Frames & Hardware-URD Journal JOU/10037 By Plumbing-URD Journal JOU/10038 By Cement-URD Journal JOU/10039 By Electrical-URD Journal JOU/10040 By Cement-URD Journal JOU/10041 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10099 5,491.00 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10100 3,576.00 Company | | | | | | | 1,820.00 |
| By Plumbing-URD Journal JOU/10038 By Cement-URD Journal JOU/10039 By Electrical-URD Journal JOU/10040 By Cement-URD Journal JOU/10041 15-May-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10099 5,491.00 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10100 3,576.00 | By By | | | | | | 800.00 |
| By Cement-URD Journal JOU/10039 By Electrical-URD Journal JOU/10040 By Cement-URD Journal JOU/10041 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10099 5,491.00 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10100 3,576.00 | | | | | | | 190.00 |
| By Electrical-URD Journal JOU/10040 By Cement-URD Journal JOU/10041 15-May-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10099 5,491.00 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10100 3,576.00 | | - | | | | | 180.00 |
| By Cement-URD Journal JOU/10041 15-May-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10099 5,491.00 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10100 3,576.00 | | • | | | | | 640.00 |
| 15-May-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10099 5,491.00 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10100 3,576.00 | | | | | | | 150.00 |
| To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10100 3,576.00 | | • | | | | | 840.00 |
| <u></u> | 15-May-21 | | | - | | • | |
| Corried Over 2 42 425 00 70 | | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10100 | 3,576.00 | |
| Z,42,425.00 70 | | | Carried Over | | _ | 2,42,425.00 | 70,699.00 |

| Date | yea | Golam Sarwar Expenses Card Ledger Particulars | Vch Type | -Apr-21 to 31-Mar-22 Vch No. | Debit | Page 112 Credit |
|------------|-----|--|--------------------|---------------------------------|-------------|--------------------|
| | | Brought Forward | | | 2,42,425.00 | 70,699.00 |
| 15-May-21 | Bv | Cement-URD | Journal | JOU/10043 | | 640.00 |
| • | , | Doors, Door Frames & Hardware-URD | Journal | JOU/10044 | | 130.00 |
| | | Cement-URD | Journal | JOU/10045 | | 840.00 |
| | Ву | OE-Misc. Expenses | Journal | JOU/10046 | | 200.00 |
| | Ву | OIE-Repairs & Maintenance-Equipment | Journal | JOU/10047 | | 1,766.00 |
| | | OE-Electricity Supply | Journal | JOU/10048 | | 5,491.00 |
| 17-May-21 | - | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10010 | | 56,729.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10101 | 56,729.00 | |
| 5-Jun-21 | | OE-Misc. Expenses | Journal | JOU/10057 | | 5,312.00 |
| | | OE-Misc. Expenses | Journal | JOU/10058 | | 1,880.00 |
| | • | Cement-URD | Journal | JOU/10059 | | 640.00 |
| | - | OE-Misc. Expenses | Journal | JOU/10060 JOU/10061 | | 1,868.00 |
| 0 Jun 21 | • | Cement-URD BANK-YES BANK LTD-A/C.NO:009763700002308. | Journal Payment | PAY/10128 | 10,590.00 | 890.00 |
| | | Doors, Door Frames & Hardware-URD | - | JOU/10062 | 10,590.00 | 180.00 |
| 12 0dii 21 | - | Cement-URD | Journal | JOU/10063 | | 660.00 |
| | • | OE-Misc. Expenses | Journal | JOU/10064 | | 418.00 |
| | - | Cement-URD | Journal | JOU/10065 | | 960.00 |
| | - | OE-Misc. Expenses | Journal | JOU/10066 | | 500.00 |
| | | OE-Misc. Expenses | Journal | JOU/10067 | | 500.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10136 | 3,218.00 | |
| 10-Jul-21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10178 | 9,746.00 | |
| | | Electrical-URD | Journal | JOU/10077 | | 260.00 |
| | Ву | Doors, Door Frames & Hardware-URD | Journal | JOU/10078 | | 40.00 |
| | Ву | Cement-URD | Journal | JOU/10079 | | 130.00 |
| | - | Electrical-URD | Journal | JOU/10080 | | 80.00 |
| | • | Electrical-URD | Journal | JOU/10081 | | 125.00 |
| | - | OE-Misc. Expenses | Journal | JOU/10082 | | 50.00 |
| | • | Paints-URD | Journal | JOU/10083 | | 620.00 |
| | • | Steel-URD | Journal | JOU/10084 | | 220.00 |
| | | OE-Misc. Expenses Plumbing-URD | Journal Journal | JOU/10085 JOU/10086 | | 60.00 30.00 |
| | - | OIE-Repairs & Maintenance-Equipment | | JOU/10087 | | 650.00 |
| | | OE-Misc. Expenses | Journal | JOU/10088 | | 40.00 |
| | | Paints-URD | Journal | JOU/10089 | | 290.00 |
| | • | OE-Misc. Expenses | Journal | JOU/10090 | | 40.00 |
| | - | OE-Misc. Expenses | Journal | JOU/10091 | | 660.00 |
| | - | OIE-Repairs & Maintenance-Equipment | Journal | JOU/10093 | | 2,231.00 |
| | - | OE-Misc. Expenses | Journal | JOU/10094 | | 1,920.00 |
| 31-Jul-21 | Ву | CC Rings | Journal | JOU/10101 | | 15,000.00 |
| | | CC Rings | Journal | JOU/10102 | | 97,500.00 |
| 7-Aug-21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | | PAY/10221 | 6,620.00 | |
| | - | Doors, Door Frames & Hardware-URD | | JOU/10103 | | 50.00 |
| | | Electrical-URD | Journal | JOU/10104 | | 270.00 |
| | | OEUD-Consumables, Repairs & Maint | | JOU/10105 | | 2,050.00 |
| | - | OE-Misc. Expenses | Journal | JOU/10106 | | 1,920.00 |
| | - | OE-Misc. Expenses | Journal Journal | JOU/10107 JOU/10108 | | 440.00 45.00 |
| | - | OE-Misc. Expenses OE-Misc. Expenses | Journal | JOU/10109 | | 50.00 |
| | | Electrical-URD | Journal | JOU/10109 | | 50.00 |
| | - | OE-Misc. Expenses | Journal | JOU/10111 | | 165.00 |
| | - | Cement-URD | Journal | JOU/10111 | | 640.00 |
| | -, | | · | _ | | |
| | | Carried Over | | _ | 3,29,328.00 | 2,75,929.00 |
| | | | | | | |

| Date | , | Golam Sarwar Expenses Card Ledger Particulars | Vch Type | Vch No. | Debit | Page 113 Credit |
|--------------|----|---|--------------------|------------------------|-------------|--------------------|
| | | Brought Forward | | | 3,29,328.00 | 2,75,929.00 |
| 7-Aug-21 | Βv | Doors, Door Frames & Hardware-URD | Journal | JOU/10113 | | 50.00 |
| · · | | Cement-URD | Journal | JOU/10114 | | 890.00 |
| 14-Aug-21 | • | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10237 | 4,750.00 | |
| | | OE-Misc. Expenses | Journal | JOU/10117 | | 200.00 |
| | | Plumbing-URD | Journal | JOU/10119 | | 320.00 |
| | Вy | Electrical-URD | Journal | JOU/10120 | | 700.00 |
| | Вy | OIE-Repairs & Maintenance-Equipment | Journal | JOU/10121 | | 380.00 |
| | Ву | OIE-Repairs & Maintenance-Equipment | Journal | JOU/10122 | | 120.00 |
| | Ву | OIE-Repairs & Maintenance-Equipment | Journal | JOU/10123 | | 580.00 |
| | Ву | Electrical-URD | Journal | JOU/10124 | | 450.00 |
| 30-Aug-21 | Ву | Electrical-URD | Journal | JOU/10133 | | 200.00 |
| | Ву | OE-Misc. Expenses | Journal | JOU/10134 | | 200.00 |
| | Ву | Electrical-URD | Journal | JOU/10135 | | 330.00 |
| | Ву | Paints-URD | Journal | JOU/10136 | | 675.00 |
| | Ву | Paints-URD | Journal | JOU/10137 | | 200.00 |
| | Ву | Aggregate-URD | Journal | JOU/10138 | | 4,423.00 |
| | | Aggregate-URD | Journal | JOU/10139 | | 3,400.00 |
| | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10271 | 9,428.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10272 | 8,977.00 | |
| 4-Sep-21 | | Cement-URD | Journal | JOU/10143 | | 140.00 |
| | • | Cement-URD | Journal | JOU/10144 | | 3,500.00 |
| | - | Doors, Door Frames & Hardware-URD | Journal | JOU/10145 | | 450.00 |
| | | Doors, Door Frames & Hardware-URD | Journal | JOU/10146 | | 180.00 |
| | | OE-Misc. Expenses | Journal | JOU/10147 | | 100.00 |
| | • | Paints-URD | Journal | JOU/10148 | | 150.00 |
| | | OE-Misc. Expenses | Journal | JOU/10149 | | 150.00 |
| | | OEUD-Consumables, Repairs & Maint | | JOU/10150 | | 900.00 |
| | - | OE-Misc. Expenses | Journal | JOU/10151 | | 1,840.00 |
| | - | OE-Misc. Expenses | Journal | JOU/10152 | | 200.00 |
| | | OE-Misc. Expenses | Journal | JOU/10153 | 0.040.00 | 1,600.00 |
| 40.0 04 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10280 | 9,210.00 | 400.00 |
| 13-Sep-21 | - | OIE-Repairs & Maintenance-Equipment | | JOU/10162 | | 400.00 |
| | | OIE-Repairs & Maintenance-Equipment | Journal | JOU/10163 | | 950.00 |
| | | Paints-URD | Journal | JOU/10164 | | 140.00 |
| | | Paints-URD | Journal Journal | JOU/10165 JOU/10166 | | 320.00 |
| | | OE-Misc. Expenses | | | | 710.00 |
| | - | OE-Automobile & Hire Charges | Journal | JOU/10167 PAY/10289 | 2 720 00 | 1,200.00 |
| 19 Son 21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment Journal | JOU/10169 | 3,720.00 | 400.00 |
| 10-3ep-21 | | Equipment-URD Doors, Door Frames & Hardware-URD | Journal | JOU/10170 | | 130.00 |
| | - | Electrical-URD | Journal | JOU/10171 | | 377.00 |
| | - | Electrical-URD | Journal | JOU/10171 | | 150.00 |
| | • | OIE-Repairs & Maintenance-Equipment | | JOU/10173 | | 200.00 |
| | - | Electrical-URD | Journal | JOU/10174 | | 1,250.00 |
| | | Plumbing-URD | Journal | JOU/10175 | | 570.00 |
| | | OE-Misc. Expenses | Journal | JOU/10176 | | 50.00 |
| | | OE-Misc. Expenses | Journal | JOU/10177 | | 250.00 |
| | | OE-Misc. Expenses | Journal | JOU/10178 | | 1,200.00 |
| | - | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10311 | 4,577.00 | 1,200.00 |
| 22-Sen-21 | | Electrical-URD | Journal | JOU/10179 | 1,577.00 | 90.00 |
| r - ' | | OE-Misc. Expenses | Journal | JOU/10180 | | 160.00 |
| | - | OE-Misc. Expenses | Journal | JOU/10181 | | 130.00 |
| | ۷, | C I IIIO Expolicoo | | | | |
| | | Carried Over | | | 3,69,990.00 | 3,06,934.00 |
| | | | | | | |

| Date | you | Golam Sarwar Expenses Card Ledger A Particulars | Vch Type | Vch No. | Debit | Page 114 Credit |
|-----------|-----|---|--------------------|------------------------|-------------|--------------------|
| | | Brought Forward | 71 | | 3,69,990.00 | 3,06,934.00 |
| 00.0 04 | _ | - | | 1011/40400 | , , | |
| 22-Sep-21 | • | Aggregate-URD | Journal | JOU/10182 | | 680.00 |
| | • | Cement-URD | Journal | JOU/10183 | | 3,400.00 |
| 25 Cap 21 | - | Aggregate-URD | Journal | JOU/10184 | | 4,517.00 |
| 25-Sep-21 | • | OE-Misc. Expenses | Journal Journal | JOU/10185 JOU/10186 | | 250.00 |
| | | Doors, Door Frames & Hardware-URD | Journal | JOU/10187 | | 400.00 699.00 |
| | - | Sundry Purchases-URD | Journal | JOU/10188 | | 3,400.00 |
| | • | Cement-URD OE-Misc. Expenses | Journal | JOU/10189 | | 1,800.00 |
| | • | • | Journal | JOU/10199 | 6,549.00 | 1,000.00 |
| 0-Oct-21 | | OPENCARD-Syed Golam Sarwar Electrical-URD | Journal | JOU/10196 | 0,549.00 | 510.00 |
| 3-001-21 | • | Plumbing-URD | Journal | JOU/10197 | | 500.00 |
| | • | Sundry Purchases-URD | Journal | JOU/10198 | | 945.00 |
| | | Sundry Purchases-URD | Journal | JOU/10199 | | 1,860.00 |
| | • | OE-Misc. Expenses | Journal | JOU/10200 | | 450.00 |
| | | OPENCARD-Syed Golam Sarwar | Journal | JOU/10200 | 4,265.00 | 430.00 |
| 14-Oct-21 | | OIE-Repairs & Maintenance-Equipment | | JOU/10203 | 4,200.00 | 1,700.00 |
| 11 000 21 | _, | OE-Misc. Expenses | Journal | JOU/10204 | | 250.00 |
| | • | Electrical-URD | Journal | JOU/10205 | | 50.00 |
| | - | Plumbing-URD | Journal | JOU/10206 | | 500.00 |
| | • | OPENCARD-Syed Golam Sarwar | Journal | JOU/10207 | 2,500.00 | 000.00 |
| 10-Nov-21 | | Electrical-URD | Journal | JOU/10220 | 2,000.00 | 100.00 |
| | , | OE-Misc. Expenses | Journal | JOU/10221 | | 100.00 |
| | - | SAL-Food & Brverage | Journal | JOU/10222 | | 2,470.00 |
| | - | SAL-Food & Brverage | Journal | JOU/10223 | | 240.00 |
| | - | Steel-URD | Journal | JOU/10224 | | 1,012.00 |
| | | Paints-URD | Journal | JOU/10225 | | 240.00 |
| | • | OIE-Repairs & Maintenance-Equipment | Journal | JOU/10226 | | 300.00 |
| | | OE-Misc. Expenses | Journal | JOU/10227 | | 620.00 |
| | | OE-Misc. Expenses | Journal | JOU/10228 | | 1,940.00 |
| | | OPENCARD-Syed Golam Sarwar | Journal | JOU/10229 | 7,022.00 | , |
| 4-Dec-21 | | OIE-Repairs & Maintenance-Equipment | Journal | JOU/10236 | , | 210.00 |
| | - | Electrical-URD | Journal | JOU/10237 | | 180.00 |
| | Вy | OE-Misc. Expenses | Journal | JOU/10238 | | 80.00 |
| | | Electrical-URD | Journal | JOU/10239 | | 700.00 |
| | Ву | Electrical-URD | Journal | JOU/10240 | | 100.00 |
| | Вy | OE-Misc. Expenses | Journal | JOU/10241 | | 1,887.00 |
| | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10242 | 3,157.00 | |
| | | | | | 3,93,483.00 | 3,39,024.00 |
| | Ву | Closing Balance | | | • | 54,459.00 |
| | • | 5 | | _ | 3,93,483.00 | 3,93,483.00 |

M G Road, Ranigunj Secunderabad

Electrical GST 12% Ledger Account

| | | | | | Page 115 |
|--------------|--------------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Apr-21 To | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10027 | 27,500.00 | |
| 31-May-21 To | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10047 | 19,775.00 | |
| 24-Jun-21 To | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10055 | 19,775.00 | |
| 19-Jul-21 To | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10084 | 25,920.00 | |
| То | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10085 | 19,775.00 | |
| 29-Aug-21 To | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10125 | 19,775.00 | |
| 11-Sep-21 To | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10134 | 36,520.00 | |
| 31-Dec-21 To | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10241 | 15,960.00 | |
| | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10245 | 6,670.00 | |
| 28-Feb-22 To | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10296 | 18,240.00 | |
| 31-Mar-22 By | INV-WIP | Journal | JOU/10397 | | 2,09,910.00 |
| | | | _ | 2,09,910.00 | 2,09,910.00 |

M G Road, Ranigunj Secunderabad

Electrical GST 18%

Ledger Account

| | | | | | | Page 116 |
|-----------|----|--|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 20-Apr-21 | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10008 | 3,196.00 | |
| | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10009 | 300.00 | |
| 23-Apr-21 | То | SUP-Premier Engineering Corporation | Purchase | PUR/10015 | 5,600.00 | |
| | | SUP-Elegant Enterprises | Purchase | PUR/10025 | 5,625.00 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10061 | 5,900.00 | |
| | To | SUP-SUMMIT SALES LLP | Purchase | PUR/10064 | 5,475.00 | |
| | To | SUP-SUMMIT SALES LLP | Purchase | PUR/10065 | 20,220.00 | |
| | To | SUP-Elegant Enterprises | Purchase | PUR/10067 | 4,800.00 | |
| | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10068 | 5,104.00 | |
| 29-Jul-21 | То | SUP-Shubham Enterprises | Purchase | PUR/10093 | 24,025.00 | |
| 29-Aug-21 | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10118 | 525.00 | |
| | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10121 | 2,574.00 | |
| | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10122 | 5,229.00 | |
| 11-Sep-21 | То | SUP-Premier Engineering Corporation | Purchase | PUR/10135 | 28,420.80 | |
| 22-Sep-21 | То | SUP-Sri Ambe Electricals | Purchase | PUR/10146 | 1,675.00 | |
| 30-Oct-21 | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10188 | 2,100.00 | |
| 31-Dec-21 | То | SUP-Elegant Enterprises | Purchase | PUR/10237 | 10,000.00 | |
| 20-Jan-22 | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10267 | 1,948.00 | |
| | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10268 | 8,586.00 | |
| 28-Feb-22 | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10294 | 27,403.00 | |
| | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10295 | 11,568.00 | |
| 24-Mar-22 | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10337 | 150.00 | |
| | To | SUP-SUMMIT SALES LLP | Purchase | PUR/10340 | 4,297.00 | |
| 29-Mar-22 | То | SUP-Premier Engineering Corporation | Purchase | PUR/10346 | 3,688.20 | |
| 31-Mar-22 | | | Journal | JOU/10397 | | 1,88,409.00 |
| | | | | | 1,88,409.00 | 1,88,409.00 |

M G Road, Ranigunj Secunderabad

Electrical GST 5% Ledger Account

| | | | | | Page 117 |
|-----------------|----------------------|---------------------|------------------------|--------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 24-Mar-22 To \$ | SUP-SUMMIT SALES LLP | Purchase Journal | PUR/10337 JOU/10397 | 370.00 | 370.00 |
| , | | 2 2 31.1.1 | | 370.00 | 370.00 |

M G Road, Ranigunj Secunderabad

Electrical-URD

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|--|----------|-----------|----------|----------|
| 3-Apr-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10001 | 420.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10013 | 75.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10026 | 50.00 | |
| • | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10027 | 170.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10030 | 175.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10040 | 150.00 | |
| 10-Jul-21 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10077 | 260.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10080 | 80.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10081 | 125.00 | |
| 7-Aug-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10104 | 270.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10110 | 50.00 | |
| 14-Aug-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10120 | 700.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10124 | 450.00 | |
| 30-Aug-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10133 | 200.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10135 | 330.00 | |
| 18-Sep-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10171 | 377.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10172 | 150.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10174 | 1,250.00 | |
| 22-Sep-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10179 | 90.00 | |
| 9-Oct-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10196 | 510.00 | |
| 14-Oct-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10205 | 50.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10220 | 100.00 | |
| 4-Dec-21 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10237 | 180.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10239 | 700.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10240 | 100.00 | |
| | | OPENCARD-Syed Golam Sarwar | Journal | JOU/10247 | 880.00 | |
| | | OPENCARD-Syed Golam Sarwar | Journal | JOU/10259 | 580.00 | |
| | | OPENCARD-Syed Golam Sarwar | Journal | JOU/10275 | 50.00 | |
| | | OPENCARD-Syed Golam Sarwar | Journal | JOU/10302 | 122.00 | |
| 26-Mar-22 | | Malreddy Naveen Reddy | Journal | JOU/10318 | 100.00 | |
| | | Malreddy Naveen Reddy | Journal | JOU/10319 | 100.00 | |
| 31-Mar-22 | Ву | INV-WIP | Journal | JOU/10416 | | 8,844.00 |
| | | | | | 8,844.00 | 8,844.00 |

M G Road, Ranigunj Secunderabad

EMP-Golla Siva Prasad

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 119 Credit |
|-----------|----|---|----------|-----------|-------------|--------------------|
| 1-Apr-21 | Ву | Opening Balance | | | | 16,000.00 |
| 5-Apr-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10014 | 19,430.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10037 | 399.00 | |
| • | | SAL-Mobile Allowance | Journal | JOU/10019 | | 399.00 |
| 30-Apr-21 | • | SAL-Salaries | Journal | JOU/10023 | | 17,271.00 |
| | • | SAL-Mobile Allowance | Journal | JOU/10024 | | 399.00 |
| 4-May-21 | | OIE-Firm Professional Tax | Journal | JOU/10042 | 150.00 | |
| | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10074 | 17,121.00 | |
| 17-May-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10102 | 399.00 | |
| 31-May-21 | Ву | SAL-Salaries | Journal | JOU/10051 | | 21,833.00 |
| | Τo | OIE-Firm Professional Tax | Journal | JOU/10052 | 150.00 | |
| | Ву | SAL-Mobile Allowance | Journal | JOU/10053 | | 399.00 |
| 3-Jun-21 | To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10118 | 21,683.00 | |
| 12-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10137 | 399.00 | |
| 30-Jun-21 | Ву | SAL-Salaries | Journal | JOU/10072 | | 21,181.00 |
| | To | OIE-Firm Professional Tax | Journal | JOU/10073 | 150.00 | |
| 3-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10170 | 21,031.00 | |
| 10-Jul-21 | Ву | SAL-Mobile Allowance | Journal | JOU/10076 | | 399.00 |
| | - | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10181 | 399.00 | |
| 31-Jul-21 | Ву | SAL-Salaries | Journal | JOU/10097 | | 21,181.00 |
| | Τo | OIE-Firm Professional Tax | Journal | JOU/10098 | 150.00 | |
| | То | PS-Admin-Audit | Journal | JOU/10099 | 662.00 | |
| 5-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10210 | 20,369.00 | |
| 14-Aug-21 | | SAL-Mobile Allowance | Journal | JOU/10116 | , | 399.00 |
| | - | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10235 | 399.00 | |
| 31-Aug-21 | By | SAL-Salaries | Journal | JOU/10140 | | 22,484.00 |
| | Τo | OIE-Firm Professional Tax | Journal | JOU/10141 | 150.00 | , |
| 4-Sep-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10284 | 22,334.00 | |
| | | SAL-Mobile Allowance | Journal | JOU/10161 | , | 399.00 |
| • | • | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10288 | 399.00 | |
| 30-Sep-21 | | SAL-Salaries | Journal | JOU/10192 | | 21,181.00 |
| | Τo | OIE-Firm Professional Tax | Journal | JOU/10193 | 150.00 | |
| | | SAL-Mobile Allowance | Journal | JOU/10195 | | 399.00 |
| 5-Oct-21 | To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10330 | 21,031.00 | |
| 9-Oct-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10344 | 399.00 | |
| 30-Oct-21 | Ву | SAL-Bonus | Journal | JOU/10209 | | 9,939.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10365 | 9,939.00 | , |
| | Ву | SAL-Mobile Allowance | Journal | JOU/10213 | • | 399.00 |
| 31-Oct-21 | | SAL-Salaries | Journal | JOU/10214 | | 17,271.00 |
| | | OIE-Firm Professional Tax | Journal | JOU/10215 | 150.00 | , |
| 5-Nov-21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10367 | 17,121.00 | |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10381 | 399.00 | |
| | | SAL-Salaries | Journal | JOU/10231 | | 18,574.00 |
| | • | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10407 | 9,212.00 | , |
| | | SAL-Mobile Allowance | Journal | JOU/10244 | , | 399.00 |
| 8-Dec-21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10408 | 9,212.00 | |
| | | Carried Over | | | 1,93,387.00 | 1,90,506.00 |

Serene Constructions LLP EMP-Golla Siva Prasad Ledge

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|---|----------|-----------|-------------|-------------|
| | Brought Forward | | | 1,93,387.00 | 1,90,506.00 |
| 11-Dec-21 To | OIE-Firm Professional Tax | Journal | JOU/10252 | 150.00 | |
| 13-Dec-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10417 | 399.00 | |
| 31-Dec-21 By | y SAL-Salaries | Journal | JOU/10262 | | 21,181.00 |
| To | OIE-Firm Professional Tax | Journal | JOU/10263 | 150.00 | |
| By | SAL-Mobile Allowance | Journal | JOU/10264 | | 399.00 |
| 4-Jan-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10446 | 10,515.00 | |
| 5-Jan-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10448 | 10,515.00 | |
| 10-Jan-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10456 | 399.00 | |
| 31-Jan-22 By | y SAL-Salaries | Journal | JOU/10282 | | 16,619.00 |
| To | OIE-Firm Professional Tax | Journal | JOU/10283 | 150.00 | |
| By | SAL-Mobile Allowance | Journal | JOU/10284 | | 399.00 |
| 4-Feb-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10480 | 16,469.00 | |
| 14-Feb-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10499 | 399.00 | |
| 28-Feb-22 By | y SAL-Salaries | Journal | JOU/10309 | | 21,181.00 |
| To | OIE-Firm Professional Tax | Journal | JOU/10310 | 150.00 | |
| By | SAL-Mobile Allowance | Journal | JOU/10311 | | 399.00 |
| | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10522 | 21,031.00 | |
| | D BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10530 | 399.00 | |
| | | | _ | 2,54,113.00 | 2,50,684.00 |
| By | y Closing Balance | | | | 3,429.00 |
| | | | | 2,54,113.00 | 2,54,113.00 |

M G Road, Ranigunj Secunderabad

EMP-Naveen Reddy Ledger Account

| | | | | | Page 121 |
|--------------|---------------------------|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-22 By | / SAL-Salaries | Journal | JOU/10328 | | 20,197.00 |
| To | OIE-Firm Professional Tax | Journal | JOU/10329 | 150.00 | |
| Ву | / SAL-Mobile Allowance | Journal | JOU/10330 | | 399.00 |
| | | | | 150.00 | 20,596.00 |
| To | Closing Balance | | | 20,446.00 | |
| | - | | | 20,596.00 | 20,596.00 |

M G Road, Ranigunj Secunderabad

EOY-Audit Fees Payable Ledger Account

| | | | | | Page 122 |
|--------------|-----------------|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-22 By | / Audit Fees | Journal | JOU/10391 | | 17,434.00 |
| | | | | | 17,434.00 |
| To | Closing Balance | | | 17,434.00 | |
| | _ | | | 17,434.00 | 17,434.00 |

M G Road, Ranigunj Secunderabad

EOY-PT Payable Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|---------------------------|----------|-----------|--------|--------|
| 31-Mar-22 By | OIE-Firm Professional Tax | Journal | JOU/10343 | | 150.00 |
| | | | | | 150.00 |
| To | Closing Balance | | | 150.00 | |
| | _ | | | 150.00 | 150.00 |

M G Road, Ranigunj Secunderabad

Equipment GST 18% Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------------------------|-----------------------------------|---------------------|------------------------|-----------|-----------|
| 31-May-21 T 31-Mar-22 B | O SUP-SUMMIT SALES LLP Sy INV-WIP | Purchase Journal | PUR/10044 JOU/10398 | 32,915.00 | 32,915.00 |
| | | | <u> </u> | 32,915.00 | 32,915.00 |

M G Road, Ranigunj Secunderabad

Equipment-URD Ledger Account

| | | | | | Page 125 |
|--------------|---------------------------------------|----------|-----------|--------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 18-Sep-21 To | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10169 | 400.00 | |
| 31-Mar-22 By | / INV-WIP | Journal | JOU/10417 | | 400.00 |
| | | | | 400.00 | 400.00 |

M G Road, Ranigunj Secunderabad

EUC-Bollaram Jyothi Ledger Account

| Doto | Doutionland | Vah Tura | Vah Na | Dahit | Page 126 |
|--------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10011 | 6,750.00 | |
| 24-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10050 | 5,850.00 | |
| 21-Aug-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10244 | 5,400.00 | |
| 27-Aug-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10268 | 32,850.00 | |
| 4-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10278 | 5,400.00 | |
| 13-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10296 | 9,000.00 | |
| 18-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10300 | 20,500.00 | |
| 25-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10320 | 21,250.00 | |
| 4-Oct-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10329 | 7,750.00 | |
| 9-Oct-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10336 | 6,037.00 | |
| 31-Mar-22 By | INV-WIP | Journal | JOU/10428 | | 1,20,787.00 |
| | | | | 1,20,787.00 | 1,20,787.00 |

M G Road, Ranigunj Secunderabad

EUC-Mote Yettaiah Ledger Account

| | | | | | Page 127 |
|--------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 21-Aug-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10245 | 4,500.00 | |
| 27-Aug-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10269 | 22,050.00 | |
| 18-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10301 | 18,000.00 | |
| 25-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10319 | 18,000.00 | |
| 4-Oct-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10326 | 11,700.00 | |
| 9-Oct-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10331 | 20,700.00 | |
| 18-Oct-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10350 | 13,500.00 | |
| 22-Oct-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10354 | 4,500.00 | |
| 31-Mar-22 By | INV-WIP | Journal | JOU/10429 | | 1,12,950.00 |
| | | | _ | 1,12,950.00 | 1,12,950.00 |

M G Road, Ranigunj Secunderabad

EUC-Ramachandraiah Mala Ledger Account

| | | | | | Page 128 |
|--------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 10-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10017 | 1,800.00 | |
| 24-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10049 | 3,600.00 | |
| 3-May-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10059 | 1,800.00 | |
| 18-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10302 | 1,800.00 | |
| 20-Nov-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10382 | 3,600.00 | |
| 4-Dec-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10405 | 1,800.00 | |
| 27-Dec-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10436 | 1,800.00 | |
| 29-Jan-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10474 | 1,800.00 | |
| 31-Mar-22 By | INV-WIP | Journal | JOU/10430 | , | 18,000.00 |
| | | | | 18,000.00 | 18,000.00 |

M G Road, Ranigunj Secunderabad

FCAP-Balram Reddy Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 129 Credit |
|-------------|-----------------|----------|---------|-----------|--------------------|
| 1-Apr-21 By | Opening Balance | | | | 10,000.00 |
| То | Closing Balance | | | 10,000.00 | |
| | | | | 10,000.00 | 10,000.00 |

M G Road, Ranigunj Secunderabad

FCAP-Modi Housing Pvt. Ltd. Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 130 Credit |
|-------------|-----------------|----------|------------|-----------|--------------------|
| | Tartioulars | von Typo | V 011 140. | DOM | Ordan |
| 1-Apr-21 By | Opening Balance | | | | 90,000.00 |
| То | Closing Balance | | | 90,000.00 | |
| | | | <u> </u> | 90,000.00 | 90,000.00 |

M G Road, Ranigunj Secunderabad

Furniture GST 18% Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------------------------|---|---------------------|------------------------|----------|----------|
| 24-Jun-21 T 31-Mar-22 B | o SUP-Sathyavarapu Hardwares y INV-WIP | Purchase Journal | PUR/10059 JOU/10399 | 6,447.00 | 6,447.00 |
| | | | <u> </u> | 6,447.00 | 6,447.00 |

M G Road, Ranigunj Secunderabad

Gardending-COMP Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 132 Credit |
|-----------------------------|---------------------------------|---------------------|------------------------|-----------|--------------------|
| 30-Apr-21 To 31-Mar-22 B | SUP-Green Belt Services INV-WIP | Purchase Journal | PUR/10022 JOU/10409 | 57,717.00 | 57,717.00 |
| | | | | 57,717.00 | 57,717.00 |

M G Road, Ranigunj Secunderabad

GST Payable Ledger Account

| | | | | | Page 133 |
|-------------|---|----------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 T | O Opening Balance | | | 1,92,354.73 | |
| 7-Aug-21 T | O BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10222 | 7,72,428.00 | |
| 26-Nov-21 T | O BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10392 | 22,754.00 | |
| 29-Dec-21 T | O BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10438 | 1,08,768.00 | |
| 19-Mar-22 T | O BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10536 | 2,12,394.00 | |
| | | | _ | 13,08,698.73 | |
| В | y Closing Balance | | | | 13,08,698.73 |
| | - | | | 13,08,698.73 | 13,08,698.73 |
| | | | | | |

M G Road, Ranigunj Secunderabad

INCOME-Misc

Ledger Account

| | | | | | Page 134 |
|--------------|-----------------|----------|-----------|--------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 26-Mar-22 By | CONT-T.Kurmanna | Payment | PAY/10538 | | 130.00 |
| | | | | · | 130.00 |
| To | Closing Balance | | | 130.00 | |
| | | | | 130.00 | 130.00 |
| | | | | | |

M G Road, Ranigunj Secunderabad

Input CGST Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 135 Credit |
|----------|------|--------------------------------------|----------|-----------|-----------|--------------------|
| 1-Apr-21 | Ву | Opening Balance | | | | 5,93,190.21 |
| 3-Apr-21 | To s | SUP-Baba Steel & Cement | Purchase | PUR/10002 | 462.15 | |
| | | SUP-Nandi Industrial Enterprises | Purchase | PUR/10003 | 27.00 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10008 | 287.64 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10009 | 27.00 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10014 | 724.68 | |
| | | SUP-Premier Engineering Corporation | | PUR/10015 | 504.00 | |
| | | SP-KGM & Co | Purchase | PUR/10019 | 900.00 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10020 | 6,305.76 | |
| - | | SUP-SUMMIT SALES LLP | Purchase | PUR/10021 | 568.56 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10023 | 417.69 | |
| = | | SUP-Praful Sanitary | Purchase | PUR/10024 | 1,554.30 | |
| | | SUP-Elegant Enterprises | Purchase | PUR/10025 | 506.25 | |
| | | SUP-Praful Sanitary | Purchase | PUR/10026 | 444.00 | |
| | | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10027 | 1,650.00 | |
| | | SP-Summit Sales LLP-Common Expenses | Purchase | PUR/10039 | 238.41 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10040 | 126.00 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10041 | 320.60 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10042 | 540.00 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10043 | 1,056.33 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10044 | 2,962.35 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10045 | 2,721.89 | |
| | | | Purchase | PUR/10046 | 14,337.00 | |
| | | SUP-Prakash Marketing | Purchase | PUR/10047 | 1,186.50 | |
| | | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10054 | 480.90 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10055 | | |
| | | SUP-Reflections Electricals (P) Ltd. | | PUR/10059 | 1,186.50 | |
| | | SUP-Sathyavarapu Hardwares | Purchase | | 580.23 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10060 | 173.25 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10061 | 531.00 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10062 | 1,261.71 | |
| | | SUP-Praful Sanitary | Purchase | PUR/10063 | 1,554.30 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10064 | 492.75 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10065 | 1,819.80 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10066 | 1,160.01 | |
| | | SUP-Elegant Enterprises | Purchase | PUR/10067 | 432.00 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10068 | 459.36 | |
| | | SUP-Praful Sanitary | Purchase | PUR/10069 | 1,554.30 | |
| | | SP-KGM & Co | Purchase | PUR/10073 | 675.00 | |
| | | SP-KGM & Co | Purchase | PUR/10074 | 5,400.00 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10075 | 4,438.53 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10076 | 1,736.64 | |
| | • | Output CGST | Journal | JOU/10074 | 222 = 2 | 56,720.02 |
| | | SP-KGM & Co | Purchase | PUR/10077 | 202.50 | |
| | | CONT-V.Vidya Shankar | Purchase | PUR/10079 | 585.00 | |
| | | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10084 | 1,555.20 | |
| | | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10085 | 1,186.50 | |
| | To S | SUP-SUMMIT SALES LLP | Purchase | PUR/10086 | 80.28 | |
| | | | | | | |

| To To | SUP-SUMMIT SALES LLP SUP-Shubham Enterprises SUP-SUMMIT SALES LLP | Purchase Purchase | PUR/10089 PUR/10093 | 237.60 2,162.25 | |
|----------|---|---|--|---|------------------------------|
| То | <u>-</u> | | | | |
| | | Purchase | PUR/10094 | 306.00 | |
| | SUP-SUMMIT SALES LLP | Purchase | PUR/10095 | 1,080.00 | |
| Tο | SUP-SUMMIT SALES LLP | Purchase | PUR/10096 | 237.96 | |
| | SP-Summit Sales LLP-Common Expenses | Purchase | PUR/10097 | 16.02 | |
| | SP-M Ramachandra Murthy | Purchase | PUR/10098 | 900.00 | |
| | SUP-Praful Sanitary | Purchase | PUR/10099 | 9,184.50 | |
| | | | | · | |
| | | | | | |
| | | | | | |
| | | | | | |
| | • | | | | |
| | | | | | |
| | | | | | |
| | | | | · | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | 322.75 | |
| - | • | | | | 15,695.46 |
| | | | | | |
| | | | | | |
| | | Purchase | | · | |
| То | SUP-SUMMIT SALES LLP | Purchase | PUR/10136 | 74.52 | |
| То | SUP-SUMMIT SALES LLP | Purchase | PUR/10137 | 1,390.11 | |
| То | SUP-Shweta Computers | Purchase | PUR/10138 | 49.50 | |
| | | Purchase | PUR/10139 | 2,486.25 | |
| | | Purchase | PUR/10140 | 305.15 | |
| То | SUP-SUMMIT SALES LLP | Purchase | PUR/10144 | 1,183.50 | |
| То | SUP-SUMMIT SALES LLP | Purchase | PUR/10145 | 470.01 | |
| То | SUP-Sri Ambe Electricals | Purchase | PUR/10146 | 150.75 | |
| Ву | Output CGST | Journal | JOU/10194 | | 45,000.00 |
| | | Purchase | PUR/10151 | 419.90 | |
| То | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10152 | 407.48 | |
| То | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10153 | 401.88 | |
| То | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10154 | 425.00 | |
| | | Purchase | PUR/10155 | 415.99 | |
| | | Purchase | PUR/10156 | 414.46 | |
| | | Purchase | PUR/10157 | 332.52 | |
| | | Purchase | PUR/10158 | | |
| | | Purchase | PUR/10159 | | |
| | | Purchase | PUR/10160 | | |
| | | Purchase | PUR/10161 | | |
| | | Purchase | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 10 | OUI -IVODO OIIICOII F VI LIU | | . 510 10100 | 372.13 | |
| | Carried Over | | _ | 1,36,526.54 | 7,10,605.69 |
| | TO T | TO CONT-Muralidhar Janapally TO SUP-Dilpreet Tubes Pvt. Ltd. TO SUP-Santosh Tarapaulin TO SUP-SUMMIT SALES LLP TO SUP-Praful Sanitary TO SUP-Praful Sanitary TO SUP-Reflections Electricals (P) Ltd. TO SUP-SUMMIT SALES LLP TO SUP-SUMMIT SALES LLP TO SUP-SUMMIT SALES LLP LOGISTICS BY Output CGST TO CONT-Muralidhar Janapally TO SUP-Reflections Electricals (P) Ltd. TO SUP-Premier Engineering Corporation TO SUP-SUMMIT SALES LLP TO SUP-SUMMIT SALES LLP TO SUP-SUMMIT SALES LLP TO SUP-SHWETA COMPUTERS TO CONT-V.Vidya Shankar TO SUP-SUMMIT SALES LLP TO SUP-Robo Silicon Pvt Ltd | TO CONT-Muralidhar Janapally TO SUP-Dilpreet Tubes Pvt. Ltd. TO SUP-Santosh Tarapaulin TO SUP-SUMMIT SALES LLP TO SUP-Praful Sanitary TO SUP-Praful Sanitary TO SUP-Praful Sanitary TO SUP-Praful Sanitary TO SUP-SUMMIT SALES LLP TO SUP-Reflections Electricals (P) Ltd. TO SUP-Reflections Electricals (P) Ltd. TO SUP-Reflections Electricals (P) Ltd. TO SUP-SUMMIT SALES LLP TO SUP-Robo Silicon Pvt Ltd TO SUP-Robo Silicon | To CONT-Muralidhar Janapally Purchase PUR/10108 To SUP-Dilpreet Tubes Pvt. Ltd. Purchase PUR/10116 To SUP-Santosh Tarapaulin Purchase PUR/10116 To SUP-SUMMIT SALES LLP Purchase PUR/10117 To SUP-SUMMIT SALES LLP Purchase PUR/10119 To SUP-SUMMIT SALES LLP Purchase PUR/10120 To SUP-SUMMIT SALES LLP Purchase PUR/10121 To SUP-SUMMIT SALES LLP Purchase PUR/10120 To SUP-Praful Sanitary Purchase PUR/10123 To SUP-Praful Sanitary Purchase PUR/10123 To SUP-Praful Sanitary Purchase PUR/10124 To SUP-Praful Sanitary Purchase PUR/10125 To SUP-Praful Sanitary Purchase PUR/10126 To SUP-SuMMIT SALES LLP Purchase PUR/10126 To SUP-SuMMIT SALES LLP Purchase PUR/10126 To SUP-SuMMIT SALES LLP Purc | To CONT-Muralidhar Janapally |

Purchase

To SUP-SVR Pumps & Allied Services

Carried Over

8,19,859.75

286.83

1,81,108.25

PUR/10234

Carried Over

8,19,859.75

3,15,785.45

| Input CGST | Ledger Account: 1-Apr-21 to 31-Mar-22 | 2 | | | Page 140 |
|--------------|---------------------------------------|----------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 4,33,245.62 | 8,19,859.75 |
| 31-Mar-22 To | SP-Summit Sales LLP-Common Expenses | Purchase | PUR/10367 | 305.91 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10368 | 1,214.38 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10369 | 2,835.46 | |
| By | Output CGST | Journal | JOU/10344 | | 31,770.00 |
| B | Output CGST | Journal | JOU/10345 | | 1,27,080.00 |
| B | Output CGST | Journal | JOU/10346 | | 2,54,160.00 |
| B | Output CGST | Journal | JOU/10347 | | 1,31,411.25 |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10370 | 4,267.35 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10371 | 1,214.38 | |
| | | | _ | 4,43,083.10 | 13,64,281.00 |
| To | Closing Balance | | | 9,21,197.90 | |
| | - | | _ | 13,64,281.00 | 13,64,281.00 |

M G Road, Ranigunj Secunderabad

Input SGST Ledger Account

| Date | Р | articulars | Vch Type | Vch No. | Debit | Page 141 Credit |
|-------------|-------|-------------------------------------|----------|-----------|-----------|--------------------|
| 1-Apr-21 | Ву | Opening Balance | | | | 5,93,190.21 |
| 3-Apr-21 | - | IP-Baba Steel & Cement | Purchase | PUR/10002 | 462.15 | |
| | | IP-Nandi Industrial Enterprises | Purchase | PUR/10003 | 27.00 | |
| 0-Apr-21 | | IP-SUMMIT SALES LLP | Purchase | PUR/10008 | 287.64 | |
| · | | IP-SUMMIT SALES LLP | Purchase | PUR/10009 | 27.00 | |
| 3-Apr-21 | | IP-SUMMIT SALES LLP | Purchase | PUR/10014 | 724.68 | |
| · | | P-Premier Engineering Corporation | | PUR/10015 | 504.00 | |
| 4-Apr-21 | | P-KGM & Co | Purchase | PUR/10019 | 900.00 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10020 | 6,305.76 | |
| o / .p | | IP-SUMMIT SALES LLP | Purchase | PUR/10021 | 568.56 | |
| 0-Apr-21 | | IP-SUMMIT SALES LLP | Purchase | PUR/10023 | 417.69 | |
| o 7 (p. 2) | | IP-Praful Sanitary | Purchase | PUR/10024 | 1,554.30 | |
| | | IP-Elegant Enterprises | Purchase | PUR/10025 | 506.25 | |
| | | IP-Praful Sanitary | Purchase | PUR/10026 | 444.00 | |
| | | IP-Reflections Electricals (P) Ltd. | Purchase | PUR/10027 | 1,650.00 | |
| I-May-21 | | -Summit Sales LLP-Common Expenses | Purchase | PUR/10039 | 238.41 | |
| i-iviay-2 i | | IP-SUMMIT SALES LLP | Purchase | PUR/10040 | 126.00 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10041 | | |
| | | | Purchase | PUR/10041 | 320.60 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10043 | 540.00 | |
| | | IP-SUMMIT SALES LLP | | PUR/10043 | 1,056.33 | |
| | | IP-SUMMIT SALES LLP | Purchase | | 2,962.35 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10045 | 2,721.89 | |
| | | IP-Prakash Marketing | Purchase | PUR/10046 | 14,337.00 | |
| 4 lun 04 | | IP-Reflections Electricals (P) Ltd. | Purchase | PUR/10047 | 1,186.50 | |
| 1-Jun-21 | | IP-SUMMIT SALES LLP | Purchase | PUR/10054 | 480.90 | |
| | | IP-Reflections Electricals (P) Ltd. | Purchase | PUR/10055 | 1,186.50 | |
| . l 04 | | IP-Sathyavarapu Hardwares | Purchase | PUR/10059 | 580.23 | |
|)-Jun-21 | | IP-SUMMIT SALES LLP | Purchase | PUR/10060 | 173.25 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10061 | 531.00 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10062 | 1,261.71 | |
| | | IP-Praful Sanitary | Purchase | PUR/10063 | 1,554.30 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10064 | 492.75 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10065 | 1,819.80 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10066 | 1,160.01 | |
| | | IP-Elegant Enterprises | Purchase | PUR/10067 | 432.00 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10068 | 459.36 | |
| | | IP-Praful Sanitary | Purchase | PUR/10069 | 1,554.30 | |
| | | P-KGM & Co | Purchase | PUR/10073 | 675.00 | |
| | | P-KGM & Co | Purchase | PUR/10074 | 5,400.00 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10075 | 4,438.53 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10076 | 1,736.64 | |
| | • | tput CGST | Journal | JOU/10074 | | 56,720.02 |
| | | -KGM & Co | Purchase | PUR/10077 | 202.50 | |
| | | NT-V.Vidya Shankar | Purchase | PUR/10079 | 585.00 | |
| 9-Jul-21 | To SU | IP-Reflections Electricals (P) Ltd. | Purchase | PUR/10084 | 1,555.20 | |
| | To SU | IP-Reflections Electricals (P) Ltd. | Purchase | PUR/10085 | 1,186.50 | |
| | | IP-SUMMIT SALES LLP | Purchase | PUR/10086 | 80.28 | |
| | | Carried Over | | _ | 65,413.87 | 6,49,910.23 |
| | | | | _ | , | , , |

Carried Over

7,10,605.69

1,36,526.54

Carried Over

8,19,859.75

1,81,108.25

Purchase

Purchase

Purchase

PUR/10299

PUR/10300

PUR/10301

3,166.02

6,238.71

4,421.61

3,15,785.45

To SP-Ajay C Mehta

10-Mar-22 To SUP-SUMMIT SALES LLP

To SUP-SUMMIT SALES LLP

Carried Over

continued ...

8,19,859.75

| Input SGST | Ledger Account: 1-Apr-21 to 31-Mar-22 | 2 | | | Page 146 |
|--------------|---------------------------------------|----------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 4,33,245.62 | 8,19,859.75 |
| 31-Mar-22 To | SP-Summit Sales LLP-Common Expenses | Purchase | PUR/10367 | 305.91 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10368 | 1,214.38 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10369 | 2,835.46 | |
| By | Output CGST | Journal | JOU/10344 | | 31,770.00 |
| B | Output CGST | Journal | JOU/10345 | | 1,27,080.00 |
| B | Output CGST | Journal | JOU/10346 | | 2,54,160.00 |
| By | Output CGST | Journal | JOU/10347 | | 1,31,411.25 |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10370 | 4,267.35 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10371 | 1,214.38 | |
| | | | _ | 4,43,083.10 | 13,64,281.00 |
| To | Closing Balance | | | 9,21,197.90 | |
| | - | | _ | 13,64,281.00 | 13,64,281.00 |

M G Road, Ranigunj Secunderabad

INV-WIP

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 147 Credit |
|----------|-----|---------------------------------------|----------|-----------|-----------------|--------------------|
| 1-Apr-21 | То | Opening Balance | | | 1,25,64,855.37 | |
| • | | RMS-ECO Drain LHS Chambers | Journal | JOU/10385 | , , , | 12,692.40 |
| | - | REVENUE-Extraspects | Journal | JOU/10386 | | 4,92,787.00 |
| | - | RMS-PVC | Journal | JOU/10387 | | 2,196.00 |
| | - | Aggregate GST 5% | Journal | JOU/10392 | 7,09,966.60 | _, |
| | | Bricks & Blocks GST 18% | Journal | JOU/10393 | 2,82,168.61 | |
| | | Cement GST 28% | Journal | JOU/10394 | 5,725.00 | |
| | | Chemicals GST 18% | Journal | JOU/10395 | 3,400.00 | |
| | | Doors, Door Franes & Hardware GST 18% | Journal | JOU/10396 | 2,78,262.85 | |
| | | Electrical GST 12% | Journal | JOU/10397 | 3,98,689.00 | |
| | | Equipment GST 18% | Journal | JOU/10398 | 32,915.00 | |
| | | Furniture GST 18% | Journal | JOU/10399 | 6,447.00 | |
| | | Paints GST 18% | Journal | JOU/10400 | 1,64,052.68 | |
| | | Plumbing GST 18% | Journal | JOU/10401 | 8,75,155.70 | |
| | | Steel GST 18% | Journal | JOU/10402 | 84,520.00 | |
| | | Sundry Purchases GST 18% | Journal | JOU/10403 | 2,08,235.30 | |
| | | Tiles, Granite, Etc. GST 18% | Journal | JOU/10404 | 22,35,083.20 | |
| | | Consumables-Exempt | Journal | JOU/10405 | 1,618.50 | |
| | | Consumables GST 12% | Journal | JOU/10406 | 1,270.00 | |
| | | Consumables GST 18% | Journal | JOU/10407 | 11,592.00 | |
| | | Consumables GST 5% | Journal | JOU/10408 | 1,808.00 | |
| | | Gardending-COMP | Journal | JOU/10409 | 57,717.00 | |
| | | Sundry Purchases-COMP | Journal | JOU/10410 | 1,02,756.00 | |
| | | Aggregate-URD | Journal | JOU/10411 | 41,428.00 | |
| | | CC Rings | Journal | JOU/10412 | 1,12,500.00 | |
| | | Cement-URD | Journal | JOU/10413 | .,,000.00 | 11,257.00 |
| | • | Consumables-URD | Journal | JOU/10414 | 623.00 | ,== |
| | | Doors, Door Frames & Hardware-URD | Journal | JOU/10415 | 4,065.00 | |
| | | Electrical-URD | Journal | JOU/10416 | 8,844.00 | |
| | | Equipment-URD | Journal | JOU/10417 | 400.00 | |
| | | Paints-URD | Journal | JOU/10418 | 5,643.00 | |
| | | Plumbing-URD | Journal | JOU/10419 | 3,570.00 | |
| | | Steel-URD | Journal | JOU/10420 | 4,986.00 | |
| | | Sundry Purchases-URD | Journal | JOU/10421 | 16,394.00 | |
| | | DW-Abdul Hannan SK | Journal | JOU/10422 | 2,55,000.00 | |
| | | DW-Bandla Mahender | Journal | JOU/10423 | 2,09,945.00 | |
| | | DW-Begari Navaneetha | Journal | JOU/10424 | 10,500.00 | |
| | | DW-D.Vijay | Journal | JOU/10425 | 45,000.00 | |
| | | DW-Janardhan Prasad | Journal | JOU/10426 | 5,500.00 | |
| | | DW-T.Kurmanna | Journal | JOU/10427 | 2,12,300.00 | |
| | | EUC-Bollaram Jyothi | Journal | JOU/10428 | 1,20,787.00 | |
| | | EUC-Mote Yettaiah | Journal | JOU/10429 | 1,12,950.00 | |
| | | EUC-Ramachandraiah Mala | Journal | JOU/10430 | 18,000.00 | |
| | | LSUD-Allowance for Consumables | Journal | JOU/10431 | 5,26,269.51 | |
| | | LSUD-Allowance for Equipment | Journal | JOU/10432 | 10,52,522.06 | |
| | | LSUD-Labour Charges | Journal | JOU/10433 | 10,52,522.46 | |
| | . • | Carried Over | | | 2,18,45,986.84 | 5,18,932.40 |
| | | Janieu Over | | | ۷, ۱۵,۲۵,300.04 | 5,10,352.40 |

Serene Constructions LLP INV-WIP Ledger Account: 1-Apr-21 to 31-Mar-22

| Date | ger Account : 1-Apr-21 to 31-Mar-22 Particulars | Vch Type | Vch No. | Debit | Page 148 Credit |
|--------------|---|----------|-----------|----------------|--------------------|
| | Brought Forward | | | 2,18,45,986.84 | 5,18,932.40 |
| 31-Mar-22 To | Compansation | Journal | JOU/10434 | 1,50,000.00 | |
| | OE-Automobile & Hire Charges | Journal | JOU/10435 | 1,200.00 | |
| | OE-CST | Journal | JOU/10436 | 6,586.00 | |
| To | OE-Electricity Supply | Journal | JOU/10437 | 53,006.00 | |
| | OE-Misc. Expenses | Journal | JOU/10438 | 39,865.00 | |
| | OE-Misc. Services | Journal | JOU/10439 | • | 36,816.00 |
| To | OERD-Consultancy Charges | Journal | JOU/10440 | 1,78,572.00 | |
| To | OERD-Consumables, Repairs & Maint | Journal | JOU/10441 | 6,195.00 | |
| | OERD-House Keeping Service | Journal | JOU/10442 | 3,000.00 | |
| To | OERD-Transporation | Journal | JOU/10443 | 9,000.00 | |
| | OE-Statutory Payments | Journal | JOU/10444 | 23,821.00 | |
| | OEUD-Consumables, Repairs & Maint | Journal | JOU/10445 | 2,950.00 | |
| To | OEUD-House Keeping Services | Journal | JOU/10446 | 6,750.00 | |
| | OEURD-Transportation | Journal | JOU/10447 | 7,000.00 | |
| | OIE-Repairs & Maintenance-Equipment | Journal | JOU/10448 | 27,340.00 | |
| | Cost Recognized | Journal | JOU/10449 | | 74,32,800.00 |
| | | | - | 2,23,61,271.84 | 79,88,548.40 |
| Ву | Closing Balance | | | | 1,43,72,723.44 |
| • | _ | | - | 2,23,61,271.84 | 2,23,61,271.84 |

M G Road, Ranigunj Secunderabad

K.Padma Material Account

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 149 Credit |
|-------------|-----------------|----------|----------|--------|--------------------|
| Date | Faiticulais | ven rype | VCITINO. | Denit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 924.00 |
| То | Closing Balance | | | 924.00 | |
| | | | | 924.00 | 924.00 |

M G Road, Ranigunj Secunderabad

Kulkarni Consultancy Ledger Account

| | | | | | Page 150 |
|-------------|-----------------|----------|---------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 3,54,000.00 | |
| Ву | Closing Balance | | | | 3,54,000.00 |
| | | | | 3,54,000.00 | 3,54,000.00 |

M G Road, Ranigunj Secunderabad

LSUD-Allowance for Consumables

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 151 Credit |
|-----------|----|-------------------------|----------|-----------|-------------|--------------------|
| 1-Apr-21 | То | CONT-Abdul Hannan SK | Purchase | PUR/10001 | 1,887.44 | |
| | | CONT-Borra Sudarshan | Purchase | PUR/10004 | 1,764.00 | |
| • | | CONT-Vadle Madhav Chary | Purchase | PUR/10005 | 2,400.00 | |
| | | CONT-Janardhan Prasad | Purchase | PUR/10006 | 7,745.27 | |
| | | CONT-T.Kurmanna | Purchase | PUR/10007 | 2,088.00 | |
| 20-Apr-21 | | CONT-Abdul Hannan SK | Purchase | PUR/10010 | 2,068.44 | |
| - | | CONT-Begari Navaneetha | Purchase | PUR/10011 | 1,000.00 | |
| | | CONT-T.Kurmanna | Purchase | PUR/10012 | 4,156.64 | |
| 21-Apr-21 | То | CONT-Abdul Hannan SK | Purchase | PUR/10013 | 2,233.80 | |
| 23-Apr-21 | То | CONT-T.Kurmanna | Purchase | PUR/10016 | 3,184.00 | |
| | | CONT-Borra Sudarshan | Purchase | PUR/10017 | 856.80 | |
| | То | CONT-Abdul Hannan SK | Purchase | PUR/10018 | 2,852.00 | |
| 5-May-21 | То | CONT-Radha Krishna | Purchase | PUR/10028 | 10,051.04 | |
| | То | CONT-Vadle Madhav Chary | Purchase | PUR/10029 | 792.00 | |
| | | CONT-T.Kurmanna | Purchase | PUR/10030 | 2,715.00 | |
| | То | CONT-Abdul Hannan SK | Purchase | PUR/10031 | 5,404.60 | |
| | То | CONT-Abdul Hannan SK | Purchase | PUR/10032 | 2,680.84 | |
| 13-May-21 | То | CONT-Borra Sudarshan | Purchase | PUR/10033 | 3,108.00 | |
| | То | CONT-Abdul Hannan SK | Purchase | PUR/10034 | 2,400.00 | |
| | То | CONT-T.Kurmanna | Purchase | PUR/10035 | 1,752.00 | |
| 27-May-21 | То | CONT-Borra Sudarshan | Purchase | PUR/10036 | 400.00 | |
| | | CONT-T.Kurmanna | Purchase | PUR/10037 | 1,711.00 | |
| | То | CONT-T.Kurmanna | Purchase | PUR/10038 | 1,051.20 | |
| 10-Jun-21 | То | CONT-D.Vijay | Purchase | PUR/10048 | 1,050.00 | |
| | | CONT-Abdul Hannan SK | Purchase | PUR/10049 | 1,056.96 | |
| | То | CONT-T.Kurmanna | Purchase | PUR/10050 | 1,401.60 | |
| 18-Jun-21 | То | CONT-Begari Navaneetha | Purchase | PUR/10051 | 7,933.50 | |
| | То | CONT-T.Kurmanna | Purchase | PUR/10052 | 664.00 | |
| | То | CONT-Abdul Hannan SK | Purchase | PUR/10053 | 1,209.60 | |
| 24-Jun-21 | То | CONT-Borra Sudarshan | Purchase | PUR/10056 | 2,364.00 | |
| | То | CONT-T.Kurmanna | Purchase | PUR/10057 | 1,076.00 | |
| | То | CONT-Abdul Hannan SK | Purchase | PUR/10058 | 1,052.00 | |
| 30-Jun-21 | То | CONT-T.Kurmanna | Purchase | PUR/10070 | 2,880.00 | |
| | То | CONT-Abdul Hannan SK | Purchase | PUR/10071 | 900.00 | |
| | | CONT-D.Vijay | Purchase | PUR/10072 | 2,100.00 | |
| 8-Jul-21 | То | CONT-Abdul Hannan SK | Purchase | PUR/10078 | 1,320.00 | |
| 10-Jul-21 | То | CONT-T.Kurmanna | Purchase | PUR/10080 | 1,052.00 | |
| | То | CONT-Abdul Hannan SK | Purchase | PUR/10081 | 442.00 | |
| 19-Jul-21 | То | CONT-T.Kurmanna | Purchase | PUR/10082 | 1,261.00 | |
| | | CONT-Abdul Hannan SK | Purchase | PUR/10083 | 436.00 | |
| 28-Jul-21 | То | CONT-Abdul Hannan SK | Purchase | PUR/10090 | 458.00 | |
| | | CONT-T.Kurmanna | Purchase | PUR/10091 | 841.00 | |
| | | CONT-D.Vijay | Purchase | PUR/10092 | 1,050.00 | |
| 5-Aug-21 | То | CONT-T.Kurmanna | Purchase | PUR/10100 | 1,858.00 | |
| | | CONT-Abdul Hannan SK | Purchase | PUR/10101 | 1,436.00 | |
| | | CONT-Vadle Madhav Chary | Purchase | PUR/10102 | 992.00 | |
| 13-Aug-21 | То | CONT-Abdul Hannan SK | Purchase | PUR/10104 | 2,375.40 | |
| | | Carried Over | | | 1,01,511.13 | |

Serene Constructions LLP LSUD-Allowance for Consumables Ledger Account: 1-Apr-21 to 31-Mar-22

| LOUD-AIIU | wance for Consumables Ledger Acco | unt . 1-Apr-21 to 31-w | ai-ZZ | | Page 152 |
|-------------|-----------------------------------|------------------------|-----------|-------------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credi |
| | Brought Forward | | | 1,01,511.13 | |
| | 3 | | | , - , | |
| 13-Aug-21 | To CONT-T.Kurmanna | Purchase | PUR/10105 | 1,366.00 | |
| | To CONT-Abdul Hannan SK | Purchase | PUR/10106 | 1,447.20 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10107 | 4,728.00 | |
| 18-Aug-21 | To CONT-T.Kurmanna | Purchase | PUR/10110 | 1,164.00 | |
| | To CONT-Abdul Hannan SK | Purchase | PUR/10111 | 1,128.00 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10112 | 4,728.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10113 | 2,100.00 | |
| 24-Aug-21 | To CONT-T.Kurmanna | Purchase | PUR/10115 | 3,269.04 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10128 | 3,676.44 | |
| • | To CONT-D.Vijay | Purchase | PUR/10129 | 4,590.00 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10130 | 2,364.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10131 | 2,100.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10132 | 4,190.08 | |
| 22-Sep-21 | To CONT-T.Kurmanna | Purchase | PUR/10141 | 4,114.00 | |
| Oop | To CONT-Janardhan Prasad | Purchase | PUR/10142 | 3,004.82 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10143 | 2,160.00 | |
| | To CONT-Vadle Madhav Chary | Purchase | PUR/10149 | 1,020.80 | |
| 29-06p-21 | To CONT-Vaule Madriav Chary | Purchase | PUR/10150 | 3,373.20 | |
| 0-Oct-21 | To CONT-T.Kurmanna | Purchase | PUR/10174 | 4,099.95 | |
| 3-001-21 | To CONT-T.Kurmanna | Purchase | PUR/10175 | 3,250.20 | |
| | | Purchase | PUR/10176 | · · | |
| 21 Oct 21 | To CONT T Kurmanna | | PUR/10178 | 885.60 | |
| | To CONT Regard Never and to | Purchase | PUR/10179 | 2,524.80 | |
| 20-001-21 | To CONT T Kymran and | Purchase | PUR/10179 | 4,000.00 | |
| | To CONT Regree Contambage | Purchase | | 3,345.60 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10181 | 4,841.81 | |
| 29-Oct-21 | To CONT-Borra Sudarshan | Purchase | PUR/10183 | 891.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10184 | 900.00 | |
| 2 Nov 21 | To CONT T. Kurmanna | Purchase | PUR/10185 | 2,868.00 | |
| | To CONT T. Kurmanna | Purchase Purchase | PUR/10220 | 3,476.40 | |
| 2U-INUV-2 I | To CONT D. William | | PUR/10222 | 3,325.20 | |
| | To CONT-D.Vijay | Purchase | PUR/10223 | 3,150.00 | |
| 00 Nov. 04 | To CONT-Vadle Madhav Chary | Purchase | PUR/10224 | 200.00 | |
| 23-Nov-21 | To CONT-Borra Sudarshan | Purchase | PUR/10225 | 13,916.24 | |
| 0.0 | To CONT-T.Kurmanna | Purchase | PUR/10226 | 2,920.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10227 | 3,228.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10228 | 3,303.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10230 | 3,179.00 | |
| 22-Dec-21 | To CONT-T.Kurmanna | Purchase | PUR/10235 | 2,574.00 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10236 | 3,250.00 | |
| 11-Jan-22 | To CONT-T.Kurmanna | Purchase | PUR/10259 | 2,758.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10260 | 1,800.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10261 | 2,674.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10269 | 1,728.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10270 | 3,095.00 | |
| 30-Jan-22 | To CONT-T.Kurmanna | Purchase | PUR/10271 | 2,556.00 | |
| | To CONT-Vadle Madhav Chary | Purchase | PUR/10272 | 500.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10275 | 1,728.00 | |
| 10-Feb-22 | To CONT-T.Kurmanna | Purchase | PUR/10279 | 3,595.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10280 | 2,100.00 | |
| 17-Feb-22 | To CONT-T.Kurmanna | Purchase | PUR/10284 | 1,585.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10291 | 1,920.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10292 | 3,318.00 | |
| | | | | • | |
| | Carried Over | | | 2,51,520.51 | |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-------------|-------------------------------|----------|-----------|-------------|-------------|
| | Brought Forward | , | | 2,51,520.51 | |
| 0-Mar-22 To | CONT-T.Kurmanna | Purchase | PUR/10307 | 1,497.60 | |
| 4-Mar-22 To | CONT-Priyanka Devi (SOV III) | Purchase | PUR/10314 | 26,074.00 | |
| | CONT-Priyanka Devi (SOV III) | Purchase | PUR/10315 | 26,074.00 | |
| To | CONT-Priyanka Devi (SOV III) | Purchase | PUR/10316 | 43,838.00 | |
| | CONT-T.Kurmanna | Purchase | PUR/10331 | 2,016.00 | |
| 5-Mar-22 To | CONT-Janardhan Prasad 1 | Purchase | PUR/10345 | 12,815.00 | |
| 0-Mar-22 To | CONT-T.Kurmanna | Purchase | PUR/10347 | 2,426.40 | |
| To | CONT-Janardhan Prasad 1 | Purchase | PUR/10348 | 29,876.00 | |
| To | CONT-Janardhan Prasad 1 | Purchase | PUR/10349 | 14,088.00 | |
| To | CONT-Janardhan Prasad 1 | Purchase | PUR/10350 | 14,218.00 | |
| To | CONT-Janardhan Prasad 1 | Purchase | PUR/10351 | 14,218.00 | |
| To | CONT-Janardhan Prasad 1 | Purchase | PUR/10352 | 43,838.00 | |
| To | CONT-Janardhan Prasad 1 | Purchase | PUR/10353 | 43,838.00 | |
| 1-Mar-22 By | / CONT-A.Ramulu | Journal | JOU/10331 | • | 68.00 |
| By | / INV-WIP | Journal | JOU/10431 | | 5,26,269.51 |
| | | | _ | 5,26,337.51 | 5,26,337.51 |

M G Road, Ranigunj Secunderabad

LSUD-Allowance for Equipment Ledger Account

| 1-Apr-21 To CONT-Abdul Hannan SK Purchase PUR/10001 3,774.88 5-Apr-21 To CONT-Borra Sudarshan Purchase PUR/10005 4,800.00 To CONT-Janardhan Prasad Purchase PUR/10006 15,490.55 To CONT-Janardhan Prasad Purchase PUR/10006 15,490.55 To CONT-Abdul Hannan SK Purchase PUR/10007 4,176.00 Purchase PUR/10007 4,176.00 Purchase PUR/10007 4,176.00 Purchase PUR/10010 4,176.00 Purchase PUR/10010 4,176.00 Purchase PUR/10010 4,137.28 Purchase PUR/10010 4,137.28 Purchase PUR/10011 2,000.00 Purchase PUR/10011 4,67 60 Purchase PUR/10011 4,67 60 Purchase PUR/10017 1,713.60 Purchase PUR/10017 1,713.60 Purchase PUR/10017 1,713.60 Purchase PUR/10017 1,713.60 Purchase PUR/10018 5,703.00 Purchase PUR/10018 2,000.00 Purchase PUR/10019 1,584.00 Purchase PUR/10029 1,584.00 Purchase PUR/10030 5,430.00 Purchase PUR/10030 5,430.00 Purchase PUR/10030 5,361.68 Purchase PUR/10031 1,809.20 Purchase PUR/10032 1,209.20 Purchase PUR/10032 1,209.20 Purchase PUR/10032 1,209.20 Purchase | Date | | Particulars | Vch Type | Vch No. | Debit | Page 154 Credit |
|---|-----------|----|-----------------------------|----------|-----------|-------------|--------------------|
| 5-Apr-21 To CONT-Borra Sudarshan Purchase PUR/10004 3,528,00 To CONT-Janardhan Prasad Purchase PUR/10005 4,90.55 To CONT-Janardhan Prasad Purchase PUR/10007 4,176.00 Purchase PUR/10010 4,137.28 To CONT-Begari Navaneetha Purchase PUR/10011 2,000.00 To CONT-T-Kurmanna Purchase PUR/10011 2,000.00 Purchase PUR/10011 2,000.00 Purchase PUR/10011 2,000.00 Purchase PUR/10011 4,467.60 Purchase PUR/10012 8,313.28 Purchase PUR/10013 4,467.60 Purchase PUR/10013 4,467.60 Purchase PUR/10017 1,713.60 Purchase PUR/10017 1,713.60 Purchase PUR/10017 1,713.60 Purchase PUR/10017 1,713.60 Purchase PUR/10018 5,703.00 Purchase PUR/10018 2,000.00 Purchase PUR/10018 2,000.00 Purchase PUR/10028 20,102.08 Purchase PUR/10028 20,102.08 Purchase PUR/10029 1,584.00 Purchase PUR/10030 5,430.00 Purchase PUR/10031 1,080.92 Purchase PUR/10031 1,080.92 Purchase PUR/10031 1,080.92 Purchase PUR/10033 6,215.00 Purchase PUR/10033 6,215.00 Purchase PUR/10033 3,604.00 Purchase PUR/10034 4,800.00 Purchase PUR/10035 3,564.68 Purchase PUR/10036 3,504.00 Purchase PUR/10036 2,100.00 Purchase PUR/10036 2,100.00 Purchase PUR/10037 3,422.00 Purchase PUR/10038 2,102.40 Purchase PUR/10036 2,100.00 Purchase PUR/10036 2,100.00 Purchase PUR/10057 2,150.00 Purchase PUR/10057 2,500.00 Purchase PUR/10057 2,500.00 Purchase PUR/10057 2,500.00 Purchase PUR/10058 2,419.20 Purchase PUR/10058 | 1-Apr-21 | То | CONT-Abdul Hannan SK | Purchase | PUR/10001 | 3.774.88 | |
| To CONT-Vacile Madhav Chary Purchase PUR/10005 4,800.00 | | | | Purchase | | • | |
| To CONT-Janardhan Prasad Purchase | • | | | Purchase | | - | |
| To CONT-Abdul Hannan SK | | | | Purchase | PUR/10006 | • | |
| 20-Apr-21 To CONT-Abdul Hannan SK Purchase PUR/10010 4,137.28 To CONT-Begari Navaneetha Purchase PUR/10011 2,000.00 3,313.28 21-Apr-21 To CONT-Kurmanna Purchase PUR/10013 4,467.60 23-Apr-21 To CONT-Abdul Hannan SK Purchase PUR/10013 4,467.60 23-Apr-21 To CONT-Abdul Hannan SK Purchase PUR/10016 4,675.00 23-Apr-21 To CONT-Abdul Hannan SK Purchase PUR/10017 1,713.60 70 CONT-Abdul Hannan SK Purchase PUR/10018 20,102.08 70 CONT-Abdul Hannan SK Purchase PUR/10028 20,102.08 70 CONT-Abdul Hannan SK Purchase PUR/10029 1,554.00 70 CONT-Abdul Hannan SK Purchase PUR/10029 1,544.00 70 CONT-Abdul Hannan SK Purchase PUR/10030 6,215.00 70 CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 70 CONT-Abdul Hannan SK Purchase PUR/10033 6,215.00 70 CONT-Abdul Hannan SK Purchase PUR/10033 6,215.00 70 CONT-Abdul Hannan SK Purchase PUR/10033 6,215.00 70 CONT-Abdul Hannan SK Purchase PUR/10034 4,800.00 70 CONT-Abdul Hannan SK Purchase PUR/10035 8,000.00 70 CONT-Abdul Hannan SK Purchase PUR/10036 8,000.00 70 CONT-Abdul Hannan SK Purchase PUR/10036 8,000.00 70 CONT-Abdul Hannan SK Purchase PUR/10036 8,000.00 70 CONT-Abdul Hannan SK Purchase PUR/10038 2,102.40 PUR/10049 2,113.92 70 CONT-Abdul Hannan SK Purchase PUR/10056 2,803.20 PUR/10056 2,803.20 PUR/10056 2,803.20 PUR/10056 2,2803.20 PUR/10056 2,2803.2 | | | | Purchase | PUR/10007 | • | |
| To CONT-Begari Navaneetha To CONT-Abdul Hannan SK Purchase PUR/10012 23-Apr-21 To CONT-Abdul Hannan SK Purchase PUR/10013 4,467.60 23-Apr-21 To CONT-T.Kurmanna Purchase PUR/10016 6,367.00 PUR/10017 7,713.60 TO CONT-Borra Sudarshan Purchase PUR/10018 5-May-21 To CONT-Abdul Hannan SK Purchase PUR/10018 5-May-21 To CONT-Abdul Hannan SK Purchase PUR/10018 5-May-21 To CONT-Vadle Madhav Chary To CONT-T.Kurmanna Purchase PUR/10028 1,584.00 PUR/10030 1,584.00 PUR/10030 1,680.00 PUR/10031 1,880.00 PUR/10032 1,584.00 PUR/10032 1,584.00 PUR/10032 1,584.00 PUR/10032 1,584.00 PUR/10033 1,480.00 PUR/10032 1,584.00 PUR/10033 1,584.00 PUR/10034 1,586.00 PUR/10035 1,586.00 PUR/10036 1,586.00 PUR/10037 1,586.00 PUR/10037 1,586.00 PUR/10038 1,584.00 PUR/10039 1,584.00 PUR/10039 1,584.00 PUR/10039 1,584.00 PUR/10039 1,584.00 PUR/10039 1,584.00 PUR/10039 1,584.00 PUR/10030 1,584.00 PUR/10039 1,584.00 PUR/10030 1,584.00 PUR/10031 1,584.00 PUR/10031 1,584.00 PUR/10032 1,584.00 PUR/10032 1,584.00 PUR/10032 1,584.00 PUR/10033 | 20-Apr-21 | | | Purchase | PUR/10010 | • | |
| To CONT-T.Kurmanna | · | | | Purchase | PUR/10011 | | |
| 21-Apr-21 To CONT-Abdul Hannan SK | | | | Purchase | PUR/10012 | • | |
| To CONT-Borra Sudarshan Purchase PUR/10017 1,713.60 F-May-21 To CONT-Abdul Hannan SK Purchase PUR/10028 20,102.08 To CONT-Vadle Madhav Chary Purchase PUR/10028 20,102.08 To CONT-Vadle Madhav Chary Purchase PUR/10029 1,584.00 To CONT-T-Kurmanna Purchase PUR/10030 5,430.00 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 To CONT-Abdul Hannan SK Purchase PUR/10033 6,215.00 To CONT-Abdul Hannan SK Purchase PUR/10033 6,215.00 To CONT-Abdul Hannan SK Purchase PUR/10034 4,800.00 To CONT-T-Kurmanna Purchase PUR/10034 4,800.00 To CONT-T-Kurmanna Purchase PUR/10036 800.00 To CONT-T-Kurmanna Purchase PUR/10036 800.00 To CONT-T-Kurmanna Purchase PUR/10036 800.00 To CONT-T-Kurmanna Purchase PUR/10037 3,422.00 To CONT-T-Kurmanna Purchase PUR/10038 2,102.40 To CONT-D-Wijay Purchase PUR/10048 2,100.00 To CONT-D-Wijay Purchase PUR/10048 2,100.00 To CONT-Abdul Hannan SK Purchase PUR/10049 2,113.92 To CONT-T-Kurmanna Purchase PUR/10049 2,113.92 To CONT-T-Kurmanna Purchase PUR/10051 15,867.00 To CONT-T-Kurmanna Purchase PUR/10053 2,419.20 To CONT-T-Kurmanna Purchase PUR/10051 15,867.00 To CONT-T-Kurmanna Purchase PUR/10053 2,419.20 To CONT-T-Kurmanna Purchase PUR/10056 4,728.00 To CONT-T-Kurmanna Purchase PUR/10057 2,150.00 To CONT-T-Kurmanna Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10070 2,202.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 To CONT-Abdul Hannan SK Purchase PUR/10082 2,523.00 To CONT-T-Kurmanna Purchase PUR/10091 883.00 To CONT-Abdul Hannan SK Purchase PUR/10092 9,100.00 To CONT-T-Kurmanna Purchase PUR/10091 883.00 To CONT-T-Kurmanna Purchase PUR/10092 1,000.00 To CONT-T-Madul Hannan SK Purchase PUR/10091 1,682.00 To CONT-T-Madul Hannan SK Purchase PUR/10092 1,000.00 To CONT-T-Madul Hannan SK Purchase PUR/10091 1,682.00 To CONT-T-Madul Hanna | 21-Apr-21 | To | CONT-Abdul Hannan SK | Purchase | PUR/10013 | - | |
| To CONT-Borra Sudarshan Purchase PUR/10017 1,713.60 5-May-21 To CONT-Abdul Hannan SK Purchase PUR/10028 20,102.08 5-May-21 To CONT-Aradha Krishna Purchase PUR/10028 20,102.08 To CONT-Vadle Madhav Chary Purchase PUR/10029 1,584.00 To CONT-T-Kurmanna Purchase PUR/10030 5,430.00 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 To CONT-Borra Sudarshan Purchase PUR/10033 6,215.00 To CONT-Borra Sudarshan Purchase PUR/10034 4,800.00 To CONT-T-Kurmanna Purchase PUR/10034 4,800.00 To CONT-T-Kurmanna Purchase PUR/10036 800.00 To CONT-T-Kurmanna Purchase PUR/10036 800.00 To CONT-T-Kurmanna Purchase PUR/10036 800.00 To CONT-T-Kurmanna Purchase PUR/10037 3,422.00 To CONT-T-Kurmanna Purchase PUR/10038 2,102.40 To CONT-D-Wijay Purchase PUR/10048 2,100.00 To CONT-Abdul Hannan SK Purchase PUR/10048 2,100.00 To CONT-T-Kurmanna Purchase PUR/10049 2,113.92 To CONT-T-Kurmanna Purchase PUR/10049 2,113.92 To CONT-T-Kurmanna Purchase PUR/10051 15,867.00 To CONT-T-Kurmanna Purchase PUR/10051 2,328.00 To CONT-T-Kurmanna Purchase PUR/10051 2,328.00 To CONT-T-Kurmanna Purchase PUR/10051 2,520.00 To CONT-T-Kurmanna Purchase PUR/10050 3,2419.20 To CONT-T-Kurmanna Purchase PUR/10050 3,2419.20 To CONT-T-Kurmanna Purchase PUR/10051 2,500.00 To CONT-T-Kurmanna Purchase PUR/10051 2,500.00 To CONT-T-Kurmanna Purchase PUR/10050 3,250.00 To CONT-T-Kurmanna Purchase PUR/10050 3,250.00 To CONT-T-Kurmanna Purchase PUR/10050 3,250.00 To CONT-T-Kurmanna Purchase PUR/10070 5,760.00 To CONT-T-Kurmanna Purchase PUR/10070 1,500.00 To CONT-T-Kurmanna Purchase PUR/10070 1,600.00 To CONT-T-Kurmanna Purchase PUR/10081 2,640.00 To CONT-T-Kurmanna Purchase PUR/10081 3,715.00 TO CONT-T-Kurmanna Purchase PUR/10092 1,000.00 To CONT-T-Kur | 23-Apr-21 | To | CONT-T.Kurmanna | Purchase | PUR/10016 | 6,367.00 | |
| To CONT-Abdul Hannan SK | | | | Purchase | PUR/10017 | • | |
| To CONT-Vadle Madhav Chary Purchase PUR/10029 1,584.00 To CONT-T.Kurmanna Purchase PUR/10030 5,430.00 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 To CONT-Abdul Hannan SK Purchase PUR/10032 5,361.68 To CONT-Abdul Hannan SK Purchase PUR/10032 5,361.68 To CONT-Abdul Hannan SK Purchase PUR/10033 6,215.00 To CONT-Abdul Hannan SK Purchase PUR/10034 4,800.00 To CONT-T.Kurmanna Purchase PUR/10036 3,504.00 To CONT-T.Kurmanna Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10037 3,422.00 To CONT-T.Kurmanna Purchase PUR/10037 3,422.00 To CONT-T.Kurmanna Purchase PUR/10038 2,102.40 To CONT-D.Vijay Purchase PUR/10038 2,102.40 To CONT-D.Vijay Purchase PUR/10048 2,100.00 To CONT-D.Vijay Purchase PUR/10049 2,113.92 To CONT-D.Vijay Purchase PUR/10049 2,113.92 To CONT-D.Vijay Purchase PUR/10050 2,803.20 To CONT-T.Kurmanna Purchase PUR/10050 2,803.20 To CONT-T.Kurmanna Purchase PUR/10051 15,867.00 To CONT-T.Kurmanna Purchase PUR/10051 15,867.00 To CONT-D.Vijay Purchase PUR/10052 1,328.00 To CONT-D.Vijay Purchase PUR/10056 4,728.00 To CONT-D.Vijay Purchase PUR/10057 2,150.00 To CONT-D.Vijay Purchase PUR/10057 2,150.00 To CONT-D.Vijay Purchase PUR/10070 5,760.00 To CONT-D.Vijay Purchase PUR/10070 2,600.00 To CONT-D.Vijay Purchase PUR/10070 2,600.00 To CONT-D.Vijay Purchase PUR/10081 883.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 To CONT-Abdul Hannan SK Purchase PUR/10081 2,523.00 PUR/10081 2,523.00 PUR/10082 2,500.00 PUR/10082 2,500.00 PUR/10082 2,500.00 PUR/10082 2,500.00 PUR/10082 2,500.00 PUR/10082 2,500.00 PUR/10082 | | To | CONT-Abdul Hannan SK | Purchase | PUR/10018 | - | |
| To CONT-T.Kurmanna | 5-May-21 | To | CONT-Radha Krishna | Purchase | PUR/10028 | 20,102.08 | |
| To CONT-T.Kurmanna | | | | Purchase | PUR/10029 | • | |
| To CONT-Abdul Hannan SK Purchase PUR/10032 5,361.68 | | | | Purchase | PUR/10030 | - | |
| 13-May-21 To CONT-Borra Sudarshan Purchase PUR/10034 4,800.00 | | To | CONT-Abdul Hannan SK | Purchase | PUR/10031 | 10,809.20 | |
| To CONT-Abdul Hannan SK Purchase PUR/10034 4,800.00 | | To | CONT-Abdul Hannan SK | Purchase | PUR/10032 | 5,361.68 | |
| To CONT-T.Kurmanna Purchase PUR/10035 3,504.00 | 13-May-21 | To | CONT-Borra Sudarshan | Purchase | PUR/10033 | 6,215.00 | |
| 27-May-21 To CONT-Borra Sudarshan Purchase PUR/10036 800.00 3,422.00 To CONT-T.Kurmanna Purchase PUR/10037 3,422.00 To CONT-D.Vijay Purchase PUR/10048 2,102.40 PUR/10048 2,100.00 PUR/10049 2,113.92 PUR/10050 2,803.20 PUR/10051 15,867.00 PUR/10051 15,867.00 PUR/10052 1,328.00 PUR/10054 PUR/10056 4,728.00 PUR/10056 4,728.00 PUR/10056 4,728.00 PUR/10056 4,728.00 PUR/10057 2,150.00 PUR/10056 2,102.00 PUR/10071 1,800.00 PUR/10081 883.00 | | To | CONT-Abdul Hannan SK | Purchase | PUR/10034 | 4,800.00 | |
| To CONT-T.Kurmanna | | To | CONT-T.Kurmanna | Purchase | PUR/10035 | 3,504.00 | |
| To CONT-T.Kurmanna | 27-May-21 | To | CONT-Borra Sudarshan | Purchase | PUR/10036 | 800.00 | |
| 10-Jun-21 To CONT-D.Vijay Purchase PUR/10048 2,100.00 To CONT-Abdul Hannan SK Purchase PUR/10049 2,113.92 To CONT-T.Kurmanna Purchase PUR/10050 2,803.20 18-Jun-21 To CONT-Begari Navaneetha Purchase PUR/10051 15,867.00 To CONT-Begari Navaneetha Purchase PUR/10051 15,867.00 To CONT-Abdul Hannan SK Purchase PUR/10052 1,328.00 To CONT-Abdul Hannan SK Purchase PUR/10053 2,419.20 24-Jun-21 To CONT-Begra Sudarshan Purchase PUR/10056 4,728.00 To CONT-Abdul Hannan SK Purchase PUR/10056 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10058 2,102.00 30-Jun-21 To CONT-Abdul Hannan SK Purchase PUR/10070 5,760.00 To CONT-D.Vijay Purchase PUR/10071 1,800.00 To CONT-D.Vijay Purchase PUR/10071 4,200.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10081 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-Abdul Hannan SK Purchase PUR/10091 1,682.00 To CONT-Abdul Hannan SK Purchase PUR/10091 1,984.00 1,984.0 | | To | CONT-T.Kurmanna | Purchase | PUR/10037 | 3,422.00 | |
| To CONT-Abdul Hannan SK Purchase PUR/10049 2,113.92 To CONT-T.Kurmanna Purchase PUR/10050 2,803.20 18-Jun-21 To CONT-Begari Navaneetha Purchase PUR/10051 15,867.00 To CONT-Abdul Hannan SK Purchase PUR/10051 13,28.00 To CONT-Abdul Hannan SK Purchase PUR/10052 1,328.00 To CONT-Abdul Hannan SK Purchase PUR/10053 2,419.20 24-Jun-21 To CONT-Borra Sudarshan Purchase PUR/10056 4,728.00 To CONT-Kurmanna Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10058 2,102.00 30-Jun-21 To CONT-Abdul Hannan SK Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 To CONT-Borra Sudarshan Purchase PUR/10072 4,200.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10072 4,200.00 10-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10080 3,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 28-Jul-21 To CONT-T.Kurmanna Purchase PUR/10081 8873.00 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-Abdul Hannan SK Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10091 1,682.00 To CONT-T.Kurmanna Purchase PUR/10091 3,715.00 To CONT-T.Kurmanna Purchase PUR/10101 2,870.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Abdul Hannan SK Purchase PUR/10101 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10102 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | | To | CONT-T.Kurmanna | Purchase | PUR/10038 | 2,102.40 | |
| To CONT-Abdul Hannan SK Purchase PUR/10049 2,113.92 2,803.20 2, | 10-Jun-21 | To | CONT-D.Vijay | Purchase | PUR/10048 | 2,100.00 | |
| 18-Jun-21 To CONT-Begari Navaneetha Purchase PUR/10051 15,867.00 To CONT-T.Kurmanna Purchase PUR/10052 1,328.00 To CONT-Abdul Hannan SK Purchase PUR/10053 2,419.20 PUR/10053 2,419.20 PUR/10056 4,728.00 PUR/10056 4,728.00 PUR/10056 4,728.00 PUR/10056 4,728.00 PUR/10056 4,728.00 PUR/10056 2,150.00 PUR/10057 2,150.00 PUR/10058 2,102.00 PUR/10058 2,102.00 PUR/10070 5,760.00 PUR/10070 5,760.00 PUR/10070 5,760.00 PUR/10071 1,800.00 PUR/10071 1,800.00 PUR/10071 1,800.00 PUR/10072 4,200.00 PUR/10082 2,523.00 PUR/10082 2,523.00 PUR/10082 2,523.00 PUR/10082 2,523.00 PUR/10083 873.00 PUR/10083 873.00 PUR/10083 873.00 PUR/10092 2,100.00 PUR/10092 2,870.00 PUR/10092 2, | | To | CONT-Abdul Hannan SK | Purchase | PUR/10049 | 2,113.92 | |
| To CONT-T.Kurmanna Purchase PUR/10052 1,328.00 To CONT-Abdul Hannan SK Purchase PUR/10053 2,419.20 24-Jun-21 To CONT-Borra Sudarshan Purchase PUR/10056 4,728.00 To CONT-T.Kurmanna Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10058 2,102.00 30-Jun-21 To CONT-T.Kurmanna Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 To CONT-D.Vijay Purchase PUR/10072 4,200.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10082 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10080 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10092 2,100.00 To CONT-D.Vijay Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | | To | CONT-T.Kurmanna | Purchase | PUR/10050 | 2,803.20 | |
| To CONT-Abdul Hannan SK Purchase PUR/10053 2,419.20 | 18-Jun-21 | To | CONT-Begari Navaneetha | Purchase | PUR/10051 | 15,867.00 | |
| To CONT-Borra Sudarshan Purchase PUR/10056 4,728.00 | | To | CONT-T.Kurmanna | Purchase | PUR/10052 | 1,328.00 | |
| To CONT-T.Kurmanna Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10058 2,102.00 30-Jun-21 To CONT-T.Kurmanna Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 To CONT-D.Vijay Purchase PUR/10072 4,200.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10082 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-Abdul Hannan SK Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10092 2,100.00 To CONT-Abdul Hannan SK Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/1010 2,870.00 To CONT-Abdul Hannan SK Purchase PUR/1010 1,984.00 To CONT-Vadle Madhav Chary Purchase PUR/10104 4,750.80 | | To | CONT-Abdul Hannan SK | Purchase | PUR/10053 | 2,419.20 | |
| To CONT-Abdul Hannan SK Purchase PUR/10058 2,102.00 30-Jun-21 To CONT-T.Kurmanna Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 To CONT-D.Vijay Purchase PUR/10072 4,200.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-Abdul Hannan SK Purchase PUR/10091 1,682.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Abdul Hannan SK Purchase PUR/10102 1,984.00 To CONT-Vadle Madhav Chary Purchase PUR/10104 4,750.80 | 24-Jun-21 | To | CONT-Borra Sudarshan | Purchase | PUR/10056 | 4,728.00 | |
| To CONT-T.Kurmanna Purchase PUR/10070 5,760.00 | | То | CONT-T.Kurmanna | Purchase | PUR/10057 | | |
| To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 To CONT-D.Vijay Purchase PUR/10072 4,200.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/1080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/1081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/1082 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/1083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10100 2,870.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Abdul Hannan SK Purchase PUR/10102 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | | То | CONT-Abdul Hannan SK | Purchase | PUR/10058 | 2,102.00 | |
| To CONT-D.Vijay Purchase PUR/10072 4,200.00 | 30-Jun-21 | То | CONT-T.Kurmanna | Purchase | | 5,760.00 | |
| 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 70 CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10104 4,750.80 | | То | CONT-Abdul Hannan SK | Purchase | | 1,800.00 | |
| 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 14-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 15-Aug-21 To CON | | | • • | | | • | |
| To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | | | | Purchase | | - | |
| 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10104 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | 10-Jul-21 | | | | | · | |
| To CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | | | | | | | |
| 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | 19-Jul-21 | | | | | - | |
| To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | | | | | | | |
| To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | 28-Jul-21 | | | | | | |
| 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | | | | | | · | |
| To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | | | | | | • | |
| To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | 5-Aug-21 | | | | | · | |
| 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | | | | | | · | |
| | | | • | | | | |
| Carried Over 2,03,013.67 | 13-Aug-21 | То | CONT-Abdul Hannan SK | Purchase | PUR/10104 | 4,750.80 | |
| | | | Carried Over | | _ | 2,03,013.67 | |

Serene Constructions LLP LSUD-Allowance for Equipment Ledger Account: 1-Apr-21 to 31-Mar-22

| LSUD-Allov | wance for Equipment Ledger Account | : 1-Apr-21 to 31-Mar- | 22 | | Page 155 |
|------------|------------------------------------|-----------------------|------------------------|-------------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 2,03,013.67 | |
| | Diought i oiward | | | 2,00,010.01 | |
| 13-Aug-21 | To CONT-T.Kurmanna | Purchase | PUR/10105 | 2,733.92 | |
| - | To CONT-Abdul Hannan SK | Purchase | PUR/10106 | 2,894.40 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10107 | 9,456.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10110 | 2,326.00 | |
| | To CONT-Abdul Hannan SK | Purchase | PUR/10111 | 2,255.00 | |
| | To CONT-Abdul Hallian SK | Purchase | PUR/10112 | 9,456.00 | |
| | To CONT-Dorra Sudarshan | Purchase | PUR/10113 | 4,200.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10115 | 6,538.08 | |
| | To CONT-T.Ku rmanna | Purchase | PUR/10128 | 7,352.88 | |
| | | Purchase | PUR/10129 | 9,180.00 | |
| | To CONT Down Sudarahan | Purchase | PUR/10130 | · · | |
| | To CONT-Borra Sudarshan | | PUR/10131 | 4,728.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10131 PUR/10132 | 4,200.00 | |
| | To CONT-T.Kurmanna | Purchase | | 8,380.16 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10141 | 8,228.00 | |
| | To CONT-Janardhan Prasad | Purchase | PUR/10142 | 6,009.64 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10143 | 4,320.00 | |
| | To CONT-Vadle Madhav Chary | Purchase | PUR/10149 | 2,041.60 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10150 | 6,746.40 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10174 | 8,199.60 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10175 | 6,500.40 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10176 | 1,771.20 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10178 | 5,049.60 | |
| | To CONT-Begari Navaneetha | Purchase | PUR/10179 | 8,000.00 | |
| • | To CONT-T.Kurmanna | Purchase | PUR/10180 | 6,691.20 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10181 | 9,683.63 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10183 | 1,782.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10184 | 1,800.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10185 | 5,736.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10220 | 6,952.80 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10222 | 6,650.40 | |
| | To CONT-D.Vijay | Purchase | PUR/10223 | 6,300.00 | |
| | To CONT-Vadle Madhav Chary | Purchase | PUR/10224 | 400.00 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10225 | 27,832.48 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10226 | 5,840.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10227 | 6,456.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10228 | 6,606.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10230 | 6,357.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10235 | 5,148.00 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10236 | 6,500.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10259 | 5,515.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10260 | 3,600.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10261 | 5,349.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10269 | 3,456.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10270 | 6,190.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10271 | 5,112.00 | |
| | To CONT-Vadle Madhav Chary | Purchase | PUR/10272 | 1,000.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10275 | 3,456.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10279 | 7,190.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10280 | 4,200.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10284 | 3,170.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10291 | 3,840.00 | |
| 28-Feb-22 | To CONT-T.Kurmanna | Purchase | PUR/10292 | 6,636.00 | |
| | Carried Over | | _ | 5,03,030.06 | |
| | SaSS 5701 | | _ | 3,33,330.00 | |
| | | | | | |

Serene Constructions LLP I SUD-Allowance for Equipme

| LSUD-Allowa | ance for Equipment Ledger Account : | : 1-Apr-21 to 31-Mar-22 | 2 | | Page 156 |
|--------------|-------------------------------------|-------------------------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 5,03,030.06 | |
| 10-Mar-22 To | O CONT-T.Kurmanna | Purchase | PUR/10307 | 2,995.20 | |
| 14-Mar-22 To | O CONT-Priyanka Devi (SOV III) | Purchase | PUR/10314 | 52,147.00 | |
| To | O CONT-Priyanka Devi (SOV III) | Purchase | PUR/10315 | 52,147.00 | |
| To | O CONT-Priyanka Devi (SOV III) | Purchase | PUR/10316 | 87,675.00 | |
| 16-Mar-22 To | O CONT-T.Kurmanna | Purchase | PUR/10331 | 4,032.00 | |
| 25-Mar-22 To | O CONT-Janardhan Prasad 1 | Purchase | PUR/10345 | 25,630.00 | |
| 30-Mar-22 To | O CONT-T.Kurmanna | Purchase | PUR/10347 | 4,852.80 | |
| To | O CONT-Janardhan Prasad 1 | Purchase | PUR/10348 | 59,755.00 | |
| To | O CONT-Janardhan Prasad 1 | Purchase | PUR/10349 | 28,175.00 | |
| To | O CONT-Janardhan Prasad 1 | Purchase | PUR/10350 | 28,435.00 | |
| To | O CONT-Janardhan Prasad 1 | Purchase | PUR/10351 | 28,435.00 | |
| To | O CONT-Janardhan Prasad 1 | Purchase | PUR/10352 | 87,675.00 | |
| To | O CONT-Janardhan Prasad 1 | Purchase | PUR/10353 | 87,675.00 | |
| 31-Mar-22 By | y CONT-A.Ramulu | Journal | JOU/10331 | | 137.00 |
| By | y INV-WIP | Journal | JOU/10432 | | 10,52,522.06 |
| | | | _ | 10,52,659.06 | 10,52,659.06 |

M G Road, Ranigunj Secunderabad

LSUD-Labour Charges Ledger Account

| 1-Apr-21 | Date | Particulars | Vch Type | Vch No. | Debit | Page 157 Credit |
|--|-----------|--------------------------------|----------|-----------|-------------|--------------------|
| 5-Apr-21 To CONT-Porra Sudarshan | 1-Apr-21 | To CONT-Abdul Hannan SK | Purchase | PUR/10001 | 3.774.88 | |
| То CONT-Vacile Madhav Chary | | | Purchase | | • | |
| То CONT-Janardhan Prasad 70 CONT-Abdul Hannan SK 70 | | | Purchase | | - | |
| To CONT-Abdul Hannan SK | | | | PUR/10006 | • | |
| 20-Apr-21 To CONT-Abdul Hannan SK | | | Purchase | PUR/10007 | · | |
| To CONT-Begari Navaneetha Purchase PUR/10011 2,000.00 | | | Purchase | PUR/10010 | · | |
| To CONT-T.Kurmanna | | | Purchase | PUR/10011 | | |
| 23-Apr-21 To CONT-Evara Sudarshan Purchase PUR/10016 1,713.60 To CONT-Abdul Hannan SK Purchase PUR/10018 5,703.40 5-May-21 To CONT-Abdul Hannan SK Purchase PUR/10028 20,102.08 To CONT-LKurmanna Purchase PUR/10028 1,584.00 To CONT-LKurmanna Purchase PUR/10030 5,430.00 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 To CONT-Abdul Hannan SK Purchase PUR/10033 6,215.00 To CONT-Abdul Hannan SK Purchase PUR/10033 6,215.00 To CONT-Abdul Hannan SK Purchase PUR/10034 4,800.00 To CONT-Abdul Hannan SK Purchase PUR/10034 4,800.00 To CONT-T.Kurmanna Purchase PUR/10034 4,800.00 To CONT-T.Kurmanna Purchase PUR/10035 3,504.00 To CONT-T.Kurmanna Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10037 3,422.00 To CONT-T.Kurmanna Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10036 2,102.40 To CONT-D.Vijay Purchase PUR/10048 2,100.00 To CONT-D.Vijay Purchase PUR/10048 2,100.00 2,803.20 To CONT-T.Kurmanna Purchase PUR/10049 2,113.92 To CONT-Abdul Hannan SK Purchase PUR/10050 2,803.20 2,803.20 To CONT-Abdul Hannan SK Purchase PUR/10051 15,867.00 To CONT-Abdul Hannan SK Purchase PUR/10051 1,328.00 2,003.20 2, | | | Purchase | PUR/10012 | - | |
| To CONT-Borra Sudarshan Purchase PUR/10017 1,713.60 5-May-21 To CONT-Abdul Hannan SK Purchase PUR/10028 20,102.08 To CONT-Radha Krishna Purchase PUR/10028 20,102.08 To CONT-T.Kurmanna Purchase PUR/10029 1,584.00 To CONT-T.Kurmanna Purchase PUR/10030 5,430.00 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 To CONT-Bodul Hannan SK Purchase PUR/10032 5,361.68 To CONT-Bodul Hannan SK Purchase PUR/10033 6,215.00 To CONT-Bodul Hannan SK Purchase PUR/10033 6,215.00 To CONT-Bodul Hannan SK Purchase PUR/10034 4,800.00 To CONT-Borra Sudarshan Purchase PUR/10035 3,504.00 To CONT-T.Kurmanna Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10036 2,102.40 To CONT-D.Vijay Purchase PUR/10038 2,102.40 To CONT-D.Vijay Purchase PUR/10049 2,113.92 To CONT-Bodul Hannan SK Purchase PUR/10049 2,113.92 To CONT-T.Kurmanna Purchase PUR/10050 2,803.20 To CONT-T.Kurmanna Purchase PUR/10050 2,803.20 To CONT-Bodul Hannan SK Purchase PUR/10051 15,867.00 To CONT-Bodul Hannan SK Purchase PUR/10052 1,328.00 To CONT-Bodul Hannan SK Purchase PUR/10053 2,419.20 2,419.20 To CONT-Bodul Hannan SK Purchase PUR/10056 4,728.00 To CONT-Bodul Hannan SK Purchase PUR/10057 2,150.00 To CONT-Bodul Hannan SK Purchase PUR/10070 5,760.00 To CONT-Bodul Hannan SK Purchase PUR/10070 5,760.00 To CONT-Bodul Hannan SK Purchase PUR/10071 1,800.00 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10070 2,200.00 1,000.00 1 | 21-Apr-21 | To CONT-Abdul Hannan SK | Purchase | PUR/10013 | 4,467.60 | |
| To CONT-Abdul Hannan SK Purchase PUR/10018 5,703.40 | 23-Apr-21 | To CONT-T.Kurmanna | Purchase | PUR/10016 | 6,367.00 | |
| To CONT-Radha Krishna Purchase PUR/10028 20,102.08 To CONT-Vadle Madhav Chary Purchase PUR/10029 1,584.00 To CONT-LKurmanna Purchase PUR/10030 5,430.00 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 To CONT-Borra Sudarshan Purchase PUR/10032 5,361.68 To CONT-Borra Sudarshan Purchase PUR/10033 6,215.00 To CONT-Borra Sudarshan Purchase PUR/10034 4,800.00 To CONT-Borra Sudarshan Purchase PUR/10035 3,504.00 To CONT-ENURMANNA Purchase PUR/10036 800.00 To CONT-ENURMANNA Purchase PUR/10036 800.00 To CONT-ENURMANNA Purchase PUR/10036 800.00 To CONT-ENURMANNA Purchase PUR/10038 2,102.40 To CONT-ENURMANNA Purchase PUR/10036 2,803.20 To CONT-ENURMANNA Purchase PUR/10050 2,803.20 To CONT-ENURMANNA Purchase PUR/10050 2,803.20 To CONT-ENURMANNA Purchase PUR/10051 15,867.00 To CONT-ENURMANNA Purchase PUR/10052 1,328.00 To CONT-ENURMANNA Purchase PUR/10056 4,728.00 To CONT-ENURMANNA Purchase PUR/10057 2,150.00 To CONT-ENURMANNA Purchase PUR/10057 2,150.00 To CONT-ENURMANNA Purchase PUR/10070 5,760.00 To CONT-ENURMANNA Purchase PUR/10070 5,760.00 To CONT-ENURMANNA Purchase PUR/10070 5,760.00 To CONT-ENURMANNA Purchase PUR/10070 2,640.00 To CONT-ENURMANNA Purchase PUR/10070 2,640.00 To CONT-ENURMANNA Purchase PUR/10070 2,640.00 To CONT-ENURMANNA Purchase PUR/10081 883.00 To CONT-ENURMANNA Purchase PUR/10081 883.00 To CONT-ENURMANNA Purchase PUR/10081 883.00 To CONT-ENURMANNA Purchase PUR/1009 | | To CONT-Borra Sudarshan | Purchase | PUR/10017 | 1,713.60 | |
| To CONT-Vadle Madhav Chary Purchase PUR/10029 1,584.00 To CONT-T.Kurmanna Purchase PUR/10031 10,809.20 1,584.00 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 10,809.20 To CONT-Abdul Hannan SK Purchase PUR/10032 5,361.68 13-May-21 To CONT-Borra Sudarshan Purchase PUR/10033 6,215.00 To CONT-Abdul Hannan SK Purchase PUR/10033 6,215.00 To CONT-Abdul Hannan SK Purchase PUR/10035 3,504.00 To CONT-T.Kurmanna Purchase PUR/10036 800.00 To CONT-Borra Sudarshan Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10037 3,422.00 To CONT-D.Vijay Purchase PUR/10038 2,102.40 To CONT-D.Vijay Purchase PUR/10048 2,100.00 To CONT-D.Vijay Purchase PUR/10048 2,100.00 To CONT-T.Kurmanna Purchase PUR/10049 2,113.92 To CONT-T.Kurmanna Purchase PUR/10050 2,803.20 To CONT-T.Kurmanna Purchase PUR/10050 2,803.20 To CONT-T.Kurmanna Purchase PUR/10051 15,867.00 To CONT-Abdul Hannan SK Purchase PUR/10052 1,328.00 To CONT-Abdul Hannan SK Purchase PUR/10052 1,328.00 To CONT-Abdul Hannan SK Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 R-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 R-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10072 2,640.00 To CONT-Abdul Hannan SK Purchase PUR/10073 2,640.00 To CONT-Abdul Hannan SK Purchase PUR/10079 2,640.00 To CONT-Abdul Hannan SK Purchase PUR/10079 2,640.00 To CONT-Abdul Hannan SK Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-Abdul Hannan SK Purchase PUR/10091 918.00 To CONT-A | | To CONT-Abdul Hannan SK | Purchase | PUR/10018 | 5,703.40 | |
| To CONT-T.Kurmanna Purchase PUR/10030 5,430.00 To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 5,361.68 13-May-21 To CONT-Abdul Hannan SK Purchase PUR/10032 5,361.68 13-May-21 To CONT-Borra Sudarshan Purchase PUR/10033 6,215.00 To CONT-Abdul Hannan SK Purchase PUR/10034 4,800.00 27-May-21 To CONT-Abdul Hannan SK Purchase PUR/10035 3,504.00 27-May-21 To CONT-Borra Sudarshan Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10037 3,422.00 To CONT-D.Vijay Purchase PUR/10038 2,102.40 To CONT-D.Vijay Purchase PUR/10048 2,100.00 To CONT-D.Vijay Purchase PUR/10049 2,113.92 To CONT-Borra Sudarshan Purchase PUR/10049 2,113.92 To CONT-Begari Navaneetha Purchase PUR/10050 2,803.20 To CONT-T.Kurmanna Purchase PUR/10050 2,803.20 To CONT-Begari Navaneetha Purchase PUR/10051 15,867.00 To CONT-Borra Sudarshan Purchase PUR/10052 1,328.00 To CONT-Borra Sudarshan Purchase PUR/10056 4,728.00 4,728.00 To CONT-Borra Sudarshan Purchase PUR/10056 4,728.00 4,728.00 To CONT-T.Kurmanna Purchase PUR/10056 4,728.00 | 5-May-21 | To CONT-Radha Krishna | Purchase | PUR/10028 | 20,102.08 | |
| To CONT-Abdul Hannan SK Purchase PUR/10031 10,809.20 1 | | To CONT-Vadle Madhav Chary | Purchase | PUR/10029 | 1,584.00 | |
| To CONT-Abdul Hannan SK Purchase PUR/10032 5,361.68 | | | Purchase | PUR/10030 | 5,430.00 | |
| 13-May-21 To CONT-Borra Sudarshan Purchase PUR/10033 6,215.00 4,800.00 To CONT-Abdul Hannan SK Purchase PUR/10036 3,504.00 27-May-21 To CONT-Sudarshan Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10037 3,422.00 To CONT-D.Vijay Purchase PUR/10038 2,102.40 2,100.00 To CONT-D.Vijay Purchase PUR/10049 2,113.92 To CONT-Abdul Hannan SK Purchase PUR/10049 2,113.92 18-Jun-21 To CONT-Begari Navaneetha Purchase PUR/10050 2,803.20 18-Jun-21 To CONT-Abdul Hannan SK Purchase PUR/10050 2,803.20 18-Jun-21 To CONT-Abdul Hannan SK Purchase PUR/10051 15,867.00 To CONT-Abdul Hannan SK Purchase PUR/10051 1,328.00 To CONT-Abdul Hannan SK Purchase PUR/10053 2,419.20 24-Jun-21 To CONT-Borra Sudarshan Purchase PUR/10053 2,419.20 24-Jun-21 To CONT-Abdul Hannan SK Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10070 5,760.00 30-Jun-21 To CONT-Abdul Hannan SK Purchase PUR/10070 4,200.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10070 4,200.00 4,000.00 70 CONT-Abdul Hannan SK Purchase PUR/10070 2,640.00 10-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10080 2,102.00 10-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10080 2,102.00 10-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10080 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 10-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/ | | To CONT-Abdul Hannan SK | Purchase | PUR/10031 | 10,809.20 | |
| To CONT-Abdul Hannan SK Purchase PUR/10034 4,800.00 To CONT-T.Kurmanna Purchase PUR/10035 3,504.00 27-May-21 To CONT-Borra Sudarshan Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10037 3,422.00 To CONT-T.Kurmanna Purchase PUR/10038 2,102.40 10-Jun-21 To CONT-D.Vijay Purchase PUR/10048 2,100.00 To CONT-T.Kurmanna Purchase PUR/10049 2,113.92 To CONT-Bogari Navaneetha Purchase PUR/10050 2,803.20 18-Jun-21 To CONT-Begari Navaneetha Purchase PUR/10051 15,867.00 To CONT-Sbogari Navaneetha Purchase PUR/10051 15,867.00 To CONT-Bogari Navaneetha Purchase PUR/10052 1,328.00 To CONT-Bogari Navaneetha Purchase PUR/10052 1,328.00 To CONT-Bogari Navaneetha Purchase PUR/10053 2,419.20 24-Jun-21 To CONT-Bogari Navaneetha Purchase PUR/10053 2,419.20 30-Jun-21 To CONT-Bogari Navaneetha Purchase PUR/10056 4,728.00 To CONT-Abdul Hannan SK Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-Kurmanna Purchase PUR/10081 883.00 19-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10080 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 28-Jul-21 To CONT-T.Kurmanna Purchase PUR/10090 918.00 To CONT-D.Vijay Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10091 2,700.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10091 | | To CONT-Abdul Hannan SK | Purchase | PUR/10032 | 5,361.68 | |
| To CONT-T.Kurmanna | 13-May-21 | To CONT-Borra Sudarshan | Purchase | PUR/10033 | 6,215.00 | |
| 27-May-21 To CONT-Borra Sudarshan To CONT-T.Kurmanna Purchase PUR/10036 800.00 To CONT-T.Kurmanna Purchase PUR/10037 3,422.00 10-Jun-21 To CONT-LKurmanna Purchase PUR/10048 2,100.00 To CONT-Abdul Hannan SK Purchase PUR/10049 2,113.92 To CONT-Abdul Hannan SK Purchase PUR/10050 2,803.20 18-Jun-21 To CONT-Begari Navaneetha Purchase PUR/10051 15,867.00 To CONT-LKurmanna Purchase PUR/10052 1,328.00 To CONT-Abdul Hannan SK Purchase PUR/10053 2,419.20 24-Jun-21 To CONT-Borra Sudarshan Purchase PUR/10053 2,419.20 24-Jun-21 To CONT-Bodul Hannan SK Purchase PUR/10056 4,728.00 To CONT-Abdul Hannan SK Purchase PUR/10070 5,760.00 To CONT-D.Vijay Purchase PUR/10071 1,800.00 To < | | To CONT-Abdul Hannan SK | Purchase | PUR/10034 | 4,800.00 | |
| To CONT-T.Kurmanna | | To CONT-T.Kurmanna | Purchase | PUR/10035 | 3,504.00 | |
| To CONT-T.Kurmanna Purchase PUR/10038 2,102.40 | 27-May-21 | To CONT-Borra Sudarshan | Purchase | PUR/10036 | 800.00 | |
| 10-Jun-21 To CONT-D.Vijay Purchase PUR/10048 2,100.00 To CONT-Abdul Hannan SK Purchase PUR/10049 2,113.92 To CONT-T.Kurmanna Purchase PUR/10050 2,803.20 18-Jun-21 To CONT-Begari Navaneetha Purchase PUR/10051 15,867.00 To CONT-T.Kurmanna Purchase PUR/10052 1,328.00 To CONT-Abdul Hannan SK Purchase PUR/10053 2,419.20 24-Jun-21 To CONT-Borra Sudarshan Purchase PUR/10056 4,728.00 To CONT-Modul Hannan SK Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 To CONT-Abdul Hannan SK Purchase PUR/10072 4,200.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10080 2,102.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10081 883.00 19-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10083 873.00 19-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-D.Vijay Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10091 1,682.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-T.Kurmanna Purchase PUR/10091 2,870.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | To CONT-T.Kurmanna | Purchase | PUR/10037 | 3,422.00 | |
| To CONT-Abdul Hannan SK Purchase PUR/10049 2,113.92 | | To CONT-T.Kurmanna | Purchase | PUR/10038 | 2,102.40 | |
| To CONT-T.Kurmanna Purchase PUR/10050 2,803.20 | 10-Jun-21 | To CONT-D.Vijay | Purchase | PUR/10048 | 2,100.00 | |
| 18-Jun-21 To CONT-Begari Navaneetha Purchase PUR/10051 15,867.00 | | To CONT-Abdul Hannan SK | Purchase | PUR/10049 | 2,113.92 | |
| To CONT-T.Kurmanna Purchase PUR/10052 1,328.00 To CONT-Abdul Hannan SK Purchase PUR/10053 2,419.20 24-Jun-21 To CONT-Borra Sudarshan Purchase PUR/10056 4,728.00 To CONT-T.Kurmanna Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10058 2,102.00 30-Jun-21 To CONT-Abdul Hannan SK Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 To CONT-D.Vijay Purchase PUR/10072 4,200.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10092 2,100.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10092 2,100.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10092 2,100.00 To CONT-Abdul Hannan SK Purchase PUR/10092 2,100.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 To CONT-D.Vijay Purchase PUR/10002 2,700.00 To CONT-D.Vijay Purchase PUR/10001 1,984.00 | | To CONT-T.Kurmanna | Purchase | PUR/10050 | 2,803.20 | |
| To CONT-Abdul Hannan SK Purchase PUR/10053 2,419.20 | | | Purchase | PUR/10051 | - | |
| To CONT-Borra Sudarshan Purchase PUR/10056 4,728.00 | | To CONT-T.Kurmanna | | | · | |
| To CONT-T.Kurmanna Purchase PUR/10057 2,150.00 To CONT-Abdul Hannan SK Purchase PUR/10058 2,102.00 30-Jun-21 To CONT-T.Kurmanna Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 To CONT-D.Vijay Purchase PUR/10072 4,200.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10100 2,870.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | To CONT-Abdul Hannan SK | Purchase | | · | |
| To CONT-Abdul Hannan SK Purchase PUR/10058 2,102.00 | | | Purchase | | · | |
| To CONT-T.Kurmanna Purchase PUR/10070 5,760.00 To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 To CONT-D.Vijay Purchase PUR/10072 4,200.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | | | | | |
| To CONT-Abdul Hannan SK Purchase PUR/10071 1,800.00 To CONT-D.Vijay Purchase PUR/10072 4,200.00 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-T.Kurmanna Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10100 1,984.00 To CONT-Abdul Hannan SK Purchase PUR/10101 1,984.00 | | | | | | |
| To CONT-D.Vijay | | | | | · | |
| 8-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10078 2,640.00 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | | | | · | |
| 10-Jul-21 To CONT-T.Kurmanna Purchase PUR/10080 2,102.00 To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 70 CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | • • | | | • | |
| To CONT-Abdul Hannan SK Purchase PUR/10081 883.00 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 To CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | | | | - | |
| 19-Jul-21 To CONT-T.Kurmanna Purchase PUR/10082 2,523.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | | | | · | |
| To CONT-Abdul Hannan SK Purchase PUR/10083 873.00 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | | | | | |
| 28-Jul-21 To CONT-Abdul Hannan SK Purchase PUR/10090 918.00 To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | | | | - | |
| To CONT-T.Kurmanna Purchase PUR/10091 1,682.00 To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | | | | | |
| To CONT-D.Vijay Purchase PUR/10092 2,100.00 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | | | | | |
| 5-Aug-21 To CONT-T.Kurmanna Purchase PUR/10100 3,715.00 To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | | | | · | |
| To CONT-Abdul Hannan SK Purchase PUR/10101 2,870.00 To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | | | | | • | |
| To CONT-Vadle Madhav Chary Purchase PUR/10102 1,984.00 | - | | | | · | |
| , and the same manner of the same same same same same same same sam | | | | | · | |
| | | • | | | - | |
| 13-Aug-21 To CONT-Abdul Hannan SK Purchase PUR/10104 4,750.80 | 13-Aug-21 | 10 CONT-Abdul Hannan SK | Purcnase | PUR/10104 | 4,750.80 | |
| Carried Over 2,03,014.07 | | Carried Over | | _ | 2,03,014.07 | |

Serene Constructions LLP LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

| | bour Charges Ledger Account:1-Apr | 2 1 to 0 1 man 22 | | | Page 158 |
|-----------|-----------------------------------|-------------------|-----------|-------------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 2,03,014.07 | |
| | Blodgilt i biwaid | | | 2,03,014.07 | |
| 13-Aug-21 | To CONT-T.Kurmanna | Purchase | PUR/10105 | 2,733.92 | |
| 3 | To CONT-Abdul Hannan SK | Purchase | PUR/10106 | 2,894.40 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10107 | 9,456.00 | |
| 18-Aug-21 | To CONT-T.Kurmanna | Purchase | PUR/10110 | 2,326.00 | |
| 3 | To CONT-Abdul Hannan SK | Purchase | PUR/10111 | 2,255.00 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10112 | 9,456.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10113 | 4,200.00 | |
| 24-Aug-21 | To CONT-T.Kurmanna | Purchase | PUR/10115 | 6,538.08 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10128 | 7,352.88 | |
| | To CONT-D.Vijay | Purchase | PUR/10129 | 9,180.00 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10130 | 4,728.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10131 | 4,200.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10132 | 8,380.16 | |
| 22-Sep-21 | To CONT-T.Kurmanna | Purchase | PUR/10141 | 8,228.00 | |
| | To CONT-Janardhan Prasad | Purchase | PUR/10142 | 6,009.64 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10143 | 4,320.00 | |
| 29-Sep-21 | To CONT-Vadle Madhav Chary | Purchase | PUR/10149 | 2,041.60 | |
| _0 00p | To CONT-T.Kurmanna | Purchase | PUR/10150 | 6,746.40 | |
| 9-Oct-21 | To CONT-T.Kurmanna | Purchase | PUR/10174 | 8,199.60 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10175 | 6,500.40 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10176 | 1,771.20 | |
| 21-Oct-21 | To CONT-T.Kurmanna | Purchase | PUR/10178 | 5,049.60 | |
| | To CONT-Begari Navaneetha | Purchase | PUR/10179 | 8,000.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10180 | 6,691.20 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10181 | 9,683.63 | |
| 29-Oct-21 | To CONT-Borra Sudarshan | Purchase | PUR/10183 | 1,782.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10184 | 1,800.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10185 | 5,736.00 | |
| 3-Nov-21 | To CONT-T.Kurmanna | Purchase | PUR/10220 | 6,952.80 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10222 | 6,650.40 | |
| | To CONT-D.Vijay | Purchase | PUR/10223 | 6,300.00 | |
| | To CONT-Vadle Madhav Chary | Purchase | PUR/10224 | 400.00 | |
| 23-Nov-21 | To CONT-Borra Sudarshan | Purchase | PUR/10225 | 27,832.48 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10226 | 5,840.00 | |
| 2-Dec-21 | To CONT-T.Kurmanna | Purchase | PUR/10227 | 6,456.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10228 | 6,606.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10230 | 6,357.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10235 | 5,148.00 | |
| | To CONT-Borra Sudarshan | Purchase | PUR/10236 | 6,500.00 | |
| 11-Jan-22 | To CONT-T.Kurmanna | Purchase | PUR/10259 | 5,515.00 | |
| | To CONT-D.Vijay | Purchase | PUR/10260 | 3,600.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10261 | 5,349.00 | |
| 23-Jan-22 | To CONT-T.Kurmanna | Purchase | PUR/10269 | 3,456.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10270 | 6,190.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10271 | 5,112.00 | |
| | To CONT-Vadle Madhav Chary | Purchase | PUR/10272 | 1,000.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10275 | 3,456.00 | |
| 10-Feb-22 | To CONT-T.Kurmanna | Purchase | PUR/10279 | 7,190.00 | |
| _ | To CONT-D.Vijay | Purchase | PUR/10280 | 4,200.00 | |
| 17-Feb-22 | To CONT-T.Kurmanna | Purchase | PUR/10284 | 3,170.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10291 | 3,840.00 | |
| | To CONT-T.Kurmanna | Purchase | PUR/10292 | 6,636.00 | |
| | | - | | 2,000.00 | |
| | Carried Over | | | 5,03,030.46 | |

Serene Constructions LLP LSUD-Labour Charges Ledger Ad

| LSUD-Labou | r Charges Ledger Account: 1-Apr-2 | 1 to 31-Mar-22 | | | Page 159 |
|--------------|-----------------------------------|----------------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 5,03,030.46 | |
| 10-Mar-22 To | CONT-T.Kurmanna | Purchase | PUR/10307 | 2,995.20 | |
| 14-Mar-22 To | CONT-Priyanka Devi (SOV III) | Purchase | PUR/10314 | 52,147.00 | |
| To | CONT-Priyanka Devi (SOV III) | Purchase | PUR/10315 | 52,147.00 | |
| To | CONT-Priyanka Devi (SOV III) | Purchase | PUR/10316 | 87,675.00 | |
| 16-Mar-22 To | CONT-T.Kurmanna | Purchase | PUR/10331 | 4,032.00 | |
| 25-Mar-22 To | CONT-Janardhan Prasad 1 | Purchase | PUR/10345 | 25,630.00 | |
| 30-Mar-22 To | CONT-T.Kurmanna | Purchase | PUR/10347 | 4,852.80 | |
| To | CONT-Janardhan Prasad 1 | Purchase | PUR/10348 | 59,755.00 | |
| To | CONT-Janardhan Prasad 1 | Purchase | PUR/10349 | 28,175.00 | |
| To | CONT-Janardhan Prasad 1 | Purchase | PUR/10350 | 28,435.00 | |
| To | CONT-Janardhan Prasad 1 | Purchase | PUR/10351 | 28,435.00 | |
| To | CONT-Janardhan Prasad 1 | Purchase | PUR/10352 | 87,675.00 | |
| To | CONT-Janardhan Prasad 1 | Purchase | PUR/10353 | 87,675.00 | |
| 31-Mar-22 By | / CONT-A.Ramulu | Journal | JOU/10331 | | 137.00 |
| Ву | / INV-WIP | Journal | JOU/10433 | | 10,52,522.46 |
| | | | _ | 10,52,659.46 | 10,52,659.46 |

M G Road, Ranigunj Secunderabad

Malreddy Naveen Reddy Ledger Account

| | | | | | Page 160 |
|--------------|---|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 26-Mar-22 By | OE-Misc. Expenses | Journal | JOU/10314 | | 100.00 |
| Ву | Cement-URD | Journal | JOU/10315 | | 525.00 |
| By | Plumbing-URD | Journal | JOU/10316 | | 50.00 |
| By | Plumbing-URD | Journal | JOU/10317 | | 150.00 |
| By | Electrical-URD | Journal | JOU/10318 | | 100.00 |
| By | Electrical-URD | Journal | JOU/10319 | | 100.00 |
| By | Consumables-URD | Journal | JOU/10320 | | 130.00 |
| By | OE-Misc. Expenses | Journal | JOU/10321 | | 20.00 |
| By | - | Journal | JOU/10322 | | 40.00 |
| By | Consumables-URD | Journal | JOU/10323 | | 950.00 |
| To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10544 | 2,165.00 | |
| | | | <u> </u> | 2,165.00 | 2,165.00 |

M G Road, Ranigunj Secunderabad

M Sudarshan

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 161 Credit |
|--------------|-----------------------|----------|-----------|-----------|-----------------|
| 1-Apr-21 By | Opening Balance | | | | 22,467.00 |
| 31-Mar-22 To | TDS-1%/0.75% Contract | Journal | JOU/10358 | 225.00 | |
| | | | | 225.00 | 22,467.00 |
| To | Closing Balance | | | 22,242.00 | |
| | - | | | 22,467.00 | 22,467.00 |

M G Road, Ranigunj Secunderabad

OE-Automobile & Hire Charges Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-------------|---|----------|-----------|----------|----------|
| 13-Sep-21 T | o ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10167 | 1,200.00 | |
| 31-Mar-22 B | y INV-WIP | Journal | JOU/10435 | | 1,200.00 |
| | | | <u> </u> | 1,200.00 | 1,200.00 |

M G Road, Ranigunj Secunderabad

OE-CST

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|---|----------|-----------|-----------|-----------|
| 24-Aug-21 To | D BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10258 | 6,586.00 | |
| | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10052 | , | 6,586.00 |
| | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10488 | 6,586.00 | , |
| 31-Mar-22 By | y INV-WIP | Journal | JOU/10436 | · | 6,586.00 |
| · | | | _ | 13,172.00 | 13,172.00 |

M G Road, Ranigunj Secunderabad

OE-Electricity Supply Ledger Account

| | | | | | Page 164 |
|-----------|--|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 21-Apr-21 | To ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10020 | 6,130.00 | |
| | To ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10021 | 41,385.00 | |
| 15-May-21 | To ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10048 | 5,491.00 | |
| 31-Mar-22 | By INV-WIP | Journal | JOU/10437 | | 53,006.00 |
| | | | _ | 53,006.00 | 53,006.00 |

M G Road, Ranigunj Secunderabad

OE-Misc. ExpensesLedger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 165 Credit |
|-----------|----|--|----------|-----------|-----------|--------------------|
| 3-Apr-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10006 | 200.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10012 | 50.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10014 | 1,980.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10016 | 1,000.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10017 | 200.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10018 | 150.00 | |
| 3-May-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10025 | 600.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10031 | 100.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10035 | 1,820.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10046 | 200.00 | |
| 5-Jun-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10057 | 5,312.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10058 | 1,880.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10060 | 1,868.00 | |
| 12-Jun-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10064 | 418.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10066 | 500.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10067 | 500.00 | |
| 10-Jul-21 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10082 | 50.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10085 | 60.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10088 | 40.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10090 | 40.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10091 | 660.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10094 | 1,920.00 | |
| 7-Aug-21 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10106 | 1,920.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10107 | 440.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10108 | 45.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10109 | 50.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10111 | 165.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10117 | 200.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10134 | 200.00 | |
| 4-Sep-21 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10147 | 100.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10149 | 150.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10151 | 1,840.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10152 | 200.00 | |
| 40.0 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10153 | 1,600.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10166 | 710.00 | |
| 18-Sep-21 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10176 | 50.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10177 | 250.00 | |
| 00.0 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10178 | 1,200.00 | |
| 22-Sep-21 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10180 | 160.00 | |
| 05 0 04 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10181 | 130.00 | |
| 25-Sep-21 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10185 | 250.00 | |
| 0.0-4.04 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10189 | 1,800.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10200 | 450.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10204 | 250.00 | |
| 1U-NOV-21 | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10221 | 100.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10227 | 620.00 | |
| | 10 | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10228 | 1,940.00 | |
| | | Carried Over | | - | 34,368.00 | |
| | | | | | | |

| Date | enses Ledger Account: 1-Apr-21 to 31 Particulars | Vch Type | Vch No. | Debit | Page 166 Credit |
|--------------|--|----------|-----------|-----------|--------------------|
| | Brought Forward | | | 34,368.00 | |
| 4-Dec-21 To | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10238 | 80.00 | |
| То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10241 | 1,887.00 | |
| 1-Dec-21 To | OPENCARD-Syed Golam Sarwar | Journal | JOU/10245 | 150.00 | |
| 7-Dec-21 To | OPENCARD-Syed Golam Sarwar | Journal | JOU/10255 | 50.00 | |
| То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10260 | 80.00 | |
| 8-Jan-22 To | OPENCARD-Syed Golam Sarwar | Journal | JOU/10265 | 100.00 | |
| То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10266 | 100.00 | |
| То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10270 | 100.00 | |
| To | OPENCARD-Syed Golam Sarwar | Journal | JOU/10273 | 50.00 | |
| То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10279 | 1,980.00 | |
| 8-Feb-22 To | OPENCARD-Syed Golam Sarwar | Journal | JOU/10285 | 30.00 | |
| To | OPENCARD-Syed Golam Sarwar | Journal | JOU/10286 | 50.00 | |
| То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10295 | 100.00 | |
| То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10299 | 400.00 | |
| То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10300 | 40.00 | |
| | Malreddy Naveen Reddy | Journal | JOU/10314 | 100.00 | |
| To | Malreddy Naveen Reddy | Journal | JOU/10321 | 20.00 | |
| | Malreddy Naveen Reddy | Journal | JOU/10322 | 40.00 | |
| 31-Mar-22 To | OPENCARD-Syed Golam Sarwar | Journal | JOU/10333 | 40.00 | |
| | OPENCARD-Syed Golam Sarwar | Journal | JOU/10335 | 100.00 | |
| | INV-WIP | Journal | JOU/10438 | | 39,865.00 |
| • | | | | 39,865.00 | 39,865.00 |

M G Road, Ranigunj Secunderabad

OE-Misc. ServicesLedger Account

| | | | | | Page 167 |
|--------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 25-Aug-21 By | CUST-Farm.No.28-Goli Shravan Kumar | Journal | JOU/10131 | | 9,204.00 |
| 4-Sep-21 By | CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu | Journal | JOU/10154 | | 9,204.00 |
| 30-Oct-21 By | CUST-Farm.No.45-Deepa | Journal | JOU/10211 | | 9,204.00 |
| By | CUST-Farm.No.46-Vineet.K | Journal | JOU/10212 | | 9,204.00 |
| 31-Mar-22 To | INV-WIP | Journal | JOU/10439 | 36,816.00 | |
| | | | | 36,816.00 | 36,816.00 |

M G Road, Ranigunj Secunderabad

OERD-Consultancy Charges Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 168 Credit |
|-----------|----------------------------|----------|-----------|-------------|--------------------|
| | | | PUR/10019 | | |
| • | To SP-KGM & Co | Purchase | | 10,000.00 | |
| 30-Jun-21 | To SP-KGM & Co | Purchase | PUR/10073 | 7,500.00 | |
| | To SP-KGM & Co | Purchase | PUR/10074 | 60,000.00 | |
| 7-Jul-21 | To SP-KGM & Co | Purchase | PUR/10077 | 2,250.00 | |
| 1-Aug-21 | To SP-M Ramachandra Murthy | Purchase | PUR/10098 | 10,000.00 | |
| 18-Oct-21 | To SP-Shruti Agarwal | Purchase | PUR/10177 | 3,144.00 | |
| | To SP-KGM & Co | Purchase | PUR/10258 | 2,400.00 | |
| 21-Feb-22 | To SP-Shruti Agarwal | Purchase | PUR/10290 | 3,100.00 | |
| 28-Feb-22 | To SP-KGM & Co | Purchase | PUR/10298 | 35,000.00 | |
| | To SP-Ajay C Mehta | Purchase | PUR/10299 | 35,178.00 | |
| 24-Mar-22 | To SP-KGM & Co | Purchase | PUR/10343 | 10,000.00 | |
| 31-Mar-22 | By INV-WIP | Journal | JOU/10440 | | 1,78,572.00 |
| | | | | 1,78,572.00 | 1,78,572.00 |

M G Road, Ranigunj Secunderabad

OERD-Consumables, Repairs & Maint Ledger Account

| | | | | | Page 169 |
|-------------|-----------------------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 20-Dec-21 | O SUP-SVR Pumps & Allied Services | Purchase | PUR/10233 | 3,008.00 | |
| | O SUP-SVR Pumps & Allied Services | Purchase | PUR/10234 | 3,187.00 | |
| 31-Mar-22 B | By INV-WIP | Journal | JOU/10441 | | 6,195.00 |
| | | | | 6,195.00 | 6,195.00 |

M G Road, Ranigunj Secunderabad

OERD-House Keeping Service Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 170 Credit |
|-------------|------------------|----------|------------|----------|--------------------|
| Date | Faiticulais | ven rype | V CIT INO. | Denit | Credit |
| 10-Apr-21 T | o SP-Srikanth | Journal | JOU/10007 | 3,000.00 | |
| 31-Mar-22 B | y INV-WIP | Journal | JOU/10442 | | 3,000.00 |
| | | | | 3,000.00 | 3,000.00 |

M G Road, Ranigunj Secunderabad

OERD-Transporation Ledger Account

| | | | | Page 171 |
|----------------------------------|----------|-----------|----------|----------|
| Date Particulars | Vch Type | Vch No. | Debit | Credit |
| 29-Aug-21 To SUP-Praful Sanitary | Purchase | PUR/10123 | 4,500.00 | |
| 31-Dec-21 To SUP-Praful Sanitary | Purchase | PUR/10243 | 4,500.00 | |
| 31-Mar-22 By INV-WIP | Journal | JOU/10443 | | 9,000.00 |
| | | <u> </u> | 9,000.00 | 9,000.00 |

M G Road, Ranigunj Secunderabad

OE-Statutory PaymentsLedger Account

| Date Particulars | Vch Type | Vch No. | Debit | Page 172 Credit |
|--------------------------------|----------|-----------|-----------|-----------------|
| 8-Sep-21 To SP-Summit Builders | Journal | JOU/10157 | 8,814.00 | |
| To SP-Summit Builders | Journal | JOU/10158 | 7,558.00 | |
| To SP-Summit Builders | Journal | JOU/10159 | 7,449.00 | |
| 31-Mar-22 By INV-WIP | Journal | JOU/10444 | , | 23,821.00 |
| | | <u> </u> | 23,821.00 | 23,821.00 |

M G Road, Ranigunj Secunderabad

OEUD-Consumables, Repairs & Maint Ledger Account

| | | | | | Page 173 |
|-----------|--|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 7-Aug-21 | To ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10105 | 2,050.00 | |
| 4-Sep-21 | To ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10150 | 900.00 | |
| 31-Mar-22 | By INV-WIP | Journal | JOU/10445 | | 2,950.00 |
| | | | | 2,950.00 | 2,950.00 |

M G Road, Ranigunj Secunderabad

OEUD-House Keeping Services Ledger Account

| | | | | | Page 174 |
|-------------|-----------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 6-Nov-21 T | To SP-Rafiq | Journal | JOU/10217 | 2,250.00 | |
| 11-Dec-21 T | 「o SP-Srikanth | Journal | JOU/10251 | 2,250.00 | |
| 17-Jan-22 T | To SP-Srikanth | Journal | JOU/10280 | 2,250.00 | |
| 31-Mar-22 E | By INV-WIP | Journal | JOU/10446 | | 6,750.00 |
| | | | | 6,750.00 | 6,750.00 |

M G Road, Ranigunj Secunderabad

OEURD-Transportation Ledger Account

| | | | | | Page 175 |
|--------------|---------------------------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-Apr-21 To | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10003 | 500.00 | |
| 3-Jul-21 T | ECARD-Raghu Expense Card | Journal | JOU/10075 | 2,200.00 | |
| 10-Jul-21 To | ECARD-Raghu Expense Card | Journal | JOU/10092 | 2,300.00 | |
| | ECARD-Raghu Expense Card | Journal | JOU/10118 | 2,000.00 | |
| 31-Mar-22 B | | Journal | JOU/10447 | | 7,000.00 |
| | | | <u> </u> | 7,000.00 | 7,000.00 |

M G Road, Ranigunj Secunderabad

OIE-Firm Professional Tax

Ledger Account

| | | | | | Page 176 |
|--------------|-------------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 150.00 |
| 10-Apr-21 To | SP-Summit Builders | Journal | JOU/10008 | 150.00 | |
| 4-May-21 By | y EMP-Golla Siva Prasad | Journal | JOU/10042 | | 150.00 |
| 31-May-21 By | EMP-Golla Siva Prasad | Journal | JOU/10052 | | 150.00 |
| 5-Jun-21 To | SP-Summit Builders | Journal | JOU/10056 | 150.00 | |
| 30-Jun-21 By | EMP-Golla Siva Prasad | Journal | JOU/10073 | | 150.00 |
| 17-Jul-21 To | SP-Summit Builders | Journal | JOU/10095 | 150.00 | |
| 31-Jul-21 By | EMP-Golla Siva Prasad | Journal | JOU/10098 | | 150.00 |
| 31-Aug-21 By | EMP-Golla Siva Prasad | Journal | JOU/10141 | | 150.00 |
| 8-Sep-21 To | SP-Summit Builders | Journal | JOU/10160 | 150.00 | |
| 30-Sep-21 By | y EMP-Golla Siva Prasad | Journal | JOU/10193 | | 150.00 |
| 31-Oct-21 By | EMP-Golla Siva Prasad | Journal | JOU/10215 | | 150.00 |
| 13-Nov-21 To | SP-Summit Builders | Journal | JOU/10230 | 150.00 | |
| 1-Dec-21 To | SP-Summit Builders | Journal | JOU/10233 | 150.00 | |
| To | SP-Summit Builders | Journal | JOU/10234 | 150.00 | |
| To | SP-Summit Builders | Journal | JOU/10235 | 150.00 | |
| 11-Dec-21 By | EMP-Golla Siva Prasad | Journal | JOU/10252 | | 150.00 |
| To | SP-Summit Builders | Journal | JOU/10253 | 150.00 | |
| 31-Dec-21 By | EMP-Golla Siva Prasad | Journal | JOU/10263 | | 150.00 |
| 31-Jan-22 By | EMP-Golla Siva Prasad | Journal | JOU/10283 | | 150.00 |
| 12-Feb-22 To | SP-Summit Builders | Journal | JOU/10304 | 150.00 | |
| 28-Feb-22 By | EMP-Golla Siva Prasad | Journal | JOU/10310 | | 150.00 |
| 31-Mar-22 By | EMP-Naveen Reddy | Journal | JOU/10329 | | 150.00 |
| | SP-Summit Builders | Journal | JOU/10341 | 150.00 | |
| To | SP-Summit Builders | Journal | JOU/10342 | 150.00 | |
| To | EOY-PT Payable | Journal | JOU/10343 | 150.00 | |
| | | | | 1,950.00 | 1,950.00 |

M G Road, Ranigunj Secunderabad

OIE-Income Tax

Ledger Account

| | | | | | Page 1// |
|-----------|--|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 29-Oct-21 | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10359 | 53,940.00 | |
| 31-Mar-22 | By PARTNER-Modi Housing Pvt Ltd. | Journal | JOU/10388 | | 1,37,940.00 |
| | To TDS Receivables | Journal | JOU/10389 | 84,000.00 | |
| | | | <u> </u> | 1,37,940.00 | 1,37,940.00 |

M G Road, Ranigunj Secunderabad

OIE-Repairs & Maintenance-Equipment Ledger Account

| | | | | | Page 178 |
|-------------|---------------------------------------|-------------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 15-May-21 7 | To ECARD-Syed Golam Sarwar Expenses C | ard Journal | JOU/10047 | 1,766.00 | |
| | To ECARD-Syed Golam Sarwar Expenses C | | JOU/10087 | 650.00 | |
| | To ECARD-Syed Golam Sarwar Expenses C | | JOU/10093 | 2,231.00 | |
| 14-Aug-21 7 | To ECARD-Syed Golam Sarwar Expenses C | ard Journal | JOU/10121 | 380.00 | |
| 7 | To ECARD-Syed Golam Sarwar Expenses C | ard Journal | JOU/10122 | 120.00 | |
| 7 | To ECARD-Syed Golam Sarwar Expenses C | ard Journal | JOU/10123 | 580.00 | |
| 13-Sep-21 7 | To ECARD-Syed Golam Sarwar Expenses C | ard Journal | JOU/10162 | 400.00 | |
| 7 | To ECARD-Syed Golam Sarwar Expenses C | ard Journal | JOU/10163 | 950.00 | |
| 18-Sep-21 7 | To ECARD-Syed Golam Sarwar Expenses C | ard Journal | JOU/10173 | 200.00 | |
| 14-Oct-21 7 | To ECARD-Syed Golam Sarwar Expenses C | ard Journal | JOU/10203 | 1,700.00 | |
| 10-Nov-21 7 | To ECARD-Syed Golam Sarwar Expenses C | ard Journal | JOU/10226 | 300.00 | |
| 4-Dec-21 7 | To ECARD-Syed Golam Sarwar Expenses C | ard Journal | JOU/10236 | 210.00 | |
| 8-Jan-22 7 | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10271 | 1,000.00 | |
| ٦ | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10272 | 1,000.00 | |
| 7 | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10277 | 414.00 | |
| 7 | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10278 | 200.00 | |
| 8-Feb-22 7 | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10287 | 500.00 | |
| ٦ | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10288 | 3,000.00 | |
| | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10289 | 2,981.00 | |
| 7 | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10291 | 500.00 | |
| 7 | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10292 | 1,000.00 | |
| 12-Feb-22 7 | To OPENCARD-K Suneel Kumar | Journal | JOU/10305 | 3,500.00 | |
| 31-Mar-22 7 | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10332 | 2,450.00 | |
| 7 | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10336 | 1,000.00 | |
| ٦ | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10337 | 200.00 | |
| ٦ | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10338 | 108.00 | |
| E | By INV-WIP | Journal | JOU/10448 | | 27,340.00 |
| | | | | 27,340.00 | 27,340.00 |

M G Road, Ranigunj Secunderabad

OIE-Roundoff

Ledger Account

| 1-Apr-21 By LSUD-Labour Charges Purchase PUR/10001 3-Apr-21 By Sundry Purchases GST 18% Purchase PUR/10002 5-Apr-21 By LSUD-Labour Charges Purchase PUR/10006 20-Apr-21 By Electrical GST 18% Purchase PUR/10008 By LSUD-Labour Charges Purchase PUR/10012 23-Apr-21 By Plumbing GST 18% Purchase PUR/10014 By LSUD-Labour Charges Purchase PUR/10018 26-Apr-21 To SUP-SUMMIT SALES LLP Purchase PUR/10020 0.48 By Tiles, Granite, Etc. GST 18% Purchase PUR/10021 28-Apr-21 By SUP-SUMMIT SALES LLP Journal JOU/10022 30-Apr-21 By Tiles, Granite, Etc. GST 18% Purchase PUR/10023 To SUP-Praful Sanitary Purchase PUR/10024 0.40 To SUP-Elegant Enterprises Purchase PUR/10025 0.50 By Plumbing GST 18% Purchase PUR/10026 5-May-21 By LSUD-Labour Charges Purchase PUR/10028 By LSUD-Labour Charges Purchase PUR/10032 31-May-21 By Cement GST 28% Purchase PUR/10041 To SUP-SUMMIT SALES LLP Purchase PUR/10041 To SUP-SUMMIT SALES LLP Purchase PUR/10043 0.34 | 0.20 0.30 0.37 0.28 0.20 0.36 0.40 0.45 215.00 0.38 0.20 0.20 |
|---|--|
| 3-Apr-21 By Sundry Purchases GST 18% Purchase PUR/10002 | 0.37 0.28 0.20 0.36 0.40 0.45 215.00 0.38 0.20 0.20 |
| S-Apr-21 By LSUD-Labour Charges Purchase PUR/10006 | 0.28 0.20 0.36 0.40 0.45 215.00 0.38 0.20 0.20 |
| Purchase Purchase | 0.20 0.36 0.40 0.45 215.00 0.38 0.20 0.20 |
| By LSUD-Labour Charges Purchase PUR/10012 | 0.36 0.40 0.45 215.00 0.38 0.20 0.20 |
| By Plumbing GST 18% Purchase PUR/10014 Purchase PUR/10018 Purchase PUR/10018 Purchase PUR/10020 O.48 Purchase PUR/10020 O.48 Purchase PUR/10020 O.48 Purchase PUR/10021 O.48 Purchase PUR/10021 O.48 Purchase PUR/10021 O.48 O.40 O.49 O.40 | 0.40 0.45 215.00 0.38 0.38 0.20 0.20 |
| By LSUD-Labour Charges Purchase PUR/10018 | 0.45 215.00 0.38 0.38 0.20 0.20 |
| To SUP-SUMMIT SALES LLP Purchase PUR/10020 0.48 | 215.00 0.38 0.38 0.20 0.20 |
| 28-Apr-21 By SUP-SUMMIT SALES LLP Journal JOU/10022 30-Apr-21 By Tiles, Granite, Etc. GST 18% Purchase PUR/10023 To SUP-Praful Sanitary Purchase PUR/10024 0.40 To SUP-Elegant Enterprises Purchase PUR/10025 0.50 By Plumbing GST 18% Purchase PUR/10026 5-May-21 By LSUD-Labour Charges Purchase PUR/10028 By LSUD-Labour Charges Purchase PUR/10032 1-May-21 By Cement GST 28% Purchase PUR/10041 To SUP-SUMMIT SALES LLP Purchase PUR/10043 0.34 | 215.00 0.38 0.38 0.20 0.20 |
| By Tiles, Granite, Etc. GST 18% Purchase PUR/10023 To SUP-Praful Sanitary Purchase PUR/10024 0.40 To SUP-Elegant Enterprises Purchase PUR/10025 0.50 By Plumbing GST 18% Purchase PUR/10026 5-May-21 By LSUD-Labour Charges Purchase PUR/10028 By LSUD-Labour Charges Purchase PUR/10032 In-May-21 By Cement GST 28% Purchase PUR/10041 To SUP-SUMMIT SALES LLP Purchase PUR/10043 0.34 | 0.38 0.38 0.20 0.20 |
| By Tiles, Granite, Etc. GST 18% Purchase PUR/10023 To SUP-Praful Sanitary Purchase PUR/10024 0.40 To SUP-Elegant Enterprises Purchase PUR/10025 0.50 By Plumbing GST 18% Purchase PUR/10026 5-May-21 By LSUD-Labour Charges Purchase PUR/10028 By LSUD-Labour Charges Purchase PUR/10032 1-May-21 By Cement GST 28% Purchase PUR/10041 To SUP-SUMMIT SALES LLP Purchase PUR/10043 0.34 | 0.38 0.20 0.20 |
| To SUP-Praful Sanitary Purchase PUR/10024 0.40 To SUP-Elegant Enterprises Purchase PUR/10025 0.50 By Plumbing GST 18% Purchase PUR/10026 5-May-21 By LSUD-Labour Charges Purchase PUR/10028 By LSUD-Labour Charges Purchase PUR/10032 1-May-21 By Cement GST 28% Purchase PUR/10041 To SUP-SUMMIT SALES LLP Purchase PUR/10043 0.34 | 0.20 0.20 |
| To SUP-Elegant Enterprises Purchase PUR/10025 0.50 By Plumbing GST 18% Purchase PUR/10026 5-May-21 By LSUD-Labour Charges Purchase PUR/10028 By LSUD-Labour Charges Purchase PUR/10032 1-May-21 By Cement GST 28% Purchase PUR/10041 To SUP-SUMMIT SALES LLP Purchase PUR/10043 0.34 | 0.20 0.20 |
| By Plumbing GST 18% Purchase PUR/10026 5-May-21 By LSUD-Labour Charges Purchase PUR/10028 By LSUD-Labour Charges Purchase PUR/10032 1-May-21 By Cement GST 28% Purchase PUR/10041 To SUP-SUMMIT SALES LLP Purchase PUR/10043 0.34 | 0.20 0.20 |
| 5-May-21 By LSUD-Labour Charges Purchase PUR/10028 By LSUD-Labour Charges Purchase PUR/10032 1-May-21 By Cement GST 28% Purchase PUR/10041 To SUP-SUMMIT SALES LLP Purchase PUR/10043 0.34 | 0.20 0.20 |
| By LSUD-Labour Charges Purchase PUR/10032 1-May-21 By Cement GST 28% Purchase PUR/10041 To SUP-SUMMIT SALES LLP Purchase PUR/10043 0.34 | 0.20 |
| 1-May-21 By Cement GST 28% Purchase PUR/10041 To SUP-SUMMIT SALES LLP Purchase PUR/10043 0.34 | |
| To SUP-SUMMIT SALES LLP Purchase PUR/10043 0.34 | |
| | |
| To SUP-SUMMIT SALES LLP Purchase PUR/10044 0.30 | |
| To SUP-SUMMIT SALES LLP Purchase PUR/10045 0.02 | |
| 8-Jun-21 To REVENUE-Extraspects Sales SAL/10002 0.12 | |
| 0-Jun-21 To CONT-Abdul Hannan SK Purchase PUR/10049 0.20 | |
| 8-Jun-21 To CONT-Begari Navaneetha Purchase PUR/10051 0.50 | |
| 4-Jun-21 To SUP-SUMMIT SALES LLP Purchase PUR/10054 0.20 | |
| By Furniture GST 18% Purchase PUR/10059 | 0.46 |
| 0-Jun-21 To SUP-SUMMIT SALES LLP Purchase PUR/10060 0.50 | 0 |
| By Plumbing GST 18% Purchase PUR/10062 | 0.42 |
| To SUP-Praful Sanitary Purchase PUR/10063 0.40 | 0 |
| To SUP-SUMMIT SALES LLP Purchase PUR/10064 0.50 | |
| To SUP-SUMMIT SALES LLP Purchase PUR/10065 0.40 | |
| By Plumbing GST 18% Purchase PUR/10066 | 0.02 |
| To SUP-SUMMIT SALES LLP Purchase PUR/10068 0.28 | 0.02 |
| To SUP-Praful Sanitary Purchase PUR/10069 0.40 | |
| By Tiles, Granite, Etc. GST 18% Purchase PUR/10075 | 0.06 |
| By Tiles, Granite, Etc. GST 18% Purchase PUR/10076 | 0.28 |
| To RMS-ECO Drain LHS Chambers Sales SAL/10007 0.12 | 0.20 |
| By SUP-SUMMIT SALES LLP Sales SAL/10009 | 0.08 |
| To RMS-PVC Sales SAL/10010 0.28 | 0.00 |
| 19-Jul-21 By Electrical GST 12% Purchase PUR/10084 | 0.40 |
| To SUP-SUMMIT SALES LLP Purchase PUR/10086 0.44 | 0.10 |
| To SUP-SUMMIT SALES LLP Purchase PUR/10087 0.14 | |
| By Plumbing GST 18% Purchase PUR/10089 | 0.20 |
| 29-Jul-21 To SUP-Shubham Enterprises Purchase PUR/10093 0.50 | 0.20 |
| 31-Jul-21 To SUP-SUMMIT SALES LLP Purchase PUR/10096 0.38 | |
| By PS-Admin-Audit Purchase PUR/10097 | 0.04 |
| 6-Aug-21 By PS-Admin-Audit Purchase PUR/10103 | 0.04 |
| | |
| Carried Over 7.40 | 221.0 |

| Date | doff Ledger Account: 1-Apr-21 to 31-Mar Particulars | Vch Type | Vch No. | Debit | Page 180 Credit |
|-----------|--|----------------------|-----------|-------|--------------------|
| | Brought Forward | | | 7.40 | 221.08 |
| 9-Aug-21 | By CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | Sales | SAL/10015 | | 0.50 |
| | To CONT-T.Kurmanna | Purchase | PUR/10105 | 0.16 | 0.00 |
| | By Paints GST 18% | Purchase | PUR/10108 | 0.10 | 0.08 |
| 18-Aug-21 | To SUP-Dilpreet Tubes Pvt. Ltd. | Purchase | PUR/10114 | 0.40 | 0.00 |
| | To REVENUE-Extraspects | Sales | SAL/10016 | 0.42 | |
| 217.ug 21 | By LSUD-Labour Charges | Purchase | PUR/10115 | 0.42 | 0.20 |
| 20-Aug-21 | By Consumables GST 12% | Purchase | PUR/10116 | | 0.40 |
| 23-Aug-21 | To SUP-SUMMIT SALES LLP | Purchase | PUR/10118 | 0.50 | 0.40 |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10119 | 0.34 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10120 | 0.40 | |
| | | Purchase | PUR/10121 | 0.40 | 0.32 |
| | By Electrical GST 18% | Purchase | PUR/10121 | | 0.32 |
| | By Electrical GST 18% | Purchase | PUR/10123 | 0.24 | 0.22 |
| | To SUP-Praful Sanitary | Purchase Purchase | | 0.34 | |
| | To SUP-Praful Sanitary | | PUR/10124 | 0.16 | |
| 04 | To SUP-SUMMIT SALES LLP | Purchase | PUR/10126 | 0.20 | |
| | To SP-SUMMIT SALES LLP LOGISTICS | | PUR/10127 | 0.37 | 0.00 |
| 4-Sep-21 | By LSUD-Labour Charges | Purchase | PUR/10128 | | 0.20 |
| 44.0 04 | By LSUD-Labour Charges | Purchase | PUR/10132 | 0.00 | 0.40 |
| 11-Sep-21 | To CONT-Muralidhar Janapally | Purchase | PUR/10133 | 0.20 | |
| | By Electrical GST 12% | Purchase | PUR/10134 | | 0.40 |
| | To SUP-Premier Engineering Corporation | | PUR/10135 | 0.46 | |
| | By Consumables GST 18% | Purchase | PUR/10136 | | 0.04 |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10137 | 0.10 | |
| | To CONT-V.Vidya Shankar | Purchase | PUR/10139 | 0.50 | |
| | To SUP-Jai Lakshmi Traders | Purchase | PUR/10140 | 0.10 | |
| 22-Sep-21 | By LSUD-Labour Charges | Purchase | PUR/10142 | | 0.10 |
| | By Bricks & Blocks GST 18% | Purchase | PUR/10145 | | 0.34 |
| | To SUP-Sri Ambe Electricals | Purchase | PUR/10146 | 0.50 | |
| 1-Oct-21 | To SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10151 | 0.20 | |
| | To SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10152 | 0.04 | |
| | To SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10153 | 0.04 | |
| | To SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10155 | 0.42 | |
| | By Aggregate GST 5% | Purchase | PUR/10156 | | 0.32 |
| | To SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10157 | 0.16 | |
| | By Aggregate GST 5% | Purchase | PUR/10158 | | 0.20 |
| | To SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10159 | 0.10 | |
| | To SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10160 | 0.10 | |
| | To SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10161 | 0.04 | |
| | By Aggregate GST 5% | Purchase | PUR/10162 | | 0.30 |
| | To SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10163 | 0.24 | |
| | By Aggregate GST 5% | Purchase | PUR/10164 | | 0.08 |
| | By Aggregate GST 5% | Purchase | PUR/10165 | | 0.46 |
| | By Aggregate GST 5% | Purchase | PUR/10166 | | 0.46 |
| | To SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10168 | 0.40 | |
| | By Aggregate GST 5% | Purchase | PUR/10169 | | 0.28 |
| | By Aggregate GST 5% | Purchase | PUR/10170 | | 0.28 |
| | To SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10171 | 0.20 | |
| | To SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10172 | 0.18 | |
| 9-Oct-21 | By LSUD-Labour Charges | Purchase | PUR/10174 | | 0.15 |
| | To SP-Shruti Agarwal | Purchase | PUR/10177 | 0.08 | |
| | By LSUD-Labour Charges | Purchase | PUR/10181 | | 0.07 |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10182 | 0.18 | - |
| | Carried Over | | | 14.93 | 226.88 |
| | Carrieu Over | | | 14.33 | 220.00 |
| | | | | | |

| Date | | Ledger Account: 1-Apr-21 to 31-Mar- Particulars | Vch Type | Vch No. | Debit | Page 181 Credit |
|-----------|----|--|----------|---------------|-------|--------------------|
| | | Brought Forward | | | 14.93 | 226.88 |
| 20 Oct 21 | т. | SUP-SUMMIT SALES LLP | Purchase | PUR/10186 | 0.20 | |
| 30-001-21 | | | | PUR/10187 | 0.20 | 0.20 |
| | | Doors, Door Franes & Hardware GST 18% | | | 0.00 | 0.30 |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10190 | 0.36 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10191 | 0.26 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10192 | 0.13 | |
| | | SUP-Praful Sanitary | Purchase | PUR/10193 | 0.04 | |
| | | SUP-SUMMIT SALES LLP | Purchase | PUR/10194 | 0.28 | |
| | | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10195 | 0.18 | |
| | | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10196 | 0.08 | |
| | | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10197 | 0.30 | 0.40 |
| | | Aggregate GST 5% | Purchase | PUR/10198 | | 0.12 |
| | | Aggregate GST 5% | Purchase | PUR/10199 | 0.40 | 0.04 |
| | | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10201 | 0.18 | |
| | | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10202 | 0.08 | |
| | - | Aggregate GST 5% | Purchase | PUR/10203 | | 0.20 |
| | - | Aggregate GST 5% | Purchase | PUR/10204 | | 0.34 |
| | | Aggregate GST 5% | Purchase | PUR/10205 | | 0.26 |
| | - | Aggregate GST 5% | Purchase | PUR/10206 | | 0.46 |
| | | Aggregate GST 5% | Purchase | PUR/10207 | | 0.40 |
| | | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10209 | 0.34 | |
| | | Aggregate GST 5% | Purchase | PUR/10210 | | 0.12 |
| | | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10211 | 0.38 | |
| | | Aggregate GST 5% | Purchase | PUR/10212 | | 0.20 |
| | | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10213 | 0.16 | |
| | То | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10214 | 0.06 | |
| | То | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10215 | 0.20 | |
| | | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10216 | 0.18 | |
| | То | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10217 | 0.08 | |
| | Ву | Aggregate GST 5% | Purchase | PUR/10218 | | 0.24 |
| | То | SUP-Robo Silicon Pvt Ltd | Purchase | PUR/10219 | 0.20 | |
| | То | REVENUE-Extraspects | Sales | SAL/10018 | 0.06 | |
| | То | REVENUE-Extraspects | Sales | SAL/10019 | 0.06 | |
| 16-Nov-21 | To | SUP-Sri Sai Rohit Marketing Company | Purchase | PUR/10221 | 0.50 | |
| 23-Nov-21 | Ву | LSUD-Labour Charges | Purchase | PUR/10225 | | 0.20 |
| 15-Dec-21 | Ву | Paints GST 18% | Purchase | PUR/10229 | | 0.06 |
| | То | CONT-Muralidhar Janapally | Purchase | PUR/10231 | 0.48 | |
| 20-Dec-21 | Ву | OERD-Consumables, Repairs & Maint | Purchase | PUR/10233 | | 0.44 |
| | To | SUP-SVR Pumps & Allied Services | Purchase | PUR/10234 | 0.34 | |
| 31-Dec-21 | То | SUP-SUMMIT SALES LLP | Purchase | PUR/10240 | 0.44 | |
| | Ву | Electrical GST 12% | Purchase | PUR/10241 | | 0.20 |
| | By | Plumbing GST 18% | Purchase | PUR/10243 | | 0.32 |
| | - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10244 | | 0.42 |
| | Вy | Electrical GST 12% | Purchase | PUR/10245 | | 0.40 |
| | - | PS-Admin-Audit | Purchase | PUR/10246 | | 0.14 |
| | - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10247 | | 0.34 |
| | | SUP-Silver Oak Villas-Phase III | Purchase | PUR/10248 | 0.50 | |
| | | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10249 | | 0.22 |
| | - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10250 | | 0.15 |
| | | SUP-Silver Oak Villas-Phase III | Purchase | PUR/10251 | 0.42 | |
| | | SUP-Silver Oak Villas-Phase III | Purchase | PUR/10252 | 0.40 | |
| | | SUP-Silver Oak Villas-Phase III | Purchase | PUR/10253 | 0.36 | |
| | 10 | | | | | |
| | | SUP-Silver Oak Villas-Phase III | Purchase | PUR/10254 | 0.28 | |
| | | SUP-Silver Oak Villas-Phase III Carried Over | Purchase | PUR/10254 | 22.46 | 232.45 |

| Date | Particulars | Vch Type | Vch No. | Debit | Page 182 Credit |
|-------------|---|----------------------|------------------------|-------|--------------------|
| | Brought Forward | | | 22.46 | 232.45 |
| 31-Dec-21 F | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10255 | | 0.04 |
| | SUP-Silver Oak Villas-Phase III | Purchase | PUR/10256 | 0.44 | 0.0 1 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10257 | 0.44 | 0.10 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10262 | | 0.34 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10263 | | 0.44 |
| | SUP-SUMMIT SALES LLP | Purchase | PUR/10264 | 0.38 | 0.44 |
| | By Consumables GST 18% | Purchase | PUR/10265 | 0.00 | 0.24 |
| | S SUP-SUMMIT SALES LLP | Purchase | PUR/10266 | 0.08 | 0.21 |
| | SUP-SUMMIT SALES LLP | Purchase | PUR/10267 | 0.36 | |
| | By Electrical GST 18% | Purchase | PUR/10268 | 0.00 | 0.48 |
| | SUP-SUMMIT SALES LLP | Purchase | PUR/10273 | 0.12 | 0.10 |
| | By Doors, Door Franes & Hardware GST 18% | | PUR/10274 | 0.12 | 0.48 |
| | By Paints GST 18% | Purchase | PUR/10276 | | 0.30 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10277 | | 0.24 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10278 | | 0.25 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10281 | | 0.40 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10283 | | 0.16 |
| | SUP-SUMMIT SALES LLP | Purchase | PUR/10285 | 0.10 | 0.10 |
| | By Sundry Purchases GST 18% | Purchase | PUR/10286 | 0.10 | 0.11 |
| | Sup-Summit Sales LLP | Purchase | PUR/10287 | 0.06 | 0.11 |
| | SUP-SUMMIT SALES LLP | Purchase | PUR/10288 | 0.06 | |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10289 | 0.00 | 0.34 |
| | Sy Thes, Granne, Etc. GST 16% SUP-SUMMIT SALES LLP | Purchase | PUR/10293 | 0.22 | 0.34 |
| | SUP-SUMMIT SALES LLP | Purchase | PUR/10294 | 0.46 | |
| | | Purchase | PUR/10295 | 0.40 | 0.24 |
| | By Electrical GST 18% SUB Reflections Electricals (B) I to | Purchase | PUR/10296 | 0.20 | 0.24 |
| | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10297 | 0.20 | 0.40 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10297 | | 0.40 0.04 |
| | By OERD-Consultancy Charges | | PUR/10300 | | |
| | By Tiles, Granite, Etc. GST 18% | Purchase Purchase | PUR/10300 PUR/10301 | | 0.42 |
| | By Tiles, Granite, Etc. GST 18% | | PUR/10301 | 0.40 | 0.22 |
| | O SUP-SUMMIT SALES LLP | Purchase Purchase | PUR/10302 PUR/10303 | 0.48 | |
| | O SUP-SUMMIT SALES LLP | | | 0.48 | |
| | O SUP-SUMMIT SALES LLP | Purchase | PUR/10304 | 0.28 | 0.40 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10305 | | 0.42 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10306 | | 0.06 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10308 | | 0.42 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10309 | | 0.06 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10310 | | 0.36 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10311 | | 0.42 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10312 | | 0.42 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10313 | | 0.06 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10317 | | 0.48 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10318 | | 0.06 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10319 | | 0.38 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10320 | | 0.12 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10321 | | 0.40 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10322 | | 0.28 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10323 | | 0.24 |
| | O SUP-SUMMIT SALES LLP | Purchase | PUR/10324 | 0.48 | |
| | O SUP-SUMMIT SALES LLP | Purchase | PUR/10325 | 0.24 | |
| | O SUP-SUMMIT SALES LLP | Purchase | PUR/10326 | 0.11 | |
| Е | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10327 | | 0.04 |
| | | | | | |

| Date Particulars | Vch Type | Vch No. | Debit | Credi |
|--|----------|-----------|--------|--------|
| Brought Forward | | | 27.01 | 241.9 |
| 15-Mar-22 To SUP-SUMMIT SALES LLP | Purchase | PUR/10328 | 0.40 | |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10329 | 0.39 | |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10330 | 0.46 | |
| 21-Mar-22 By CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasac | Sales | SAL/10043 | | 0.50 |
| 24-Mar-22 To SUP-SUMMIT SALES LLP | Purchase | PUR/10332 | 0.11 | |
| By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10333 | | 0.16 |
| By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10334 | | 0.20 |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10335 | 0.01 | |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10336 | 0.26 | |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10337 | 0.50 | |
| By Plumbing GST 18% | Purchase | PUR/10338 | | 0.20 |
| TO SUP-SUMMIT SALES LLP | Purchase | PUR/10339 | 0.04 | |
| By Electrical GST 18% | Purchase | PUR/10340 | | 0.40 |
| By Plumbing GST 18% | Purchase | PUR/10341 | | 0.1 |
| By Plumbing GST 18% | Purchase | PUR/10342 | | 0.2 |
| 9-Mar-22 By Electrical GST 18% | Purchase | PUR/10346 | | 0.0 |
| 1-Mar-22 To SUP-SUMMIT SALES LLP | Purchase | PUR/10354 | 0.29 | |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10355 | 0.46 | |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10356 | 0.50 | |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10357 | 0.06 | |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10358 | 0.06 | |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10359 | 0.48 | |
| By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10360 | | 0.3 |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10361 | 0.39 | |
| By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10362 | | 0.4 |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10363 | 0.01 | |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10364 | 0.40 | |
| By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10365 | | 0.2 |
| By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10366 | | 0.4 |
| To SP-Summit Sales LLP-Common Expenses | Purchase | PUR/10367 | 0.18 | |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10368 | 0.12 | |
| By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10369 | | 0.0 |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10370 | 0.30 | |
| To SUP-SUMMIT SALES LLP | Purchase | PUR/10371 | 0.12 | |
| | | | 32.55 | 245.5 |
| To Closing Balance | | | 212.98 | |
| | | | 245.53 | 245.53 |

M G Road, Ranigunj Secunderabad

OPENCARD-K Suneel Kumar

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 184 Credit |
|--------------|---|----------|-----------|----------|--------------------|
| 12-Feb-22 By | OIE-Repairs & Maintenance-Equipment | Journal | JOU/10305 | | 3,500.00 |
| | BANK-YES BANK LTD-A/C.NO:009763700002308. | | PAY/10508 | 3,500.00 | -, |
| | | | <u> </u> | 3,500.00 | 3,500.00 |

M G Road, Ranigunj Secunderabad

Open Card -Rupal Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 185 Credit |
|-----------|----|---|----------|-----------|----------|--------------------|
| 24-Jan-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | | PAY/10471 | 8,450.00 | |
| | | | | | 8,450.00 | |
| | Ву | Closing Balance | | | | 8,450.00 |
| | | - | | | 8,450.00 | 8,450.00 |

M G Road, Ranigunj Secunderabad

OPENCARD-Syed Golam Sarwar Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 186 Credit |
|-----------|----|--|----------|---------------|-----------|--------------------|
| 25-Sep-21 | Ву | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10190 | | 6,549.00 |
| | To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10321 | 6,549.00 | |
| 9-Oct-21 | Ву | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10201 | • | 4,265.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10332 | 4,265.00 | , |
| 14-Oct-21 | Ву | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10207 | • | 2,500.00 |
| 18-Oct-21 | • | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10345 | 2,500.00 | · |
| 10-Nov-21 | Ву | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10229 | • | 7,022.00 |
| 13-Nov-21 | To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10379 | 7,022.00 | |
| 4-Dec-21 | Ву | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10242 | · | 3,157.00 |
| | • | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10406 | 3,157.00 | , |
| 11-Dec-21 | Ву | OE-Misc. Expenses | Journal | JOU/10245 | · | 150.00 |
| | - | Plumbing-URD | Journal | JOU/10246 | | 50.00 |
| | • | Electrical-URD | Journal | JOU/10247 | | 880.00 |
| | • | Plumbing-URD | Journal | JOU/10248 | | 80.00 |
| | • | Plumbing-URD | Journal | JOU/10249 | | 100.00 |
| | • | Plumbing-URD | Journal | JOU/10250 | | 240.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10413 | 1,500.00 | |
| 17-Dec-21 | | OE-Misc. Expenses | Journal | JOU/10255 | , | 50.00 |
| | | Cement-URD | Journal | JOU/10256 | | 350.00 |
| | • | Steel-URD | Journal | JOU/10257 | | 610.00 |
| | , | Paints-URD | Journal | JOU/10258 | | 758.00 |
| | • | Electrical-URD | Journal | JOU/10259 | | 580.00 |
| | | OE-Misc. Expenses | Journal | JOU/10260 | | 80.00 |
| | | Plumbing-URD | Journal | JOU/10261 | | 440.00 |
| 18-Dec-21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10426 | 2,868.00 | 1 10100 |
| | | OE-Misc. Expenses | Journal | JOU/10265 | 2,000.00 | 100.00 |
| | | OE-Misc. Expenses | Journal | JOU/10266 | | 100.00 |
| | - | Doors, Door Frames & Hardware-URD | Journal | JOU/10267 | | 435.00 |
| | • | Doors, Door Frames & Hardware-URD | Journal | JOU/10268 | | 140.00 |
| | - | Doors, Door Frames & Hardware-URD | Journal | JOU/10269 | | 140.00 |
| | • | OE-Misc. Expenses | Journal | JOU/10270 | | 100.00 |
| | | OIE-Repairs & Maintenance-Equipment | | JOU/10271 | | 1,000.00 |
| | | OIE-Repairs & Maintenance-Equipment | | JOU/10272 | | 1,000.00 |
| | | OE-Misc. Expenses | Journal | JOU/10273 | | 50.00 |
| | • | Plumbing-URD | Journal | JOU/10274 | | 100.00 |
| | • | Electrical-URD | Journal | JOU/10275 | | 50.00 |
| | • | Doors, Door Frames & Hardware-URD | Journal | JOU/10276 | | 580.00 |
| | • | OIE-Repairs & Maintenance-Equipment | | JOU/10277 | | 414.00 |
| | • | OIE-Repairs & Maintenance-Equipment | | JOU/10278 | | 200.00 |
| | | OE-Misc. Expenses | Journal | JOU/10279 | | 1,980.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10451 | 6,389.00 | 1,500.00 |
| 8-Feb-22 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10485 | 8,181.00 | |
| 0 1 00 22 | | OE-Misc. Expenses | Journal | JOU/10285 | 0,101.00 | 30.00 |
| | | OE-Misc. Expenses | Journal | JOU/10286 | | 50.00 |
| | | OIE-Repairs & Maintenance-Equipment | | JOU/10287 | | 500.00 |
| | | | | JOU/10288 | | 3,000.00 |
| | Бу | OIE-Repairs & Maintenance-Equipment | Julilai | JOU/10200 | | |
| | | Carried Over | | | 42,431.00 | 37,830.00 |
| | | | | | | |

| OPENCARD | 9-Syed Golam Sarwar Ledger Account: | 1-Apr-21 to 31-Ma | | | Page 187 |
|-------------|---|-------------------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 42,431.00 | 37,830.00 |
| 8-Feb-22 B | y OIE-Repairs & Maintenance-Equipment | Journal | JOU/10289 | | 2,981.00 |
| В | y Plumbing-URD | Journal | JOU/10290 | | 120.00 |
| В | y OIE-Repairs & Maintenance-Equipment | Journal | JOU/10291 | | 500.00 |
| В | y OIE-Repairs & Maintenance-Equipment | Journal | JOU/10292 | | 1,000.00 |
| Т | O BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10486 | 2,542.00 | |
| В | y Paints-URD | Journal | JOU/10293 | | 320.00 |
| В | y Cement-URD | Journal | JOU/10294 | | 350.00 |
| В | y OE-Misc. Expenses | Journal | JOU/10295 | | 100.00 |
| В | y Plumbing-URD | Journal | JOU/10296 | | 40.00 |
| В | y Doors, Door Frames & Hardware-URD | Journal | JOU/10297 | | 50.00 |
| В | y Cement-URD | Journal | JOU/10298 | | 350.00 |
| В | y OE-Misc. Expenses | Journal | JOU/10299 | | 400.00 |
| В | y OE-Misc. Expenses | Journal | JOU/10300 | | 40.00 |
| В | y Paints-URD | Journal | JOU/10301 | | 420.00 |
| В | y Electrical-URD | Journal | JOU/10302 | | 122.00 |
| В | y Paints-URD | Journal | JOU/10303 | | 350.00 |
| 19-Feb-22 T | O BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10509 | 4,298.00 | |
| 31-Mar-22 B | y OIE-Repairs & Maintenance-Equipment | Journal | JOU/10332 | | 2,450.00 |
| | y OE-Misc. Expenses | Journal | JOU/10333 | | 40.00 |
| | y Cement-URD | Journal | JOU/10334 | | 80.00 |
| В | y OE-Misc. Expenses | Journal | JOU/10335 | | 100.00 |
| | y OIE-Repairs & Maintenance-Equipment | Journal | JOU/10336 | | 1,000.00 |
| | y OIE-Repairs & Maintenance-Equipment | | JOU/10337 | | 200.00 |
| | y OIE-Repairs & Maintenance-Equipment | | JOU/10338 | | 108.00 |
| | y Plumbing-URD | Journal | JOU/10339 | | 100.00 |
| | y Steel-URD | Journal | JOU/10340 | | 220.00 |
| | | | | 49,271.00 | 49,271.00 |

M G Road, Ranigunj Secunderabad

OTHLOAN-Abhinay Gajula Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 188 Credit |
|-------------|-----------------|----------|---------------|-------------|--------------------|
| | 1 articulars | von Type | V 011 1 1 0 . | Depit | Orcuit |
| 1-Apr-21 By | Opening Balance | | | | 1,37,672.59 |
| То | Closing Balance | | | 1,37,672.59 | |
| | | | | 1,37,672.59 | 1,37,672.59 |

M G Road, Ranigunj Secunderabad

OTHLOAN-Jaiprakash Kalyan Chakravarthy Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 189 Credit |
|-------------|-----------------|----------|---------|-------------|--------------------|
| 1-Apr-21 By | Opening Balance | | | | 1,37,672.61 |
| То | Closing Balance | | | 1,37,672.61 | |
| | | | | 1,37,672.61 | 1,37,672.61 |

M G Road, Ranigunj Secunderabad

OTHLOAN-Sai Vishal Enterprises Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 190 Credit |
|-------------|-----------------|----------|----------|-------------|--------------------|
| 1-Apr-21 To | Opening Balance | | | 1,17,364.00 | |
| Ву | Closing Balance | | | | 1,17,364.00 |
| | | | <u> </u> | 1,17,364.00 | 1,17,364.00 |

M G Road, Ranigunj Secunderabad

Output CGST Ledger Account

| | | | | | | Page 191 |
|------------------------|----|---|----------------|------------------------|-------------|------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 4-Jun-21 | Ву | CUST-Farm.No.11- Sree Laxmi | Sales | SAL/10001 | | 225.00 |
| | • | CUST-Farm.No.10-Kodali Ranjith | Sales | SAL/10002 | | 255.06 |
| | | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna | Sales | SAL/10003 | | 4,725.00 |
| 14-Jun-21 | Вy | CUST-Farm.No.08-Lakshmi Navya | Sales | SAL/10004 | | 225.00 |
| | Вy | CUST-Farm.No.30-Mrs.Sudha Bala | Sales | SAL/10005 | | 225.00 |
| 29-Jun-21 | Ву | CUST-Farm.No.29-Mrs.Dasari Bharghavi | Sales | SAL/10006 | | 4,725.00 |
| 30-Jun-21 | Ву | SUP-SUMMIT SALES LLP | Sales | SAL/10007 | | 588.06 |
| | Ву | SUP-SUMMIT SALES LLP | Sales | SAL/10008 | | 270.00 |
| | Ву | SUP-SUMMIT SALES LLP | Sales | SAL/10009 | | 284.26 |
| | Ву | SUP-SUMMIT SALES LLP | Sales | SAL/10010 | | 184.14 |
| | | SUP-SUMMIT SALES LLP | Sales | SAL/10011 | | 13.50 |
| | | CUST-Farm.No.01-Syed Furqun Mehdi | | SAL/10012 | | 27,000.00 |
| | | CUST-Farm.No.25-Basabdutta Talukdar | | SAL/10013 | | 18,000.00 |
| | | Input CGST | Journal | JOU/10074 | 56,720.02 | |
| 1-Aug-21 | | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar | | SAL/10014 | | 4,693.50 |
| 9-Aug-21 | | CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | Sales | SAL/10015 | | 4,331.25 |
| 24-Aug-21 | - | CUST-Farm.No.28-Goli Shravan Kumar | | SAL/10016 | | 6,670.71 |
| | | Input CGST | Journal | JOU/10142 | 15,695.46 | |
| 30-Sep-21 | | SP-Modi Farm House Hyderabad LLP | Sales | SAL/10017 | | 45,000.00 |
| | | Input CGST | Journal | JOU/10194 | 45,000.00 | |
| 30-Oct-21 | | CUST-Farm.No.45-Deepa | Sales | SAL/10018 | | 6,972.03 |
| | | CUST-Farm.No.46-Vineet.K | Sales | SAL/10019 | | 6,972.03 |
| | | Input CGST | Journal | JOU/10216 | 13,944.06 | 04 ==0 00 |
| 12-Nov-21 | | CUST-Silver Oak Villas LLP | Sales | SAL/10020 | | 31,770.00 |
| 18-Nov-21 | - | CUST-Silver Oak Villas LLP | Sales | SAL/10021 | | 31,770.00 |
| 26-Nov-21 | - | CUST-Silver Oak Villas LLP | Sales | SAL/10022 | 05.040.00 | 31,770.00 |
| | | Input CGST | Journal | JOU/10232 | 95,310.00 | 24 770 00 |
| 3-Dec-21 | - | CUST-Silver Oak Villas LLP | Sales | SAL/10023 SAL/10024 | | 31,770.00 |
| 10-Dec-21 17-Dec-21 | - | CUST-Silver Oak Villas LLP | Sales Sales | SAL/10024 SAL/10025 | | 31,770.00 |
| 24-Dec-21 | | CUST-Silver Oak Villas LLP CUST-Silver Oak Villas LLP | Sales | SAL/10025 SAL/10026 | | 31,770.00 31,770.00 |
| 31-Dec-21 | - | CUST-Silver Oak Villas LLP | Sales | SAL/10020 SAL/10027 | | 31,770.00 |
| 31-060-21 | - | CUST-Silver Oak Villas LLP | Credit Note | CN/10021 | 31,770.00 | 31,770.00 |
| | | CUST-Silver Oak Villas LLP | Credit Note | CN/10001 | 31,770.00 | |
| | | CUST-Silver Oak Villas LLP | Credit Note | CN/10002 | 31,770.00 | |
| | _ | CUST-Silver Oak Villas LLP | Credit Note | CN/10004 | 31,770.00 | |
| 7-Jan-22 | | CUST-Silver Oak Villas LLP | Sales | SAL/10028 | 01,770.00 | 31,770.00 |
| | - | CUST-Silver Oak Villas LLP | Sales | SAL/10029 | | 31,770.00 |
| | - | CUST-Silver Oak Villas LLP | Sales | SAL/10030 | | 31,770.00 |
| | | CUST-Silver Oak Villas LLP | Sales | SAL/10031 | | 31,770.00 |
| | | CUST-Silver Oak Villas LLP | Sales | SAL/10032 | | 31,770.00 |
| | | CUST-Silver Oak Villas LLP | Sales | SAL/10033 | | 31,770.00 |
| | • | CUST-Silver Oak Villas LLP | Sales | SAL/10034 | | 31,770.00 |
| | • | CUST-Silver Oak Villas LLP | Sales | SAL/10035 | | 31,770.00 |
| 4-Feb-22 | - | CUST-Silver Oak Villas LLP | Sales | SAL/10036 | | 31,770.00 |
| | | CUST-Silver Oak Villas LLP | Sales | SAL/10037 | | 31,770.00 |
| | | CUST-Silver Oak Villas LLP | Sales | SAL/10038 | | 31,770.00 |
| | - | Carried Over | | _ | 3,53,749.54 | 7,34,989.54 |
| | | | | _ | 0,00,170.07 | 7,04,303.34 |

| Output CGS7 | Γ Ledger Account: 1-Apr-21 to 31-Mar- | -22 | | | Page 192 |
|--------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 3,53,749.54 | 7,34,989.54 |
| 25-Feb-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10039 | | 31,770.00 |
| 4-Mar-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10040 | | 31,770.00 |
| 11-Mar-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10041 | | 31,770.00 |
| 18-Mar-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10042 | | 31,770.00 |
| 21-Mar-22 By | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad | Sales | SAL/10043 | | 4,331.25 |
| 25-Mar-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10044 | | 31,770.00 |
| 31-Mar-22 To | Input CGST | Journal | JOU/10344 | 31,770.00 | |
| To | Input CGST | Journal | JOU/10345 | 1,27,080.00 | |
| To | Input CGST | Journal | JOU/10346 | 2,54,160.00 | |
| To | Input CGST | Journal | JOU/10347 | 1,31,411.25 | |
| | | | _ | 8,98,170.79 | 8,98,170.79 |

M G Road, Ranigunj Secunderabad

Output SGST Ledger Account

| - Data | | Bertinden | \/_b_T | \/-l- | D.1.1 | Page 193 |
|------------|----|---|----------------------|------------------------|------------------------|--------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | • | CUST-Farm.No.11- Sree Laxmi | Sales | SAL/10001 | | 225.00 |
| 8-Jun-21 | - | CUST-Farm.No.10-Kodali Ranjith | Sales | SAL/10002 | | 255.06 |
| | - | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna | Sales | SAL/10003 | | 4,725.00 |
| 14-Jun-21 | • | CUST-Farm.No.08-Lakshmi Navya | Sales | SAL/10004 | | 225.00 |
| | | CUST-Farm.No.30-Mrs.Sudha Bala | Sales | SAL/10005 | | 225.00 |
| | | CUST-Farm.No.29-Mrs.Dasari Bharghavi | | SAL/10006 | | 4,725.00 |
| 30-Jun-21 | - | SUP-SUMMIT SALES LLP | Sales | SAL/10007 | | 588.06 |
| | • | SUP-SUMMIT SALES LLP | Sales | SAL/10008 | | 270.00 |
| | - | SUP-SUMMIT SALES LLP | Sales | SAL/10009 | | 284.26 |
| | - | SUP-SUMMIT SALES LLP | Sales | SAL/10010 | | 184.14 |
| | • | SUP-SUMMIT SALES LLP | Sales | SAL/10011 | | 13.50 |
| | | CUST-Farm.No.01-Syed Furqun Mehdi | | SAL/10012 | | 27,000.00 |
| | | CUST-Farm.No.25-Basabdutta Talukdar | | SAL/10013 | | 18,000.00 |
| | | Input CGST | Journal | JOU/10074 | 56,720.02 | 4 000 =0 |
| 1-Aug-21 | - | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar | | SAL/10014 | | 4,693.50 |
| | - | CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | Sales | SAL/10015 | | 4,331.25 |
| 24-Aug-21 | | CUST-Farm.No.28-Goli Shravan Kumar | Sales | SAL/10016 | | 6,670.71 |
| | | Input CGST | Journal | JOU/10142 | 15,695.46 | |
| 30-Sep-21 | | SP-Modi Farm House Hyderabad LLP | Sales | SAL/10017 | | 45,000.00 |
| | | Input CGST | Journal | JOU/10194 | 45,000.00 | |
| 30-Oct-21 | | CUST-Farm.No.45-Deepa | Sales | SAL/10018 | | 6,972.03 |
| | | CUST-Farm.No.46-Vineet.K | Sales | SAL/10019 | | 6,972.03 |
| | | Input CGST | Journal | JOU/10216 | 13,944.06 | 0.4 === 0.00 |
| 12-Nov-21 | | CUST-Silver Oak Villas LLP | Sales | SAL/10020 | | 31,770.00 |
| | - | CUST-Silver Oak Villas LLP | Sales | SAL/10021 | | 31,770.00 |
| 26-Nov-21 | , | CUST-Silver Oak Villas LLP | Sales | SAL/10022 | 05.040.00 | 31,770.00 |
| | | Input CGST | Journal | JOU/10232 | 95,310.00 | 04 770 00 |
| 3-Dec-21 | , | CUST-Silver Oak Villas LLP | Sales | SAL/10023 | | 31,770.00 |
| 10-Dec-21 | • | CUST-Silver Oak Villas LLP | Sales | SAL/10024 SAL/10025 | | 31,770.00 |
| | | CUST-Silver Oak Villas LLP | Sales | SAL/10025 SAL/10026 | | 31,770.00 |
| 31-Dec-21 | - | CUST-Silver Oak Villas LLP | Sales | SAL/10026 SAL/10027 | | 31,770.00 |
| 31-060-21 | , | CUST-Silver Oak Villas LLP | Sales Credit Note | CN/10027 | 24 770 00 | 31,770.00 |
| | | CUST-Silver Oak Villas LLP | Credit Note | CN/10001 CN/10002 | 31,770.00 | |
| | | CUST-Silver Oak Villas LLP CUST-Silver Oak Villas LLP | Credit Note | CN/10002 | 31,770.00 31,770.00 | |
| | | | Credit Note | CN/10003 | , | |
| 7- lan-22 | | CUST-Silver Oak Villas LLP CUST-Silver Oak Villas LLP | Sales | SAL/10028 | 31,770.00 | 31,770.00 |
| | | CUST-Silver Oak Villas LLP | Sales | SAL/10029 | | 31,770.00 |
| | | CUST-Silver Oak Villas LLP | Sales | SAL/10029 | | 31,770.00 |
| | | CUST-Silver Oak Villas LLP | Sales | SAL/10030 SAL/10031 | | 31,770.00 |
| | | CUST-Silver Oak Villas LLP | Sales | SAL/10031 | | 31,770.00 |
| 1-1 60-22 | | CUST-Silver Oak Villas LLP | Sales | SAL/10032 | | 31,770.00 |
| | • | CUST-Silver Oak Villas LLP | Sales | SAL/10033 | | 31,770.00 |
| | • | CUST-Silver Oak Villas LLP | Sales | SAL/10035 | | 31,770.00 |
| 4-Feh-22 | - | CUST-Silver Oak Villas LLP | Sales | SAL/10035 SAL/10036 | | 31,770.00 |
| | • | CUST-Silver Oak Villas LLP | Sales | SAL/10030 SAL/10037 | | 31,770.00 |
| | • | CUST-Silver Oak Villas LLP CUST-Silver Oak Villas LLP | Sales | SAL/10037 SAL/10038 | | 31,770.00 |
| 10 1 00 22 | ٥y | | Calco | - C/\L/10000 | | |
| | | Carried Over | | - | 3,53,749.54 | 7,34,989.54 |
| | | | | | | |

| Output SGS | T Ledger Account: 1-Apr-21 to 31-Mar- | -22 | | | Page 194 |
|--------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 3,53,749.54 | 7,34,989.54 |
| 25-Feb-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10039 | | 31,770.00 |
| 4-Mar-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10040 | | 31,770.00 |
| 11-Mar-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10041 | | 31,770.00 |
| 18-Mar-22 By | CUST-Silver Oak Villas LLP | Sales | SAL/10042 | | 31,770.00 |
| 21-Mar-22 By | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad | Sales | SAL/10043 | | 4,331.25 |
| | CUST-Silver Oak Villas LLP | Sales | SAL/10044 | | 31,770.00 |
| 31-Mar-22 To | Input CGST | Journal | JOU/10344 | 31,770.00 | |
| To | Input CGST | Journal | JOU/10345 | 1,27,080.00 | |
| To | Input CGST | Journal | JOU/10346 | 2,54,160.00 | |
| To | Input CGST | Journal | JOU/10347 | 1,31,411.25 | |
| | | | _ | 8,98,170.79 | 8,98,170.79 |

M G Road, Ranigunj Secunderabad

Paints GST 18% Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|---------------------------|----------|-----------|-------------|-------------|
| 8-Jul-21 To | CONT-V.Vidya Shankar | Purchase | PUR/10079 | 6,500.00 | |
| | CONT-Muralidhar Janapally | Purchase | PUR/10108 | 49,656.00 | |
| 11-Sep-21 To | CONT-Muralidhar Janapally | Purchase | PUR/10133 | 17,010.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10137 | 15,445.68 | |
| 15-Sep-21 To | CONT-V.Vidya Shankar | Purchase | PUR/10139 | 27,625.00 | |
| 15-Dec-21 To | CONT-V.Vidya Shankar | Purchase | PUR/10229 | 21,867.00 | |
| To | CONT-Muralidhar Janapally | Purchase | PUR/10231 | 12,414.00 | |
| To | CONT-V.Vidya Shankar | Purchase | PUR/10232 | 5,400.00 | |
| 30-Jan-22 To | CONT-V.Vidya Shankar | Purchase | PUR/10276 | 8,135.00 | |
| 31-Mar-22 By | INV-WIP | Journal | JOU/10400 | | 1,64,052.68 |
| | | | _ | 1,64,052.68 | 1,64,052.68 |

M G Road, Ranigunj Secunderabad

Paints-URD

Ledger Account

| | | | | | | Page 196 |
|-----------|----|--|----------|-----------|----------|----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-Apr-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10002 | 340.00 | |
| 10-Apr-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10011 | 140.00 | |
| 3-May-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10028 | 260.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10029 | 420.00 | |
| 10-Jul-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10083 | 620.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10089 | 290.00 | |
| 30-Aug-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10136 | 675.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10137 | 200.00 | |
| 4-Sep-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10148 | 150.00 | |
| 13-Sep-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10164 | 140.00 | |
| | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10165 | 320.00 | |
| 10-Nov-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10225 | 240.00 | |
| 17-Dec-21 | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10258 | 758.00 | |
| 8-Feb-22 | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10293 | 320.00 | |
| | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10301 | 420.00 | |
| | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10303 | 350.00 | |
| 31-Mar-22 | Ву | INV-WIP | Journal | JOU/10418 | | 5,643.00 |
| | | | | <u> </u> | 5,643.00 | 5,643.00 |
| | | | | | | |

M G Road, Ranigunj Secunderabad

PARTNER-Balram Reddy Ledger Account

| | | | | Page 197 |
|-------------------|--|--|---|--|
| Particulars | Vch Type | Vch No. | Debit | Credit |
| Opening Balance | | | | 1,05,332.41 |
| OIE-Income Tax | Journal | JOU/10388 | 13,794.00 | |
| Profit & Loss A/c | Journal | JOU/10390 | | 10,681.61 |
| | | _ | 13,794.00 | 1,16,014.02 |
| Closing Balance | | | 1,02,220.02 | |
| | | _ | 1,16,014.02 | 1,16,014.02 |
| , | Opening Balance OIE-Income Tax Profit & Loss A/c | Opening Balance OIE-Income Tax Profit & Loss A/c Journal | Opening Balance OIE-Income Tax Profit & Loss A/c Journal JOU/10388 JOU/10390 | Opening Balance OIE-Income Tax Profit & Loss A/c Closing Balance Journal JOU/10388 13,794.00 13,794.00 1,02,220.02 |

M G Road, Ranigunj Secunderabad

PARTNER-Modi Housing Pvt Ltd. Ledger Account

1-Apr-21 to 31-Mar-22

| Date | Particulars | Vch Type | Vch No. | Debit | Page 198 Credit |
|-----------|---|--------------------|------------------------|----------------------------|--------------------------|
| - | | v cri i ype | VCITINO. | Debit | |
| 1-Apr-21 | | | | | 2,73,29,009.71 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10001 | | 1,00,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10003 | | 10,00,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10007 | | 2,75,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10008 | | 3,50,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10009 | | 2,50,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10011 REC/10012 | | 1,00,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt Receipt | REC/10012 | | 50,000.00 3,25,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10013 | | 4,50,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10014 | | 1,50,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10017 | | 50,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10017 | | 2,50,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10019 | | 8,50,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10021 | | 1,75,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10022 | | 1,00,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10023 | | 5,00,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10024 | | 3,50,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10026 | | 2,25,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10027 | | 3,50,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10028 | | 3,25,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10029 | | 2,50,000.00 |
| 5-Oct-21 | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10030 | | 50,000.00 |
| 11-Oct-21 | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10031 | | 4,50,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10032 | | 1,50,000.00 |
| 20-Oct-21 | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10353 | 1,00,000.00 | |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10035 | | 50,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10036 | | 50,000.00 |
| | By BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10039 | | 50,000.00 |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10391 | 7,00,000.00 | |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10399 | 2,00,000.00 | |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10401 | 3,50,000.00 | |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10416 | 3,50,000.00 | |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10427 | 3,50,000.00 | |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10437 | 2,50,000.00 | |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10440 PAY/10455 | 3,50,000.00 | |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment Payment | PAY/10463 | 3,50,000.00 2,50,000.00 | |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10464 | 2,00,000.00 | |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10472 | 5,00,000.00 | |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10473 | 4,00,000.00 | |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10487 | 4,00,000.00 | |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10515 | 2,00,000.00 | |
| | To OIE-Income Tax | Journal | JOU/10388 | 1,24,146.00 | |
| 31 mai 22 | OL-IIIOOIIIC I AA | Joannai | 333,13333 | 1,27,170.00 | |

Carried Over

50,74,146.00 3,46,04,009.71

| PARTNER-M | 1odi Housing Pvt Ltd. Ledger A | Account: 1-Apr-21 to 31-Mar-22 | | | Page 199 |
|--------------|--------------------------------|--------------------------------|-----------|--------------------------------|----------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 50,74,146.00 | 3,46,04,009.71 |
| 31-Mar-22 By | / Profit & Loss A/c | Journal | JOU/10390 | | 96,135.54 |
| To | Closing Balance | | - | 50,74,146.00 2,96,25,999.25 | 3,47,00,145.25 |
| | | | - | 3,47,00,145.25 | 3,47,00,145.25 |

M G Road, Ranigunj Secunderabad

Plumbing GST 18% Ledger Account

| | | | | | Page 200 |
|--------------|---------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 23-Apr-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10014 | 8,052.00 | |
| 30-Apr-21 To | SUP-Praful Sanitary | Purchase | PUR/10024 | 17,270.00 | |
| | SUP-Praful Sanitary | Purchase | PUR/10026 | 4,933.38 | |
| 31-May-21 To | SUP-SUMMIT SALÉS LLP | Purchase | PUR/10042 | 6,000.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10043 | 11,737.00 | |
| 30-Jun-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10060 | 1,925.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10062 | 14,019.00 | |
| To | SUP-Praful Sanitary | Purchase | PUR/10063 | 17,270.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10066 | 12,889.00 | |
| To | SUP-Praful Sanitary | Purchase | PUR/10069 | 17,270.00 | |
| 19-Jul-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10087 | 99,577.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10089 | 2,640.00 | |
| 3-Aug-21 To | SUP-Praful Sanitary | Purchase | PUR/10099 | 1,02,050.00 | |
| 29-Aug-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10119 | 94,362.00 | |
| To | SUP-Praful Sanitary | Purchase | PUR/10123 | 1,23,467.50 | |
| To | SUP-Praful Sanitary | Purchase | PUR/10124 | 12,902.40 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10126 | 8,910.00 | |
| 22-Sep-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10144 | 13,150.00 | |
| 29-Oct-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10182 | 78,298.16 | |
| 30-Oct-21 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10186 | 1,760.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10189 | 2,100.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10190 | 22,248.00 | |
| To | SUP-Praful Sanitary | Purchase | PUR/10193 | 5,072.00 | |
| 31-Dec-21 To | SUP-Andhra Pumps & Motors | Purchase | PUR/10239 | 2,500.00 | |
| To | SUP-Praful Sanitary | Purchase | PUR/10243 | 98,774.00 | |
| 20-Jan-22 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10266 | 30,239.76 | |
| 24-Mar-22 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10338 | 3,840.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10341 | 20,373.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10342 | 35,526.50 | |
| | SUP-Andhra Pumps & Motors | Purchase | PUR/10344 | 6,000.00 | |
| 31-Mar-22 By | y INV-WIP | Journal | JOU/10401 | | 8,75,155.70 |
| | | | _ | 8,75,155.70 | 8,75,155.70 |

M G Road, Ranigunj Secunderabad

Plumbing-URD Ledger Account

| | | | | | | Page 201 |
|-----------|----|--|----------|-----------|----------|----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-May-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10038 | 180.00 | |
| 10-Jul-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10086 | 30.00 | |
| 14-Aug-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10119 | 320.00 | |
| 18-Sep-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10175 | 570.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10197 | 500.00 | |
| 14-Oct-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10206 | 500.00 | |
| 11-Dec-21 | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10246 | 50.00 | |
| | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10248 | 80.00 | |
| | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10249 | 100.00 | |
| | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10250 | 240.00 | |
| 17-Dec-21 | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10261 | 440.00 | |
| 8-Jan-22 | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10274 | 100.00 | |
| 8-Feb-22 | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10290 | 120.00 | |
| | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10296 | 40.00 | |
| 26-Mar-22 | То | Malreddy Naveen Reddy | Journal | JOU/10316 | 50.00 | |
| | То | Malreddy Naveen Reddy | Journal | JOU/10317 | 150.00 | |
| 31-Mar-22 | То | OPENCARD-Syed Golam Sarwar | Journal | JOU/10339 | 100.00 | |
| | | INV-WIP | Journal | JOU/10419 | | 3,570.00 |
| | | | | | 3,570.00 | 3,570.00 |

M G Road, Ranigunj Secunderabad

Profit & Loss A/c Ledger Account

| | | | | | Page 202 |
|-----------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-22 | 「○ PARTNER-Modi Housing Pvt Ltd. | Journal | JOU/10390 | 1,06,817.15 | |
| | | | _ | 1,06,817.15 | |
| E | By Closing Balance | | | | 1,06,817.15 |
| | _ | | _ | 1,06,817.15 | 1,06,817.15 |

M G Road, Ranigunj Secunderabad

PS-Admin-Audit

Ledger Account

| | | | | | Page 203 |
|------------------------|--|-------------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-May-21 | To SP-Summit Sales LLP-Common Expense | es Purchase | PUR/10039 | 2,649.00 | |
| 31-Jul-21 | To SP-Summit Sales LLP-Common Expense | es Purchase | PUR/10097 | 178.00 | |
| i i | By EMP-Golla Siva Prasad | Journal | JOU/10099 | | 662.00 |
| | To SP-SUMMIT SALES LLP LOGISTIC | S Purchase | PUR/10103 | 1,740.00 | |
| 31-Aug-21 ⁻ | To SP-SUMMIT SALES LLP LOGISTIC | S Purchase | PUR/10127 | 3,586.13 | |
| 31-Dec-21 | To SP-SUMMIT SALES LLP LOGISTIC | S Purchase | PUR/10246 | 74.70 | |
| 31-Mar-22 | To SP-Summit Sales LLP-Common Expense | es Purchase | PUR/10367 | 3,399.00 | |
| | | | | 11,626.83 | 662.00 |
| ŀ | By Closing Balance | | | | 10,964.83 |
| | - | | | 11,626.83 | 11,626.83 |

M G Road, Ranigunj Secunderabad

REVENUE-Extraspects Ledger Account

| | | | | | Page 204 |
|--------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 4-Jun-21 By | CUST-Farm.No.11- Sree Laxmi | Sales | SAL/10001 | | 2,500.00 |
| 8-Jun-21 By | CUST-Farm.No.10-Kodali Ranjith | Sales | SAL/10002 | | 2,834.00 |
| Ву | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna | Sales | SAL/10003 | | 52,500.00 |
| 14-Jun-21 By | CUST-Farm.No.08-Lakshmi Navya | Sales | SAL/10004 | | 2,500.00 |
| By | CUST-Farm.No.30-Mrs.Sudha Bala | Sales | SAL/10005 | | 2,500.00 |
| 29-Jun-21 By | CUST-Farm.No.29-Mrs.Dasari Bharghavi | Sales | SAL/10006 | | 52,500.00 |
| 1-Aug-21 By | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar | Sales | SAL/10014 | | 52,150.00 |
| 9-Aug-21 By | CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | Sales | SAL/10015 | | 48,125.00 |
| 24-Aug-21 By | CUST-Farm.No.28-Goli Shravan Kumar | Sales | SAL/10016 | | 74,119.00 |
| 30-Oct-21 By | CUST-Farm.No.45-Deepa | Sales | SAL/10018 | | 77,467.00 |
| By | CUST-Farm.No.46-Vineet.K | Sales | SAL/10019 | | 77,467.00 |
| 21-Mar-22 By | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad | Sales | SAL/10043 | | 48,125.00 |
| 31-Mar-22 To | INV-WIP | Journal | JOU/10386 | 4,92,787.00 | |
| | | | | 4,92,787.00 | 4,92,787.00 |

M G Road, Ranigunj Secunderabad

REVENUE-From Unit Sales GST

Ledger Account

| | | | | | Page 205 |
|---------------------------|----------------------------|-------------|-----------|--------------|--------------|
| Date Particulars | | Vch Type | Vch No. | Debit | Credit |
| 30-Jun-21 By CUST-Farm.N | lo.01-Syed Furqun Mehdi | Sales | SAL/10012 | | 3,00,000.00 |
| By CUST-Farm.N | o.25-Basabdutta Talukdar | Sales | SAL/10013 | | 2,00,000.00 |
| 30-Sep-21 By SP-Modi Farr | n House Hyderabad LLP | Sales | SAL/10017 | | 5,00,000.00 |
| 31-Mar-22 To CUST-Farm.No | o.23-Mrs.Madhulika Jajodia | Credit Note | CN/10005 | 2,36,000.00 | |
| | | | | 2,36,000.00 | 10,00,000.00 |
| To Closing | Balance | | | 7,64,000.00 | |
| | | | | 10,00,000.00 | 10,00,000.00 |

M G Road, Ranigunj Secunderabad

RMS-ECO Drain LHS Chambers Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-------------|-------------------------|----------|-----------|-----------|-----------|
| 30-Jun-21 B | By SUP-SUMMIT SALES LLP | Sales | SAL/10007 | | 6,534.00 |
| В | SV SUP-SUMMIT SALES LLP | Sales | SAL/10008 | | 3,000.00 |
| В | Sy SUP-SUMMIT SALES LLP | Sales | SAL/10009 | | 3,158.40 |
| 31-Mar-22 T | O INV-WIP | Journal | JOU/10385 | 12,692.40 | |
| | | | | 12,692.40 | 12,692.40 |

M G Road, Ranigunj Secunderabad

RMS-PVC

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-------------|------------------------|----------|-----------|----------|----------|
| 30-Jun-21 B | y SUP-SUMMIT SALES LLP | Sales | SAL/10010 | | 2,046.00 |
| В | SUP-SUMMIT SALES LLP | Sales | SAL/10011 | | 150.00 |
| 31-Mar-22 T | • | Journal | JOU/10387 | 2,196.00 | |
| | | | | 2,196.00 | 2,196.00 |

M G Road, Ranigunj Secunderabad

SAL-Bonus

Ledger Account

| | | | | | Page 208 |
|-----------|--------------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Oct-21 | To EMP-Golla Siva Prasad | Journal | JOU/10209 | 9,184.00 | |
| | | | | 9,184.00 | |
| | By Closing Balance | | | | 9,184.00 |
| | - | | | 9,184.00 | 9,184.00 |

M G Road, Ranigunj Secunderabad

SAL-Food & Brverage Ledger Account

| | | | | | | Page 209 |
|-----------|----|--|----------|-----------|----------|----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 10-Nov-21 | То | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10222 | 2,470.00 | |
| | | ECARD-Syed Golam Sarwar Expenses Card | | JOU/10223 | 240.00 | |
| | | | | _ | 2,710.00 | |
| | Ву | Closing Balance | | | | 2,710.00 |
| | | _ | | | 2,710.00 | 2,710.00 |

M G Road, Ranigunj Secunderabad

SAL-Incentives Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-------------|--------------------------|----------|-----------|--------|--------|
| 30-Oct-21 T | To EMP-Golla Siva Prasad | Journal | JOU/10209 | 755.00 | |
| | | | | 755.00 | |
| Е | By Closing Balance | | | | 755.00 |
| | - | | | 755.00 | 755.00 |

M G Road, Ranigunj Secunderabad

SAL-Mobile Allowance

Ledger Account

| Page 211 | | | | | |
|----------|----------|-----------|----------|-----------------------|-----------|
| Credit | Debit | Vch No. | Vch Type | Particulars | Date |
| | 399.00 | JOU/10019 | Journal | EMP-Golla Siva Prasad | Apr-21 To |
| | 399.00 | JOU/10024 | Journal | EMP-Golla Siva Prasad | Apr-21 To |
| | 399.00 | JOU/10053 | Journal | EMP-Golla Siva Prasad | May-21 To |
| | 399.00 | JOU/10076 | Journal | EMP-Golla Siva Prasad | Jul-21 To |
| | 399.00 | JOU/10116 | Journal | EMP-Golla Siva Prasad | Aug-21 To |
| | 399.00 | JOU/10161 | Journal | EMP-Golla Siva Prasad | Sep-21 To |
| | 399.00 | JOU/10195 | Journal | EMP-Golla Siva Prasad | Sep-21 To |
| | 399.00 | JOU/10213 | Journal | EMP-Golla Siva Prasad | Oct-21 To |
| | 399.00 | JOU/10244 | Journal | EMP-Golla Siva Prasad | Dec-21 To |
| | 399.00 | JOU/10264 | Journal | EMP-Golla Siva Prasad | Dec-21 To |
| | 399.00 | JOU/10284 | Journal | EMP-Golla Siva Prasad | Jan-22 To |
| | 399.00 | JOU/10311 | Journal | EMP-Golla Siva Prasad | eb-22 To |
| | 399.00 | JOU/10330 | Journal | EMP-Naveen Reddy | Mar-22 To |
| | 5,187.00 | | | | |
| 5,187.00 | | | | Closing Balance | Ву |
| 5,187.00 | 5,187.00 | | | _ | • |

M G Road, Ranigunj Secunderabad

SAL-Salaries

Ledger Account

| | | | | | Page 212 |
|-----------|----------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Apr-21 | To EMP-Golla Siva Prasad | Journal | JOU/10023 | 17,271.00 | |
| 31-May-21 | To EMP-Golla Siva Prasad | Journal | JOU/10051 | 21,833.00 | |
| 30-Jun-21 | To EMP-Golla Siva Prasad | Journal | JOU/10072 | 21,181.00 | |
| 31-Jul-21 | To EMP-Golla Siva Prasad | Journal | JOU/10097 | 21,181.00 | |
| 31-Aug-21 | To EMP-Golla Siva Prasad | Journal | JOU/10140 | 22,484.00 | |
| 30-Sep-21 | To EMP-Golla Siva Prasad | Journal | JOU/10192 | 21,181.00 | |
| 31-Oct-21 | To EMP-Golla Siva Prasad | Journal | JOU/10214 | 17,271.00 | |
| 30-Nov-21 | To EMP-Golla Siva Prasad | Journal | JOU/10231 | 18,574.00 | |
| 31-Dec-21 | To EMP-Golla Siva Prasad | Journal | JOU/10262 | 21,181.00 | |
| 31-Jan-22 | To EMP-Golla Siva Prasad | Journal | JOU/10282 | 16,619.00 | |
| 28-Feb-22 | To EMP-Golla Siva Prasad | Journal | JOU/10309 | 21,181.00 | |
| 31-Mar-22 | To EMP-Naveen Reddy | Journal | JOU/10328 | 20,197.00 | |
| | | | | 2,40,154.00 | |
| | By Closing Balance | | | | 2,40,154.00 |
| | • | | | 2,40,154.00 | 2,40,154.00 |

M G Road, Ranigunj Secunderabad

SIP-GST

Ledger Account

| | | | | | | Page 213 |
|-----------|----|---|----------|-----------|----------|----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 24-Aug-21 | То | Cash | Payment | PAY/10254 | 850.00 | |
| | То | Cash | Payment | PAY/10255 | 500.00 | |
| | То | Cash | Payment | PAY/10256 | 540.00 | |
| | То | Cash | Payment | PAY/10257 | 1,750.00 | |
| 29-Dec-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10438 | 350.00 | |
| 9-Mar-22 | То | Cash | Payment | PAY/10523 | 700.00 | |
| 19-Mar-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10536 | 1,200.00 | |
| | | | | | 5,890.00 | |
| | Ву | Closing Balance | | | | 5,890.00 |
| | | - | | | 5,890.00 | 5,890.00 |

M G Road, Ranigunj Secunderabad

SIP-Interest on TDS

Ledger Account

| | | | | | | Page 214 |
|-----------|----------|--------------------------------------|----------|-----------|--------|----------|
| Date | Par | ticulars | Vch Type | Vch No. | Debit | Credit |
| 20-May-21 | To BANK- | YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10103 | 347.00 | |
| 31-Jan-22 | To Cash | า | Payment | PAY/10478 | 100.00 | |
| | | | | | 447.00 | |
| | Ву | Closing Balance | | | | 447.00 |
| | - | _ | | | 447.00 | 447.00 |

M G Road, Ranigunj Secunderabad

SP-Ajay C Mehta Ledger Account

| | | | | | Page 215 |
|-------------|--|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 18-Feb-22 | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10500 | 41,510.00 | |
| 28-Feb-22 [| By OERD-Consultancy Charges | Purchase | PUR/10299 | | 41,510.00 |
| | | | <u> </u> | 41,510.00 | 41,510.00 |

M G Road, Ranigunj Secunderabad

SP-KGM & Co

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 216 Credit |
|-----------|-----|---|----------|-----------|-------------|---------------------|
| 24-Apr-21 | Τo | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10058 | 2,763.00 | |
| | . • | OERD-Consultancy Charges | Purchase | PUR/10019 | 2,7 00.00 | 11,800.00 |
| 3-May-21 | Τo | , , | Payment | PAY/10073 | 2,763.00 | 11,000.00 |
| | To | | Payment | PAY/10087 | 2,763.00 | |
| 15-May-21 | To | | Payment | PAY/10098 | 3,511.00 | |
| 30-Jun-21 | | OERD-Consultancy Charges | Purchase | PUR/10073 | 0,0100 | 8,100.00 |
| | | , , | Purchase | PUR/10074 | | 64,800.00 |
| 3-Jul-21 | Τo | , , | Payment | PAY/10162 | 72,900.00 | , , , , , , , , , , |
| 7-Jul-21 | Bv | OERD-Consultancy Charges | Purchase | PUR/10077 | -, | 2,430.00 |
| 10-Jul-21 | To | | Payment | PAY/10177 | 2,430.00 | _, |
| | | OERD-Consultancy Charges | Purchase | PUR/10258 | , | 2,592.00 |
| 5-Jan-22 | - | , , , , , , , , , , , , , , , , , , , | Payment | PAY/10447 | 2,592.00 | , |
| 28-Feb-22 | Βv | OERD-Consultancy Charges | Purchase | PUR/10298 | , | 41,300.00 |
| | - | | Payment | PAY/10524 | 41,300.00 | , |
| 24-Mar-22 | Вν | OERD-Consultancy Charges | Purchase | PUR/10343 | • | 10,800.00 |
| 26-Mar-22 | Τo | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10537 | 10,800.00 | , |
| | | | | | 1,41,822.00 | 1,41,822.00 |

M G Road, Ranigunj Secunderabad

SP-Modi Farm House Hyderabad LLP Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 217 Credit |
|-----------|----|--|--------------------|-----------|----------------|---|
| 1-Apr-21 | То | Opening Balance | | | 86,45,665.20 | |
| - | | CUST-Farm.No.10-Kodali Ranjith | Journal | JOU/10054 | 5,73,760.00 | |
| | | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna | Journal | JOU/10055 | 8,31,964.00 | |
| 14-Jun-21 | | CUST-Farm.No.30-Mrs.Sudha Bala | Journal | JOU/10068 | 12,40,404.00 | |
| 29-Jun-21 | | CUST-Farm.No.29-Mrs.Dasari Bharghavi | Journal | JOU/10070 | 8,31,964.00 | |
| | | CUST-Farm.No.32-Chanda Sreenivas Rao | Journal | JOU/10071 | 2,21,22112 | 6,03,240.00 |
| 28-Jul-21 | | SUP-SUMMIT SALES LLP | Journal | JOU/10096 | | 14,160.00 |
| 31-Jul-21 | | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar | Journal | JOU/10100 | | 807.00 |
| 9-Aug-21 | • | CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | Journal | JOU/10115 | | 1,81,288.00 |
| 24-Aug-21 | • | CUST-Farm.No.28-Goli Shravan Kumar | Journal | JOU/10125 | 2,56,665.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 3 | | CUST-Farm.No.01-Syed Furqun Mehdi | Journal | JOU/10126 | _,00,000.00 | 6,31,888.00 |
| | - | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani | Journal | JOU/10127 | 3,09,178.00 | 0,01,000.00 |
| | | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam | Journal | JOU/10128 | 3,09,228.00 | |
| | | CUST-Farm.No.11- Sree Laxmi | Journal | JOU/10129 | 2,43,944.00 | |
| | | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori | Journal | JOU/10130 | 5,26,204.00 | |
| 29-Aug-21 | | CUST-Farm.No.30-Mrs.Sudha Bala | Journal | JOU/10132 | 0,20,2000 | 3,50,654.00 |
| 30-Sep-21 | | REVENUE-From Unit Sales GST | Sales | SAL/10017 | 5,90,000.00 | 0,00,001.00 |
| • | | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh | Journal | JOU/10202 | 1,96,200.00 | |
| | | CUST-Farm.No.46-Vineet.K | Journal | JOU/10208 | 1,72,847.00 | |
| 00 00121 | | CUST-Farm.No.45-Deepa | Journal | JOU/10210 | 9,22,847.00 | |
| 9-Nov-21 | | CUST-Farm.No.45-Deepa | Journal | JOU/10218 | 0,22,047.00 | 2,60,000.00 |
| 0 1101 21 | • | CUST-Farm.No.46-Vineet.K | Journal | JOU/10219 | | 2,60,000.00 |
| 22-Dec-21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10430 | 10,000.00 | 2,00,000.00 |
| | | CUST-Farm.No.01-Syed Furgun Mehdi | Journal | JOU/10281 | 12,87,772.00 | |
| | | CUST-Farm.No.10-Kodali Ranjith | Journal | JOU/10312 | 12,01,112.00 | 3,21,415.00 |
| | | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad | Journal | JOU/10313 | 8,17,308.00 | 3,21,413.00 |
| | | CUST-Farm.No.07-Shalini Soni | Journal | JOU/10324 | 4,424.00 | |
| 25 Mai 22 | | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder | Journal | JOU/10325 | 3,263.00 | |
| | | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori | Journal | JOU/10326 | 2,50,000.00 | |
| | | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya | Journal | JOU/10327 | 2,30,000.00 | 2,55,000.00 |
| 31-Mar-22 | | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani | Journal | JOU/10359 | 3,239.60 | 2,33,000.00 |
| 31-Wai-22 | | CUST-Farm.No.01-Syed Furgun Mehdi | Journal | JOU/10360 | 52,116.00 | |
| | | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano | Journal | JOU/10361 | 36,000.00 | |
| | | | Journal | JOU/10362 | 3,239.60 | |
| | | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam | Journal | JOU/10363 | 62,394.00 | |
| | | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi CUST-Farm.No.05-Mrs. Vimala Shyam Vyas/Mr Shyam Sunder | Journal | JOU/10364 | 02,394.00 | 0.40 |
| | | CUST-Farm.No.08-Lakshmi Navya | Journal | JOU/10365 | 2,950.00 | 0.40 |
| | | | Journal | JOU/10366 | 2,950.00 | 1.00 |
| | | CUST-Farm.No.10-Kodali Ranjith | | | 1 5 4 6 0 0 | 1.00 |
| | | CUST-Farm.No.11- Sree Laxmi | Journal | JOU/10367 | 1,546.00 | 0.204.00 |
| | | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori | Journal | JOU/10368 | E 00 000 00 | 9,204.00 |
| | | CUST-Farm.No.14-G Abhinay | Journal | JOU/10369 | 5,90,000.00 | |
| | | CUST-Farm.No.15-Naveed Ahmed Mohammed | Journal Journal | JOU/10370 | 4,35,000.00 | |
| | | CUST-Farm.No.16-Roopesh Desai | | JOU/10371 | 1,50,000.00 | 2 04 4 00 |
| | | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna | Journal | JOU/10372 | | 3,014.00 |
| | - | CUST-Farm.No.28-Goli Shravan Kumar | Journal | JOU/10373 | | 1.00 |
| | ВУ | CUST-Farm.No.29-Mrs.Dasari Bharghavi | Journal | JOU/10374 | | 3,014.00 |
| | | Carried Over | | - | 1,93,60,122.40 | 28,93,686.40 |
| | | | | | | |

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|---|----------|-----------|----------------|----------------|
| | | Brought Forward | | | 1,93,60,122.40 | 28,93,686.40 |
| 31-Mar-22 | Ву | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh | Journal | JOU/10375 | | 16,200.00 |
| | Τo | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad | Journal | JOU/10376 | 6,480.00 | · |
| | | CUST-Farm.No.18-V S Kishan Raj | Journal | JOU/10377 | | 2,87,836.00 |
| | Вy | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy | Journal | JOU/10378 | | 59,000.00 |
| | Τo | CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | Journal | JOU/10379 | 5,076.00 | |
| | | CUST-Farm.No.25-Basabdutta Talukdar | Journal | JOU/10380 | 26,795.00 | |
| | Ву | CUST-Farm.No.32-Chanda Sreenivas Rao | Journal | JOU/10381 | | 1,81,564.00 |
| | Вy | CUST-Farm.No.45-Deepa | Journal | JOU/10382 | | 7,51,936.00 |
| | Вy | CUST-Farm.No.46-Vineet.K | Journal | JOU/10383 | | 1,936.00 |
| | | | | - | 1,93,98,473.40 | 41,92,158.40 |
| | Ву | Closing Balance | | | | 1,52,06,315.00 |
| | • | - | | - | 1,93,98,473.40 | 1,93,98,473.40 |

M G Road, Ranigunj Secunderabad

SP-M Ramachandra Murthy Ledger Account

| | | | | | Page 219 |
|-------------|--|-----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Jul-21 T | O BANK-YES BANK LTD-A/C.NO:009763700002308 | . Payment | PAY/10208 | 11,800.00 | |
| 1-Aug-21 B | By OERD-Consultancy Charges | Purchase | PUR/10098 | | 11,800.00 |
| 24-Aug-21 T | O BANK-YES BANK LTD-A/C.NO:009763700002308 | , Payment | PAY/10259 | 10,800.00 | |
| | | | | 22,600.00 | 11,800.00 |
| В | By Closing Balance | | | • | 10,800.00 |
| | - | | | 22,600.00 | 22,600.00 |

M G Road, Ranigunj Secunderabad

SP-Rafiq Ledger Account

| | | | ., | | Page 220 |
|--------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 3,000.00 |
| 10-Apr-21 By | OERD-House Keeping Service | Journal | JOU/10007 | | 1,500.00 |
| To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10033 | 1,500.00 | |
| 6-Nov-21 By | OEUD-House Keeping Services | Journal | JOU/10217 | | 750.00 |
| 8-Nov-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10373 | 2,250.00 | |
| 11-Dec-21 By | OEUD-House Keeping Services | Journal | JOU/10251 | | 750.00 |
| 17-Jan-22 By | OEUD-House Keeping Services | Journal | JOU/10280 | | 750.00 |
| 19-Feb-22 By | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10054 | | 1,500.00 |
| Ву | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10055 | | 2,250.00 |
| То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10507 | 6,750.00 | |
| | | | _ | 10,500.00 | 10,500.00 |

M G Road, Ranigunj Secunderabad

SP-Shruti Agarwal Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-------------|--|----------|-----------|----------|----------|
| 18-Oct-21 | By OERD-Consultancy Charges | Purchase | PUR/10177 | | 3,396.00 |
| ٦ | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10346 | 3,396.00 | |
| 19-Feb-22 7 | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10506 | 3,658.00 | |
| 21-Feb-22 | By OERD-Consultancy Charges | Purchase | PUR/10290 | , | 3,658.00 |
| | | | | 7,054.00 | 7,054.00 |

M G Road, Ranigunj Secunderabad

SP-Srikanth

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 222 Credit |
|-----------|--|----------|-----------|----------|--------------------|
| 10-Apr-21 | By OERD-House Keeping Service | Journal | JOU/10007 | | 1,500.00 |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | Payment | PAY/10032 | 1,500.00 | · |
| 6-Nov-21 | By OEUD-House Keeping Services | Journal | JOU/10217 | • | 1,500.00 |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | Payment | PAY/10372 | 1,500.00 | • |
| 11-Dec-21 | By OEUD-House Keeping Services | Journal | JOU/10251 | • | 1,500.00 |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308 | Payment | PAY/10415 | 1,500.00 | • |
| 17-Jan-22 | By OEUD-House Keeping Services | Journal | JOU/10280 | , | 1,500.00 |
| | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10462 | 1,500.00 | • |
| | | | <u> </u> | 6,000.00 | 6,000.00 |

M G Road, Ranigunj Secunderabad

SP-Summit Builders

Ledger Account

| | | | | | | Page 223 |
|-----------|----|---|----------|-----------|-----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 | Ву | Opening Balance | | | | 58,243.00 |
| 10-Apr-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10034 | 150.00 | |
| | Ву | OIE-Firm Professional Tax | Journal | JOU/10008 | | 150.00 |
| 8-May-21 | Τo | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10089 | 58,243.00 | |
| 5-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10122 | 150.00 | |
| | Ву | OIE-Firm Professional Tax | Journal | JOU/10056 | | 150.00 |
| 17-Jul-21 | Ву | OIE-Firm Professional Tax | Journal | JOU/10095 | | 150.00 |
| | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10185 | 150.00 | |
| 14-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10238 | 150.00 | |
| 8-Sep-21 | Ву | OE-Statutory Payments | Journal | JOU/10157 | | 8,814.00 |
| | Ву | OE-Statutory Payments | Journal | JOU/10158 | | 7,558.00 |
| | Ву | OE-Statutory Payments | Journal | JOU/10159 | | 7,449.00 |
| | Ву | OIE-Firm Professional Tax | Journal | JOU/10160 | | 150.00 |
| 11-Sep-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10287 | 150.00 | |
| 18-Sep-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10309 | 23,671.00 | |
| 13-Nov-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10380 | 150.00 | |
| | Ву | OIE-Firm Professional Tax | Journal | JOU/10230 | | 150.00 |
| 1-Dec-21 | Ву | OIE-Firm Professional Tax | Journal | JOU/10233 | | 150.00 |
| | Ву | OIE-Firm Professional Tax | Journal | JOU/10234 | | 150.00 |
| | Ву | OIE-Firm Professional Tax | Journal | JOU/10235 | | 150.00 |
| 11-Dec-21 | Ву | OIE-Firm Professional Tax | Journal | JOU/10253 | | 150.00 |
| | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10414 | 150.00 | |
| 22-Dec-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10429 | 450.00 | |
| 12-Feb-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10496 | 150.00 | |
| | Ву | OIE-Firm Professional Tax | Journal | JOU/10304 | | 150.00 |
| 31-Mar-22 | Ву | OIE-Firm Professional Tax | Journal | JOU/10341 | | 150.00 |
| | Ву | OIE-Firm Professional Tax | Journal | JOU/10342 | | 150.00 |
| | | | | | 83,564.00 | 83,864.00 |
| | То | Closing Balance | | | 300.00 | |
| | | | | | 83,864.00 | 83,864.00 |

M G Road, Ranigunj Secunderabad

SP-Summit Sales LLP-Common Expenses Ledger Account

| Date | Particulars | | Vch Type | Vch No. | Debit | Page 224 Credit |
|-------------|----------------------------|----------------------|----------|-------------|-----------|--------------------|
| Date | Faiticulais | | verriype | V CIT INO. | Depit | Credit |
| 1-Apr-21 T | 「o Opening Balanc e |) | | | 7,663.00 | |
| 29-May-21 T | TO BANK-YES BANK LTD-A/C | .NO:009763700002308. | Payment | PAY/10117 | 2,649.00 | |
| 31-May-21 E | By PS-Admin-Audit | | Purchase | PUR/10039 | | 2,860.82 |
| 24-Jul-21 T | O BANK-YES BANK LTD-A/C | .NO:009763700002308. | Payment | PAY/10200 | 210.00 | |
| 31-Jul-21 E | By PS-Admin-Audit | | Purchase | PUR/10097 | | 192.00 |
| 14-Aug-21 T | TO BANK-YES BANK LTD-A/C | .NO:009763700002308. | Payment | PAY/10239 | 192.00 | |
| 11-Sep-21 T | TO BANK-YES BANK LTD-A/C | .NO:009763700002308. | Payment | PAY/10286 | 650.00 | |
| 31-Mar-22 E | By PS-Admin-Audit | | Purchase | PUR/10367 | | 4,011.00 |
| | | | | | 11,364.00 | 7,063.82 |
| E | By Closing Balan | ce | | | | 4,300.18 |
| | _ | | | _ | 11,364.00 | 11,364.00 |

M G Road, Ranigunj Secunderabad

SP-SUMMIT SALES LLP LOGISTICS

Ledger Account

| | | | | | Page 225 |
|-----------|--|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 6-Aug-21 | By PS-Admin-Audit | Purchase | PUR/10103 | | 1,879.00 |
| | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10220 | 1,879.00 | |
| 31-Aug-21 | By PS-Admin-Audit | Purchase | PUR/10127 | | 3,873.00 |
| 31-Dec-21 | By PS-Admin-Audit | Purchase | PUR/10246 | | 88.00 |
| 24-Jan-22 | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10470 | 3,961.00 | |
| | | | <u> </u> | 5,840.00 | 5,840.00 |

M G Road, Ranigunj Secunderabad

SP-Y.RAVI SHANKAR

Ledger Account

| | | | | | Page 226 |
|--------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 B | Opening Balance | | | | 44,604.00 |
| 10-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10035 | 21,538.00 | |
| 20-May-21 To | TDS-2%/1.50% Contract | Journal | JOU/10050 | 158.00 | |
| 21-Aug-21 To | D BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10253 | 22,908.00 | |
| | | | | 44,604.00 | 44,604.00 |

M G Road, Ranigunj Secunderabad

Steel GST 18%

Ledger Account

| | | | | | Page 227 |
|-------------|-------------------------------------|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Jul-21 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10095 | 12,000.00 | |
| 18-Aug-21 T | o SUP-Dilpreet Tubes Pvt. Ltd. | Purchase | PUR/10114 | 9,520.00 | |
| 31-Dec-21 T | o SUP-Vidyut Industrial Corporation | Purchase | PUR/10242 | 63,000.00 | |
| 31-Mar-22 B | y INV-WIP | Journal | JOU/10402 | | 84,520.00 |
| | | | <u> </u> | 84,520.00 | 84,520.00 |

M G Road, Ranigunj Secunderabad

Steel-URD

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 228 Credit |
|-----------|---|------------|-----------|----------|--------------------|
| | To ECARD-Syed Golam Sarwar Expenses Ca | | JOU/10010 | 268.00 | |
| 10-Αρι-21 | To ECARD-Syed Golam Sarwar Expenses Car | | JOU/10015 | 1.620.00 | |
| 3-May-21 | To ECARD-Syed Golam Sarwar Expenses Car | | JOU/10032 | 772.00 | |
| | To ECARD-Syed Golam Sarwar Expenses Car | | JOU/10033 | 264.00 | |
| 10-Jul-21 | To ECARD-Syed Golam Sarwar Expenses Car | rd Journal | JOU/10084 | 220.00 | |
| 10-Nov-21 | To ECARD-Syed Golam Sarwar Expenses Car | rd Journal | JOU/10224 | 1,012.00 | |
| 17-Dec-21 | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10257 | 610.00 | |
| 31-Mar-22 | To OPENCARD-Syed Golam Sarwar | Journal | JOU/10340 | 220.00 | |
| | By INV-WIP | Journal | JOU/10420 | | 4,986.00 |
| | | | | 4,986.00 | 4,986.00 |

M G Road, Ranigunj Secunderabad

Sundry Purchases-COMP Ledger Account

| | | | | | Page 229 |
|------------------------|----------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 22-Sep-21 ⁻ | To SUP-Green Belt Services | Purchase | PUR/10147 | 90,471.00 | |
| 29-Sep-21 ⁻ | To SUP-Green Belt Services | Purchase | PUR/10148 | 12,285.00 | |
| 31-Mar-22 [| By INV-WIP | Journal | JOU/10410 | | 1,02,756.00 |
| | | | <u> </u> | 1,02,756.00 | 1,02,756.00 |

M G Road, Ranigunj Secunderabad

Sundry Purchases GST 18% Ledger Account

| | | | | | Page 230 |
|-------------|------------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-Apr-21 T | O SUP-Baba Steel & Cement | Purchase | PUR/10002 | 5,135.00 | |
| Т | O SUP-Nandi Industrial Enterprises | Purchase | PUR/10003 | 300.00 | |
| | O SUP-SUMMIT SALES LLP | Purchase | PUR/10021 | 661.50 | |
| 31-May-21 T | o SUP-Prakash Marketing | Purchase | PUR/10046 | 1,59,300.00 | |
| 29-Aug-21 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10119 | 1,425.00 | |
| 18-Sep-21 T | o SUP-Jai Lakshmi Traders | Purchase | PUR/10140 | 3,390.60 | |
| 22-Sep-21 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10145 | 546.84 | |
| 30-Oct-21 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10191 | 668.36 | |
| 17-Feb-22 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10286 | 8,393.00 | |
| Т | O SUP-SUMMIT SALES LLP | Purchase | PUR/10287 | 5,600.00 | |
| Т | O SUP-SUMMIT SALES LLP | Purchase | PUR/10288 | 5,600.00 | |
| 24-Mar-22 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10336 | 115.00 | |
| Т | O SUP-SUMMIT SALES LLP | Purchase | PUR/10342 | 300.00 | |
| 31-Mar-22 T | O SUP-SUMMIT SALES LLP | Purchase | PUR/10357 | 5,600.00 | |
| Т | O SUP-SUMMIT SALES LLP | Purchase | PUR/10358 | 5,600.00 | |
| Т | O SUP-SUMMIT SALES LLP | Purchase | PUR/10370 | 5,600.00 | |
| В | y INV-WIP | Journal | JOU/10403 | | 2,08,235.30 |
| | | | | 2,08,235.30 | 2,08,235.30 |
| | | | | | |

M G Road, Ranigunj Secunderabad

Sundry Purchases-URD Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 231 Credit |
|------------|--|----------|-----------|-----------|--------------------|
| 10- Jul-21 | To SUP-Green Belt Services | Purchase | PUR/10088 | 13.485.00 | |
| | By CONT-POINTEC ASSOCIATES | Journal | JOU/10155 | 13,403.00 | 556.00 |
| . 00p = . | By CONT-POINTEC ASSOCIATES | Journal | JOU/10156 | | 39.00 |
| 25-Sep-21 | To ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10187 | 699.00 | 00.00 |
| | To ECARD-Syed Golam Sarwar Expenses Card | | JOU/10198 | 945.00 | |
| | To ECARD-Syed Golam Sarwar Expenses Card | | JOU/10199 | 1,860.00 | |
| 31-Mar-22 | By INV-WIP | Journal | JOU/10421 | | 16,394.00 |
| | | | _ | 16,989.00 | 16,989.00 |

M G Road, Ranigunj Secunderabad

SUP-Andhra Pumps & Motors Ledger Account

Ledger Account 7-3-704,R.P Road,Secbd

| | | | | | Page 232 |
|-----------|--|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Dec-21 | By Plumbing GST 18% | Purchase | PUR/10239 | | 2,950.00 |
| 8-Jan-22 | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10452 | 2,950.00 | |
| 24-Mar-22 | By Plumbing GST 18% | Purchase | PUR/10344 | | 7,080.00 |
| | | | | 2,950.00 | 10,030.00 |
| - | To Closing Balance | | | 7,080.00 | |
| | - | | | 10,030.00 | 10,030.00 |

M G Road, Ranigunj Secunderabad

SUP-Baba Steel & Cement

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 233 Credit |
|-------------|---------------------------------------|----------|-----------|----------|--------------------|
| 3-Apr-21 By | / Sundry Purchases GST 18% | Purchase | PUR/10002 | | 6,059.00 |
| | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10004 | 6,059.00 | |
| | | | | 6,059.00 | 6,059.00 |

M G Road, Ranigunj Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd. Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 234 Credit |
|-------------|---|----------|-----------|-----------|--------------------|
| 18-Aug-21 B | y Steel GST 18% | Purchase | PUR/10114 | | 11,234.00 |
| | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10252 | 11,234.00 | |
| | | | <u> </u> | 11,234.00 | 11,234.00 |

M G Road, Ranigunj Secunderabad

SUP-Elegant Enterprises Ledger Account

| | | | | | Page 235 |
|--------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Apr-21 By | Electrical GST 18% | Purchase | PUR/10025 | | 6,638.00 |
| 19-Jun-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10146 | 6,638.00 | |
| 30-Jun-21 By | Electrical GST 18% | Purchase | PUR/10067 | | 5,664.00 |
| 14-Aug-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10230 | 5,664.00 | |
| 31-Dec-21 By | Electrical GST 18% | Purchase | PUR/10237 | | 11,800.00 |
| To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10441 | 11,800.00 | |
| | | | | 24,102.00 | 24,102.00 |

M G Road, Ranigunj Secunderabad

SUP-Green Belt Services Ledger Account

| | | | | | Page 236 |
|--------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Apr-21 By | Gardending-COMP | Purchase | PUR/10022 | | 57,717.00 |
| 8-May-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10086 | 57,717.00 | |
| 19-Jul-21 By | Sundry Purchases-URD | Purchase | PUR/10088 | | 13,485.00 |
| 14-Aug-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10231 | 13,485.00 | |
| 22-Sep-21 By | Sundry Purchases-COMP | Purchase | PUR/10147 | | 90,471.00 |
| 29-Sep-21 By | Sundry Purchases-COMP | Purchase | PUR/10148 | | 12,285.00 |
| 9-Oct-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10337 | 1,02,756.00 | |
| | | | _ | 1,73,958.00 | 1,73,958.00 |

M G Road, Ranigunj Secunderabad

SUP-India Cement Articles Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 237 Credit |
|-------------|-----------------|----------|---------|-------------|--------------------|
| 1-Apr-21 To | Opening Balance | | | 1,38,360.00 | |
| Ву | Closing Balance | | | | 1,38,360.00 |
| | | | | 1,38,360.00 | 1,38,360.00 |

M G Road, Ranigunj Secunderabad

SUP-Jai Lakshmi Traders Ledger Account

| | | | | | Page 238 |
|-------------|----------------------------|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 18-Sep-21 B | y Sundry Purchases GST 18% | Purchase | PUR/10140 | | 4,001.00 |
| Т | o ECARD-Raghu Expense Card | Journal | JOU/10168 | 4,001.00 | |
| | | | <u> </u> | 4,001.00 | 4,001.00 |

M G Road, Ranigunj Secunderabad

SUP-JSW Cement Limited Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 239 Credit |
|-------------|-----------------|----------|----------|----------|--------------------|
| 1-Apr-21 By | Opening Balance | | | | 2,200.00 |
| То | Closing Balance | | | 2,200.00 | |
| | | | <u> </u> | 2,200.00 | 2,200.00 |

M G Road, Ranigunj Secunderabad

SUP-Linus Consultants Pvt. Ltd. Ledger Account

| | | | | | Page 240 |
|--------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 1,23,900.00 |
| 10-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10019 | 1,23,900.00 | |
| | | | | 1,23,900.00 | 1,23,900.00 |

M G Road, Ranigunj Secunderabad

SUP-Nandi Industrial Enterprises Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 241 Credit |
|-------------|---------------------------------------|----------|-----------|--------|--------------------|
| 3-Apr-21 By | Sundry Purchases GST 18% | Purchase | PUR/10003 | | 354.00 |
| - | ECARD-Syed Golam Sarwar Expenses Card | Journal | JOU/10005 | 354.00 | |
| | | | | 354.00 | 354.00 |

M G Road, Ranigunj Secunderabad

SUP-Praful Sanitary Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 242 Credit |
|-----------|----|---|----------|-----------|-------------|--------------------|
| 30-Apr-21 | Ву | Plumbing GST 18% | Purchase | PUR/10024 | | 20,379.00 |
| | Вy | Plumbing GST 18% | Purchase | PUR/10026 | | 5,821.00 |
| 26-Jun-21 | Τo | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10158 | 46,579.00 | |
| 30-Jun-21 | Ву | Plumbing GST 18% | Purchase | PUR/10063 | | 20,379.00 |
| | Вy | Plumbing GST 18% | Purchase | PUR/10069 | | 20,379.00 |
| 3-Aug-21 | Вy | Plumbing GST 18% | Purchase | PUR/10099 | | 1,20,419.00 |
| 14-Aug-21 | Τo | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10232 | 20,379.00 | |
| 21-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10251 | 1,20,419.00 | |
| 29-Aug-21 | Ву | Plumbing GST 18% | Purchase | PUR/10123 | | 1,51,002.00 |
| | Ву | Plumbing GST 18% | Purchase | PUR/10124 | | 15,225.00 |
| 4-Sep-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10282 | 15,225.00 | |
| 9-Oct-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10339 | 1,51,002.00 | |
| 30-Oct-21 | Ву | Plumbing GST 18% | Purchase | PUR/10193 | | 5,985.00 |
| 20-Nov-21 | To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10389 | 5,985.00 | |
| 31-Dec-21 | Ву | Plumbing GST 18% | Purchase | PUR/10243 | | 1,21,863.00 |
| 17-Jan-22 | To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10460 | 1,21,863.00 | |
| | | | | _ | 4,81,452.00 | 4,81,452.00 |

M G Road, Ranigunj Secunderabad

SUP-Prakash Marketing Ledger Account

| | | | | | Page 243 |
|--------------|--------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 1,87,974.00 | |
| 31-May-21 By | Sundry Purchases GST 18% | Purchase | PUR/10046 | | 1,87,974.00 |
| | | | | 1,87,974.00 | 1,87,974.00 |

M G Road, Ranigunj Secunderabad

SUP-Premier Engineering Corporation Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 244 Credit |
|-----------|----|---|----------|-----------|-----------|--------------------|
| 23-Apr-21 | Ву | Electrical GST 18% | Purchase | PUR/10015 | | 6,608.00 |
| 8-May-21 | Τo | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10085 | 6,608.00 | |
| 11-Sep-21 | Ву | Electrical GST 18% | Purchase | PUR/10135 | • | 33,537.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10340 | 33,537.00 | |
| 29-Mar-22 | Ву | Electrical GST 18% | Purchase | PUR/10346 | | 4,352.00 |
| | | | | | 40,145.00 | 44,497.00 |
| | То | Closing Balance | | | 4,352.00 | |
| | | - | | | 44,497.00 | 44,497.00 |

M G Road, Ranigunj Secunderabad

SUP-P. SATISH KUMAR ENG. WORKS

Ledger Account

| | | . | | | Page 245 |
|-------------|-----------------|--------------|---------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 10,006.00 |
| То | Closing Balance | | | 10,006.00 | |
| | | | | 10,006.00 | 10,006.00 |

M G Road, Ranigunj Secunderabad

SUP-Rajadhani Tiles Company Ledger Account

| | | | | | Page 246 |
|-------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 32,760.00 |
| 8-May-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10088 | 32,760.00 | |
| | | | | 32,760.00 | 32,760.00 |

M G Road, Ranigunj Secunderabad

SUP-Reflections Electricals (P) Ltd. Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 247 Credit |
|-----------|----|---|----------|-----------|-------------|--------------------|
| 1-Apr-21 | Ву | Opening Balance | | | | 29,299.00 |
| 30-Apr-21 | Ву | Electrical GST 12% | Purchase | PUR/10027 | | 30,800.00 |
| 8-May-21 | Τo | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10084 | 29,299.00 | • |
| 31-May-21 | Ву | Electrical GST 12% | Purchase | PUR/10047 | | 22,148.00 |
| 24-Jun-21 | Вy | Electrical GST 12% | Purchase | PUR/10055 | | 22,148.00 |
| 26-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10159 | 75,096.00 | |
| 19-Jul-21 | Ву | Electrical GST 12% | Purchase | PUR/10084 | | 29,030.00 |
| | Ву | Electrical GST 12% | Purchase | PUR/10085 | | 22,148.00 |
| 14-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10233 | 51,178.00 | |
| 29-Aug-21 | Ву | Electrical GST 12% | Purchase | PUR/10125 | | 22,148.00 |
| 4-Sep-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10283 | 22,148.00 | |
| 11-Sep-21 | Ву | Electrical GST 12% | Purchase | PUR/10134 | | 40,902.00 |
| 9-Oct-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10338 | 40,902.00 | |
| 31-Dec-21 | Ву | Electrical GST 12% | Purchase | PUR/10241 | | 17,875.00 |
| | Ву | Electrical GST 12% | Purchase | PUR/10245 | | 7,470.00 |
| 8-Jan-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10453 | 17,875.00 | |
| 24-Jan-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10465 | 7,470.00 | |
| 28-Feb-22 | Ву | Electrical GST 12% | Purchase | PUR/10296 | | 20,429.00 |
| 5-Mar-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10518 | 20,429.00 | |
| | | | | _ | 2,64,397.00 | 2,64,397.00 |

M G Road, Ranigunj Secunderabad

SUP-Robo Silicon Pvt Ltd

Ledger Account

| | | | \/.L T . | \ | | Page 248 |
|-----------|----|---|-----------------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10267 | 2,49,657.00 | |
| 13-Sep-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10290 | 1,29,076.00 | |
| | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10297 | 1,04,279.00 | |
| 18-Sep-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10299 | 70,850.00 | |
| 25-Sep-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10312 | 1,93,743.00 | |
| 1-Oct-21 | Ву | Aggregate GST 5% | Purchase | PUR/10151 | | 17,636.00 |
| | Ву | Aggregate GST 5% | Purchase | PUR/10152 | | 17,114.00 |
| | Ву | Aggregate GST 5% | Purchase | PUR/10153 | | 16,879.00 |
| | By | Aggregate GST 5% | Purchase | PUR/10154 | | 17,850.00 |
| | Вy | Aggregate GST 5% | Purchase | PUR/10155 | | 17,472.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10156 | | 17,407.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10157 | | 13,966.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10158 | | 14,494.00 |
| | • | Aggregate GST 5% | Purchase | PUR/10159 | | 14,173.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10160 | | 18,100.00 |
| | | Aggregate GST 5% | Purchase | PUR/10161 | | 14,380.00 |
| | • | Aggregate GST 5% | Purchase | PUR/10162 | | 14,601.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10163 | | 14,166.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10164 | | 14,437.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10165 | | 15,629.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10166 | | 17,057.00 |
| | • | Aggregate GST 5% | Purchase | PUR/10167 | | 13,923.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10168 | | 14,566.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10169 | | 14,651.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10170 | | 12,866.00 |
| | | Aggregate GST 5% | Purchase | PUR/10171 | | 14,780.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10172 | | 13,302.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10173 | | 14,637.00 |
| 30-Oct-21 | - | Aggregate GST 5% Aggregate GST 5% | Purchase | PUR/10195 | | 17,586.00 |
| 30-001-21 | - | | Purchase | PUR/10196 | | 27,332.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10197 | | 17,907.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10198 | | 17,550.00 |
| | | Aggregate GST 5% Aggregate GST 5% | Purchase | PUR/10199 | | 17,393.00 |
| | - | Aggregate GST 5% Aggregate GST 5% | Purchase | PUR/10200 | | 13,551.72 |
| | • | | Purchase | PUR/10201 | | 13,302.00 |
| | | Aggregate GST 5% | | PUR/10202 | | |
| | • | Aggregate GST 5% | Purchase | PUR/10202 | | 13,409.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10203 | | 14,137.00 |
| | • | Aggregate GST 5% | Purchase | | | 13,430.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10205 | | 13,630.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10206 | | 13,487.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10207 | | 17,921.00 |
| | | Aggregate GST 5% | Purchase | PUR/10208 | | 14,637.00 |
| | | Aggregate GST 5% | Purchase | PUR/10209 | | 18,343.00 |
| | • | Aggregate GST 5% | Purchase | PUR/10210 | | 14,337.00 |
| | - | Aggregate GST 5% | Purchase | PUR/10211 | | 13,445.00 |
| | Ву | Aggregate GST 5% | Purchase | PUR/10212 | | 18,064.00 |
| | | Carried Over | | | 7,47,605.00 | 6,43,547.72 |

| SUP-Robo S | ilicon Pvt Ltd Ledger Account: | 1-Apr-21 to 31-Mar-22 | | | Page 249 |
|--------------|--------------------------------|-----------------------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 7,47,605.00 | 6,43,547.72 |
| 30-Oct-21 By | / Aggregate GST 5% | Purchase | PUR/10213 | | 17,179.00 |
| By | / Aggregate GST 5% | Purchase | PUR/10214 | | 14,073.00 |
| By | / Aggregate GST 5% | Purchase | PUR/10215 | | 13,709.00 |
| By | / Aggregate GST 5% | Purchase | PUR/10216 | | 14,730.00 |
| By | / Aggregate GST 5% | Purchase | PUR/10217 | | 14,123.00 |
| By | / Aggregate GST 5% | Purchase | PUR/10218 | | 14,037.00 |
| By | Aggregate GST 5% | Purchase | PUR/10219 | | 14,066.00 |
| | | | _ | 7,47,605.00 | 7,45,464.72 |
| By | Closing Balance | | | | 2,140.28 |
| | | | _ | 7,47,605.00 | 7,47,605.00 |

M G Road, Ranigunj Secunderabad

SUP-Santosh Tarapaulin Ledger Account

| | | | | | Page 250 |
|--------------|---|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 29-Aug-21 By | Consumables GST 12% | Purchase | PUR/10116 | | 1,422.00 |
| 9-Oct-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10342 | 1,422.00 | |
| | | | <u> </u> | 1,422.00 | 1,422.00 |

M G Road, Ranigunj Secunderabad

SUP-Sathyavarapu Hardwares Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 251 Credit |
|--------------|---|----------|-----------|-----------|--------------------|
| 24-Jun-21 By | / Furniture GST 18% | Purchase | PUR/10059 | | 7,607.00 |
| 26-Jun-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10160 | 7,607.00 | |
| 12-Feb-22 By | / Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10282 | • | 3,776.00 |
| • | ECARD-Raghu Expense Card | Journal | JOU/10306 | 3,776.00 | , |
| | | | | 11,383.00 | 11,383.00 |

M G Road, Ranigunj Secunderabad

SUP-Shubham Enterprises Ledger Account

| | | | | | Page 252 |
|-------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 29-Jul-21 E | y Electrical GST 18% | Purchase | PUR/10093 | | 28,350.00 |
| 14-Aug-21 T | O BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10234 | 28,350.00 | |
| | | | _ | 28,350.00 | 28,350.00 |

M G Road, Ranigunj Secunderabad

SUP-Shweta Computers Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 253 Credit |
|------------|---|----------|-----------|--------|--------------------|
| 6-Aug-21 T | O BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10219 | 649.00 | |
| - | by Consumables GST 18% | Purchase | PUR/10138 | | 649.00 |
| | | | <u> </u> | 649.00 | 649.00 |

M G Road, Ranigunj Secunderabad

SUP-Silver Oak Villas-Phase III

Ledger Account

| ch Type Vch No. Debit | Čredit |
|------------------------------|-------------|
| rchase PUR/10248 | 19,854.00 |
| rchase PUR/10249 1, | 1,10,610.00 |
| rchase PUR/10250 | 7,140.00 |
| rchase PUR/10251 | 77,032.00 |
| rchase PUR/10252 | 34,421.00 |
| rchase PUR/10253 | 53,882.00 |
| rchase PUR/10254 | 1,303.00 |
| rchase PUR/10255 | 39,387.00 |
| rchase PUR/10256 | 14,998.00 |
| rchase PUR/10257 | 30,653.00 |
| 3, | 3,89,280.00 |
| 3,89,280.00 | |
| 3,89,280.00 3, | 3,89,280.00 |

M G Road, Ranigunj Secunderabad

SUP-Sree Sai Sharanya Enterprises Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 255 Credit |
|-------------|-----------------|----------|----------|-----------|--------------------|
| 1-Apr-21 By | Opening Balance | | | | 45,937.00 |
| То | Closing Balance | | | 45,937.00 | |
| | | | <u> </u> | 45,937.00 | 45,937.00 |

M G Road, Ranigunj Secunderabad

SUP-Sri Ambe Electricals Ledger Account

| | | | | | Page 256 |
|--------------|---|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 22-Sep-21 By | / Electrical GST 18% | Purchase | PUR/10146 | | 1,977.00 |
| 9-Oct-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10343 | 1,977.00 | |
| | | | _ | 1,977.00 | 1,977.00 |

M G Road, Ranigunj Secunderabad

SUP-Sri Laxmi Traders Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 257 Credit |
|-----------|--|------------|-----------|-----------|--------------------|
| Date | Faiticulais | vcii i ype | VCITINO. | Debit | Credit |
| 14-Aug-21 | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10229 | 28,408.00 | |
| | By Aggregate-URD | Purchase | PUR/10109 | | 28,408.00 |
| | | | _ | 28,408.00 | 28,408.00 |

M G Road, Ranigunj Secunderabad

SUP-Sri Sai Rohit Marketing Company Ledger Account

| | | | | | Page 258 |
|--------------|--|------------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 2,07,129.00 |
| 10-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308 | B. Payment | PAY/10020 | 1,00,000.00 | |
| 17-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308 | 3. Payment | PAY/10045 | 1,07,129.00 | |
| 8-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308 | Rayment | PAY/10285 | 68,101.00 | |
| 17-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308 | 3. Payment | PAY/10298 | 40,111.00 | |
| 30-Oct-21 By | Doors, Door Franes & Hardware GST 18 | % Purchase | PUR/10187 | | 80,222.00 |
| 16-Nov-21 By | Doors, Door Franes & Hardware GST 18 | % Purchase | PUR/10221 | | 1,36,202.00 |
| 27-Nov-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308 | 3. Payment | PAY/10398 | 1,08,212.00 | |
| | | | | 4,23,553.00 | 4,23,553.00 |

M G Road, Ranigunj Secunderabad

SUP-Sri shiva Sai enterprises Ledger Account

| | | | | | Page 259 |
|-------------|-----------------|----------|---------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 39,644.00 | |
| Ву | Closing Balance | | | | 39,644.00 |
| | | | | 39,644.00 | 39,644.00 |

M G Road, Ranigunj Secunderabad

SUP-SUMMIT SALES LLP

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 260 Credit |
|-----------|----|---|----------|-----------|-------------|--------------------|
| | Dv | | ven Type | VOITINO. | Debit | |
| 1-Apr-21 | • | Opening Balance | Doument | DAV/40024 | 4 60 074 00 | 24,507.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10021 | 1,62,974.00 | 0.774.00 |
| 20-Apr-21 | - | Electrical GST 18% | Purchase | PUR/10008 | | 3,771.00 |
| 00 4 04 | | Electrical GST 18% | Purchase | PUR/10009 | | 354.00 |
| | | Plumbing GST 18% | Purchase | PUR/10014 | | 9,501.00 |
| 26-Apr-21 | - | Doors, Door Franes & Hardware GST 18% | | PUR/10020 | | 82,676.00 |
| 00 4 04 | | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10021 | 045.00 | 7,454.00 |
| | | OIE-Roundoff | Journal | JOU/10022 | 215.00 | |
| 30-Apr-21 | , | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10023 | | 5,476.00 |
| 31-May-21 | - | Doors, Door Franes & Hardware GST 18% | | PUR/10040 | | 1,652.00 |
| | | Cement GST 28% | Purchase | PUR/10041 | | 2,931.00 |
| | - | Plumbing GST 18% | Purchase | PUR/10042 | | 7,080.00 |
| | - | Plumbing GST 18% | Purchase | PUR/10043 | | 13,850.00 |
| | - | Equipment GST 18% | Purchase | PUR/10044 | | 38,840.00 |
| | - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10045 | | 35,687.00 |
| | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10145 | 70,590.00 | |
| 24-Jun-21 | - | Cement GST 28% | Purchase | PUR/10054 | | 4,397.00 |
| 26-Jun-21 | | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10161 | 81,726.00 | |
| 30-Jun-21 | , | Plumbing GST 18% | Purchase | PUR/10060 | | 2,272.00 |
| | Ву | Electrical GST 18% | Purchase | PUR/10061 | | 6,962.00 |
| | Ву | Plumbing GST 18% | Purchase | PUR/10062 | | 16,542.00 |
| | Ву | Electrical GST 18% | Purchase | PUR/10064 | | 6,461.00 |
| | Ву | Electrical GST 18% | Purchase | PUR/10065 | | 23,860.00 |
| | Ву | Plumbing GST 18% | Purchase | PUR/10066 | | 15,209.00 |
| | Ву | Electrical GST 18% | Purchase | PUR/10068 | | 6,023.00 |
| | Ву | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10075 | | 58,194.00 |
| | Ву | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10076 | | 22,769.00 |
| | То | RMS-ECO Drain LHS Chambers | Sales | SAL/10007 | 7,710.00 | |
| | То | RMS-ECO Drain LHS Chambers | Sales | SAL/10008 | 3,540.00 | |
| | То | RMS-ECO Drain LHS Chambers | Sales | SAL/10009 | 3,727.00 | |
| | То | RMS-PVC | Sales | SAL/10010 | 2,414.00 | |
| | То | RMS-PVC | Sales | SAL/10011 | 177.00 | |
| 19-Jul-21 | Ву | Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10086 | | 1,053.00 |
| | Ву | Plumbing GST 18% | Purchase | PUR/10087 | | 1,17,501.00 |
| | Ву | Plumbing GST 18% | Purchase | PUR/10089 | | 3,115.00 |
| 28-Jul-21 | То | SP-Modi Farm House Hyderabad LLP | Journal | JOU/10096 | 14,160.00 | |
| 29-Jul-21 | Ву | Chemicals GST 18% | Purchase | PUR/10094 | | 4,012.00 |
| 31-Jul-21 | Ву | Steel GST 18% | Purchase | PUR/10095 | | 14,160.00 |
| | Ву | Consumables GST 18% | Purchase | PUR/10096 | | 3,914.00 |
| 21-Aug-21 | To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10250 | 2,07,150.00 | |
| 29-Aug-21 | Ву | Consumables GST 12% | Purchase | PUR/10117 | | 840.00 |
| | Ву | Electrical GST 18% | Purchase | PUR/10118 | | 620.00 |
| | - | Plumbing GST 18% | Purchase | PUR/10119 | | 1,13,029.00 |
| | - | Consumables GST 18% | Purchase | PUR/10120 | | 619.00 |
| | - | Electrical GST 18% | Purchase | PUR/10121 | | 3,037.00 |
| | - | Electrical GST 18% | Purchase | PUR/10122 | | 6,170.00 |
| | • | Carried Over | | _ | 5,54,383.00 | 6,64,538.00 |
| | | | | _ | -,- , | |

| Date | Particulars | Vch Type | Vch No. | Debit | Cred |
|---------|--|----------------------|------------------------|-------------|------------------|
| | Brought Forward | , p c | | 5,54,383.00 | 6,64,538.0 |
| -Aug-21 | By Plumbing GST 18% | Purchase | PUR/10126 | | 10,514.0 |
| | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10281 | 1,34,831.00 | -,- |
| | By Consumables GST 18% | Purchase | PUR/10136 | .,, | 977.0 |
| | By Paints GST 18% | Purchase | PUR/10137 | | 18,226.0 |
| | By Plumbing GST 18% | Purchase | PUR/10144 | | 15,517.0 |
| | By Bricks & Blocks GST 18% | Purchase | PUR/10145 | | 6,162.0 |
| | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10341 | 40,880.00 | -, |
| | By Plumbing GST 18% | Purchase | PUR/10182 | -, | 92,392. |
| | By Plumbing GST 18% | Purchase | PUR/10186 | | 2,077. |
| | By Electrical GST 18% | Purchase | PUR/10188 | | 2,478. |
| | By Plumbing GST 18% | Purchase | PUR/10189 | | 2,478. |
| | By Plumbing GST 18% | Purchase | PUR/10190 | | 26,253. |
| | By Sundry Purchases GST 18% | Purchase | PUR/10191 | | 7,532. |
| | By Doors, Door Franes & Hardware GST 18% | | PUR/10192 | | 10,181. |
| | By Consumables-Exempt | Purchase | PUR/10194 | | 3,253. |
| | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10374 | 85,265.00 | 0,200. |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10390 | 47,219.00 | |
| | By Consumables GST 18% | Purchase | PUR/10238 | 47,213.00 | 531. |
| | By Consumables-Exempt | Purchase | PUR/10240 | | 2,645 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10244 | | 7,686 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10247 | | 6,039 |
| | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10454 | 3,176.00 | 0,039 |
| | TO BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10461 | 7,686.00 | |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10262 | 7,000.00 | 6,039 |
| | | Purchase | PUR/10263 | | 60,467 |
| | By Tiles, Granite, Etc. GST 18% | | PUR/10264 | | 3,964 |
| | By Doors, Door Franes & Hardware GST 18% By Consumables GST 18% | Purchase | PUR/10265 | | 906 |
| | | Purchase | PUR/10266 | | 35,683 |
| | By Plumbing GST 18% By Electrical GST 18% | Purchase | PUR/10267 | | 2,299 |
| | By Electrical GST 18% | Purchase | PUR/10268 | | 10,131 |
| | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10466 | 1,19,489.00 | 10,131 |
| | | Purchase | PUR/10273 | 1,19,409.00 | <i>45 47</i> 0 |
| | By Tiles, Granite, Etc. GST 18% | | PUR/10273 | | 45,470 |
| | By Doors, Door Franes & Hardware GST 18% By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10277 | | 7,889 39,846 |
| | By Tiles, Granite, Etc. GST 16% | Purchase | PUR/10278 | | 64,823 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10281 | | 42,692 |
| | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10497 | 2,06,759.00 | 42,092 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10283 | 2,00,759.00 | 29,656 |
| | · · | Purchase | PUR/10285 | | 55,991 |
| | By Tiles, Granite, Etc. GST 18% By Sundry Purchases GST 18% | Purchase | PUR/10286 | | 83,893 |
| | • | Purchase | PUR/10287 | | 55,950 |
| | By Bricks & Blocks GST 18% | Purchase | PUR/10288 | | 55,950 |
| | By Bricks & Blocks GST 18% | Purchase | PUR/10289 | | 91,561 |
| | By Tiles, Granite, Etc. GST 18% To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10505 | 3,73,001.00 | 91,501 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10293 | 3,73,001.00 | 61 140 |
| | By Electrical GST 18% | Purchase | PUR/10294 | | 61,149 32,336 |
| | By Electrical GST 18% | Purchase | PUR/10295 | | 13,650 |
| | | | | | |
| | By Tiles, Granite, Etc. GST 18% | Purchase Purchase | PUR/10297 PUR/10300 | | 74,158 |
| | By Tiles, Granite, Etc. GST 18% | | | 1 07 105 00 | 81,796 |
| | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10517 | 1,07,125.00 | E7 070 |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10301 | | 57,972. |
| | By Tiles, Granite, Etc. GST 18% | Purchase | PUR/10302 | | 15,180. |

| SUP-SUMMI Date | T SALES LLP Ledger Account: 1-Apr-2 Particulars | 21 to 31-Mar-22 Vch Type | Vch No. | Debit | Page 262 Credit |
|----------------|---|-----------------------------|------------|--------------|--------------------|
| | Brought Forward | | | 16,79,814.00 | 19,08,930.00 |
| 10 Mar 22 Du | Tiles Openite Fts OCT 400/ | Durahasa | DLID/40202 | | 0.224.00 |
| | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10303 | | 9,334.00 |
| • | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10304 | | 33,158.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10305 | | 21,996.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10306 | | 7,372.00 |
| • | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10308 | | 21,996.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10309 | | 7,372.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10310 | | 6,588.00 |
| | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10311 | | 81,796.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10312 | | 21,996.00 |
| | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10313 | | 7,372.00 |
| | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10529 | 3,08,318.00 | |
| | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10317 | | 8,784.00 |
| • | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10318 | | 37,176.00 |
| Ву | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10319 | | 27,124.00 |
| Ву | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10320 | | 65,589.00 |
| Ву | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10321 | | 36,320.00 |
| Ву | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10322 | | 98,074.00 |
| Ву | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10323 | | 1,11,000.00 |
| Ву | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10324 | | 27,452.00 |
| By | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10325 | | 19,572.00 |
| By | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10326 | | 76,955.00 |
| • | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10327 | | 24,614.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10328 | | 71,473.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10329 | | 14,748.00 |
| • | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10330 | | 8,999.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10332 | | 76,955.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10333 | | 35,994.00 |
| • | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10334 | | 40,111.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10335 | | 81,715.00 |
| | Doors, Door Franes & Hardware GST 18% | Purchase | PUR/10336 | | 995.00 |
| - | Electrical GST 18% | Purchase | PUR/10337 | | 566.00 |
| | Plumbing GST 18% | Purchase | PUR/10338 | | 4,531.00 |
| - | Consumables GST 18% | Purchase | PUR/10339 | | 2,740.00 |
| • | Electrical GST 18% | Purchase | PUR/10340 | | 5,070.00 |
| - | Plumbing GST 18% | Purchase | PUR/10341 | | 24,040.00 |
| | Plumbing GST 18% | Purchase | PUR/10342 | | 42,275.00 |
| | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10545 | 8,00,000.00 | 12,210.00 |
| | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10354 | 0,00,000.00 | 29,151.00 |
| • | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10355 | | 22,870.00 |
| • | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10356 | | 30,060.00 |
| - | Sundry Purchases GST 18% | Purchase | PUR/10357 | | 55,950.00 |
| • | Sundry Purchases GST 18% | Purchase | PUR/10358 | | 55,950.00 |
| • | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10359 | | 9,334.00 |
| - | Tiles, Granite, Etc. GST 16% Tiles, Granite, Etc. GST 18% | Purchase | PUR/10360 | | 3,999.00 |
| - | · · · · · · · · · · · · · · · · · · · | Purchase | PUR/10361 | | 13,377.00 |
| • | Tiles, Granite, Etc. GST 18% | | PUR/10362 | | · · |
| • | Tiles, Granite, Etc. GST 18% | Purchase Purchase | PUR/10363 | | 6,845.00 |
| - | Tiles, Granite, Etc. GST 18% | | | | 81,715.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10364 | | 11,234.00 |
| • | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10365 | | 12,706.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10366 | | 6,845.00 |
| - | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10368 | | 15,922.00 |
| Ву | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10369 | | 37,176.00 |
| | Carried Over | | _ | 27,88,132.00 | 34,63,916.00 |
| | | | _ | ,55,102.00 | 2 .,00,0 10.00 |

| SUP-SUMMI | T SALES LLP Ledger Account: 1- | Apr-21 to 31-Mar-22 | | | Page 263 |
|--------------|--------------------------------|---------------------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 27,88,132.00 | 34,63,916.00 |
| 31-Mar-22 By | Bricks & Blocks GST 18% | Purchase | PUR/10370 | | 55,950.00 |
| Ву | Tiles, Granite, Etc. GST 18% | Purchase | PUR/10371 | | 15,922.00 |
| | | | _ | 27,88,132.00 | 35,35,788.00 |
| To | Closing Balance | | | 7,47,656.00 | |
| | - | | _ | 35,35,788.00 | 35,35,788.00 |

M G Road, Ranigunj Secunderabad

SUP-SVR Pumps & Allied Services Ledger Account

| | | | | | Page 264 |
|--------------|--|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 5,795.00 |
| 21-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10046 | 5,795.00 | |
| 20-Dec-21 By | OERD-Consumables, Repairs & Maint | Purchase | PUR/10233 | | 3,549.00 |
| Ву | OERD-Consumables, Repairs & Maint | Purchase | PUR/10234 | | 3,761.00 |
| То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10428 | 7,310.00 | |
| | | | _ | 13,105.00 | 13,105.00 |

M G Road, Ranigunj Secunderabad

SUP-Venkataramana Stationery & Binding Works Ledger Account

| | | | | | Page 265 |
|-------------|-----------------|----------|---------|--------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 590.00 |
| То | Closing Balance | | | 590.00 | |
| | | | | 590.00 | 590.00 |

M G Road, Ranigunj Secunderabad

SUP-Vidyut Industrial Corporation Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 266 Credit |
|-----------|---|----------|-----------|-----------|--------------------|
| 16-Jul-21 | O BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10182 | 74,340.00 | |
| | By Steel GST 18% | Purchase | PUR/10242 | , | 74,340.00 |
| | | | <u> </u> | 74,340.00 | 74,340.00 |

M G Road, Ranigunj Secunderabad

SUP-Y Pushpalatha Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 267 Credit |
|--------------|---|----------|-----------|-----------|--------------------|
| | | , , , , | | | |
| 1-Apr-21 To | Opening Balance | | | 23,066.00 | |
| 12-Apr-21 By | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10004 | | 8,066.00 |
| 12-Jul-21 By | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10016 | | 11,459.00 |
| 10-Aug-21 By | BANK-YES BANK LTD-A/C.NO:009763700002308. | Receipt | REC/10020 | | 3,541.00 |
| | | | | 23,066.00 | 23,066.00 |

M G Road, Ranigunj Secunderabad

TDS-1%/0.75% Contract

Ledger Account

| | | | | | | Page 268 |
|-----------|----|---|----------|-----------|----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 | Ву | Opening Balance | | | | 6,235.00 |
| 3-Apr-21 | Вγ | DW-Bandla Mahender | Payment | PAY/10001 | | 60.00 |
| • | • | DW-Begari Navaneetha | Payment | PAY/10002 | | 28.00 |
| | | DW-T.Kurmanna | Payment | PAY/10003 | | 92.00 |
| | • | CONT-Begari Navaneetha | Payment | PAY/10004 | | 50.00 |
| | - | CONT-Vadle Madhav Chary | Payment | PAY/10005 | | 80.00 |
| | - | CONT-Veldi Karunakar Reddy | Payment | PAY/10006 | | 600.00 |
| | | CONT-Abdul Hannan SK | Payment | PAY/10007 | | 200.00 |
| | Ву | CONT-Janardhan Prasad | Payment | PAY/10008 | | 200.00 |
| | Ву | CONT-T.Kurmanna | Payment | PAY/10009 | | 160.00 |
| | Ву | CONT-Radha Krishna | Payment | PAY/10010 | | 250.00 |
| | Ву | DW-Abdul Hannan SK | Payment | PAY/10012 | | 95.00 |
| 5-Apr-21 | To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10015 | 6,017.00 | |
| 10-Apr-21 | Ву | DW-D.Vijay | Payment | PAY/10016 | | 24.00 |
| | Ву | CONT-Abdul Hannan SK | Payment | PAY/10022 | | 200.00 |
| | Ву | DW-Abdul Hannan SK | Payment | PAY/10023 | | 99.00 |
| | Ву | DW-Bandla Mahender | Payment | PAY/10024 | | 48.00 |
| | Ву | CONT-Borra Sudarshan | Payment | PAY/10025 | | 100.00 |
| | Ву | DW-Janardhan Prasad | Payment | PAY/10026 | | 55.00 |
| | Вy | DW-T.Kurmanna | Payment | PAY/10027 | | 93.00 |
| | Ву | CONT-T.Kurmanna | Payment | PAY/10028 | | 140.00 |
| | Ву | CONT-Janardhan Prasad | Payment | PAY/10029 | | 290.00 |
| | Ву | CONT-Radha Krishna | Payment | PAY/10030 | | 300.00 |
| | Ву | CONT-Veldi Karunakar Reddy | Payment | PAY/10031 | | 1,000.00 |
| 17-Apr-21 | Ву | CONT-Veldi Karunakar Reddy | Payment | PAY/10038 | | 1,000.00 |
| | Ву | CONT-T.Kurmanna | Payment | PAY/10039 | | 150.00 |
| | Ву | DW-T.Kurmanna | Payment | PAY/10040 | | 78.00 |
| | Ву | CONT-Radha Krishna | Payment | PAY/10041 | | 550.00 |
| | Ву | DW-Bandla Mahender | Payment | PAY/10042 | | 45.00 |
| | Ву | CONT-Begari Navaneetha | Payment | PAY/10043 | | 50.00 |
| | • | DW-Abdul Hannan SK | Payment | PAY/10044 | | 95.00 |
| 24-Apr-21 | • | CONT-Radha Krishna | Payment | PAY/10051 | | 200.00 |
| | • | CONT-Janardhan Prasad | Payment | PAY/10052 | | 100.00 |
| | | CONT-Vadle Madhav Chary | Payment | PAY/10053 | | 80.00 |
| | | DW-T.Kurmanna | Payment | PAY/10054 | | 92.00 |
| | - | DW-D.Vijay | Payment | PAY/10055 | | 30.00 |
| | | DW-Bandla Mahender | Payment | PAY/10056 | | 45.00 |
| | • | DW-Abdul Hannan SK | Payment | PAY/10057 | | 95.00 |
| 3-May-21 | • | DW-T.Kurmanna | Payment | PAY/10061 | | 86.00 |
| | • | DW-Bandla Mahender | Payment | PAY/10062 | | 40.00 |
| | • | DW-Abdul Hannan SK | Payment | PAY/10063 | | 95.00 |
| | - | CONT-Abdul Hannan SK | Payment | PAY/10064 | | 190.00 |
| | - | CONT-Veldi Karunakar Reddy | Payment | PAY/10065 | | 250.00 |
| | - | CONT-Vadle Madhav Chary | Payment | PAY/10066 | | 40.00 |
| | - | CONT-T.Kurmanna | Payment | PAY/10067 | | 150.00 |
| | • | CONT-Radha Krishna | Payment | PAY/10068 | | 200.00 |
| | Ву | CONT-Begari Navaneetha | Payment | PAY/10069 | | 50.00 |
| | | Carried Over | | _ | 6,017.00 | 14,110.00 |
| | | | | | | |

| Date | | % Contract Ledger Account: 1-Apr-21 Particulars | Vch Type | Vch No. | Debit | Page 269 Credit |
|-----------|----|--|----------|-----------|-------------|--------------------|
| | | Brought Forward | | | 6,017.00 | 14,110.00 |
| 3-May-21 | Rν | CONT-Veldi Karunakar Reddy | Payment | PAY/10070 | | 1,000.00 |
| J-May-21 | | CONT-Abdul Hannan SK | Payment | PAY/10071 | | 200.00 |
| | • | CONT-Abdul Halliali SK CONT-T.Kurmanna | Payment | PAY/10071 | | 150.00 |
| 5-May-21 | - | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10075 | 6,992.00 | 130.00 |
| | | CONT-Borra Sudarshan | Payment | PAY/10076 | 0,992.00 | 50.00 |
| o may 21 | - | CONT-Abdul Hannan SK | Payment | PAY/10077 | | 250.00 |
| | • | CONT-T.Kurmanna | Payment | PAY/10078 | | 140.00 |
| | • | CONT-Radha Krishna | Payment | PAY/10079 | | 200.00 |
| | - | CONT-Veldi Karunakar Reddy | Payment | PAY/10080 | | 500.00 |
| | - | DW-T.Kurmanna | Payment | PAY/10081 | | 95.00 |
| | • | DW-Bandla Mahender | Payment | PAY/10082 | | 40.00 |
| | • | DW-Abdul Hannan SK | Payment | PAY/10083 | | 93.00 |
| 15-May-21 | • | DW-Bandla Mahender | Payment | PAY/10090 | | 60.00 |
| | • | CONT-Radha Krishna | Payment | PAY/10091 | | 200.00 |
| | • | CONT-Veldi Karunakar Reddy | Payment | PAY/10092 | | 650.00 |
| | - | CONT-Abdul Hannan SK | Payment | PAY/10093 | | 170.00 |
| | • | CONT-Borra Sudarshan | Payment | PAY/10094 | | 60.00 |
| | | CONT-T.Kurmanna | Payment | PAY/10095 | | 80.00 |
| | • | DW-Abdul Hannan SK | Payment | PAY/10096 | | 99.00 |
| | • | DW-T.Kurmanna | Payment | PAY/10097 | | 96.00 |
| 22-May-21 | | DW-T.Kurmanna | Payment | PAY/10104 | | 98.00 |
| , | • | CONT-T.Kurmanna | Payment | PAY/10105 | | 55.00 |
| | • | CONT-Veldi Karunakar Reddy | Payment | PAY/10106 | | 500.00 |
| | - | DW-Abdul Hannan SK | Payment | PAY/10107 | | 44.00 |
| | - | DW-Bandla Mahender | Payment | PAY/10108 | | 60.00 |
| | • | DW-D.Vijay | Payment | PAY/10109 | | 30.00 |
| 29-May-21 | | CONT-Veldi Karunakar Reddy | Payment | PAY/10110 | | 300.00 |
| | | CONT-T.Kurmanna | Payment | PAY/10111 | | 45.00 |
| | By | CONT-Borra Sudarshan | Payment | PAY/10112 | | 50.00 |
| | Ву | CONT-Abdul Hannan SK | Payment | PAY/10113 | | 29.00 |
| | Ву | DW-Abdul Hannan SK | Payment | PAY/10114 | | 66.00 |
| | Ву | DW-T.Kurmanna | Payment | PAY/10115 | | 96.00 |
| | Ву | DW-Bandla Mahender | Payment | PAY/10116 | | 60.00 |
| 4-Jun-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10119 | 6,667.00 | |
| 5-Jun-21 | Ву | DW-T.Kurmanna | Payment | PAY/10120 | | 96.00 |
| | Ву | DW-D.Vijay | Payment | PAY/10121 | | 30.00 |
| 9-Jun-21 | - | DW-Bandla Mahender | Payment | PAY/10123 | | 55.00 |
| | • | CONT-Borra Sudarshan | Payment | PAY/10124 | | 70.00 |
| | • | DW-Abdul Hannan SK | Payment | PAY/10125 | | 66.00 |
| | - | CONT-T.Kurmanna | Payment | PAY/10126 | | 70.00 |
| | - | CONT-Abdul Hannan SK | Payment | PAY/10127 | | 60.00 |
| 12-Jun-21 | - | CONT-Abdul Hannan SK | Payment | PAY/10129 | | 55.00 |
| | • | DW-Bandla Mahender | Payment | PAY/10130 | | 60.00 |
| | - | DW-Begari Navaneetha | Payment | PAY/10131 | | 28.00 |
| | - | DW-D.Vijay | Payment | PAY/10132 | | 30.00 |
| | • | DW-T.Kurmanna | Payment | PAY/10133 | | 96.00 |
| | - | DW-Abdul Hannan SK | Payment | PAY/10134 | | 66.00 |
| 40 1 04 | - | CONT-T.Kurmanna | Payment | PAY/10135 | | 70.00 |
| 18-Jun-21 | , | CONT-Borra Sudarshan | Journal | JOU/10069 | | 35.00 |
| 19-Jun-21 | • | CONT-Abdul Hannan SK | Payment | PAY/10139 | | 65.00 |
| | • | CONT-T.Kurmanna | Payment | PAY/10140 | | 60.00 |
| | Ву | DW-Bandla Mahender | Payment | PAY/10141 | | 45.00 |
| | | Carried Over | | | 19,676.00 | 20,733.00 |
| | | | | _ | . 5,57 5.55 | 20,7 00.00 |
| | | | | | | |

| Brought Forward | TDS-1%/0 |).75 | % Contract Ledger Account: 1-Apr-21 Particulars | to 31-Mar-22 Vch Type | Vch No. | Debit | Page 270 Credit |
|--|-------------------------|------|--|--------------------------|-----------|-----------|--------------------|
| By DW-Abdul Hannan SK Payment PAY/10144 200.00 26-Jun-21 By DW-Abdul Hannan SK Payment PAY/10148 55.00 By DW-Boyliay Payment PAY/10149 24.00 By DW-Bandla Mahender Payment PAY/10151 58.00 By DW-Bandla Mahender Payment PAY/10152 58.00 By CONT-T.Kurmanna Payment PAY/10152 56.00 By CONT-T.Kurmanna Payment PAY/10155 50.00 By CONT-Abdul Hannan SK Payment PAY/10155 60.00 By CONT-Abdul Hannan SK Payment PAY/10163 75.00 By DW-Bandla Mahender Payment PAY/10164 70.00 By DW-SANDIA Mahender Payment PAY/10166 60.00 By DW-T.Kurmanna Payment PAY/10166 60.00 By DW-T.Kurmanna Payment PAY/10168 90.00 S-Jul-21 To BANC-YES BANK LTD-K | | | Brought Forward | | | 19,676.00 | 20,733.00 |
| By DW-Abdul Hannan SK Payment PAY/10144 200.00 | 19-Jun-21 | Bv | DW-T Kurmanna | Payment | PAY/10142 | | 96.00 |
| By CONT-Begari Navaneetha Payment PAY/10148 55.00 | | | | - | | | |
| 26-Jun-21 By DW-Abdui Hannan SK Payment PAY/10149 24-DO | | • | | • | | | |
| By DW-D.Vijay Payment PAY/10150 14,00 | 26lun-21 | | | - | | | |
| By DW-Begari Navaneetha Payment PAY/10151 58.00 | 20 002. | • | | - | | | |
| By DW-Bandla Mahender | | | | - | | | |
| By DW-T.Kurmanna | | - | _ | - | | | |
| By CONT-Ruranna | | | | • | | | |
| By CONT-Abdul Hannan SK Payment PAY/10155 50.00 | | , | | - | PAY/10154 | | |
| By CONT-Abdul Hannan SK | | - | | - | PAY/10155 | | |
| By CONT-Begari Navaneetha Payment PAY/10157 150,000 | | | | - | PAY/10156 | | |
| 3-Jul-21 By CONT-I.Kurmanna Payment PAY/10163 75.00 | | | | - | PAY/10157 | | |
| By DW-Bandla Mahender | 3-Jul-21 | | | - | PAY/10163 | | 75.00 |
| By CONT-Abdul Hannan SK Payment PAY/10165 50.00 By DW-Abdul Hannan SK Payment PAY/10167 66.00 By DW-T.Kurmanna Payment PAY/10168 96.00 5-Jul-21 By DW-Abdul Hannan SK Payment PAY/10171 1,981.00 By CONT-Abdul Hannan SK Payment PAY/10172 69.00 By CONT-Abdul Hannan SK Payment PAY/10173 65.00 By CONT-Abdul Hannan SK Payment PAY/10174 100.00 By CONT-Abdul Hannan SK Payment PAY/10175 60.00 By CONT-Kurmanna Payment PAY/10176 70.00 By CONT-V.Vidya Shankar Payment PAY/10176 70.00 By DW-T.Kurmanna Payment PAY/10179 96.00 By DW-T.Kurmanna Payment PAY/10180 63.00 17-Jul-21 By CONT-Begari Navaneetha Payment PAY/10186 20.00 By CONT-Begari Navaneetha Payment PAY/10186 20.00 By DW-T.Kurmanna Payment PAY/10186 20.00 By DW-T.Kurmanna Payment PAY/10186 20.00 By DW-D.Vijay Payment PAY/10189 18.00 By DW-Bandla Mahender Payment PAY/10189 18.00 By DW-Bandla Mahender Payment PAY/10189 18.00 By DW-Bandla Mahender Payment PAY/10190 21.00 By DW-Bandla Mahender Payment PAY/10191 78.00 By DW-Bandla Mahender Payment PAY/10191 78.00 By DW-Bandla Mahender Payment PAY/10193 12.00 By DW-Bandla Mahender Payment PAY/10193 12.00 By DW-Bandla Mahender Payment PAY/10194 65.00 By DW-Bandla Mahender Payment PAY/10194 65.00 By DW-Abdul Hannan SK Payment PAY/10196 61.00 By DW-Abdul Hannan SK Payment PAY/10196 61.00 By DW-Abdul Hannan SK Payment PAY/10197 20.00 By DW-Abdul Hannan SK Payment PAY/10199 20.00 By DW-Abdul Hannan SK Payment PAY/10199 20.00 By DW-T-Kurmanna Payment PAY/10203 96.00 By DW-T-Kurmanna Payment PAY/10204 66.00 By DW-T-Kurmanna Payment PAY/10207 50.00 By DW-T-Kurmanna Payment PAY/10209 2,101.00 66.00 By DW-T-Kurm | | Вy | DW-Bandla Mahender | Payment | PAY/10164 | | 70.00 |
| By DW-Abdul Hannan SK Payment PAY/10168 96.00 DW-T.Kurmanna Payment PAY/10171 1,981.00 Payment PAY/10171 1,981.00 Payment PAY/10171 1,981.00 Payment PAY/10173 65.00 Payment PAY/10173 65.00 Payment PAY/10173 Payment PAY/10173 Payment PAY/10174 100.00 Payment PAY/10174 100.00 Payment PAY/10174 Payment PAY/10174 Payment PAY/10174 Payment PAY/10175 Payment PAY/10176 Payment PAY/10179 Payment PAY/10180 Payment PAY/10180 Payment PAY/10180 Payment PAY/10184 Payment PAY/10184 Payment PAY/10184 Payment PAY/10184 Payment PAY/10187 Payment PAY/10188 Payment PAY/10189 Payment PAY/10189 Payment PAY/10190 Payment PAY/10201 Payment PAY | | | | Payment | PAY/10165 | | 100.00 |
| By DWT.Kurmanna | | Вy | CONT-Abdul Hannan SK | Payment | PAY/10166 | | 50.00 |
| 5-Jul-21 To BANK-YES BANK LTD-MC.NO-009763700002308. Payment PAY/10171 1,981.00 10-Jul-21 By CONT-Abdul Hannan SK Payment PAY/10173 65.00 By CONT-Radha Krishna Payment PAY/10174 100.00 By CONT-T.Kurmanna Payment PAY/10175 60.00 By CONT-T.V.Idya Shankar Payment PAY/10176 70.00 By DW-T.Kurmanna Payment PAY/10179 96.00 By DW-Bandla Mahender Payment PAY/10180 63.00 17-Jul-21 By CONT-T.Kurmanna Payment PAY/10184 55.00 By CONT-Beggari Mavaneetha Payment PAY/10186 20.00 By DW-D.Vijay Payment PAY/10188 96.00 By DW-D.Vijay Payment PAY/10188 18.00 By DW-Bandla Mahender Payment PAY/10190 21.00 By DW-Bandla Mahender Payment PAY/10191 78.00 < | | Ву | DW-Abdul Hannan SK | Payment | PAY/10167 | | 66.00 |
| 10-Jul-21 By DW-Abdul Hannan SK Payment PAY/10172 65.00 | | Ву | DW-T.Kurmanna | Payment | PAY/10168 | | 96.00 |
| By CONT-Abdul Hannan SK Payment PAY/10173 65.00 | 5-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10171 | 1,981.00 | |
| By CONT-Radha Krishna Payment PAY/10174 100.00 | 10-Jul-21 | Ву | DW-Abdul Hannan SK | Payment | PAY/10172 | | 69.00 |
| By CONT-I.Kurmanna | | Ву | CONT-Abdul Hannan SK | Payment | PAY/10173 | | 65.00 |
| By CONT-V.Vidya Shankar Payment PAY/10176 70.00 By DW-Bandla Mahender Payment PAY/10180 63.00 | | Ву | CONT-Radha Krishna | Payment | PAY/10174 | | |
| By DW-T.Kurmanna | | | | Payment | PAY/10175 | | 60.00 |
| By DW-Bandla Mahender Payment PAY/10180 63.00 | | Ву | CONT-V.Vidya Shankar | Payment | PAY/10176 | | |
| 17-Jul-21 By CONT-T.Kurmanna Payment PAY/10184 55.00 | | • | | - | | | |
| By CONT-Begari Navaneetha Payment PAY/10186 20.00 | | | | - | | | |
| By CONT-Abdul Hannan SK Payment PAY/10187 24.00 | 17-Jul-21 | • | | - | | | |
| By DW-T.Kurmanna Payment PAY/10188 96.00 | | - | <u> </u> | - | | | |
| By DW-D.Vijay Payment PAY/10189 18.00 | | - | | - | | | |
| By DW-Begari Navaneetha Payment PAY/10190 21.00 | | | | • | | | |
| By DW-Bandla Mahender | | | | • | | | |
| By DW-Abdul Hannan SK Payment PAY/10192 61.00 | | - | | • | | | |
| 24-Jul-21 By DW-D.Vijay Payment PAY/10193 12.00 | | • | | - | | | |
| By DW-Bandla Mahender Payment PAY/10194 65.00 | 24 Jul 21 | | | • | | | |
| By DW-T.Kurmanna Payment PAY/10195 78.00 | 2 4 -Jui-2 i | | | • | | | |
| By DW-Abdul Hannan SK Payment PAY/10196 61.00 | | • | | - | | | |
| By CONT-D.Vijay Payment PAY/10197 20.00 | | - | | - | | | |
| By CONT-T.Kurmanna Payment PAY/10198 60.00 | | - | | - | | | |
| By CONT-Abdul Hannan SK Payment PAY/10199 20.00 31-Jul-21 By CONT-Abdul Hannan SK Payment PAY/10201 25.00 By DW-Bandla Mahender Payment PAY/10202 75.00 By DW-T.Kurmanna Payment PAY/10203 96.00 By DW-Abdul Hannan SK Payment PAY/10204 66.00 By CONT-Vadle Madhav Chary Payment PAY/10205 60.00 By CONT-T.Kurmanna Payment PAY/10206 60.00 By CONT-D.Vijay Payment PAY/10207 50.00 3-Aug-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10209 2,101.00 6-Aug-21 By CONT-T.Kurmanna Payment PAY/10211 60.00 By CONT-Abdul Hannan SK Payment PAY/10212 70.00 By CONT-Abdul Hannan SK Payment PAY/10213 66.00 By DW-Abdul Hannan SK Payment PAY/10213 66.00 By DW-Abdul Hannan SK Payment PAY/10213 66.00 By CONT-Bandul Hannan SK Payment PAY/10213 66.00 | | | | - | | | |
| 31-Jul-21 By CONT-Abdul Hannan SK Payment PAY/10201 25.00 | | | | - | | | |
| By DW-Bandla Mahender Payment PAY/10202 75.00 By DW-T.Kurmanna Payment PAY/10203 96.00 By DW-Abdul Hannan SK Payment PAY/10204 66.00 By CONT-Vadle Madhav Chary Payment PAY/10205 60.00 By CONT-T.Kurmanna Payment PAY/10206 60.00 By CONT-D.Vijay Payment PAY/10207 50.00 3-Aug-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10209 2,101.00 6-Aug-21 By CONT-T.Kurmanna Payment PAY/10211 60.00 By CONT-Abdul Hannan SK Payment PAY/10212 70.00 By DW-Abdul Hannan SK Payment PAY/10213 66.00 | 31-Jul-21 | • | | - | | | |
| By DW-T.Kurmanna Payment PAY/10203 96.00 By DW-Abdul Hannan SK Payment PAY/10204 66.00 By CONT-Vadle Madhav Chary Payment PAY/10205 60.00 By CONT-T.Kurmanna Payment PAY/10206 60.00 By CONT-D.Vijay Payment PAY/10207 50.00 3-Aug-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10209 2,101.00 6-Aug-21 By CONT-T.Kurmanna Payment PAY/10211 60.00 By CONT-Abdul Hannan SK Payment PAY/10212 70.00 By DW-Abdul Hannan SK Payment PAY/10213 66.00 | | | | - | | | |
| By DW-Abdul Hannan SK Payment PAY/10204 66.00 By CONT-Vadle Madhav Chary Payment PAY/10205 60.00 By CONT-T.Kurmanna Payment PAY/10206 60.00 By CONT-D.Vijay Payment PAY/10207 50.00 3-Aug-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10209 2,101.00 6-Aug-21 By CONT-T.Kurmanna Payment PAY/10211 60.00 By CONT-Abdul Hannan SK Payment PAY/10212 70.00 By DW-Abdul Hannan SK Payment PAY/10213 66.00 | | - | | Payment | PAY/10203 | | 96.00 |
| By CONT-Vadle Madhav Chary Payment PAY/10205 60.00 By CONT-T.Kurmanna Payment PAY/10206 60.00 By CONT-D.Vijay Payment PAY/10207 50.00 3-Aug-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10209 2,101.00 6-Aug-21 By CONT-T.Kurmanna Payment PAY/10211 60.00 By CONT-Abdul Hannan SK Payment PAY/10212 70.00 By DW-Abdul Hannan SK Payment PAY/10213 66.00 | | - | | Payment | PAY/10204 | | 66.00 |
| By CONT-D.Vijay Payment PAY/10207 50.00 3-Aug-21 To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment PAY/10209 2,101.00 6-Aug-21 By CONT-T.Kurmanna Payment PAY/10211 60.00 By CONT-Abdul Hannan SK Payment PAY/10212 70.00 By DW-Abdul Hannan SK Payment PAY/10213 66.00 | | Вy | CONT-Vadle Madhav Chary | Payment | PAY/10205 | | 60.00 |
| 3-Aug-21 To BANK-YES BANK LTD-A/C.N0:009763700002308. Payment PAY/10209 2,101.00 6-Aug-21 By CONT-T.Kurmanna Payment PAY/10211 60.00 By CONT-Abdul Hannan SK Payment PAY/10212 70.00 By DW-Abdul Hannan SK Payment PAY/10213 66.00 | | Ву | CONT-T.Kurmanna | Payment | PAY/10206 | | 60.00 |
| 6-Aug-21 By CONT-T.Kurmanna Payment PAY/10211 60.00 By CONT-Abdul Hannan SK Payment PAY/10212 70.00 By DW-Abdul Hannan SK Payment PAY/10213 66.00 | | Ву | CONT-D.Vijay | Payment | PAY/10207 | | 50.00 |
| By CONT-Abdul Hannan SK Payment PAY/10212 70.00 By DW-Abdul Hannan SK Payment PAY/10213 66.00 | | | | Payment | PAY/10209 | 2,101.00 | |
| By DW-Abdul Hannan SK Payment PAY/10213 66.00 | 6-Aug-21 | Ву | CONT-T.Kurmanna | - | | | |
| | | - | | - | | | |
| Carried Over 23,758.00 23,954.00 | | Ву | DW-Abdul Hannan SK | Payment | PAY/10213 | | 66.00 |
| Z3,730.00 Z3,934.00 | | | Carried Over | | - | 22 750 00 | 22 054 00 |
| | | | Camed Over | | - | 23,136.00 | 23,934.00 |

| Date | 0.75% Contract Ledger Account: 1-Apr-21 Particulars | Vch Type | Vch No. | Debit | Page 271 Credit |
|------------------------|--|--------------------|------------------------|-----------|--------------------|
| | Brought Forward | | | 23,758.00 | 23,954.00 |
| 6-Aug-21 | By DW-Bandla Mahender | Payment | PAY/10214 | | 68.00 |
| 0 / tug = t | By DW-T.Kurmanna | Payment | PAY/10215 | | 96.00 |
| | By DW-Begari Navaneetha | Payment | PAY/10216 | | 14.00 |
| | By DW-Degair Navaileetila | Payment | PAY/10217 | | 12.00 |
| | By CONT-Borra Sudarshan | Payment | PAY/10218 | | 20.00 |
| 14-Aug-21 | | Payment | PAY/10223 | | 60.00 |
| | By DW-T.Kurmanna | Payment | PAY/10224 | | 96.00 |
| | By DW-Abdul Hannan SK | Payment | PAY/10225 | | 66.00 |
| | By CONT-Borra Sudarshan | Payment | PAY/10226 | | 100.00 |
| | By CONT-T.Kurmanna | Payment | PAY/10227 | | 70.00 |
| | By CONT-Muralidhar Janapally | Payment | PAY/10228 | | 200.00 |
| | By CONT-Abdul Hannan SK | Payment | PAY/10236 | | 100.00 |
| 21-Aug-21 | • | Payment | PAY/10240 | | 100.00 |
| 21 7 tag 21 | By CONT-Borra Sudarshan | Payment | PAY/10241 | | 170.00 |
| | By CONT-Abdul Hannan SK | Payment | PAY/10241 | | 99.00 |
| | By CONT-Abdul Halman SK | Payment | PAY/10243 | | 100.00 |
| | By DW-Bandla Mahender | Payment | PAY/10246 | | 30.00 |
| | By DW-Abdul Hannan SK | Payment | PAY/10247 | | 66.00 |
| | By CONT-Vadle Madhav Chary | Payment | PAY/10248 | | 40.00 |
| | By CONT-Wadie Madriav Chary By CONT-Muralidhar Janapally | Payment | PAY/10249 | | 100.00 |
| 27-Aug-21 | • • | Payment | PAY/10243 | | 20.00 |
| 21 / lug 21 | By CONT-Began Navaneema By CONT-Borra Sudarshan | Payment | PAY/10261 | | 150.00 |
| | By CONT-Borra Sudarshari By CONT-Muralidhar Janapally | Payment | PAY/10261 | | 200.00 |
| | By CONT-Muranuna Janapany | Payment | PAY/10263 | | 150.00 |
| | By CONT-Abdul Hannan SK | Payment | PAY/10264 | | 40.00 |
| | By DW-Bandla Mahender | Payment | PAY/10265 | | 26.00 |
| | By DW-T.Kurmanna | Payment | PAY/10266 | | 34.00 |
| 4-Sep-21 | • | Payment | PAY/10273 | | 22.00 |
| 4-06p-21 | By DW-Abdul Hallian SK By DW-Bandla Mahender | Payment | PAY/10274 | | 37.00 |
| | | Payment | PAY/10275 | | 100.00 |
| | By CONT-T.Kurmanna By CONT-D.Vijay | Payment | PAY/10276 | | 140.00 |
| | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10277 | 2,423.00 | 140.00 |
| | By DW-T.Kurmanna | Payment | PAY/10277 | 2,423.00 | 40.00 |
| 13-Sep-21 | • | Payment | PAY/10273 | | 25.00 |
| 13-3 c p-21 | | Payment | PAY/10291 | | 150.00 |
| | By CONT Borre Sudarahan | Payment | PAY/10292 PAY/10293 | | |
| | By CONT T Kurmanna | - | PAY/10293 | | 150.00 300.00 |
| | By CONT-T.Kurmanna | Payment | PAY/10295 | | 38.00 |
| 10 Can 21 | By DW-Abdul Hannan SK | Payment Payment | PAY/10293 PAY/10303 | | 50.00 |
| 18-Sep-21 | By CONT-D.Vijay By CONT-T.Kurmanna | Payment | PAY/10304 | | 100.00 |
| | • | - | | | |
| | By CONT Januardhan Brasad | Payment | PAY/10305 PAY/10306 | | 300.00 |
| | By CONT-Janardhan Prasad | Payment | | | 100.00 |
| | By DW-Abdul Hannan SK | Payment | PAY/10307 | | 44.00 |
| 25 Can 21 | By DW-Bandla Mahender | Payment | PAY/10308 | | 28.00 |
| 25-Sep-21 | • | Payment | PAY/10313 | | 100.00 |
| | By CONT-T.Kurmanna | Payment | PAY/10314 | | 100.00 |
| | By CONT-Muralidhar Janapally | Payment | PAY/10315 | | 100.00 |
| | By CONT-Janardhan Prasad | Payment | PAY/10316 | | 100.00 |
| | By DW-Bandla Mahender | Payment | PAY/10317 | | 30.00 |
| 00.0. 01 | By DW-Abdul Hannan SK | Payment | PAY/10318 | 4.00 | 66.00 |
| | To DW-Bandla Mahender | Journal | JOU/10191 | 1.00 | |
| 30-Sep-21 | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10322 | 2,119.00 | |
| | Carried Over | | | 28,301.00 | 28,301.00 |
| | Samod Ovol | | | 20,001.00 | 20,001.00 |
| | | | | | |

| TDS-1%/0 |).75 | % Contract Ledger Account : 1-Apr-21 Particulars | to 31-Mar-22 Vch Type | Vch No. | Debit | Page 272 Credit |
|------------|------|---|--------------------------|------------------------|-----------|--------------------|
| | | Brought Forward | 7, | | 28,301.00 | 28,301.00 |
| /-Oct-21 | Rν | DW-D.Vijay | Payment | PAY/10323 | | 28.00 |
| 4-001-21 | • | • • | - | PAY/10324 | | 51.00 |
| | - | CONT. T. Kurmanna | Payment | PAY/10324 | | 169.00 |
| | - | CONT-T.Kurmanna | Payment Payment | PAY/10327 | | 23.00 |
| | - | DW-Abdul Hannan SK DW-Bandla Mahender | Payment | PAY/10328 | | 27.00 |
| 9-Oct-21 | • | DW-Abdul Hannan SK | Payment | PAY/10333 | | 60.00 |
| 0 000 21 | • | DW-Bandla Mahender | Payment | PAY/10334 | | 33.00 |
| | • | CONT-T.Kurmanna | Payment | PAY/10335 | | 200.00 |
| 18-Oct-21 | • | DW-Abdul Hannan SK | Payment | PAY/10347 | | 60.00 |
| | - | DW-Bandla Mahender | Payment | PAY/10348 | | 22.00 |
| | - | CONT-T.Kurmanna | Payment | PAY/10349 | | 145.00 |
| 19-Oct-21 | • | CONT-Borra Sudarshan | Payment | PAY/10352 | | 50.00 |
| | | CONT-T.Kurmanna | Payment | PAY/10355 | | 140.00 |
| | | DW-Bandla Mahender | Payment | PAY/10356 | | 30.00 |
| | - | DW-D.Vijay | Payment | PAY/10357 | | 30.00 |
| | - | DW-Abdul Hannan SK | Payment | PAY/10358 | | 40.00 |
| 30-Oct-21 | | DW-Abdul Hannan SK | Payment | PAY/10360 | | 67.00 |
| | | CONT-T.Kurmanna | Payment | PAY/10361 | | 160.00 |
| | Ву | CONT-Borra Sudarshan | Payment | PAY/10362 | | 200.00 |
| | Ву | CONT-Begari Navaneetha | Payment | PAY/10363 | | 150.00 |
| | Ву | DW-Bandla Mahender | Payment | PAY/10364 | | 39.00 |
| 2-Nov-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10366 | 1,724.00 | |
| 8-Nov-21 | Ву | DW-D.Vijay | Payment | PAY/10368 | | 21.00 |
| | Ву | DW-Abdul Hannan SK | Payment | PAY/10369 | | 48.00 |
| | Ву | DW-Bandla Mahender | Payment | PAY/10370 | | 29.00 |
| | - | CONT-T.Kurmanna | Payment | PAY/10371 | | 135.00 |
| 13-Nov-21 | • | CONT-T.Kurmanna | Payment | PAY/10375 | | 148.00 |
| | - | DW-Abdul Hannan SK | Payment | PAY/10376 | | 72.00 |
| | - | DW-Bandla Mahender | Payment | PAY/10377 | | 28.00 |
| 00.11 04 | • | CONT-Borra Sudarshan | Payment | PAY/10378 | | 30.00 |
| 20-Nov-21 | - | DW-Abdul Hannan SK | Payment | PAY/10383 | | 48.00 |
| | • | DW-Bandla Mahender | Payment | PAY/10384 | | 33.00 |
| | • | CONT-Vadle Madhav Chary | Payment | PAY/10385 | | 10.00 |
| | | CONT-D.Vijay | Payment | PAY/10386 PAY/10387 | | 50.00 |
| | | CONT. T. Kurmanna | Payment Payment | PAY/10388 | | 200.00 100.00 |
| 27-Nov-21 | • | CONT-T.Kurmanna CONT-T.Kurmanna | Payment | PAY/10393 | | 155.00 |
| 27-1100-21 | • | CONT-T. Rufflaffia CONT-Borra Sudarshan | Payment | PAY/10394 | | 300.00 |
| | - | DW-Abdul Hannan SK | Payment | PAY/10395 | | 50.00 |
| | • | DW-Bandla Mahender | Payment | PAY/10396 | | 39.00 |
| | • | CONT-D.Vijay | Payment | PAY/10397 | | 100.00 |
| 1-Dec-21 | - | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10400 | 1,596.00 | 100.00 |
| | | DW-Abdul Hannan SK | Payment | PAY/10402 | 1,000100 | 67.00 |
| | | CONT-T.Kurmanna | Payment | PAY/10403 | | 160.00 |
| | • | DW-Bandla Mahender | Payment | PAY/10404 | | 33.00 |
| 11-Dec-21 | • | DW-Abdul Hannan SK | Payment | PAY/10409 | | 78.00 |
| | • | DW-Bandla Mahender | Payment | PAY/10410 | | 31.00 |
| | | CONT-T.Kurmanna | Payment | PAY/10411 | | 160.00 |
| | | CONT-Borra Sudarshan | Payment | PAY/10412 | | 150.00 |
| 18-Dec-21 | Ву | DW-Bandla Mahender | Payment | PAY/10418 | | 24.00 |
| | | DW-D.Vijay | Payment | PAY/10419 | | 35.00 |
| | Ву | CONT-T.Kurmanna | Payment | PAY/10420 | | 160.00 |
| | | Carried Over | | - | 31,621.00 | 32,519.00 |
| | | Samod Svoi | | - | 01,021.00 | 02,010.00 |

| Date | 5% Contract Ledger Account : 1-Apr-21 Particulars | Vch Type | Vch No. | Debit | Page 273 Credit |
|--------------|--|--------------------|------------------------|-----------|--------------------|
| | Brought Forward | | | 31,621.00 | 32,519.00 |
| 18-Dec-21 By | CONT-Borra Sudarshan | Payment | PAY/10421 | | 50.00 |
| • | CONT-Muralidhar Janapally | Payment | PAY/10422 | | 150.00 |
| | CONT-V.Vidya Shankar | Payment | PAY/10423 | | 350.00 |
| | CONT-Abdul Hannan SK | Payment | PAY/10424 | | 11.00 |
| | DW-Abdul Hannan SK | Payment | PAY/10425 | | 61.00 |
| | DW-Abdul Hannan SK | Payment | PAY/10431 | | 29.00 |
| | DW-Bandla Mahender | Payment | PAY/10432 | | 33.00 |
| | DW-D.Vijay | Payment | PAY/10433 | | 21.00 |
| | CONT-Borra Sudarshan | Payment | PAY/10434 | | 150.00 |
| | CONT-T.Kurmanna | Payment | PAY/10435 | | 150.00 |
| | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10439 | 1,903.00 | |
| 1-Jan-22 By | CONT-T.Kurmanna | Payment | PAY/10442 | | 145.00 |
| Ву | CONT-D.Vijay | Payment | PAY/10443 | | 50.00 |
| Ву | CONT-Borra Sudarshan | Payment | PAY/10444 | | 60.00 |
| Ву | DW-Bandla Mahender | Payment | PAY/10445 | | 28.00 |
| 7-Jan-22 By | DW-Bandla Mahender | Payment | PAY/10449 | | 29.00 |
| Ву | CONT-T.Kurmanna | Payment | PAY/10450 | | 130.00 |
| 17-Jan-22 By | CONT-T.Kurmanna | Payment | PAY/10457 | | 135.00 |
| Ву | DW-Bandla Mahender | Payment | PAY/10458 | | 29.00 |
| | CONT-D.Vijay | Payment | PAY/10459 | | 90.00 |
| | DW-Abdul Hannan SK | Payment | PAY/10467 | | 12.00 |
| | CONT-T.Kurmanna | Payment | PAY/10468 | | 80.00 |
| | DW-Bandla Mahender | Payment | PAY/10469 | | 33.00 |
| | DW-Bandla Mahender | Payment | PAY/10475 | | 22.00 |
| | DW-Abdul Hannan SK | Payment | PAY/10476 | | 55.00 |
| | CONT-T.Kurmanna | Payment | PAY/10477 | | 100.00 |
| | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10479 | 998.00 | |
| | DW-Abdul Hannan SK | Payment | PAY/10481 | | 36.00 |
| | CONT-Vadle Madhav Chary | Payment | PAY/10482 | | 30.00 |
| | CONT-T.Kurmanna | Payment | PAY/10483 | | 160.00 |
| | DW-Bandla Mahender | Payment | PAY/10484 | | 28.00 |
| | CONT-D.Vijay | Payment | PAY/10489 | | 110.00 |
| | CONT-Janardhan Prasad | Payment | PAY/10490 PAY/10491 | | 50.00 50.00 |
| - | CONT-Radha Krishna | Payment | PAY/10491 PAY/10492 | | 80.00 |
| | CONT V Vidyo Shankar | Payment Payment | PAY/10492 PAY/10493 | | 90.00 |
| • | CONT-V.Vidya Shankar DW-Bandla Mahender | Payment | PAY/10493 | | 35.00 |
| | DW-Bandia Manender DW-Abdul Hannan SK | Payment | PAY/10495 | | 12.00 |
| | DW-Abdul Hallian SK DW-D.Vijay | Payment | PAY/10501 | | 21.00 |
| | DW-B.Vijay DW-Bandla Mahender | Payment | PAY/10502 | | 29.00 |
| • | CONT-T.Kurmanna | Payment | PAY/10503 | | 110.00 |
| | CONT-V.Vidya Shankar | Payment | PAY/10504 | | 90.00 |
| | CONT-T.Kurmanna | Payment | PAY/10510 | | 150.00 |
| • | DW-Bandla Mahender | Payment | PAY/10511 | | 24.00 |
| • | DW-D.Vijay | Payment | PAY/10512 | | 21.00 |
| | DW-Abdul Hannan SK | Payment | PAY/10513 | | 12.00 |
| | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10514 | 1,138.00 | |
| | DW-Bandla Mahender | Payment | PAY/10519 | , | 24.00 |
| | DW-T.Kurmanna | Payment | PAY/10520 | | 58.00 |
| | CONT-T.Kurmanna | Payment | PAY/10521 | | 160.00 |
| | DW-Bandla Mahender | Payment | PAY/10525 | | 36.00 |
| | CONT-T.Kurmanna | Payment | PAY/10526 | | 100.00 |
| , | | | _ | 25 000 00 | |
| | Carried Over | | _ | 35,660.00 | 36,038.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------------|---|----------|-----------|-----------|-----------|
| | Brought Forward | | | 35,660.00 | 36,038.00 |
| 12-Mar-22 By | y DW-T.Kurmanna | Payment | PAY/10527 | | 43.00 |
| В | y DW-D.Vijay | Payment | PAY/10528 | | 21.00 |
| 19-Mar-22 B | y CONT-Priyanka Devi (SOV III) | Payment | PAY/10531 | | 1,000.00 |
| В | y CONT-T.Kurmanna | Payment | PAY/10532 | | 85.00 |
| В | y DW-T.Kurmanna | Payment | PAY/10533 | | 48.00 |
| В | y DW-D.Vijay | Payment | PAY/10534 | | 21.00 |
| В | y DW-Bandla Mahender | Payment | PAY/10535 | | 28.00 |
| 26-Mar-22 B | y CONT-T.Kurmanna | Payment | PAY/10538 | | 125.50 |
| В | y DW-T.Kurmanna | Payment | PAY/10539 | | 42.50 |
| В | y DW-D.Vijay | Payment | PAY/10540 | | 21.00 |
| B | y DW-Bandla Mahender | Payment | PAY/10541 | | 33.00 |
| В | y CONT-Janardhan Prasad 1 | Payment | PAY/10542 | | 500.00 |
| B | y CONT-Priyanka Devi (SOV III) | Payment | PAY/10543 | | 1,000.00 |
| 31-Mar-22 T | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10546 | 3,347.00 | |
| В | y CONT-Begari Navaneetha | Journal | JOU/10348 | | 58.00 |
| В | y CONT-D.Vijay | Journal | JOU/10349 | | 103.00 |
| B | CONT-Janardhan Prasad 1 | Journal | JOU/10350 | | 8,145.00 |
| В | y CONT-Muralidhar Janapally | Journal | JOU/10351 | | 183.00 |
| В | y CONT-Priyanka Devi (SOV III) | Journal | JOU/10353 | | 2,799.00 |
| B | CONT-T.Kurmanna | Journal | JOU/10354 | | 205.00 |
| B | y CONT-Vadle Madhav Chary | Journal | JOU/10355 | | 31.00 |
| B ⁱ | y CONT-Veldi Karunakar Reddy | Journal | JOU/10356 | | 102.00 |
| B | y CONT-V.Vidya Shankar | Journal | JOU/10357 | | 41.00 |
| | y M Sudarshan | Journal | JOU/10358 | | 225.00 |
| | | | | 39,007.00 | 50,898.00 |
| To | Closing Balance | | | 11,891.00 | |
| | | | | 50,898.00 | 50,898.00 |

M G Road, Ranigunj Secunderabad

TDS-10%/7.50% Professional Charges Ledger Account

| | | | | | Page 275 |
|--------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 1,368.00 |
| 5-Apr-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10015 | 1,368.00 | |
| 31-May-21 By | PS-Admin-Audit | Purchase | PUR/10039 | | 265.00 |
| 30-Jun-21 By | OERD-Consultancy Charges | Purchase | PUR/10073 | | 750.00 |
| By | OERD-Consultancy Charges | Purchase | PUR/10074 | | 6,000.00 |
| 5-Jul-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10171 | 7,015.00 | |
| 7-Jul-21 By | OERD-Consultancy Charges | Purchase | PUR/10077 | | 225.00 |
| 31-Jul-21 By | SP-M Ramachandra Murthy | Payment | PAY/10208 | | 1,000.00 |
| Ву | PS-Admin-Audit | Purchase | PUR/10097 | | 18.00 |
| 3-Aug-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10209 | 1,405.00 | |
| 6-Aug-21 By | PS-Admin-Audit | Purchase | PUR/10103 | | 174.00 |
| 31-Aug-21 By | PS-Admin-Audit | Purchase | PUR/10127 | | 359.00 |
| 4-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10277 | 12.00 | |
| 30-Sep-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10322 | 359.00 | |
| 18-Oct-21 By | OERD-Consultancy Charges | Purchase | PUR/10177 | | 314.00 |
| 2-Nov-21 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10366 | 314.00 | |
| 1-Jan-22 By | OERD-Consultancy Charges | Purchase | PUR/10258 | | 240.00 |
| 1-Feb-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10479 | 240.00 | |
| 18-Feb-22 By | SP-Ajay C Mehta | Payment | PAY/10500 | | 3,518.00 |
| 19-Feb-22 By | SP-Shruti Agarwal | Payment | PAY/10506 | | 289.00 |
| 3-Mar-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10514 | 3,807.00 | |
| 10-Mar-22 By | SP-KGM & Co | Payment | PAY/10524 | | 3,500.00 |
| 24-Mar-22 By | OERD-Consultancy Charges | Purchase | PUR/10343 | | 1,000.00 |
| 31-Mar-22 To | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10546 | 4,500.00 | |
| | | | _ | 19,020.00 | 19,020.00 |

M G Road, Ranigunj Secunderabad

TDS-2%/1.50% Contract

Ledger Account

| | | | | | | Page 276 |
|-----------|----|---|----------|-----------|-----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 | Ву | Opening Balance | | | | 4,500.00 |
| 5-Apr-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10015 | 4,500.00 | |
| 20-May-21 | Ву | CONT-POINTEC ASSOCIATES | Journal | JOU/10049 | | 2,250.00 |
| | Ву | SP-Y.RAVI SHANKAR | Journal | JOU/10050 | | 158.00 |
| | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10103 | 2,408.00 | |
| 19-Jun-21 | Ву | CONT-POINTEC ASSOCIATES | Payment | PAY/10147 | | 2,000.00 |
| 26-Jun-21 | Ву | CONT-POINTEC ASSOCIATES | Payment | PAY/10153 | | 4,000.00 |
| 5-Jul-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10171 | 6,000.00 | |
| 17-Jul-21 | Ву | CONT-POINTEC ASSOCIATES | Payment | PAY/10183 | | 4,000.00 |
| 3-Aug-21 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10209 | 4,000.00 | |
| 28-Feb-22 | Ву | CONT-POINTEC ASSOCIATES | Journal | JOU/10307 | | 764.00 |
| 3-Mar-22 | То | BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10514 | 764.00 | |
| 31-Mar-22 | Ву | CONT-POINTEC ASSOCIATES | Journal | JOU/10352 | | 2,492.00 |
| | | | | | 17,672.00 | 20,164.00 |
| | То | Closing Balance | | | 2,492.00 | |
| | | _ | | | 20,164.00 | 20,164.00 |

M G Road, Ranigunj Secunderabad

TDS-2%/1.50% Equipment Hire Charges Ledger Account

| | | | | | Page 277 |
|-----------|--|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-Apr-21 | By EUC-Bollaram Jyothi | Payment | PAY/10011 | | 135.00 |
| 10-Apr-21 | By EUC-Ramachandraiah Mala | Payment | PAY/10017 | | 36.00 |
| 24-Apr-21 | By EUC-Ramachandraiah Mala | Payment | PAY/10049 | | 72.00 |
| | By EUC-Bollaram Jyothi | Payment | PAY/10050 | | 117.00 |
| 3-May-21 | By EUC-Ramachandraiah Mala | Payment | PAY/10059 | | 36.00 |
| 5-May-21 | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10075 | 360.00 | |
| 4-Jun-21 | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10119 | 36.00 | |
| 21-Aug-21 | By EUC-Bollaram Jyothi | Payment | PAY/10244 | | 108.00 |
| | By EUC-Mote Yettaiah | Payment | PAY/10245 | | 90.00 |
| 27-Aug-21 | By EUC-Bollaram Jyothi | Payment | PAY/10268 | | 657.00 |
| | By EUC-Mote Yettaiah | Payment | PAY/10269 | | 441.00 |
| 4-Sep-21 | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10277 | 1,296.00 | |
| | By EUC-Bollaram Jyothi | Payment | PAY/10278 | | 108.00 |
| 13-Sep-21 | By EUC-Bollaram Jyothi | Payment | PAY/10296 | | 180.00 |
| 18-Sep-21 | By EUC-Bollaram Jyothi | Payment | PAY/10300 | | 410.00 |
| | By EUC-Mote Yettaiah | Payment | PAY/10301 | | 360.00 |
| | By EUC-Ramachandraiah Mala | Payment | PAY/10302 | | 36.00 |
| 25-Sep-21 | By EUC-Mote Yettaiah | Payment | PAY/10319 | | 360.00 |
| | By EUC-Bollaram Jyothi | Payment | PAY/10320 | | 425.00 |
| • | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10322 | 1,879.00 | |
| 4-Oct-21 | By EUC-Mote Yettaiah | Payment | PAY/10326 | | 234.00 |
| | By EUC-Bollaram Jyothi | Payment | PAY/10329 | | 155.00 |
| 9-Oct-21 | By EUC-Mote Yettaiah | Payment | PAY/10331 | | 414.00 |
| | By EUC-Bollaram Jyothi | Payment | PAY/10336 | | 121.00 |
| | By EUC-Mote Yettaiah | Payment | PAY/10350 | | 270.00 |
| | By EUC-Mote Yettaiah | Payment | PAY/10354 | | 90.00 |
| | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10366 | 1,284.00 | |
| 20-Nov-21 | By EUC-Ramachandraiah Mala | Payment | PAY/10382 | | 72.00 |
| 1-Dec-21 | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10400 | 72.00 | |
| | By EUC-Ramachandraiah Mala | Payment | PAY/10405 | | 36.00 |
| | By EUC-Ramachandraiah Mala | Payment | PAY/10436 | | 36.00 |
| | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10439 | 72.00 | |
| | By EUC-Ramachandraiah Mala | Payment | PAY/10474 | | 36.00 |
| 1-Feb-22 | To BANK-YES BANK LTD-A/C.NO:009763700002308. | Payment | PAY/10479 | 36.00 | |
| | | | | 5,035.00 | 5,035.00 |

M G Road, Ranigunj Secunderabad

TDS Receivable 21-22

Ledger Account

| | | | | | Page 278 |
|--------------|----------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 4-Dec-21 To | CUST-Silver Oak Villas LLP | Journal | JOU/10243 | 21,180.00 | |
| 13-Dec-21 To | CUST-Silver Oak Villas LLP | Journal | JOU/10254 | 7,060.00 | |
| 28-Feb-22 To | CUST-Silver Oak Villas LLP | Journal | JOU/10308 | 77,660.00 | |
| 31-Mar-22 To | CUST-Silver Oak Villas LLP | Journal | JOU/10384 | 35,300.00 | |
| | | | | 1,41,200.00 | |
| Ву | Closing Balance | | | | 1,41,200.00 |
| | _ | | | 1,41,200.00 | 1,41,200.00 |

M G Road, Ranigunj Secunderabad

TDS Receivables

Ledger Account

| | | | | | Page 279 |
|--------------|-----------------|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 84,000.00 | |
| 31-Mar-22 By | OIE-Income Tax | Journal | JOU/10389 | | 84,000.00 |
| | | | <u> </u> | 84,000.00 | 84,000.00 |

M G Road, Ranigunj Secunderabad

Tejal Modi Ledger Account

| | | | | | Page 280 |
|-------------|-----------------|----------|---------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 29,77,266.00 | |
| Ву | Closing Balance | | | | 29,77,266.00 |
| | | | | 29,77,266.00 | 29,77,266.00 |

M G Road, Ranigunj Secunderabad

Tiles, Granite, Etc. GST 18% Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 281 Credit |
|-----------|------------------------------------|----------|-----------|--------------|--------------------|
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10021 | 5,655.83 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10023 | 4,641.00 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10045 | 30,243.20 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10075 | 49,317.00 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10076 | 19,296.00 | |
| 31-Dec-21 | | Purchase | PUR/10244 | 6,513.92 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10247 | 5,118.08 | |
| | To SUP-Silver Oak Villas-Phase III | Purchase | PUR/10248 | 16,825.00 | |
| | To SUP-Silver Oak Villas-Phase III | Purchase | PUR/10249 | 93,737.48 | |
| | To SUP-Silver Oak Villas-Phase III | Purchase | PUR/10250 | 6,050.97 | |
| | To SUP-Silver Oak Villas-Phase III | Purchase | PUR/10251 | 65,281.00 | |
| | To SUP-Silver Oak Villas-Phase III | Purchase | PUR/10252 | 29,170.00 | |
| | To SUP-Silver Oak Villas-Phase III | Purchase | PUR/10253 | 45,662.40 | |
| | To SUP-Silver Oak Villas-Phase III | Purchase | PUR/10254 | 1,104.00 | |
| | To SUP-Silver Oak Villas-Phase III | Purchase | PUR/10255 | 33,378.84 | |
| | To SUP-Silver Oak Villas-Phase III | Purchase | PUR/10256 | 12,709.80 | |
| | To SUP-Silver Oak Villas-Phase III | Purchase | PUR/10257 | 25,977.20 | |
| 20-Jan-22 | To SUP-SUMMIT SALES LLP | Purchase | PUR/10262 | 5,118.08 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10263 | 51,243.60 | |
| 30-Jan-22 | To SUP-SUMMIT SALES LLP | Purchase | PUR/10273 | 38,533.80 | |
| 31-Jan-22 | To SUP-SUMMIT SALES LLP | Purchase | PUR/10277 | 33,768.00 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10278 | 54,934.95 | |
| 11-Feb-22 | To SUP-SUMMIT SALES LLP | Purchase | PUR/10281 | 36,180.00 | |
| 17-Feb-22 | To SUP-SUMMIT SALES LLP | Purchase | PUR/10283 | 25,132.34 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10285 | 47,449.92 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10289 | 77,594.36 | |
| 28-Feb-22 | To SUP-SUMMIT SALES LLP | Purchase | PUR/10293 | 51,821.00 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10297 | 62,846.10 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10300 | 69,319.00 | |
| 10-Mar-22 | To SUP-SUMMIT SALES LLP | Purchase | PUR/10301 | 49,129.00 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10302 | 12,864.00 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10303 | 7,909.76 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10304 | 28,099.76 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10305 | 18,641.04 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10306 | 6,247.50 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10308 | 18,641.04 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10309 | 6,247.50 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10310 | 5,583.36 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10311 | 69,319.00 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10312 | 18,641.04 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10313 | 6,247.50 | |
| 15-Mar-22 | To SUP-SUMMIT SALES LLP | Purchase | PUR/10317 | 7,444.48 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10318 | 31,505.14 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10319 | 22,986.76 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10320 | 55,584.00 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10321 | 30,780.00 | |
| | To SUP-SUMMIT SALES LLP | Purchase | PUR/10322 | 83,113.80 | |
| | Carried Over | | _ | 14,83,607.55 | |
| | | | | | |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|----------------------|----------|-----------|--------------|--------------|
| | Brought Forward | | | 14,83,607.55 | |
| 15-Mar-22 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10323 | 94,068.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10324 | 23,264.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10325 | 16,586.24 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10326 | 65,216.01 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10327 | 20,859.36 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10328 | 60,570.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10329 | 12,497.97 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10330 | 7,625.88 | |
| 24-Mar-22 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10332 | 65,216.01 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10333 | 30,503.52 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10334 | 33,992.54 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10335 | 69,249.99 | |
| 31-Mar-22 To | SUP-SUMMIT SALES LLP | Purchase | PUR/10354 | 24,703.99 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10355 | 19,380.96 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10356 | 25,474.16 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10359 | 7,909.76 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10360 | 3,389.28 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10361 | 11,336.11 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10362 | 5,801.25 | |
| | SUP-SUMMIT SALES LLP | Purchase | PUR/10363 | 69,249.99 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10364 | 9,520.00 | |
| To | SUP-SUMMIT SALES LLP | Purchase | PUR/10365 | 10,768.00 | |
| | SUP-SUMMIT SALES LLP | Purchase | PUR/10366 | 5,801.25 | |
| | SUP-SUMMIT SALES LLP | Purchase | PUR/10368 | 13,493.12 | |
| | SUP-SUMMIT SALES LLP | Purchase | PUR/10369 | 31,505.14 | |
| | SUP-SUMMIT SALES LLP | Purchase | PUR/10371 | 13,493.12 | |
| | / INV-WIP | Journal | JOU/10404 | , | 22,35,083.20 |
| | | | _ | 22,35,083.20 | 22,35,083.20 |

M G Road, Ranigunj Secunderabad

VAT Disputed Tax FY 2015-16 & 2016-17 Ledger Account

| | | | | | Page 283 |
|-------------|-----------------|----------|---------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 54,041.00 | |
| Ву | Closing Balance | | | | 54,041.00 |
| | | | | 54,041.00 | 54,041.00 |

M G Road, Ranigunj Secunderabad

VAT Paid Updeposit 15-16 & 16-17 Ledger Account

| | | | | | Page 284 |
|-------------|-----------------|----------|----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 64,601.00 | |
| Ву | Closing Balance | | | | 64,601.00 |
| | | | <u> </u> | 64,601.00 | 64,601.00 |

M G Road, Ranigunj Secunderabad

Index

| SI. No. | Particulars | Page No. |
|---------|---|----------|
| 1 | Aggregate GST 5% | 1 |
| 2 | Aggregate-URD | 3 |
| 3 | Audit Fees | 4 |
| 4 | BANK-YES BANK LTD-A/C.NO:009763700002308. | 5 |
| 5 | Bricks & Blocks GST 18% | 17 |
| 6 | Cash | 18 |
| 7 | CC Rings | 19 |
| 8 | Cement GST 28% | 20 |
| 9 | Cement-URD | 21 |
| 10 | Chemicals GST 18% | 22 |
| 11 | Compansation | 23 |
| 12 | Constructions Receipts | 24 |
| 13 | Consumables-Exempt | 25 |
| 14 | Consumables GST 12% | 26 |
| 15 | Consumables GST 18% | 27 |
| 16 | Consumables GST 5% | 28 |
| 17 | Consumables-URD | 29 |
| 18 | CONT-Abdul Hannan SK | 30 |
| 19 | CONT-A.Ramulu | 31 |
| 20 | CONT-Begari Navaneetha | 32 |
| 21 | CONT-Borra Sudarshan | 33 |
| 22 | CONT-B.Pochaiah | 34 |
| 23 | CONT-B Venkata Chary | 35 |
| 24 | CONT-Durgam Vijaya Pandu | 36 |
| 25 | CONT-D.Vijay | 37 |
| 26 | CONT-Janardhan Prasad | 38 |
| 27 | CONT-Janardhan Prasad 1 | 39 |
| 28 | CONT-KAVITAPU SATISH KUMAR | 40 |
| 29 | CONT-K.Varun | 41 |
| 30 | CONTLAON-D,Vijay Loan A/c | 42 |
| 31 | CONTLOAN-Radhakrishna-Loan | 43 |
| 32 | CONT-Muralidhar Janapally | 44 |
| 33 | CONT-Papu Ram | 45 |
| 34 | CONT-POINTEC ASSOCIATES | 46 |
| 35 | CONT-Priyanka Devi (SOV III) | 47 |
| 36 | CONT-Radha Krishna | 48 |
| 37 | CONT-Sirisha | 49 |
| 38 | CONT-T.Kurmanna | 50 |
| 39 | CONT-T.Yellanna | 53 |
| 40 | CONT-Urenuka Anand Kumar | 54 |
| 41 | CONT-Vadle Madhav Chary | 55 |
| 42 | CONT-Veldi Karunakar Reddy | 56 |
| 43 | CONT-V.Vidya Shankar | 57 |

| SI. No. | Particulars | Page No. |
|------------------|---|----------|
| 44 | CONT-Y.Swetha | 58 |
| 45 | Cost Recognized | 59 |
| 46 | CUST-Farm.No.01-Syed Furqun Mehdi | 60 |
| 47 | CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano | 61 |
| 48 | CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani | 62 |
| 49 | CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam | 63 |
| 50 | CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder | 64 |
| 51 | CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi | 65 |
| 52 | CUST-Farm.No.07-Shalini Soni | 66 |
| 53 | CUST-Farm.No.08-Lakshmi Navya | 67 |
| 54 | CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar | 68 |
| 55 | CUST-Farm.No.10-Kodali Ranjith | 69 |
| 56 | CUST-Farm.No.11- Sree Laxmi | 70 |
| 57 | CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori | 71 |
| 58 | CUST-Farm.No.14-G Abhinay | 72 |
| 59 | CUST-Farm.No.15-Naveed Ahmed Mohammed | 73 |
| 60 | CUST-Farm.No.16-Roopesh Desai | 74 |
| 61 | CUST-Farm.No.18-V S Kishan Raj | 75 |
| 62 | CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy | 76 |
| 63 | CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | 77 |
| 64 | CUST-Farm.No.23-Mrs.Madhulika Jajodia | 78 |
| 65 | CUST-Farm.No.25-Basabdutta Talukdar | 79 |
| 66 | CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna | 80 |
| 67 | CUST-Farm.No.28-Goli Shravan Kumar | 81 |
| 68 | CUST-Farm.No.29-Mrs.Dasari Bharghavi | 82 |
| 69 | CUST-Farm.No.30-Mrs.Sudha Bala | 83 |
| 70 | CUST-Farm.No.32-Chanda Sreenivas Rao | 84 |
| 71 | CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh | 85 |
| 72 | CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya | 86 |
| 73 | CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad | 87 |
| 74 | CUST-Farm.No.45-Deepa | 88 |
| 75 | CUST-Farm.No.46-Vineet.K | 89 |
| 76 | CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu | 90 |
| 77 | Cust-Modi Properties Pvt Ltd | 91 |
| 78 - 2 | CUST-Silver Oak Villas LLP | 92 |
| 79 | DEP-Happy Card-Deposit | 94 |
| 80 | DEP-MHPL-VAT Depost | 95 |
| 81 | DEP-Rent | 96 |
| 82 | DEP-Summit Builders | 98 |
| 83 | Doors, Door France & Hardware-URD | 99 |
| 84 85 | Doors, Door Franes & Hardware GST 18% | 100 |
| 85 86 | DW-Abdul Hannan SK | 101 |
| 86 97 | DW-Bandla Mahender | 102 |
| 87 | DW-Begari Navaneetha | 104 |
| 88 80 | DW-D.Vijay DW-Janardhan Prasad | 105 |
| 89 | DW-Janatunan Flasau | 106 |

| 90 DW-T, Kurmanna 107 91 ECARD-Mallareddy 108 92 ECARD-Malhaesh-Expenses Card 109 93 ECARD-Raghu Expense Card 110 94 ECARD-Syed Golam Sarwar Expenses Card 111 95 Electrical GST 12% 115 96 Electrical GST 18% 116 97 Electrical GST 5% 117 98 Electrical-URD 118 100 EMP-Golla Siva Prasad 119 101 EMP-Asveen Reddy 121 102 EOY-PT Payable 122 102 EOY-PT Payable 123 103 Equipment-URD 125 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Mole Yettalah 127 107 EUC-Bollaram Jyothi 126 106 EUC-Mole Housing Pvt. Ltd. 130 107 EUC-Bollaram Jyothi 128 108 FCAP-Modi Housing Pvt. Ltd. 130 | SI. No. | Particulars | Page No. |
|--|---------|---------------------------------------|----------|
| 92 ECARD-M.Mahesh-Expenses Card 110 93 ECARD-Raghu Expenses Card 111 94 ECARD-Syed Golam Sarwar Expenses Card 111 95 Electrical GST 12% 115 96 Electrical GST 18% 116 97 Electrical GST 5% 117 98 Electrical URD 118 99 EMP-Golla Siva Prasad 119 100 EMP-Naveen Reddy 121 101 EOY-Audit Fees Payable 122 102 EOY-PT Payable 123 103 Equipment GST 18% 124 104 Equipment GST 18% 124 104 Equipment GST 18% 124 105 EUC-Bollaram Jyothi 125 106 EUC-Mole Yettaisiah 127 107 EUC-Ramachandraiah Mala 128 108 FCAP-Ballarm Reddy 129 109 FCAP-Modil Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-CoMP | 90 | DW-T.Kurmanna | 107 |
| 93 ECARD-Raghu Expense Card 111 94 ECARD-Syed Golam Sarwar Expenses Card 111 95 Electrical GST 18% 116 96 Electrical GST 5% 117 97 Electrical CST 5% 117 98 Electrical-URD 118 99 EMP-Golla Siva Prasad 119 100 EMP-Naveen Reddy 121 101 EOY-Audit Fees Payable 122 102 EOY-PT Payable 123 103 Equipment GST 18% 124 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Mole Yettaiah 127 107 EUC-Ramachandralah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Balram Reddy 129 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 | 91 | ECARD-Mallareddy | 108 |
| 94 ECARD-Syed Golam Sanwar Expenses Card 111 95 Electrical GST 12% 115 96 Electrical GST 18% 116 97 Electrical GST 5% 117 98 Electrical-URD 118 99 EMP-Golla Siva Prasad 119 100 EMP-Naveen Reddy 121 101 EOY-Audit Fees Payable 122 102 EOY-PT Payable 123 103 Equipment GST 18% 124 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Mote Yettaiah 127 107 EUC-Ramachandralah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Balram Reddy 129 109 FCAP-Bodi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-CoMP 132 112 GST Payable 133 113 INCOME-Misc 134 | 92 | ECARD-M.Mahesh-Expenses Card | 109 |
| 96 Electrical GST 18% 116 97 Electrical GST 57% 117 98 Electrical-URD 118 99 EMP-Golla Siva Prasad 119 100 EMP-Naveen Reddy 121 101 EOY-Audit Fees Payable 122 102 EOY-PT Payable 123 103 Equipment GST 18% 124 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Mote Yettaiah 127 107 EUC-Ballaram Jyothi 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input CGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Materi | 93 | ECARD-Raghu Expense Card | 110 |
| 96 Electrical GST 5% 117 97 Electrical GST 5% 117 98 Electrical-URD 118 99 EMP-Golla Siva Prasad 119 100 EMP-Naveen Reddy 121 101 EOY-Audit Fees Payable 122 102 EOY-PT Payable 123 103 Equipment GST 18% 124 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Mote Yettaiah 126 107 EUC-Ramachandraiah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Mise 134 114 Input SGST 141 115 Input SGST 141 116 INV-WIP 147 117 K. Padma Mat | 94 | ECARD-Syed Golam Sarwar Expenses Card | 111 |
| 97 Electrical GST 5% 117 98 Electrical-URD 118 99 EMP-Golla Siva Prasad 119 100 EMP-Naveen Reddy 121 101 EOY-Audil Fees Payable 122 102 EOY-PT Payable 123 103 Equipment GST 18% 124 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Mote Yettaiah 127 107 EUC-Ramachandraiah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input CGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulk | 95 | Electrical GST 12% | 115 |
| 98 Electrical-URD 118 99 EMP-Olal Siva Prasad 119 100 EMP-Naveen Reddy 121 101 EOY-Audif Fees Payable 122 102 EOY-PT Payable 123 103 Equipment GST 18% 124 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Mote Yettalah 127 107 EUC-Ramachandraiah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-CoMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input CGST 134 115 Input GGST 134 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 120 L | 96 | Electrical GST 18% | 116 |
| 99 EMP-Golla Siva Prasad 119 100 EMP-Naveen Reddy 121 101 EOY-Audit Fees Payable 122 102 EOY-PT Payable 123 103 Equipment GST 18% 124 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Mote Yettaiah 127 107 EUC-Ramachandraiah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input GGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Equipment 154 120 <td>97</td> <td>Electrical GST 5%</td> <td>117</td> | 97 | Electrical GST 5% | 117 |
| 100 EMP-Naveen Reddy 121 101 EOY-Audit Fees Payable 122 102 EOY-PT Payable 123 103 Equipment GST 18% 124 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Motte Yettaiah 127 107 EUC-Bamachandraiah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input GGST 135 115 Input GGST 135 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Equipment 154 120 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan | 98 | Electrical-URD | 118 |
| 101 EOY-Audit Fees Payable 122 102 EOY-PT Payable 123 103 Equipment GST 18% 124 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Mote Yettaiah 127 107 EUC-Ramachandraiah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input CGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Equipment 154 120 LSUD-Allowance for Equipment 154 121 LSUD-Allowance for Equipment 154 122 Malreddy Naveen Reddy 160 123 | 99 | EMP-Golla Siva Prasad | 119 |
| 102 EOY-PT Payable 123 103 Equipment GST 18% 124 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Mote Yettaiah 127 107 EUC-Ramachandraiah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input CGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 151 120 LSUD-Allowance for Consumables 151 121 LSUD-Allowance for Equipment 154 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 | 100 | EMP-Naveen Reddy | 121 |
| 103 Equipment GST 18% 124 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Mote Yettalah 127 107 EUC-Ramachandraiah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input CGST 134 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 | 101 | EOY-Audit Fees Payable | 122 |
| 104 Equipment-URD 125 105 EUC-Bollaram Jyothi 126 106 EUC-Mote Yettaiah 127 107 EUC-Ramachandraiah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input CGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 | 102 | EOY-PT Payable | 123 |
| 105 EUC-Bollaram Jyothi 126 106 EUC-Mote Yettaiah 127 107 EUC-Ramachandraiah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input CGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 | 103 | Equipment GST 18% | 124 |
| 106 EUC-Mote Yettaiah 127 107 EUC-Ramachandraiah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input GGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 | 104 | Equipment-URD | 125 |
| 107 EUC-Ramachandraiah Mala 128 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input CGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 | 105 | EUC-Bollaram Jyothi | 126 |
| 108 FCAP-Balram Reddy 129 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input CGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-ST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 | 106 | EUC-Mote Yettaiah | 127 |
| 109 FCAP-Modi Housing Pvt. Ltd. 130 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input GGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consumables, Repairs & Maint 168 130 OERD-Transporation 171 131 | 107 | EUC-Ramachandraiah Mala | 128 |
| 110 Furniture GST 18% 131 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input CGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-Transporation 171 133 | 108 | FCAP-Balram Reddy | 129 |
| 111 Gardending-COMP 132 112 GST Payable 133 113 INCOME-Misc 134 114 Input GGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 13 | 109 | 5 | 130 |
| 112 GST Payable 133 113 INCOME-Misc 134 114 Input CGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Expenses 165 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 | 110 | Furniture GST 18% | 131 |
| 113 INCOMÉ-Misc 134 114 Input CGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Expenses 165 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | 111 | Gardending-COMP | 132 |
| 114 Input SGST 135 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | • | |
| 115 Input SGST 141 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | | |
| 116 INV-WIP 147 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | · | |
| 117 K.Padma Material Account 149 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | • | |
| 118 Kulkarni Consultancy 150 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 165 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | | |
| 119 LSUD-Allowance for Consumables 151 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 165 129 OERD-Consultancy Charges 168 130 OERD-Consultancy Charges 168 131 OERD-House Keeping Service 170 132 OERD-House Keeping Service 170 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | | |
| 120 LSUD-Allowance for Equipment 154 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | · | |
| 121 LSUD-Labour Charges 157 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | | |
| 122 Malreddy Naveen Reddy 160 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | | |
| 123 M Sudarshan 161 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | • | |
| 124 OE-Automobile & Hire Charges 162 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | • | |
| 125 OE-CST 163 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | | |
| 126 OE-Electricity Supply 164 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | - | |
| 127 OE-Misc. Expenses 165 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | | |
| 128 OE-Misc. Services 167 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | | |
| 129 OERD-Consultancy Charges 168 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | · | |
| 130 OERD-Consumables, Repairs & Maint 169 131 OERD-House Keeping Service 170 132 OERD-Transporation 171 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs & Maint 173 | | | |
| 131OERD-House Keeping Service170132OERD-Transporation171133OE-Statutory Payments172134OEUD-Consumables, Repairs & Maint173 | | | |
| 132OERD-Transporation171133OE-Statutory Payments172134OEUD-Consumables, Repairs & Maint173 | | · | |
| 133 OE-Statutory Payments 172 134 OEUD-Consumables, Repairs &Maint 173 | | · | |
| 134 OEUD-Consumables, Repairs & Maint 173 | | · | |
| | | | |
| | 135 | OEUD-House Keeping Services | 174 |

| SI. No. | Particulars | Page No. |
|---------|--|----------|
| 136 | OEURD-Transportation | 175 |
| 137 | OIE-Firm Professional Tax | 176 |
| 138 | OIE-Income Tax | 177 |
| 139 | OIE-Repairs & Maintenance-Equipment | 178 |
| 140 | OIE-Roundoff | 179 |
| 141 | OPENCARD-K Suneel Kumar | 184 |
| 142 | Open Card -Rupal | 185 |
| 143 | OPENCARD-Syed Golam Sarwar | 186 |
| 144 | OTHLOAN-Abhinay Gajula | 188 |
| 145 | OTHLOAN-Jaiprakash Kalyan Chakravarthy | 189 |
| 146 | OTHLOAN-Sai Vishal Enterprises | 190 |
| 147 | Output CGST | 191 |
| 148 | Output SGST | 193 |
| 149 | Paints GST 18% | 195 |
| 150 | Paints-URD | 196 |
| 151 | PARTNER-Balram Reddy | 197 |
| 152 | PARTNER-Modi Housing Pvt Ltd. | 198 |
| 153 | Plumbing GST 18% | 200 |
| 154 | Plumbing-URD | 201 |
| 155 | Profit & Loss A/c | 202 |
| 156 | PS-Admin-Audit | 203 |
| 157 | REVENUE-Extraspects | 204 |
| 158 | REVENUE-From Unit Sales GST | 205 |
| 159 | RMS-ECO Drain LHS Chambers | 206 |
| 160 | RMS-PVC | 207 |
| 161 | SAL-Bonus | 208 |
| 162 | SAL-Food & Brverage | 209 |
| 163 | SAL-Incentives | 210 |
| 164 | SAL-Mobile Allowance | 211 |
| 165 | SAL-Salaries | 212 |
| 166 | SIP-GST | 213 |
| 167 | SIP-Interest on TDS | 214 |
| 168 | SP-Ajay C Mehta | 215 |
| 169 | SP-KGM & Co | 216 |
| 170 | SP-Modi Farm House Hyderabad LLP | 217 |
| 171 | SP-M Ramachandra Murthy | 219 |
| 172 | SP-Rafiq | 220 |
| 173 | SP-Shruti Agarwal | 221 |
| 174 | SP-Srikanth | 222 |
| 175 | SP-Summit Builders | 223 |
| 176 | SP-Summit Sales LLP-Common Expenses | 224 |
| 177 | SP-SUMMIT SALES LLP LOGISTICS | 225 |
| 178 | SP-Y.RAVI SHANKAR | 226 |
| 179 | Steel GST 18% | 227 |
| 180 | Steel-URD | 228 |
| 181 | Sundry Purchases-COMP | 229 |

| SI. No. | Particulars | Page No. |
|---------|--|----------|
| 182 | Sundry Purchases GST 18% | 230 |
| 183 | Sundry Purchases-URD | 231 |
| 184 | SUP-Andhra Pumps & Motors | 232 |
| 185 | SUP-Baba Steel & Cement | 233 |
| 186 | SUP-Dilpreet Tubes Pvt. Ltd. | 234 |
| 187 | SUP-Elegant Enterprises | 235 |
| 188 | SUP-Green Belt Services | 236 |
| 189 | SUP-India Cement Articles | 237 |
| 190 | SUP-Jai Lakshmi Traders | 238 |
| 191 | SUP-JSW Cement Limited | 239 |
| 192 | SUP-Linus Consultants Pvt. Ltd. | 240 |
| 193 | SUP-Nandi Industrial Enterprises | 241 |
| 194 | SUP-Praful Sanitary | 242 |
| 195 | SUP-Prakash Marketing | 243 |
| 196 | SUP-Premier Engineering Corporation | 244 |
| 197 | SUP-P. SATISH KUMAR ENG. WORKS | 245 |
| 198 | SUP-Rajadhani Tiles Company | 246 |
| 199 | SUP-Reflections Electricals (P) Ltd. | 247 |
| 200 | SUP-Robo Silicon Pvt Ltd | 248 |
| 201 | SUP-Santosh Tarapaulin | 250 |
| 202 | SUP-Sathyavarapu Hardwares | 251 |
| 203 | SUP-Shubham Enterprises | 252 |
| 204 | SUP-Shweta Computers | 253 |
| 205 | SUP-Silver Oak Villas-Phase III | 254 |
| 206 | SUP-Sree Sai Sharanya Enterprises | 255 |
| 207 | SUP-Sri Ambe Electricals | 256 |
| 208 | SUP-Sri Laxmi Traders | 257 |
| 209 | SUP-Sri Sai Rohit Marketing Company | 258 |
| 210 | SUP-Sri shiva Sai enterprises | 259 |
| 211 | SUP-SUMMIT SALES LLP | 260 |
| 212 | SUP-SVR Pumps & Allied Services | 264 |
| 213 | SUP-Venkataramana Stationery & Binding Works | 265 |
| 214 | SUP-Vidyut Industrial Corporation | 266 |
| 215 | SUP-Y Pushpalatha | 267 |
| 216 | TDS-1%/0.75% Contract | 268 |
| 217 | TDS-10%/7.50% Professional Charges | 275 |
| 218 | TDS-2%/1.50% Contract | 276 |
| 219 | TDS-2%/1.50% Equipment Hire Charges | 277 |
| 220 | TDS Receivable 21-22 | 278 |
| 221 | TDS Receivables | 279 |
| 222 | Tejal Modi | 280 |
| 223 | Tiles, Granite, Etc. GST 18% | 281 |
| 224 | VAT Disputed Tax FY 2015-16 & 2016-17 | 283 |
| 225 | VAT Paid Updeposit 15-16 & 16-17 | 284 |