Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Aggregate GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10046	4,43,943.81	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10047	37,502.66	
5-Jun-20	By	**SUP- Sri Sai Metal Industries - Upender**	**Debit Note**	DN/10001		6,166.00
15-Jun-20	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10078	83,791.95	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10079	37,573.52	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10080	90,641.75	
25-Sep-20	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10329	64,200.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11383		7,51,487.69
					7,57,653.69	**7,57,653.69**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Aggregate-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	To	**SUP- Kotesh Rao -Sand Supp**	**Journal**	JOU/10011	21,315.00	
	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10012	24,140.00	
21-May-20	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10021	22,794.00	
20-Jun-20	To	**SUP- Royal Metal (Sayed Yusuf)**	**Purchase**	PUR/10095	8,000.00	
27-Jun-20	To	**SUP- Krishniah Supplier A/c**	**Journal**	JOU/10159	21,000.00	
25-Jul-20	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10253	99,230.00	
21-Sep-20	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10499	38,787.00	
19-Oct-20	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10621	40,323.00	
	To	**SUP-Jumkilal Dhanavath - Supplier**	**Journal**	JOU/10622	57,500.00	
9-Nov-20	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10716	40,682.00	
14-Dec-20	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10853	29,368.00	
31-Dec-20	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10935	49,575.00	
2-Jan-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10944	36,133.00	
18-Jan-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/11006	42,975.00	
28-Feb-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/11151	32,686.00	
	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/11152	9,746.00	
11-Mar-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/11187	15,853.00	
30-Mar-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/11280	18,128.00	
31-Mar-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/11329	9,897.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11408		6,18,132.00
					6,18,132.00	**6,18,132.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**TDS-7.5% Professional Charges**	**Journal**	JOU/11424	58,114.00	
					58,114.00	
	By	**Closing Balance**				58,114.00
					58,114.00	**58,114.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Bad Debits / Credits Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**SUP Ganapathi Iron & Cement Syndicate**	**Journal**	JOU/11348		31.00
	By	**SUP- Sri Venkateshwara Steels**	**Journal**	JOU/11349		127.00
	By	**SUP-Shah Traders**	**Journal**	JOU/11350		2.87
	By	**SUP- Sri Sai Metal Industries - Upender**	**Journal**	JOU/11351		404.00
	To	**SUP-Vaishnavi Agencies**	**Journal**	JOU/11352	1.00	
	By	**SP- Soham Modi HUF**	**Journal**	JOU/11353		0.60
					1.00	565.47
	To	**Closing Balance**			564.47	
					565.47	**565.47**

BANK- Yes Bank A/c Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,66,168.00**	
1-Apr-20	By	**TDS-1% Contract**	**Payment**	PAY/10001		93,833.00
2-Apr-20	By	**TDS-1% Contract**	**Payment**	PAY/10002		1,10,511.00
5-Apr-20	By	**CONT- D. Shekhar on A/c**	**Payment**	PAY/10003		19,800.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10004		19,800.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10005		9,900.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10006		2,970.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/10007		8,940.00
	By	**DW- P. Ashok Depart**	**Payment**	PAY/10008		1,369.00
	By	**CONT- S.K Zaid on A/c**	**Payment**	PAY/10009		14,504.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10010		3,465.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10011		20,592.00
	To	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Receipt**	REC/10001	3,40,000.00	
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10012		98,000.00
	To	**CONT- Ashok Constructions A/c**	**Receipt**	REC/10002	98,000.00	
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10013		399.00
	By	**EMP- C. Rajkumar Salary A/c**	**Payment**	PAY/10014		399.00
	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/10015		399.00
	By	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**	PAY/10016		399.00
	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Payment**	PAY/10017		399.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/10018		899.00
	By	**EMP- K. Vijitha Salary A/c**	**Payment**	PAY/10019		13,135.00
	By	**EMP- Anitha.P Salary A/c**	**Payment**	PAY/10020		12,874.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10021		14,051.00
9-Apr-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10022		98,000.00
10-Apr-20	By	**CONT- D. Shekhar on A/c**	**Payment**	PAY/10023		9,900.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10024		12,189.00
	By	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10025		3,366.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10026		3,465.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10027		19,800.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10028		13,365.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10029		10,000.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10030		399.00
	By	**EMP- C. Rajkumar Salary A/c**	**Payment**	PAY/10031		399.00
	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/10032		399.00
	By	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**	PAY/10033		399.00
	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Payment**	PAY/10034		399.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/10035		399.00
	By	**EMP- K. Vijitha Salary A/c**	**Payment**	PAY/10036		1,099.00
	By	**EMP- Anitha.P Salary A/c**	**Payment**	PAY/10037		1,099.00
12-Apr-20	To	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Receipt**	REC/10003	2,50,000.00	
13-Apr-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10038		1,22,500.00
	By	**SP- Shreya Services**	**Payment**	PAY/10039		17,797.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10040		7,750.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10041		45,649.00
20-Apr-20	To	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Receipt**	REC/10004	3,00,000.00	
	To	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Receipt**	REC/10005	2,00,000.00	
21-Apr-20	By	**SUP- GMR Marketting**	**Payment**	PAY/10042		62,250.00
	By	**SUP- Shiva Keshava Traders**	**Payment**	PAY/10043		1,47,000.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10044		24,750.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10045		36,289.00
		Carried Over			13,54,168.00	10,85,300.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,54,168.00	10,85,300.00
21-Apr-20	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10046		5,321.00
	By	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10047		3,366.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10048		2,723.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10049		24,750.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10050		21,000.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10051		32,410.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10052		1,47,000.00
26-Apr-20	To	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Receipt**	REC/10006	3,00,000.00	
27-Apr-20	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10053		16,558.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10054		6,585.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10055		13,385.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10056		3,317.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10057		19,800.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10058		19,800.00
	By	**CONT- D. Shekhar on A/c**	**Payment**	PAY/10059		9,900.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10060		1,47,000.00
	By	**TDS-1% Contract**	**Payment**	PAY/10061		61,716.00
4-May-20	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10062		3,985.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10063		3,118.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10064		1,371.00
	By	**OE-Water Supply**	**Payment**	PAY/10065		2,400.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10066		24,140.00
	By	**SUP- Kotesh Rao -Sand Supp**	**Payment**	PAY/10067		21,315.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10068		14,206.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10069		13,860.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10070		1,87,180.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10071		3,316.00
	To	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Receipt**	REC/10007	4,50,000.00	
7-May-20	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10072		86,257.00
9-May-20	To	**CUST-Flat No- 35 Vasantha Kumari**	**Receipt**	REC/10008	50,000.00	
11-May-20	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/10073		12,522.00
12-May-20	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10074		6,088.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10075		6,831.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10076		3,267.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10077		3,811.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10078		15,345.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10079		19,800.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10080		19,800.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10081		22,794.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10082		1,266.00
	By	**SUP- Social DNA**	**Payment**	PAY/10083		20,535.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10084		22,632.00
	By	**Input RCM CGST 9%**	**Payment**	PAY/10085		9,672.00
	By	**TDS-1% Contract**	**Payment**	PAY/10086		14,904.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10087		4,41,000.00
	By	**DW-Veerachary Departmental**	**Payment**	PAY/10088		5,791.00
13-May-20	To	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Receipt**	REC/10009	5,25,000.00	
14-May-20	By	**CUST-Flat No - 54 Paramount Builders**	**Payment**	PAY/10089		25,00,000.00
	By	**CUST-Flat No - 54 Paramount Builders**	**Payment**	PAY/10090		20,00,000.00
	By	**CUST-Flat No-19 Modi & Modi Constructions - Cancel**	**Payment**	PAY/10091		25,00,000.00
	By	**CUST-Flat No-19 Modi & Modi Constructions - Cancel**	**Payment**	PAY/10092		25,00,000.00
	By	**CUST-Flat No- 25 Modi & Modi Constructions- Cancel**	**Payment**	PAY/10093		25,00,000.00
	By	**CUST-Flat No- 25 Modi & Modi Constructions- Cancel**	**Payment**	PAY/10094		25,00,000.00
	By	**CUST-Flat No- 43 Modi & Modi Constructions-Cancel**	**Payment**	PAY/10095		25,00,000.00
	By	**CUST-Flat No- 43 Modi & Modi Constructions-Cancel**	**Payment**	PAY/10096		25,00,000.00
	By	**CUST-Flat No- 45 Modi & Modi Constructions-Cancel**	**Payment**	PAY/10097		25,00,000.00
		Carried Over			26,79,168.00	2,46,07,137.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,79,168.00	2,46,07,137.00
14-May-20	By	CUST-Flat No- 45 Modi & Modi Constructions-Cancel	Payment	PAY/10098		25,00,000.00
	By	CUST-Flat No- 49 Modi & Modi Constructions-Cancel	Payment	PAY/10099		25,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10100		25,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10101		25,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10102		25,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10103		25,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10104		15,00,000.00
	By	USL- Modi & Modi Constructions Loan	Payment	PAY/10105		20,00,000.00
	To	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10010	25,00,000.00	
	To	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10011	25,00,000.00	
	To	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10012	25,00,000.00	
	To	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10013	25,00,000.00	
	To	CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10014	25,00,000.00	
	To	CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10015	25,00,000.00	
	To	CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10016	25,00,000.00	
	To	CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10017	20,00,000.00	
	To	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10018	25,00,000.00	
	To	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10019	25,00,000.00	
	To	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10020	15,00,000.00	
	To	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10021	25,00,000.00	
	To	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10022	25,00,000.00	
	To	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10023	25,00,000.00	
	To	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10024	25,00,000.00	
	To	CUST-Flat No-54 Modi Housing Pvt Ltd	Receipt	REC/10025	25,00,000.00	
	To	CUST-Flat No-54 Modi Housing Pvt Ltd	Receipt	REC/10026	20,00,000.00	
18-May-20	To	USL- Paramount Estates	Receipt	REC/10027	7,00,000.00	
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10106		5,806.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10107		5,062.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10108		2,829.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10109		3,573.00
	By	CONT- Radhakrishna. Y on A/c	Payment	PAY/10110		27,914.00
	By	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10111		3,308.00
	By	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10112		50,000.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10113		4,92,500.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/10114		19,850.00
	By	CONT- Bipin Nahak on A/c	Payment	PAY/10115		9,925.00
	By	SP- Pushapalatha .Y Garderner	Payment	PAY/10116		7,769.00
	By	SP- Expert Security Services	Payment	PAY/10117		51,255.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10118		19,850.00
	By	SUP- Social DNA	Payment	PAY/10119		20,535.00
19-May-20	By	USL- Modi & Modi Constructions Loan	Payment	PAY/10120		25,00,000.00
	By	USL- Modi & Modi Constructions Loan	Payment	PAY/10121		25,00,000.00
	By	USL- Modi & Modi Constructions Loan	Payment	PAY/10122		25,00,000.00
	By	USL- Modi & Modi Constructions Loan	Payment	PAY/10123		25,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10124		25,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10125		25,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10126		23,73,371.00
	By	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10127		8,89,596.00
	By	PARTNER- Nirav Modi	Payment	PAY/10128		25,00,000.00
	By	PARTNER- Nirav Modi	Payment	PAY/10129		25,00,000.00
	By	PARTNER- Nirav Modi	Payment	PAY/10130		24,56,687.00
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10028	25,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10029	25,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10030	25,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10031	25,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10032	25,00,000.00	
		Carried Over			5,63,79,168.00	6,95,46,967.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,63,79,168.00	6,95,46,967.00
19-May-20	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10033	25,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10034	23,73,371.00	
	To	PARTNER- Soham Modi Running Capital	Receipt	REC/10035	8,89,596.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10036	25,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10037	25,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10038	24,56,687.00	
20-May-20	By	ECARD- Minish Parikh Exp Card	Payment	PAY/10131		28,000.00
21-May-20	To	SP- Expert Security Services	Receipt	REC/10039	51,255.00	
	By	EMP- Zakir Hossain Salary A/c	Payment	PAY/10132		3,192.00
23-May-20	To	JDA- Vasudha Ani Reddy	Receipt	REC/10040	2,00,000.00	
26-May-20	To	PARTNER- Modi Housing Pvt Ltd -Running Capital	Receipt	REC/10041	5,00,000.00	
	By	CONT- Ashok Constructions A/c	Payment	PAY/10133		2,21,625.00
	By	SP- Hiregange & Associates	Payment	PAY/10134		32,400.00
	By	SP- Expert Security Services	Payment	PAY/10135		51,255.00
	By	CONT- Radhakrishna. Y on A/c	Payment	PAY/10136		19,850.00
	By	CONT- A. Navin on A/c	Payment	PAY/10137		19,850.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10138		5,062.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10139		5,806.00
	By	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10140		5,087.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10141		3,276.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10142		4,715.00
	By	CONT- Yelliah Orsu on A/c	Payment	PAY/10143		49,625.00
	By	CONT- Tari Syam on A/c	Payment	PAY/10144		24,750.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10145		29,775.00
	By	SUP- Social DNA	Payment	PAY/10146		20,535.00
	To	PARTNER- Karan Mehta Running Capital	Receipt	REC/10042	5,00,000.00	
	By	SUP- Ganesh Granite Tile and Marble	Payment	PAY/10147		89,314.00
27-May-20	To	CUST-Flat No-Name 91 Y. Ramakrishna	Receipt	REC/10043	5,00,000.00	
28-May-20	To	USL- Paramount Builders Loan A/c	Receipt	REC/10044	5,00,000.00	
	To	USL- Paramount Builders Loan A/c	Receipt	REC/10045	5,00,000.00	
	To	USL- Paramount Builders Loan A/c	Receipt	REC/10046	5,00,000.00	
	To	USL- Paramount Builders Loan A/c	Receipt	REC/10047	6,38,000.00	
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10148		5,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10149		5,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10150		5,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10151		6,38,000.00
30-May-20	By	SUP-Vivid World	Payment	PAY/10152		655.00
	By	SUP- Shiv Shakti Machine Tools	Payment	PAY/10153		13,240.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10154		9,270.00
	By	SUP-GP Buildcon Materials	Payment	PAY/10155		8,673.00
	By	SUP- Shri Kripalu Trading Company	Payment	PAY/10156		1,590.00
	By	SUP-Priyanka Printers	Payment	PAY/10157		750.00
	By	SUP - Gautham Enterprises	Payment	PAY/10158		3,990.00
	By	SUP-Shah Traders	Payment	PAY/10159		16,386.00
	By	SUP-Akash Steels	Payment	PAY/10160		20,000.00
	By	SUP- Sai Shiva Graphics	Payment	PAY/10161		15,000.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10162		20,000.00
	By	SUP- Sri Venkateshwara Bricks Industries	Payment	PAY/10163		20,000.00
	By	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10164		15,000.00
	By	SUP-Shubham Enterprises	Payment	PAY/10165		20,000.00
	By	SUP- Summit Sales LLP Common Expenses	Payment	PAY/10166		20,000.00
	By	SUP- Mahalakshmi Industries	Payment	PAY/10167		50,000.00
	By	SUP- Sri Sai Metal Industries - Upender	Payment	PAY/10168		1,00,000.00
	By	SUP-Praful Sanitary	Payment	PAY/10169		1,00,000.00
	By	WO- Karunakar Reddy .V on A/c	Payment	PAY/10170		71,000.00
	By	SUP- Sri Ganesh Pumps & Machinery Center	Payment	PAY/10171		25,480.00
		Carried Over			7,34,88,077.00	7,28,30,118.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,34,88,077.00	7,28,30,118.00
30-May-20	To	CUST-Flat No-Name 82 Polisetty Nageshwar Rao	Receipt	REC/10048	2,50,000.00	
	By	**CONT- Janardhan Prasad on A/c**	Payment	PAY/10172		19,850.00
	By	**CONT- Tari Syam on A/c**	Payment	PAY/10173		14,887.00
	By	**CONT- K. Srinu on A/c**	Payment	PAY/10174		49,625.00
	By	**CONT- Shaik Moiz on A/c**	Payment	PAY/10175		29,775.00
	By	**CONT- Radhakrishna. Y on A/c**	Payment	PAY/10176		29,775.00
	By	**CONT- A. Navin on A/c**	Payment	PAY/10177		4,962.00
	By	**CONT- Ashok Constructions A/c**	Payment	PAY/10178		1,94,045.00
1-Jun-20	By	**DW- Shaik Moiz Departmental Work**	Payment	PAY/10179		3,474.00
	By	**OE-Water Supply**	Payment	PAY/10180		800.00
	By	**DW-Veerachary Departmental**	Payment	PAY/10181		3,871.00
	By	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10182		1,340.00
	By	**DW - Radhakrishna Dept Wages**	Payment	PAY/10183		5,806.00
	By	**DW - Radhakrishna Dept Wages**	Payment	PAY/10184		7,146.00
5-Jun-20	By	**TDS-1% Contract**	Payment	PAY/10185		11,258.00
	By	**TDS-.75% Contract**	Payment	PAY/10186		31,525.00
	By	**EMP- Zakir Hossain Salary A/c**	Payment	PAY/10187		1,21,822.00
6-Jun-20	By	**DW- K. Srinu Departmental**	Payment	PAY/10188		3,276.00
	By	**DW- Sk Zameeruddin Dept Wages**	Payment	PAY/10189		3,276.00
	By	**DW- Shaik Moiz Departmental Work**	Payment	PAY/10190		1,340.00
	By	**DW-Veerachary Departmental**	Payment	PAY/10191		1,290.00
	By	**DW - Radhakrishna Dept Wages**	Payment	PAY/10192		7,444.00
	By	**DW - Radhakrishna Dept Wages**	Payment	PAY/10193		5,806.00
	By	**DW- Tari Syam Departmental**	Payment	PAY/10194		1,340.00
	By	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10195		2,209.00
	By	**CONT- Janardhan Prasad on A/c**	Payment	PAY/10196		24,812.00
	By	**CONT- K. Srinu on A/c**	Payment	PAY/10197		34,737.00
	By	**CONT- Radhakrishna. Y on A/c**	Payment	PAY/10198		29,775.00
	By	**CONT- Ramulamma on A/c**	Payment	PAY/10199		10,917.00
	By	**CONT- Shaik Moiz on A/c**	Payment	PAY/10200		19,850.00
	By	**CONT- V. Malliah on A/c**	Payment	PAY/10201		24,812.00
	By	**CONT-Anand Jyothi Babu on A/c**	Payment	PAY/10202		19,800.00
	By	**SUP- Uni Ads**	Payment	PAY/10203		20,880.00
	By	**EMP- C. Rajkumar Salary A/c**	Payment	PAY/10204		20,000.00
	By	**CONT- Ashok Constructions A/c**	Payment	PAY/10205		4,53,100.00
	By	**SP- Pushapalatha .Y Garderner**	Payment	PAY/10206		2,696.00
	By	**SP- Shreya Services**	Payment	PAY/10207		19,691.00
	By	**SP- Expert Security Services**	Payment	PAY/10208		27,691.00
	By	**WO- Karunakar Reddy .V on A/c**	Payment	PAY/10209		71,000.00
	By	**SUP- Sri Balaji Printers**	Payment	PAY/10210		1,512.00
10-Jun-20	To	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Receipt	REC/10049	4,67,480.00	
	To	**USL- Paramount Estates**	Receipt	REC/10050	4,50,000.00	
	To	**SP- Pushapalatha .Y Garderner**	Receipt	REC/10051	2,696.00	
13-Jun-20	By	**CONT- Janardhan Prasad on A/c**	Payment	PAY/10211		34,737.00
	By	**CONT- Bipin Nahak on A/c**	Payment	PAY/10212		9,925.00
	By	**CONT- Radhakrishna. Y on A/c**	Payment	PAY/10213		24,812.00
	By	**CONT- Shaik Moiz on A/c**	Payment	PAY/10214		19,850.00
	By	**CONT- K. Srinu on A/c**	Payment	PAY/10215		9,925.00
	By	**CONT- Veera Chary on A/c**	Payment	PAY/10216		9,925.00
	By	**CONT- Srravanthi Sripaadi on A/c**	Payment	PAY/10217		9,925.00
	By	**CONT- S.K Zaid on A/c**	Payment	PAY/10218		9,925.00
	By	**CONT- V. Malliah on A/c**	Payment	PAY/10219		19,850.00
	By	**CONT- Tari Syam on A/c**	Payment	PAY/10220		9,925.00
	By	CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/10221		9,925.00
	By	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10222		50,203.00
	By	**SUP- Social DNA**	Payment	PAY/10223		14,000.00
		Carried Over			7,46,58,253.00	7,44,00,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,46,58,253.00	7,44,00,260.00
13-Jun-20	By	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10224		5,076.00
	By	SUP- Sri Balaji Printers	Payment	PAY/10225		1,680.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10226		4,657.00
	By	SUP- Uni Ads	Payment	PAY/10227		10,000.00
	By	SUP- Aluminium Centre (P) Ltd	Payment	PAY/10228		8,260.00
	By	OE-Water Supply	Payment	PAY/10229		4,800.00
	By	SUP- Sri Venkateshwara Powertech	Payment	PAY/10230		35,000.00
	By	DW-Veerachary Departmental	Payment	PAY/10231		3,226.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10232		1,786.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10233		2,432.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10234		6,774.00
	By	OTHLOAN- AVR Gulmohar Homes Association	Payment	PAY/10235		22,400.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10236		5,111.00
	By	EMP- C. Rajkumar Salary A/c	Payment	PAY/10237		20,101.00
	By	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10238		2,630.00
	By	DW- K. Srinu Departmental	Payment	PAY/10239		3,821.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10240		1,26,080.00
	By	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10241		5,000.00
	By	ECARD- Modi R Miryalaguda L Pasunuru Anitha Expenses Card	Payment	PAY/10242		2,000.00
15-Jun-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Receipt	REC/10052	1,300.00	
16-Jun-20	To	USL- Paramount Estates	Receipt	REC/10053	50,000.00	
19-Jun-20	By	Cash	Contra	CON/10001		12,000.00
20-Jun-20	By	JWUD-Labour Charges	Payment	PAY/10245		3,275.00
	By	SUP- Sri Balaji Printers	Payment	PAY/10246		336.00
	By	SUP- Sri Venkateshwara Powertech	Payment	PAY/10247		35,400.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10248		4,657.00
	By	SUP- Social DNA	Payment	PAY/10249		14,554.00
	By	CONT- Veera Chary on A/c	Payment	PAY/10250		4,962.00
	By	CONT- Tari Syam on A/c	Payment	PAY/10251		17,865.00
	By	CONT- S.K Zaid on A/c	Payment	PAY/10252		9,925.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10253		5,955.00
	By	CONT- K. Srinu on A/c	Payment	PAY/10254		39,700.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/10255		39,700.00
	By	CONT- V. Malliah on A/c	Payment	PAY/10256		19,850.00
	By	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10257		5,030.00
	By	SUP- Royal Metal (Sayed Yusuf)	Payment	PAY/10258		8,000.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10259		3,275.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10260		5,806.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10261		4,714.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10262		3,821.00
	By	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10263		3,573.00
	By	DW- K. Srinu Departmental	Payment	PAY/10264		5,459.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10265		2,21,625.00
	By	SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10266		2,340.00
	By	SP- Summit Builders - Statutory Payments	Payment	PAY/10267		67,415.00
	To	CUST-Flat No-Name 63 Gurumurthy	Receipt	REC/10054	1,20,000.00	
	By	SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10268		248.00
	By	SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10269		1,300.00
	By	SAL-Misc.	Payment	PAY/10270		800.00
23-Jun-20	To	USL- Paramount Estates	Receipt	REC/10055	5,00,000.00	
24-Jun-20	By	EMP- Anitha.P Salary A/c	Payment	PAY/10271		4,592.00
25-Jun-20	To	CUST-Flat No-46 Bhanu	Receipt	REC/10056	3,00,000.00	
	By	SIP- Int on TDS	Payment	PAY/10272		1,310.00
	To	CUST-Flat No-Name 59 Vamshi Krishna	Receipt	REC/10057	3,00,000.00	
	By	USL- Paramount Builders Loan A/c	Payment	PAY/10273		10,00,000.00
	By	USL- Paramount Builders Loan A/c	Payment	PAY/10274		10,00,000.00
		Carried Over			7,59,29,553.00	7,72,18,581.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,59,29,553.00	7,72,18,581.00
25-Jun-20	By	**USL- Paramount Builders Loan A/c**	**Payment**	PAY/10275		4,02,794.00
	To	**USL-Soham Modi Loan**	**Receipt**	REC/10058	10,00,000.00	
	To	**USL-Soham Modi Loan**	**Receipt**	REC/10059	10,00,000.00	
	To	**USL-Soham Modi Loan**	**Receipt**	REC/10060	4,02,794.00	
27-Jun-20	By	**DW- K. Srinu Departmental**	**Payment**	PAY/10276		4,913.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10277		29,775.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10278		4,963.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10279		49,625.00
	By	**CONT- Veera Chary on A/c**	**Payment**	PAY/10280		1,985.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10281		24,812.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10282		10,000.00
	By	**SUP- Sri Venkateshwara Powertech**	**Payment**	PAY/10283		35,400.00
	By	**SUP- Uni Ads**	**Payment**	PAY/10284		31,940.00
	By	**SUP- Social DNA**	**Payment**	PAY/10285		36,908.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10286		32,400.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10287		1,97,000.00
	By	**SUP- Krishniah Supplier A/c**	**Payment**	PAY/10288		21,000.00
	By	**JWUD-Allowance for Equipment**	**Payment**	PAY/10289		546.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10290		1,985.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10291		2,680.00
	By	**DW-Veerachary Departmental**	**Payment**	PAY/10292		1,290.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10293		5,786.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10294		2,084.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10295		2,543.00
	By	**OE-Water Supply**	**Payment**	PAY/10296		800.00
	By	**DW- Navin Departmental Wages**	**Payment**	PAY/10297		2,729.00
	By	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**	**Payment**	PAY/10298		1,120.00
	To	**USL- Paramount Estates**	**Receipt**	REC/10061	50,000.00	
29-Jun-20	By	**GST Payable**	**Payment**	PAY/10299		9,296.00
1-Jul-20	To	**CUST-Flat No-Name 59 Vamshi Krishna**	**Receipt**	REC/10062	2,50,000.00	
4-Jul-20	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/10300		50,000.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10301		25,000.00
6-Jul-20	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10302		9,925.00
	To	**USL- Modi & Modi Constructions Loan**	**Receipt**	REC/10063	20,50,000.00	
	To	**USL- Modi & Modi Constructions Loan**	**Receipt**	REC/10064	20,50,000.00	
	To	**USL- Modi & Modi Constructions Loan**	**Receipt**	REC/10065	20,50,000.00	
	To	**USL- Modi & Modi Constructions Loan**	**Receipt**	REC/10066	20,50,000.00	
	By	**USL- Paramount Estates**	**Payment**	PAY/10303		20,50,000.00
	By	**USL- Paramount Estates**	**Payment**	PAY/10304		20,50,000.00
	By	**USL- Paramount Estates**	**Payment**	PAY/10305		20,50,000.00
	By	**USL- Paramount Estates**	**Payment**	PAY/10306		20,50,000.00
	By	**USL- Paramount Builders Loan A/c**	**Payment**	PAY/10307		10,00,000.00
	By	**OE-Water Supply**	**Payment**	PAY/10308		800.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10309		32,400.00
	By	**SUP- Social DNA**	**Payment**	PAY/10310		16,000.00
	By	**SUP- Sri Venkateshwara Powertech**	**Payment**	PAY/10311		10,275.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10312		1,985.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10313		1,985.00
	By	**SUP-Sai Aditya Computers**	**Payment**	PAY/10314		413.00
	To	**CUST-Flat No-Name 75 Bv Lakshmi**	**Receipt**	REC/10067	10,00,000.00	
	To	**USL-Soham Modi Loan**	**Receipt**	REC/10068	10,00,000.00	
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/10315		708.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10316		6,197.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10317		16,433.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/10318		18,378.00
	By	**SUP- Sai Shiva Graphics**	**Payment**	PAY/10319		20,700.00
		Carried Over			8,88,32,347.00	8,75,44,154.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,88,32,347.00	8,75,44,154.00
6-Jul-20	By	SUP- Sri Venkateshwara Bricks Industries	Payment	PAY/10320		10,000.00
	By	SUP-Akash Steels	Payment	PAY/10321		10,000.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10322		10,000.00
	By	SUP-Shubham Enterprises	Payment	PAY/10323		15,000.00
	By	SUP- Mahalakshmi Industries	Payment	PAY/10324		25,000.00
	By	SUP-Utkarsh Incorp Pvt. Ltd.	Payment	PAY/10325		25,000.00
	By	SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10326		50,000.00
	By	SUP-Praful Sanitary	Payment	PAY/10327		50,000.00
	By	SUP- Sri Sai Metal Industries - Upender	Payment	PAY/10328		1,00,000.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/10329		50,000.00
	By	SUP- Summit Sales LLP	Payment	PAY/10330		2,00,000.00
	By	DW- Sk Zaid Dept Wages	Payment	PAY/10331		1,221.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10332		4,14,685.00
	By	USL- Gaurang Mody Loan	Payment	PAY/10333		60,000.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10334		4,963.00
	By	CONT- V. Malliah on A/c	Payment	PAY/10335		19,850.00
	By	CONT- Veera Chary on A/c	Payment	PAY/10336		1,985.00
	By	CONT- Tari Syam on A/c	Payment	PAY/10337		9,925.00
	By	CONT- K. Srinu on A/c	Payment	PAY/10338		24,812.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/10339		14,888.00
	By	DW- K. Srinu Departmental	Payment	PAY/10340		4,069.00
	By	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10341		2,419.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10342		4,963.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10343		1,092.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10344		3,461.00
	To	CUST-Flat No-Name 66 Mandhdi Sreeja	Receipt	REC/10069	5,00,000.00	
7-Jul-20	By	EMP- Zakir Hossain Salary A/c	Payment	PAY/10345		1,16,869.00
8-Jul-20	To	CUST-Flat No-Name 70 Ch. Srihari	Receipt	REC/10070	10,00,000.00	
	By	TDS-1.5% Contract	Payment	PAY/10346		52,344.00
11-Jul-20	By	CONT- A. Navin on A/c	Payment	PAY/10347		29,775.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/10348		29,775.00
	By	CONT- K. Srinu on A/c	Payment	PAY/10349		29,775.00
	By	CONT- Ramulamma on A/c	Payment	PAY/10350		12,902.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10351		24,812.00
	By	CONT- V. Malliah on A/c	Payment	PAY/10352		24,812.00
	By	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10353		2,640.00
	By	SP- Hiregange & Associates	Payment	PAY/10354		32,400.00
	By	EMP-Swathi Commission A/c	Payment	PAY/10355		5,554.00
	By	USL- Gaurang Mody HUF	Payment	PAY/10356		60,000.00
	By	SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10357		23,507.00
	By	SP- Shreya Services	Payment	PAY/10358		24,079.00
	By	SP- Pushapalatha .Y Garderner	Payment	PAY/10359		23,400.00
	By	SP- Soham Modi HUF	Payment	PAY/10360		1,14,613.00
	By	SP- Expert Security Services	Payment	PAY/10361		19,850.00
	By	OTHLOAN- AVR Gulmohar Homes Association	Payment	PAY/10362		22,400.00
	By	DW- Sk Zaid Dept Wages	Payment	PAY/10363		1,906.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10364		1,906.00
	By	DW- Rukhma Chary / Anna Bheemoju	Payment	PAY/10365		2,283.00
	By	PROMOUD-Brouchers, Flyers & Stationery	Payment	PAY/10366		1,630.00
	By	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10367		35,458.00
	By	SUP-Elegant Enterprises	Payment	PAY/10368		738.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10369		1,378.00
	By	SUP- Sri Venkateshwara Bricks Industries	Payment	PAY/10370		14,000.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10371		2,977.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10372		5,324.00
	By	CONT- Tari Syam on A/c	Payment	PAY/10373		9,925.00
		Carried Over			9,03,32,347.00	8,93,84,519.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,03,32,347.00	8,93,84,519.00
11-Jul-20	By	**SP- J. Nageswar Rao**	**Payment**	PAY/10374		3,307.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10375		10,000.00
	By	**SUP- Mahalakshmi Industries**	**Payment**	PAY/10376		15,000.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10377		72,494.00
	By	**SP- A S Agarwal Co.**	**Payment**	PAY/10378		3,304.00
	By	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10379		30,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10380		30,000.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10381		4,592.00
	By	**SUP-Akash Steels**	**Payment**	PAY/10382		16,504.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10383		20,400.00
	By	**SUP-Utkarsh Incorp Pvt. Ltd.**	**Payment**	PAY/10384		15,000.00
	By	**SUP- Sri Sai Metal Industries - Upender**	**Payment**	PAY/10385		1,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10386		50,000.00
	By	**SUP -PARIDHI ISPAT**	**Payment**	PAY/10387		50,000.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10388		1,00,000.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10389		3,15,200.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10390		23,039.00
	To	**CUST-Flat No-Name 63 Gurumurthy**	**Receipt**	REC/10071	3,00,000.00	
14-Jul-20	To	**JDA- Vasudha Ani Reddy**	**Receipt**	REC/10072	10,00,000.00	
15-Jul-20	To	**SUP -PARIDHI ISPAT**	**Receipt**	REC/10073	50,000.00	
	To	**SP- Pushapalatha .Y Garderner**	**Receipt**	REC/10074	23,400.00	
16-Jul-20	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10391		35,881.00
17-Jul-20	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Receipt**	REC/10075	41,300.00	
	To	**CUST-Flat No-Name 63 Gurumurthy**	**Receipt**	REC/10076	3,00,000.00	
18-Jul-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10392		12,31,250.00
	By	**SUP -PARIDHI ISPAT**	**Payment**	PAY/10393		50,000.00
	By	**USL- Gaurang Mody HUF**	**Payment**	PAY/10394		60,000.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10395		7,840.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10396		23,400.00
	To	**CUST-Flat No-30 Parameshwar**	**Receipt**	REC/10077	2,00,000.00	
	To	**CUST-Flat No-29 Netala Chaitanya**	**Receipt**	REC/10078	2,00,000.00	
	To	**CUST-Flat No-39 Miryala Nagamani**	**Receipt**	REC/10079	1,50,000.00	
	To	**CUST-Flat No-39 Miryala Nagamani**	**Receipt**	REC/10080	1,50,000.00	
	By	**Staff Welfare**	**Payment**	PAY/10397		1,450.00
	By	**CONT- A. Navin on A/c**	**Payment**	PAY/10398		29,775.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10399		29,775.00
	By	**EMP- Ravi Kumar.P**	**Payment**	PAY/10400		5,634.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10401		8,932.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10402		14,887.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10403		49,625.00
	By	**CONT- Veera Chary on A/c**	**Payment**	PAY/10404		2,247.00
	By	**CONT- Ramjan Mohammed on A/c**	**Payment**	PAY/10405		4,704.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10406		1,507.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10407		3,411.00
	By	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10408		3,411.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10409		2,233.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10410		4,778.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10411		3,672.00
	By	**EUC- K. Vijay Kumar**	**Payment**	PAY/10412		5,772.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10413		29,775.00
	By	**SUP- Sri Sai Metal Industries - Upender**	**Payment**	PAY/10414		1,00,000.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10415		10,000.00
20-Jul-20	To	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Receipt**	REC/10081	1,00,000.00	
21-Jul-20	To	**SP- Pushapalatha .Y Garderner**	**Receipt**	REC/10082	23,400.00	
23-Jul-20	To	**CUST-Flat No-Name 63 Gurumurthy**	**Receipt**	REC/10083	1,20,000.00	
25-Jul-20	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10416		24,813.00
		Carried Over			9,29,90,447.00	9,19,88,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,29,90,447.00	9,19,88,131.00
25-Jul-20	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10417		19,850.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10418		24,812.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10419		3,411.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10420		8,436.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10421		5,378.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10422		2,791.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10423		14,887.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10424		12,21,400.00
	By	**SUP- Sri Sai Metal Industries - Upender**	**Payment**	PAY/10425		1,00,000.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10426		1,725.00
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/10427		9,921.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10428		1,985.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10429		1,985.00
	By	**EUC- K. Vijay Kumar**	**Payment**	PAY/10430		38,346.00
	By	**OE-Water Supply**	**Payment**	PAY/10431		800.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10432		99,230.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10433		4,511.00
	To	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Receipt**	REC/10084	5,00,000.00	
	To	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Receipt**	REC/10085	16,50,000.00	
	By	**USL- Paramount Estates**	**Payment**	PAY/10434		16,50,000.00
	To	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Receipt**	REC/10086	25,00,000.00	
	To	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Receipt**	REC/10087	10,00,000.00	
	To	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Receipt**	REC/10088	25,00,000.00	
	By	**USL-Soham Modi Loan**	**Payment**	PAY/10435		25,00,000.00
	By	**USL-Soham Modi Loan**	**Payment**	PAY/10436		10,00,000.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10437		25,00,000.00
27-Jul-20	To	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Receipt**	REC/10089	6,00,000.00	
	To	**JDA- Vasudha Ani Reddy**	**Receipt**	REC/10090	10,00,000.00	
	To	**CUST-Flat No-Name 63 Gurumurthy**	**Receipt**	REC/10091	83,891.00	
	To	**Cash**	**Contra**	CON/10002	50,000.00	
28-Jul-20	By	**GST Payable**	**Payment**	PAY/10438		5,022.00
30-Jul-20	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10092	1,45,650.00	
31-Jul-20	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Receipt**	REC/10093	41,200.00	
1-Aug-20	To	**CUST-Flat No-Name 63 Gurumurthy**	**Receipt**	REC/10094	33,800.00	
3-Aug-20	By	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10440		3,077.00
	To	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Receipt**	REC/10095	2,50,000.00	
	By	**CONT-Abdul Aleem on A/c**	**Payment**	PAY/10441		39,700.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10442		29,775.00
	By	**CONT -Abhiram Tejavath on Alc**	**Payment**	PAY/10443		16,873.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10444		19,850.00
	By	**EUC- K. Vijay Kumar**	**Payment**	PAY/10445		32,383.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10446		29,775.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10447		14,887.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10448		24,812.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10449		8,238.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10450		3,176.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10451		1,271.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10452		3,374.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10453		1,985.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10454		2,200.00
	By	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**	**Payment**	PAY/10455		2,855.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/10456		23,520.00
	By	**USL- Gaurang Mody HUF**	**Payment**	PAY/10457		30,000.00
	By	**SUP- Sri Sai Metal Industries - Upender**	**Payment**	PAY/10458		1,00,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10459		450.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10460		870.00
		Carried Over			10,33,44,988.00	10,15,91,692.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,33,44,988.00	10,15,91,692.00
3-Aug-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10461		13,98,700.00
5-Aug-20	By	**TDS-1.5% Contract**	**Payment**	PAY/10462		89,212.00
7-Aug-20	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/10463		24,529.00
	To	**USL- Modi & Modi Constructions Loan**	**Receipt**	REC/10096	6,433.00	
10-Aug-20	To	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Receipt**	REC/10097	6,00,000.00	
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10464		1,43,324.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10465		29,074.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/10466		26,797.00
	By	**CONT- Veera Chary on A/c**	**Payment**	PAY/10467		4,913.00
	By	**CONT-Abdul Aleem on A/c**	**Payment**	PAY/10468		9,925.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10469		2,481.00
	By	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10470		2,481.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10471		2,977.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10472		1,290.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10473		5,062.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10474		3,345.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10475		24,812.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10476		9,925.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10477		5,608.00
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/10478		3,307.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10479		9,925.00
	By	**SP- Shreya Services**	**Payment**	PAY/10480		11,693.00
	By	**SUP- Sri Venkateshwara Powertech**	**Payment**	PAY/10481		25,000.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10482		10,927.00
	By	**SUP- Sri Laxmi Ganesh Iron & Hardware**	**Payment**	PAY/10483		16,107.00
	By	**USL- Gaurang Mody HUF**	**Payment**	PAY/10484		60,000.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10485		2,31,475.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10486		20,686.00
	By	**OTHLOAN- AVR Gulmohar Homes Association**	**Payment**	PAY/10487		21,000.00
	By	**EMP- Krishna Prasad Commission A/c**	**Payment**	PAY/10488		1,650.00
	By	**EMP- Venkataraman Commission A/c**	**Payment**	PAY/10489		1,250.00
	By	**EMP- Prabhakar Reddy Commission**	**Payment**	PAY/10490		750.00
	By	**EMP- Ch. Ramesh Commission A/c**	**Payment**	PAY/10491		600.00
	By	**EMP- Saritha Commission A/c**	**Payment**	PAY/10492		724.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10493		3,812.00
	By	**EMP- C. Rajkumar Salary A/c**	**Payment**	PAY/10494		3,500.00
	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/10495		1,950.00
	By	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**	PAY/10496		1,342.00
	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Payment**	PAY/10497		1,342.00
	By	**EMP- K. Vijitha Salary A/c**	**Payment**	PAY/10498		898.00
	By	**EMP- Anitha.P Salary A/c**	**Payment**	PAY/10499		872.00
	By	**SUP- Social DNA**	**Payment**	PAY/10500		40,000.00
14-Aug-20	To	**CUST-Flat No-29 Netala Chaitanya**	**Receipt**	REC/10098	1,00,000.00	
	To	**CUST-Flat No-33 Sri Priya & G. Suresh Kumar**	**Receipt**	REC/10099	8,37,500.00	
17-Aug-20	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10501		2,729.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10502		29,775.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10503		4,962.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10504		6,87,530.00
	By	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10505		25,000.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10506		2,978.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10507		7,940.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10508		1,985.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10509		2,858.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10510		1,985.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10511		3,970.00
	By	**EMP- Krishna Prasad Commission A/c**	**Payment**	PAY/10512		5,024.00
		Carried Over			10,48,88,921.00	10,46,21,693.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,48,88,921.00	10,46,21,693.00
17-Aug-20	By	**EMP- Venkataraman Commission A/c**	**Payment**	PAY/10513		3,806.00
	By	**EMP- Prabhakar Reddy Commission**	**Payment**	PAY/10514		2,284.00
	By	**EUC- K. Vijay Kumar**	**Payment**	PAY/10515		995.00
	By	**EMP- Ch. Ramesh Commission A/c**	**Payment**	PAY/10516		1,827.00
	By	**EMP- Saritha Commission A/c**	**Payment**	PAY/10517		2,310.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10518		14,160.00
	By	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**	**Payment**	PAY/10519		3,315.00
	By	**OTHLOAN- AVR Gulmohar Homes Association**	**Payment**	PAY/10520		2,520.00
	By	**SUP- Sri Sai Metal Industries - Upender**	**Payment**	PAY/10521		1,00,000.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10522		5,000.00
	By	**OE-Water Supply**	**Payment**	PAY/10523		800.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10524		4,592.00
	To	**CUST-Flat No-34 Narendra Tangella**	**Receipt**	REC/10100	5,25,500.00	
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10525		422.00
19-Aug-20	To	**JDA- Vasudha Ani Reddy**	**Receipt**	REC/10101	10,00,000.00	
20-Aug-20	To	**CUST-Flat No-Name 59 Vamshi Krishna**	**Receipt**	REC/10102	3,00,000.00	
21-Aug-20	To	**CUST-Flat No 72 V Bhanu Prasad**	**Receipt**	REC/10103	25,000.00	
	To	**CUST-Flat No-29 Netala Chaitanya**	**Receipt**	REC/10104	3,45,000.00	
24-Aug-20	By	**SUP-Shweta Computers**	**Payment**	PAY/10526		6,550.00
25-Aug-20	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10528		708.00
	By	**SUP-Vivid World**	**Payment**	PAY/10529		271.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10530		504.00
	By	**SUP- SFS Hardware**	**Payment**	PAY/10531		8,260.00
	By	**SP- K. Rajini**	**Payment**	PAY/10532		9,846.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10533		50,000.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/10534		50,000.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Payment**	PAY/10535		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10536		50,000.00
	By	**SUP- Social DNA**	**Payment**	PAY/10537		20,000.00
	By	**SUP-Utkarsh Incorp Pvt. Ltd.**	**Payment**	PAY/10538		15,000.00
	By	**SUP- Ganesh Granite Tile and Marble**	**Payment**	PAY/10539		20,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10540		10,000.00
	By	**SUP- Mahalakshmi Industries**	**Payment**	PAY/10541		15,000.00
	By	**SUP- Sri Sai Metal Industries - Upender**	**Payment**	PAY/10542		1,00,000.00
	By	**SUP- Sri Venkateshwara Powertech**	**Payment**	PAY/10543		52,822.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10544		8,37,250.00
	By	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10545		25,000.00
	By	**SUP -PARIDHI ISPAT**	**Payment**	PAY/10546		1,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10547		1,00,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10548		14,455.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10549		16,872.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10550		14,887.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10551		19,850.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10552		9,925.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10553		4,962.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10554		29,775.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/10555		4,962.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10556		3,573.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10557		2,779.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10558		1,141.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10559		1,340.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10560		3,950.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10561		4,466.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10562		9,925.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10563		49,625.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10564		2,729.00
		Carried Over			10,70,84,421.00	10,64,80,151.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,70,84,421.00	10,64,80,151.00
29-Aug-20	To	CUST-Flat No-Name 91 Y. Ramakrishna	Receipt	REC/10105	5,37,000.00	
	By	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10565		1,786.50
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10566		2,481.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10567		3,374.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10568		2,878.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10569		3,573.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10570		9,925.00
	By	CONT- Radhakrishna. Y on A/c	Payment	PAY/10571		8,932.00
	By	EMP-Swathi Commission A/c	Payment	PAY/10572		5,550.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/10573		24,812.00
	By	CONT-Abdul Aleem on A/c	Payment	PAY/10574		9,925.00
	By	SUP- Seven Hills Enterprises	Payment	PAY/10575		1,313.00
	By	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10576		1,005.00
	By	OE-Water Supply	Payment	PAY/10577		800.00
	By	SP- J. Nageswar Rao	Payment	PAY/10578		3,307.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10579		7,15,715.00
	By	SUP- Sri Sai Metal Industries - Upender	Payment	PAY/10580		50,000.00
	By	SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10581		25,000.00
31-Aug-20	To	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Receipt	REC/10106	2,00,000.00	
	By	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10582		36,623.00
	To	CUST-Flat No-77 P. Anjaneya Chary	Receipt	REC/10107	41,300.00	
	To	CUST-Flat No-Name 63 Gurumurthy	Receipt	REC/10108	1,875.00	
	To	PARTNER- Nirav Modi	Receipt	REC/10109	25,00,000.00	
	To	PARTNER- Nirav Modi	Receipt	REC/10110	25,00,000.00	
	To	PARTNER- Nirav Modi	Receipt	REC/10111	24,56,687.00	
	By	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10583		24,56,687.00
	By	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10584		25,00,000.00
	By	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10585		25,00,000.00
1-Sep-20	By	CUST-Flat No-77 P. Anjaneya Chary	Payment	PAY/10586		41,300.00
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10112	36,623.00	
2-Sep-20	By	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10587		36,623.00
3-Sep-20	By	TDS-1.5% Contract	Payment	PAY/10588		1,00,576.00
5-Sep-20	By	EMP- K. Vijitha Salary A/c	Payment	PAY/10589		13,223.00
	By	EMP- Anitha.P Salary A/c	Payment	PAY/10590		13,223.00
7-Sep-20	To	CUST-Flat No-Name 75 Bv Lakshmi	Receipt	REC/10113	2,49,637.00	
	By	CONT- Ashok Constructions A/c	Payment	PAY/10591		2,34,430.00
	By	CONT- Ramjan Mohammed on A/c	Payment	PAY/10592		4,962.00
	By	CONT- Tari Syam on A/c	Payment	PAY/10593		4,962.00
	By	CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/10594		4,962.00
	By	CONT- K. Srinu on A/c	Payment	PAY/10595		19,850.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10596		9,925.00
	By	CONT- Shaik Mohsin on A/c	Payment	PAY/10597		8,932.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10598		1,856.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10599		2,590.00
	By	DW- Sk Zaid Dept Wages	Payment	PAY/10600		1,985.00
	By	DW- Tari Syam Departmental	Payment	PAY/10601		546.00
	By	DW- Rukhma Chary / Anna Bheemoju	Payment	PAY/10602		1,141.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10603		8,436.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10604		5,687.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/10605		19,850.00
	By	WO- Karunakar Reddy .V on A/c	Payment	PAY/10606		24,812.00
	By	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10607		10,000.00
	By	EMP- Zakir Hossain Salary A/c	Payment	PAY/10608		1,38,759.00
10-Sep-20	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10609		10,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10610		10,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10611		10,00,000.00
		Carried Over			11,56,07,543.00	11,85,52,467.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,56,07,543.00	11,85,52,467.50
10-Sep-20	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10612		10,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10613		10,00,000.00
	By	PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10614		6,86,084.00
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10114	10,00,000.00	
	By	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10615		5,48,004.00
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10115	10,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10116	10,00,000.00	
	By	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10616		6,95,600.00
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10117	10,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10118	10,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10119	6,86,084.00	
	To	PARTNER- Soham Modi Running Capital	Receipt	REC/10120	5,48,004.00	
	To	PARTNER- Ashish Modi Running Capital	Receipt	REC/10121	6,95,600.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10122	10,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10123	10,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10124	10,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10125	10,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10126	10,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10127	10,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10128	10,00,000.00	
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10129	3,04,400.00	
12-Sep-20	To	CUST-Flat No-Name 6 Chilkuri Gopinath	Receipt	REC/10130	2,55,000.00	
	To	CUST-Flat No-30 Parameshwar	Receipt	REC/10131	2,53,000.00	
	By	EMP- Zakir Hossain Salary A/c	Payment	PAY/10617		4,592.00
14-Sep-20	By	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10618		40,223.00
	By	OTHLOAN- AVR Gulmohar Homes Association	Payment	PAY/10619		23,520.00
	By	SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10620		25,000.00
	By	SP- Expert Security Services	Payment	PAY/10621		29,074.00
	By	SP- Shreya Services	Payment	PAY/10622		10,926.00
	By	SP- Pushapalatha .Y Garderner	Payment	PAY/10623		11,051.00
	By	SP- K. Rajini	Payment	PAY/10624		9,595.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/10625		19,850.00
	By	CONT- Tari Syam on A/c	Payment	PAY/10626		14,887.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10627		9,925.00
	By	CONT-Shaik Ameer Ali on A/c	Payment	PAY/10628		9,925.00
	By	WO- Karunakar Reddy .V on A/c	Payment	PAY/10629		89,325.00
	By	CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/10630		4,962.00
	By	CONT- Ramjan Mohammed on A/c	Payment	PAY/10631		4,149.00
	By	CONT- K. Srinu on A/c	Payment	PAY/10632		49,625.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10633		943.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10634		3,404.00
	By	DW- Tari Syam Departmental	Payment	PAY/10635		546.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10636		8,932.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10637		7,642.00
	By	DW- Shaik Ameer Ali	Payment	PAY/10638		3,970.00
	By	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10639		1,985.00
	By	DW- Rukhma Chary / Anna Bheemoju	Payment	PAY/10640		2,977.00
	By	DW- D. Balu - Departmental Wages	Payment	PAY/10641		1,935.00
	By	EMP-Swathi Commission A/c	Payment	PAY/10642		6,500.00
	By	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10643		7,600.00
	By	JWUD-Allowance for Equipment	Payment	PAY/10644		2,729.00
	By	SP- Summit Builders - Statutory Payments	Payment	PAY/10645		23,969.00
	By	SUP- Summit Sales LLP Logistics	Payment	PAY/10646		5,040.00
	By	CUST-Flat No-Name 91 Y. Ramakrishna	Payment	PAY/10647		50,000.00
15-Sep-20	To	CUST-Flat No-77 P. Anjaneya Chary	Receipt	REC/10132	41,300.00	
	By	CONT- Ashok Constructions A/c	Payment	PAY/10648		3,20,000.00
		Carried Over			13,03,90,931.00	12,32,86,956.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,03,90,931.00	12,32,86,956.50
17-Sep-20	To	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Receipt	REC/10133	3,00,000.00	
18-Sep-20	By	SUP- Tumbi Office Needs	Payment	PAY/10649		11,210.00
	By	SUP- Y. Pushpalatha	Payment	PAY/10650		23,000.00
19-Sep-20	By	SUP- Kumarsanu	Payment	PAY/10651		14,500.00
	By	SUP- Build Links	Payment	PAY/10652		49,380.00
21-Sep-20	By	CUST-Flat No-Name 91 Y. Ramakrishna	Payment	PAY/10653		50,000.00
	By	JWUD-Allowance for Conumables	Payment	PAY/10654		2,729.00
	By	DW- Tari Syam Departmental	Payment	PAY/10655		1,638.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10656		9,925.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10657		7,940.00
	By	DW- D. Balu - Departmental Wages	Payment	PAY/10658		3,226.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10659		1,638.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10660		1,092.00
	By	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10661		1,270.00
	By	CONT-Abdul Aleem on A/c	Payment	PAY/10662		9,925.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/10663		9,925.00
	By	CONT-Shaik Ameer Ali on A/c	Payment	PAY/10664		19,850.00
	By	CONT- Tari Syam on A/c	Payment	PAY/10665		5,955.00
	By	CONT- K. Srinu on A/c	Payment	PAY/10666		24,812.00
	By	SP- Hiregange & Associates	Payment	PAY/10667		10,000.00
	By	CONT- S.K Zaid on A/c	Payment	PAY/10668		2,977.00
	By	SUP- Sri Sai Metal Industries - Upender	Payment	PAY/10669		50,000.00
	By	SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10670		25,000.00
	By	SP- Pushapalatha .Y Garderner	Payment	PAY/10671		23,400.00
	By	CONT-Anand Jyothi Babu on A/c	Payment	PAY/10672		9,925.00
	By	DW- Rukhma Chary / Anna Bheemoju	Payment	PAY/10673		1,141.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10674		2,60,040.00
	By	SP- Modi Propertiess Pvt Ltd	Payment	PAY/10675		25,000.00
	By	SUP- Rehamath - Sand Supplier	Payment	PAY/10676		38,787.00
	By	CONT- Radhakrishna. Y on A/c	Payment	PAY/10677		49,625.00
	To	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Receipt	REC/10134	7,00,000.00	
22-Sep-20	By	SP-KGM & Co	Payment	PAY/10678		1,657.00
25-Sep-20	To	CUST-Flat No-33 Sri Priya & G. Suresh Kumar	Receipt	REC/10135	55,670.00	
26-Sep-20	By	PARTNER- Nirav Modi	Payment	PAY/10679		10,00,000.00
	By	PARTNER- Nirav Modi	Payment	PAY/10680		10,00,000.00
	By	PARTNER- Nirav Modi	Payment	PAY/10681		10,00,000.00
	By	PARTNER- Nirav Modi	Payment	PAY/10682		10,00,000.00
	By	PARTNER- Nirav Modi	Payment	PAY/10683		10,00,000.00
	By	PARTNER- Nirav Modi	Payment	PAY/10684		10,00,000.00
	By	PARTNER- Nirav Modi	Payment	PAY/10685		10,00,000.00
	By	PARTNER- Nirav Modi	Payment	PAY/10686		3,04,400.00
29-Sep-20	By	CONT- A. Navin on A/c	Payment	PAY/10687		9,925.00
	By	CONT-Abdul Aleem on A/c	Payment	PAY/10688		14,887.00
	To	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Receipt	REC/10136	5,00,000.00	
	By	CONT-Shaik Ameer Ali on A/c	Payment	PAY/10689		49,625.00
	By	CONT- Shaik Mohsin on A/c	Payment	PAY/10690		2,977.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10691		24,812.00
	By	CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/10692		2,977.00
	By	CONT- Ramulamma on A/c	Payment	PAY/10693		14,887.00
	By	CONT- K. Srinu on A/c	Payment	PAY/10694		49,625.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/10695		14,887.00
	By	CONT-Anand Jyothi Babu on A/c	Payment	PAY/10696		4,962.00
	By	DW- Shaik Ameer Ali	Payment	PAY/10697		4,913.00
	By	DW- Rukhma Chary / Anna Bheemoju	Payment	PAY/10698		1,141.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10699		8,932.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10700		10,342.00
		Carried Over			13,19,46,601.00	13,15,51,815.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,19,46,601.00	13,15,51,815.50
29-Sep-20	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10701		2,729.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10702		1,638.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10703		2,159.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10704		3,226.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10705		39,700.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/10706		800.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10707		10,000.00
	By	**EMP- K. Vijitha Salary A/c**	**Payment**	PAY/10708		500.00
	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Payment**	PAY/10709		750.00
	By	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**	PAY/10710		750.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10711		1,600.00
	By	**EMP- Anitha.P Salary A/c**	**Payment**	PAY/10712		500.00
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/10713		3,307.00
	By	**CUST-Flat No-Name 91 Y. Ramakrishna**	**Payment**	PAY/10714		50,000.00
	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/10715		19,296.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10716		8,49,070.00
	By	**SAL-Incentives**	**Payment**	PAY/10717		5,000.00
	By	**SUP-Satish Elecrical Works**	**Payment**	PAY/10718		1,900.00
	By	**SUP- SVR Pumps & Allied Services**	**Payment**	PAY/10719		7,089.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10720		278.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10721		10,000.00
	By	**SUP- Sri Sai Metal Industries - Upender**	**Payment**	PAY/10722		50,000.00
	By	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10723		25,000.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10724		10,00,000.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10725		10,00,000.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10726		10,00,000.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10727		2,08,000.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10728		1,62,000.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/10729		10,32,000.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Payment**	PAY/10730		4,48,000.00
	To	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Receipt**	REC/10137	10,00,000.00	
	To	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Receipt**	REC/10138	10,00,000.00	
	To	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Receipt**	REC/10139	10,00,000.00	
	To	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Receipt**	REC/10140	2,08,000.00	
	To	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Receipt**	REC/10141	1,62,000.00	
	To	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Receipt**	REC/10142	10,32,000.00	
	To	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Receipt**	REC/10143	4,48,000.00	
30-Sep-20	To	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Receipt**	REC/10144	11,50,000.00	
1-Oct-20	To	**CUST-Flat No-Name 59 Vamshi Krishna**	**Receipt**	REC/10145	3,00,000.00	
5-Oct-20	By	**TDS-1.5% Contract**	**Payment**	PAY/10731		63,342.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10732		1,66,007.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/10733		43,000.00
6-Oct-20	By	**CUST-Flat No-Name 63 Gurumurthy**	**Payment**	PAY/10734		1,875.00
	To	**CUST-Flat No-Name 63 Gurumurthy**	**Receipt**	REC/10146	1,875.00	
7-Oct-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10735		3,49,675.00
	To	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Receipt**	REC/10147	1,00,000.00	
	By	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**	**Payment**	PAY/10736		4,934.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10737		10,000.00
	By	**SUP- Sri Sai Metal Industries - Upender**	**Payment**	PAY/10738		21,000.00
	By	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10739		25,000.00
	By	**CONT-Abdul Aleem on A/c**	**Payment**	PAY/10740		4,962.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10741		14,887.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10742		14,887.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10743		9,925.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10744		24,812.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10745		14,887.00
		Carried Over			13,83,48,476.00	13,82,56,300.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,83,48,476.00	13,82,56,300.50
7-Oct-20	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10746		9,925.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10747		5,657.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10748		5,459.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10749		1,613.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10750		1,489.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10751		1,092.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10752		3,871.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10753		3,275.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10754		992.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/10755		800.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10756		24,376.00
	By	**SUP- Seven Hills Enterprises**	**Payment**	PAY/10757		1,783.00
8-Oct-20	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Receipt**	REC/10148	41,300.00	
	To	**PARTNER- Nirav Modi**	**Receipt**	REC/10149	10,00,000.00	
9-Oct-20	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10758		1,100.00
10-Oct-20	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10759		4,592.00
	By	**OTHLOAN- AVR Gulmohar Homes Association**	**Payment**	PAY/10760		23,520.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/10761		1,400.00
	By	**EMP- Krishna Prasad Commission A/c**	**Payment**	PAY/10762		3,176.00
	By	**EMP- Venkataraman Commission A/c**	**Payment**	PAY/10763		2,406.00
	By	**EMP- Saritha Commission A/c**	**Payment**	PAY/10764		1,444.00
	By	**EMP- Prabhakar Reddy Commission**	**Payment**	PAY/10765		1,444.00
	By	**EMP- Ch. Ramesh Commission A/c**	**Payment**	PAY/10766		1,155.00
	By	**CUST-Flat No-Name 91 Y. Ramakrishna**	**Payment**	PAY/10767		40,403.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/10768		39,777.00
	By	**EMP-Swathi Commission A/c**	**Payment**	PAY/10769		6,500.00
	By	**EMP- Anitha.P Salary A/c**	**Payment**	PAY/10770		600.00
	By	**EMP- K. Vijitha Salary A/c**	**Payment**	PAY/10771		600.00
	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Payment**	PAY/10772		800.00
	By	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**	PAY/10773		800.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10774		1,500.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10775		1,350.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10776		43,339.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10777		24,563.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/10778		800.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10779		7,741.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10780		9,776.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10781		2,084.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10782		2,729.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10783		3,474.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10784		5,459.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10785		3,771.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10786		9,925.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10787		24,812.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10788		19,850.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10789		8,932.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10790		6,467.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10791		19,850.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10792		14,887.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10793		19,850.00
	By	**SP- Shreya Services**	**Payment**	PAY/10794		11,311.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10795		10,688.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10796		29,272.00
	By	**OTHLOAN- AVR Gulmohar Homes Association**	**Payment**	PAY/10797		9,668.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10798		5,07,275.00
12-Oct-20	To	**CUST-Flat No-34 Narendra Tangella**	**Receipt**	REC/10150	2,02,000.00	
		Carried Over			13,95,91,776.00	13,92,45,722.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,95,91,776.00	13,92,45,722.50
12-Oct-20	To	**CUST-Flat No-Name .57 K. Gopinath**	**Receipt**	REC/10151	3,33,000.00	
	By	**PARTNER- Nirav Modi**	**Payment**	PAY/10799		10,00,000.00
	To	**CUST-Flat No-Name 63 Gurumurthy**	**Receipt**	REC/10152	1,875.00	
13-Oct-20	To	**CUST-Flat No-34 Narendra Tangella**	**Receipt**	REC/10153	3,37,500.00	
	To	**CUST-Flat No-Name 74 K. Chenna Keshwar Rai**	**Receipt**	REC/10154	3,00,000.00	
	By	**GST Payable**	**Payment**	PAY/10800		5,022.00
14-Oct-20	To	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Receipt**	REC/10155	7,00,000.00	
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10801		49,625.00
17-Oct-20	To	**CUST-Flat No-Name .57 K. Gopinath**	**Receipt**	REC/10156	2,70,000.00	
	To	**CUST-Flat No-30 Parameshwar**	**Receipt**	REC/10157	20,000.00	
	To	**CUST-Flat No-30 Parameshwar**	**Receipt**	REC/10158	8,143.00	
19-Oct-20	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10802		2,180.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10803		2,31,475.00
	By	**SUP- Mahalakshmi Industries**	**Payment**	PAY/10804		38,100.00
	By	**SUP-Utkarsh Incorp Pvt. Ltd.**	**Payment**	PAY/10805		25,000.00
	By	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10806		50,000.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/10807		30,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10808		50,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10809		13,564.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/10810		9,925.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10811		74,437.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10812		39,700.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10813		29,775.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10814		2,977.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10815		39,700.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10816		29,775.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10817		19,850.00
	By	**CONT-Abdul Aleem on A/c**	**Payment**	PAY/10818		1,985.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10819		3,275.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10820		1,489.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10821		4,516.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10822		1,965.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10823		3,821.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10824		6,779.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10825		3,801.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/10826		1,600.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10827		40,323.00
	By	**SUP-Jumkilal Dhanavath - Supplier**	**Payment**	PAY/10828		57,500.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10829		7,207.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10830		20,000.00
20-Oct-20	To	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Receipt**	REC/10159	2,00,000.00	
	To	**CUST-Flat No-40 Neerudu Manju Vani**	**Receipt**	REC/10160	5,00,000.00	
	To	**CUST-Flat No-30 Parameshwar**	**Receipt**	REC/10161	80,000.00	
	To	**CUST-Flat No-Name 81 Polisetty Anjaiah**	**Receipt**	REC/10162	9,25,480.00	
	To	**CUST-Flat No-Name 82 Polisetty Nageshwar Rao**	**Receipt**	REC/10163	9,01,500.00	
22-Oct-20	To	**CUST-Flat No-Name 60 K. Srinivas**	**Receipt**	REC/10164	8,00,000.00	
	To	**CUST-Flat No-56 Ramana & K. Janardhan**	**Receipt**	REC/10165	6,00,000.00	
	To	**CUST-Flat No-Name 74 K. Chenna Keshwar Rai**	**Receipt**	REC/10166	46,264.00	
23-Oct-20	To	**CUST-Flat No-29 Netala Chaitanya**	**Receipt**	REC/10167	3,78,000.00	
24-Oct-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10831		11,50,480.00
	By	**SUP- Global Safety Solutions**	**Payment**	PAY/10832		420.00
	By	**SUP-Vivid World**	**Payment**	PAY/10833		655.00
	By	**SUP-Sri Raja Rajeswara Traders**	**Payment**	PAY/10834		708.00
	By	**SUP-Sai Aditya Computers**	**Payment**	PAY/10835		1,534.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10836		1,700.00
	By	**SUP- Swastik Commercial Corporation**	**Payment**	PAY/10837		1,900.00
		Carried Over			14,59,93,538.00	14,22,98,485.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,59,93,538.00	14,22,98,485.50
24-Oct-20	By	**SUP- Shiv Shakti Machine Tools**	**Payment**	PAY/10838		2,124.00
	By	**SUP- Lepakshi Tarpaulin Industries**	**Payment**	PAY/10839		3,847.00
	By	**SUP- Naveen Metal Udyog**	**Payment**	PAY/10840		8,850.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/10841		9,375.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10842		10,110.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10843		14,160.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/10844		15,930.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10845		18,629.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10846		22,036.00
	By	**SUP-Utkarsh Incorp Pvt. Ltd.**	**Payment**	PAY/10847		23,205.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/10848		43,759.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/10849		43,890.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Payment**	PAY/10850		50,882.00
	By	**SUP- Y. Pushpalatha**	**Payment**	PAY/10851		50,014.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10852		56,879.00
	By	**SUP- Ganesh Granite Tile and Marble**	**Payment**	PAY/10853		1,01,002.00
	By	**SUP- Social DNA**	**Payment**	PAY/10854		1,24,824.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10855		2,55,818.00
	By	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10856		25,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10857		7,63,764.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10858		20,000.00
	By	**SUP -PARIDHI ISPAT**	**Payment**	PAY/10859		5,00,000.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10860		49,625.00
28-Oct-20	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10861		6,848.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10862		29,775.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10863		49,625.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10864		4,962.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10865		4,367.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10866		99,250.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10867		3,821.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10868		2,580.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10869		943.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10870		3,950.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10871		3,851.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10872		6,580.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10873		2,729.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10874		14,393.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/10875		2,400.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10876		20,000.00
29-Oct-20	To	**CUST-Flat No-41 Paduru Vinay**	**Receipt**	REC/10168	2,95,000.00	
	To	**SUP-Premier Engineering Corporation**	**Receipt**	REC/10169	7,63,764.00	
30-Oct-20	To	**EMP-Swathi.K Salary A/c**	**Receipt**	REC/10170	19,296.00	
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10877		7,63,764.00
31-Oct-20	To	**CUST-Flat No-Name 63 Gurumurthy**	**Receipt**	REC/10171	1,875.00	
	To	**SUP-Premier Engineering Corporation**	**Receipt**	REC/10172	7,63,764.00	
2-Nov-20	To	**CUST-Flat No-46 Bhanu**	**Receipt**	REC/10173	2,00,000.00	
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10878		7,63,764.00
	By	**CUST-Flat No-Name 63 Gurumurthy**	**Payment**	PAY/10879		1,875.00
3-Nov-20	By	**SP- Hiregange & Associates**	**Payment**	PAY/10880		10,000.00
	By	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10881		25,000.00
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/10882		3,307.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10883		844.00
	By	**DW- K. Srinu Departmental**	**Payment**	PAY/10884		992.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10885		2,977.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10886		3,275.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10887		1,674.00
		Carried Over			14,80,37,237.00	14,63,45,754.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,80,37,237.00	14,63,45,754.50
3-Nov-20	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10888		1,985.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10889		4,503.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10890		24,812.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10891		2,977.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10892		24,812.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10893		4,962.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10894		2,977.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10895		24,812.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10896		24,812.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10897		29,775.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10898		7,49,585.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10899		14,942.00
	By	**SUP- SVR Pumps & Allied Services**	**Payment**	PAY/10900		3,035.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10901		5,000.00
	By	**SUP-Satish Elecrical Works**	**Payment**	PAY/10902		4,085.00
	By	**TDS-1.5% Contract**	**Payment**	PAY/10903		53,680.00
6-Nov-20	By	**EMP- Anand Kumar Netha. A**	**Payment**	PAY/10904		76,502.00
	By	**CUST-Flat No-46 Bhanu**	**Payment**	PAY/10905		2,00,000.00
7-Nov-20	To	**CUST-Flat No-46 Bhanu**	**Receipt**	REC/10174	2,00,000.00	
	By	**SP- United Security Services**	**Payment**	PAY/10906		23,520.00
	By	**SUP- Social DNA**	**Payment**	PAY/10907		20,000.00
	By	**SUP- SFS Hardware**	**Payment**	PAY/10908		3,680.00
	By	**SUP- Shiv Shakti Machine Tools**	**Payment**	PAY/10909		590.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10910		7,103.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10911		3,957.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10912		3,796.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10913		4,129.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10914		4,962.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10915		9,925.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10916		9,925.00
	By	**SP- K. Rajini**	**Payment**	PAY/10917		9,668.00
	By	**SP- Shreya Services**	**Payment**	PAY/10918		11,310.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10919		29,074.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10920		10,687.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10921		5,558.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/10922		800.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10923		2,56,100.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10924		40,682.00
	By	**SUP- Seven Hills Enterprises**	**Payment**	PAY/10925		1,439.00
	By	**SUP -PARIDHI ISPAT**	**Payment**	PAY/10926		50,000.00
	By	**GST Payable**	**Payment**	PAY/10927		8,022.00
	To	**CUST-Flat No-Name 84 Kesa Ravi**	**Receipt**	REC/10175	15,00,000.00	
9-Nov-20	By	**CONT- R. Balu Nayak on A/c**	**Payment**	PAY/10928		25,350.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10929		91,763.00
11-Nov-20	By	**SUP- IFB Industries Ltd**	**Payment**	PAY/10930		26,650.00
	By	**ECARD- Raghu Exp Card - SSLLP**	**Payment**	PAY/10931		4,800.00
12-Nov-20	To	**CUST-Flat No-46 Bhanu**	**Receipt**	REC/10176	2,00,000.00	
	To	**CUST-Flat No-46 Bhanu**	**Receipt**	REC/10177	2,00,000.00	
13-Nov-20	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10932		68,810.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10933		1,439.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10934		3,474.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10935		49,625.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10936		27,790.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10937		2,977.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10938		24,812.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10939		3,126.00
		Carried Over			15,01,37,237.00	14,84,44,553.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,01,37,237.00	14,84,44,553.50
13-Nov-20	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10940		2,419.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10941		4,466.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10942		2,898.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10943		1,092.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10944		6,749.00
	By	**DW- K. Srinu Departmental**	**Payment**	PAY/10945		2,481.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10946		2,283.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10947		4,00,000.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10948		6,213.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10949		6,55,025.00
	By	**EMP-Swathi Commission A/c**	**Payment**	PAY/10950		5,550.00
15-Nov-20	To	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Receipt**	REC/10178	25,000.00	
16-Nov-20	By	**GST Payable**	**Payment**	PAY/10951		7,372.00
	By	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10952		16,700.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10953		20,000.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10954		4,592.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10955		24,423.00
	By	**EMP- Krishna Prasad Commission A/c**	**Payment**	PAY/10956		6,988.00
	By	**EMP- Venkataraman Commission A/c**	**Payment**	PAY/10957		5,294.00
	By	**EMP- Prabhakar Reddy Commission**	**Payment**	PAY/10958		3,176.00
	By	**EMP- Saritha Commission A/c**	**Payment**	PAY/10959		3,176.00
	By	**EMP- Ch. Ramesh Commission A/c**	**Payment**	PAY/10960		2,541.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10961		10,000.00
18-Nov-20	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10962		38,846.00
20-Nov-20	To	**CUST-Flat No-34 Narendra Tangella**	**Receipt**	REC/10179	73,346.00	
	To	**CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi**	**Receipt**	REC/10180	9,25,480.00	
	By	**GST Payable**	**Payment**	PAY/10963		6,722.00
	By	**GST Payable**	**Payment**	PAY/10964		27,410.00
23-Nov-20	By	**SUP- Summit Sales Abdul Allem A/c**	**Payment**	PAY/10965		4,00,000.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10966		7,22,005.00
	By	**OEUD-House Keeping Services**	**Payment**	PAY/10967		750.00
	By	**OE-Security Services**	**Payment**	PAY/10968		1,500.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10969		1,100.00
	By	**SUP- Roots Multi Clean Limited**	**Payment**	PAY/10970		23,128.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10971		10,000.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10972		2,233.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10973		2,308.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10974		3,411.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10975		546.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10976		2,183.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10977		7,871.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10978		1,786.00
	By	**CONT- A. Navin on A/c**	**Payment**	PAY/10979		9,925.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10980		24,812.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10981		49,625.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10982		14,888.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10983		2,977.00
	By	**CONT -Abhiram Tejavath on Alc**	**Payment**	PAY/10984		7,940.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10985		1,439.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/10986		1,600.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10987		10,759.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10988		39,700.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/10989		1,241.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10990		21,563.00
28-Nov-20	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/10991		800.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10992		2,481.00
		Carried Over			15,11,61,063.00	15,10,79,540.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,11,61,063.00	15,10,79,540.50
28-Nov-20	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10993		3,573.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10994		9,290.00
	By	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10995		20,000.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10996		3,821.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10997		49,625.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10998		943.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10999		15,000.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11000		3,474.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11001		10,000.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11002		14,887.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11003		23,361.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11004		11,071.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11005		3,51,645.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/11006		1,330.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11007		14,887.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11008		9,925.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11009		14,887.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11010		14,887.00
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/11011		3,307.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11012		1,350.00
	By	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**	**Payment**	PAY/11013		10,901.00
30-Nov-20	By	**EMP-Swathi Commission A/c**	**Payment**	PAY/11014		5,571.00
	By	**SUP- Kumarsanu**	**Payment**	PAY/11015		14,500.00
	By	**SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/11016		3,894.00
	To	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Receipt**	REC/10181	5,50,000.00	
2-Dec-20	By	**TDS-1.5% Contract**	**Payment**	PAY/11017		76,632.00
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10182	2,25,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10183	10,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10184	10,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10185	11,05,819.00	
	To	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Receipt**	REC/10186	2,00,000.00	
	By	**PARTNER- Uma Rani Running Capital**	**Payment**	PAY/11018		2,25,000.00
	By	**PARTNER- Uma Rani Running Capital**	**Payment**	PAY/11019		10,00,000.00
	By	**PARTNER- Uma Rani Running Capital**	**Payment**	PAY/11020		10,00,000.00
	By	**PARTNER- Uma Rani Running Capital**	**Payment**	PAY/11021		11,05,819.00
5-Dec-20	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10187	10,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10188	10,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10189	10,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10190	10,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10191	2,60,307.00	
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**	PAY/11022		10,00,000.00
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**	PAY/11023		10,00,000.00
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**	PAY/11024		10,00,000.00
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**	PAY/11025		10,00,000.00
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**	PAY/11026		2,60,307.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/11027		1,100.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11028		14,887.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11029		14,887.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11030		1,687.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11031		3,957.00
	By	**SP- United Security Services**	**Payment**	PAY/11032		23,520.00
	By	**SUP- SVR Pumps & Allied Services**	**Payment**	PAY/11033		7,100.00
7-Dec-20	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/11034		14,817.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11035		32,089.00
	By	**EMP- Anand Kumar Netha. A**	**Payment**	PAY/11036		37,849.00
	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/11037		24,529.00
		Carried Over			15,95,02,189.00	15,95,35,849.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,95,02,189.00	15,95,35,849.50
7-Dec-20	By	EMP- Mohammed Ahmad Hussain Salary A/c	Payment	PAY/11038		17,143.00
	By	EMP- Sheraaz Ahmed Salary A/c	Payment	PAY/11039		17,110.00
	By	EMP- Ch Gopal Reddy Salary A/c	Payment	PAY/11040		12,704.00
	By	EMP- K. Vijitha Salary A/c	Payment	PAY/11041		5,941.00
	By	EMP- Anitha.P Salary A/c	Payment	PAY/11042		6,191.00
	By	CONT- Tari Syam on A/c	Payment	PAY/11043		9,925.00
	By	CONT- S.K Zaid on A/c	Payment	PAY/11044		14,887.00
	By	CONT-Shaik Ameer Ali on A/c	Payment	PAY/11045		14,887.00
	By	CONT- Ramulamma on A/c	Payment	PAY/11046		14,887.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/11047		3,796.00
	By	CONT- A. Navin on A/c	Payment	PAY/11048		9,925.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/11049		14,887.00
	By	ECARD- Raghu Exp Card - SSLLP	Payment	PAY/11050		1,613.00
	By	SP- Hiregange & Associates	Payment	PAY/11051		10,000.00
	By	EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11052		7,470.00
	By	CONT- Ravi Kumar. Janagarla	Payment	PAY/11053		800.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/11054		2,59,055.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/11055		6,047.00
	By	SP- Pushapalatha .Y Garderner	Payment	PAY/11056		4,104.00
	By	SP- Shreya Services	Payment	PAY/11057		21,788.00
	By	SUP- Seven Hills Enterprises	Payment	PAY/11058		2,266.00
	By	SP- K. Rajini	Payment	PAY/11059		9,516.00
	By	SP- Summit Builders - Statutory Payments	Payment	PAY/11060		26,559.00
	By	SP- Expert Security Services	Payment	PAY/11061		29,074.00
	By	WO- Karunakar Reddy .V on A/c	Payment	PAY/11062		49,625.00
	To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10192	8,00,000.00	
9-Dec-20	To	JDA- Ajay Reddy Ani Reddy	Receipt	REC/10193	10,00,000.00	
14-Dec-20	To	CUST-Flat No.45 Chitty Jyothsna / Santosh	Receipt	REC/10194	12,15,000.00	
	By	EMP-Swathi.K Salary A/c	Payment	PAY/11063		10,000.00
	By	SP- Hiregange & Associates	Payment	PAY/11064		10,000.00
	By	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/11065		10,000.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/11066		3,21,110.00
	By	WO- Karunakar Reddy .V on A/c	Payment	PAY/11067		99,250.00
	By	SUP- Y. Ravi Shankar - Gardener	Payment	PAY/11068		10,236.00
	By	WO- Karunakar Reddy .V on A/c	Payment	PAY/11069		1,90,344.00
	By	EMP- Zakir Hossain Salary A/c	Payment	PAY/11070		3,000.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/11071		7,344.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/11072		8,932.00
	By	DW- Shaik Ameer Ali	Payment	PAY/11073		3,275.00
	By	DW- Tari Syam Departmental	Payment	PAY/11074		1,365.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/11075		3,137.00
	By	DW- D. Balu - Departmental Wages	Payment	PAY/11076		3,027.00
	By	CONT- Tari Syam on A/c	Payment	PAY/11077		3,970.00
	By	CONT- S.K Zaid on A/c	Payment	PAY/11078		24,812.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/11079		19,850.00
	By	CONT-Shaik Ameer Ali on A/c	Payment	PAY/11080		19,850.00
	By	EMP- Anand Kumar Netha. A	Payment	PAY/11081		18,000.00
	By	CONT- Ramulamma on A/c	Payment	PAY/11082		19,850.00
	By	CONT- Radhakrishna. Y on A/c	Payment	PAY/11083		24,812.00
	By	CONT- K. Srinu on A/c	Payment	PAY/11084		49,625.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/11085		24,812.00
	By	CONT- A. Navin on A/c	Payment	PAY/11086		14,887.00
	By	EMP- Sheraaz Ahmed Salary A/c	Payment	PAY/11087		1,146.00
	By	EMP- Mohammed Ahmad Hussain Salary A/c	Payment	PAY/11088		1,574.00
	By	EMP- Zakir Hossain Salary A/c	Payment	PAY/11089		399.00
	By	EMP- Anand Kumar Netha. A	Payment	PAY/11090		399.00
		Carried Over			16,25,17,189.00	16,10,11,055.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,25,17,189.00	16,10,11,055.50
14-Dec-20	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/11091		399.00
	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Payment**	PAY/11092		399.00
	By	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**	PAY/11093		399.00
	By	**EMP- Ch Gopal Reddy Salary A/c**	**Payment**	PAY/11094		399.00
	By	**EMP- K. Vijitha Salary A/c**	**Payment**	PAY/11095		1,099.00
	By	**EMP- Anitha.P Salary A/c**	**Payment**	PAY/11096		1,099.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/11097		399.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11098		29,368.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/11099		1,600.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11100		528.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11101		20,655.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11102		27,411.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11103		2,580.00
16-Dec-20	To	**CUST-Villa 18 V. Bhanu Prasad**	**Receipt**	REC/10195	25,000.00	
18-Dec-20	To	**CUST-Flat No-Name 66 Mandhdi Sreeja**	**Receipt**	REC/10196	10,00,000.00	
21-Dec-20	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11104		3,024.00
	By	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**	**Payment**	PAY/11105		9,049.00
22-Dec-20	By	**SUP- Encore Metal Pvt Ltd**	**Payment**	PAY/11106		9,72,401.00
	By	**SUP -PARIDHI ISPAT**	**Payment**	PAY/11107		2,50,455.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11108		1,37,045.00
	By	**SUP- Social DNA**	**Payment**	PAY/11109		15,494.00
	By	**SUP- Build Links**	**Payment**	PAY/11110		32,931.00
	By	**SUP- Rita Seeds**	**Payment**	PAY/11111		8,550.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11112		2,45,265.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11113		2,446.00
	By	**SUP- Sri Balaji Printers**	**Payment**	PAY/11114		7,056.00
	By	**GST Payable**	**Payment**	PAY/11115		5,844.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11116		5,000.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11117		10,000.00
	By	**CONT- S.K Zaid on A/c**	**Payment**	PAY/11118		9,925.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11119		14,887.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11120		1,985.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11121		9,925.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11122		24,812.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11123		49,625.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11124		19,850.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11125		2,233.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11126		9,429.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11127		2,729.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11128		1,935.00
	By	**EMP- Anitha.P Salary A/c**	**Payment**	PAY/11129		6,484.00
	By	**EMP- K. Vijitha Salary A/c**	**Payment**	PAY/11130		6,541.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11131		6,613.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/11132		4,307.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/11133		800.00
24-Dec-20	To	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Receipt**	REC/10197	6,00,000.00	
26-Dec-20	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11134		9,925.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11135		19,850.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/11136		5,459.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11137		34,737.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11138		24,812.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11139		29,775.00
	By	**CONT- A. Navin on A/c**	**Payment**	PAY/11140		9,925.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11141		9,925.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11142		24,812.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11143		1,489.00
		Carried Over			16,41,42,189.00	16,31,44,739.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,41,42,189.00	16,31,44,739.50
26-Dec-20	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11144		3,970.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11145		4,007.00
	By	**DW- K. Srinu Departmental**	**Payment**	PAY/11146		1,365.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11147		3,226.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11148		8,932.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11149		7,704.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/11150		800.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11151		3,25,050.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11152		7,326.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/11153		1,800.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11154		10,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11155		1,00,000.00
28-Dec-20	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11156		49,575.00
30-Dec-20	To	**CUST-Flat No-Name 59 Vamshi Krishna**	**Receipt**	REC/10198	3,00,000.00	
31-Dec-20	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10199	10.00	
2-Jan-21	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/11157		9,925.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11158		14,887.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11159		14,887.00
	By	**CONT -Abhiram Tejavath on AIc**	**Payment**	PAY/11160		9,925.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11161		24,812.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11162		9,925.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11163		9,925.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/11164		9,925.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11165		9,925.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11166		5,024.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11167		6,184.00
	By	**DW- K. Srinu Departmental**	**Payment**	PAY/11168		3,474.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11169		949.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11170		1,936.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11171		3,970.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11172		36,133.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11173		4,466.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11174		7,200.00
	By	**SUP- Seven Hills Enterprises**	**Payment**	PAY/11175		1,724.00
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/11176		3,307.00
	By	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**	**Payment**	PAY/11177		3,982.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/11178		1,350.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11179		1,88,135.00
	By	**USL- Gaurang Mody HUF**	**Payment**	PAY/11180		1,00,000.00
	By	**CONT- A. Navin on A/c**	**Payment**	PAY/11181		4,962.00
	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10200	1,865.00	
4-Jan-21	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11182		1,87,071.00
6-Jan-21	By	**TDS-1.5% Contract**	**Payment**	PAY/11183		42,290.00
7-Jan-21	To	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Receipt**	REC/10201	5,36,194.00	
	To	**CUST-Flat No-Name 69 G.Sunitha**	**Receipt**	REC/10202	11,00,000.00	
8-Jan-21	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11184		34,721.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11185		18,165.00
9-Jan-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11186		1,95,030.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11187		399.00
	By	**SAL-Misc.**	**Payment**	PAY/11188		350.00
	By	**EMP- Anand Kumar Netha. A**	**Payment**	PAY/11189		399.00
	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/11190		399.00
	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Payment**	PAY/11191		399.00
	By	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**	PAY/11192		399.00
	By	**EMP- Ch Gopal Reddy Salary A/c**	**Payment**	PAY/11193		399.00
	By	**EMP- K. Vijitha Salary A/c**	**Payment**	PAY/11194		399.00
		Carried Over			16,60,80,258.00	16,46,35,846.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,60,80,258.00	16,46,35,846.50
9-Jan-21	By	**EMP- Anitha.P Salary A/c**	**Payment**	PAY/11195		399.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/11196		1,099.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/11197		26,782.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11198		14,77,500.00
	By	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**	**Payment**	PAY/11199		3,030.00
	By	**SP- K. Rajini**	**Payment**	PAY/11200		19,009.00
	By	**SUP- Global Safety Solutions**	**Payment**	PAY/11201		525.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/11202		9,912.00
	By	**SP- Expert Security Services**	**Payment**	PAY/11203		29,074.00
	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/11204		10,482.00
	By	**SP- Shreya Services**	**Payment**	PAY/11205		20,590.00
	By	**SUP-Vivid World**	**Payment**	PAY/11206		542.00
	By	**SUP-Sai Aditya Computers**	**Payment**	PAY/11207		590.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11208		907.00
	By	**SUP - Gautham Enterprises**	**Payment**	PAY/11209		2,520.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11210		7,338.00
	By	**SUP-MM Aqua Systems**	**Payment**	PAY/11211		18,880.00
	By	**SUP- Summit Sales LLP - Shaik Ammer**	**Payment**	PAY/11212		19,849.00
	By	**SUP- Y. Pushpalatha**	**Payment**	PAY/11213		10,000.00
	By	**SUP- Summit Sales - Srinu on A/c**	**Payment**	PAY/11214		15,000.00
	By	**SUP- Social DNA**	**Payment**	PAY/11215		35,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11216		1,00,000.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/11217		2,580.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11218		1,613.00
	By	**DW- K. Srinu Departmental**	**Payment**	PAY/11219		5,459.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11220		1,638.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11221		3,970.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11222		8,932.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11223		5,024.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/11224		29,775.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11225		29,775.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/11226		3,600.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/11227		9,925.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11228		19,850.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11229		19,850.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11230		7,141.00
	To	**JDA- Ajay Reddy Ani Reddy**	**Receipt**	REC/10203	10,00,000.00	
11-Jan-21	To	**CUST-Flat No:-73 Tejal Soham Modi**	**Receipt**	REC/10204	10,00,000.00	
	To	**CUST-Flat No:-73 Tejal Soham Modi**	**Receipt**	REC/10205	4,55,000.00	
	By	**CUST-Flat No-Name .57 K. Gopinath**	**Payment**	PAY/11231		18,512.00
12-Jan-21	By	**USL- Gaurang Mody HUF**	**Payment**	PAY/11232		3,64,219.00
	By	**USL- Gaurang Mody Loan**	**Payment**	PAY/11233		52,031.00
	By	**EMP- E. Prasad**	**Payment**	PAY/11234		867.00
	By	**EMP- Rohit**	**Payment**	PAY/11235		561.00
	By	**EMP- Murali Mohan Commission A/c**	**Payment**	PAY/11236		310.00
	By	**EMP-K.Lakshmi Durga**	**Payment**	PAY/11237		561.00
	To	**CUST-Flat No32-B. Srinivasa Ramanujan**	**Receipt**	REC/10206	91,796.00	
	To	**CUST-Flat No-22 Ram Kumar Kunchakuri - PG**	**Receipt**	REC/10207	3,750.00	
16-Jan-21	By	**SP-R S Bajaj and Associates**	**Payment**	PAY/11238		22,100.00
18-Jan-21	By	**SP- United Security Services**	**Payment**	PAY/11239		23,520.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/11240		9,925.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11241		14,887.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11242		19,850.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11243		14,887.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11244		19,850.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11245		19,850.00
		Carried Over			16,86,30,804.00	16,71,75,936.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,86,30,804.00	16,71,75,936.50
18-Jan-21	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11246		3,474.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11247		1,290.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11248		1,439.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11249		2,592.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11250		1,092.00
	By	**DW- K. Srinu Departmental**	**Payment**	PAY/11251		4,962.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11252		8,932.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11253		4,081.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11254		1,87,379.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11255		7,820.00
	By	**USL-Soham Modi Loan**	**Payment**	PAY/11256		21,105.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11257		5,04,320.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/11258		1,100.00
	By	**EMP- Krishna Prasad Commission A/c**	**Payment**	PAY/11259		1,588.00
	By	**EMP- Venkataraman Commission A/c**	**Payment**	PAY/11260		1,203.00
	By	**EMP- Prabhakar Reddy Commission**	**Payment**	PAY/11261		722.00
	By	**EMP- Saritha Commission A/c**	**Payment**	PAY/11262		722.00
	By	**EMP- Ch. Ramesh Commission A/c**	**Payment**	PAY/11263		577.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/11264		1,600.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11265		12,375.00
	To	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Receipt**	REC/10208	5,00,000.00	
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11266		42,975.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/11267		5,50,000.00
	To	**JDA-Land Owner- AVR Landlord Running A/c**	**Receipt**	REC/10209	95,600.00	
19-Jan-21	To	**CUST-Flat No:-73 Tejal Soham Modi**	**Receipt**	REC/10210	5,00,000.00	
	By	**Cash**	**Contra**	CON/10003		10,000.00
23-Jan-21	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/11269		14,887.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11270		9,925.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11271		24,812.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11272		24,812.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11273		19,850.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11274		943.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11275		4,168.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11276		8,771.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11277		3,064.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/11278		800.00
	By	**EUC- Laxmi Narayana**	**Payment**	PAY/11279		746.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11280		1,67,450.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/11281		1,92,434.00
	By	**JDA-Land Owner- AVR Landlord Running A/c**	**Payment**	PAY/11282		93,886.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11283		10,000.00
	By	**GST Payable**	**Payment**	PAY/11284		5,572.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/11285		49,980.00
	By	**EMP- Anitha.P Salary A/c**	**Payment**	PAY/11286		700.00
	By	**EMP- K. Vijitha Salary A/c**	**Payment**	PAY/11287		700.00
27-Jan-21	To	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10211	30,050.00	
31-Jan-21	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11288		10,00,000.00
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11289		10,00,000.00
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11290		10,00,000.00
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11291		10,00,000.00
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11292		2,60,307.00
	To	**PARTNER- Karan Mehta Running Capital**	**Receipt**	REC/10212	10,00,000.00	
	To	**PARTNER- Karan Mehta Running Capital**	**Receipt**	REC/10213	10,00,000.00	
	To	**PARTNER- Karan Mehta Running Capital**	**Receipt**	REC/10214	10,00,000.00	
	To	**PARTNER- Karan Mehta Running Capital**	**Receipt**	REC/10215	10,00,000.00	
	To	**PARTNER- Karan Mehta Running Capital**	**Receipt**	REC/10216	2,60,307.00	
		Carried Over			17,40,16,761.00	17,34,41,091.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,40,16,761.00	17,34,41,091.50
1-Feb-21	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11293		24,812.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11294		14,887.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11295		9,925.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11296		9,925.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11297		9,925.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11298		5,459.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11299		2,332.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11300		4,962.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11301		1,737.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11302		2,382.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11303		8,150.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11304		4,590.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11305		3,05,350.00
2-Feb-21	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10217	3,00,000.00	
	By	**SUP- SVR Pumps & Allied Services**	**Payment**	PAY/11306		5,725.00
	By	**USL- Paramount Estates**	**Payment**	PAY/11307		50,000.00
	By	**OEUD-House Keeping Services**	**Payment**	PAY/11308		1,500.00
	By	**OE-Security Services**	**Payment**	PAY/11309		1,500.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11310		10,000.00
	By	**Sup - Caps Gold Pvt Ltd**	**Payment**	PAY/11311		54,000.00
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/11312		3,307.00
	By	**EUC- Laxmi Narayana**	**Payment**	PAY/11313		2,269.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11314		1,786.00
3-Feb-21	By	**TDS-1.5% Contract**	**Payment**	PAY/11315		1,27,788.00
4-Feb-21	To	**PARTNER- Uma Rani Running Capital**	**Receipt**	REC/10218	2,25,000.00	
	To	**PARTNER- Uma Rani Running Capital**	**Receipt**	REC/10219	10,00,000.00	
	To	**PARTNER- Uma Rani Running Capital**	**Receipt**	REC/10220	10,00,000.00	
	To	**PARTNER- Uma Rani Running Capital**	**Receipt**	REC/10221	11,05,819.00	
	By	**EMP- Anand Kumar Netha. A**	**Payment**	PAY/11316		1,04,691.00
	By	**PARTNER- Uma Rani Running Capital**	**Payment**	PAY/11317		2,25,000.00
	By	**PARTNER- Uma Rani Running Capital**	**Payment**	PAY/11318		10,00,000.00
	By	**PARTNER- Uma Rani Running Capital**	**Payment**	PAY/11319		10,00,000.00
	By	**PARTNER- Uma Rani Running Capital**	**Payment**	PAY/11320		11,05,819.00
6-Feb-21	By	**SUP- Seven Hills Enterprises**	**Payment**	PAY/11321		2,142.00
	By	**SP- Shreya Services**	**Payment**	PAY/11322		21,787.00
	By	**SP- United Security Services**	**Payment**	PAY/11323		23,520.00
	By	**SP- K. Rajini**	**Payment**	PAY/11324		19,336.00
	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/11325		10,236.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/11326		10,687.00
	By	**EUC- Laxmi Narayana**	**Payment**	PAY/11327		2,231.00
	By	**SP- Expert Security Services**	**Payment**	PAY/11328		28,876.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11329		2,05,865.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11330		19,850.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11331		9,925.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11332		2,779.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11333		1,836.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11334		2,481.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11335		3,970.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11336		1,191.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11337		5,459.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11338		6,575.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11339		8,932.00
	By	**JWUD-Allowance for Equipment**	**Payment**	PAY/11340		3,374.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11341		19,850.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/11342		4,962.00
	To	**CUST-Flat No-39 Miryala Nagamani**	**Receipt**	REC/10222	2,50,000.00	
		Carried Over			17,78,97,580.00	17,79,54,776.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,78,97,580.00	17,79,54,776.50
6-Feb-21	To	**CUST-Flat No-Name 60 K. Srinivas**	**Receipt**	REC/10223	6,40,000.00	
	To	**CUST-Flat No-Name 60 K. Srinivas**	**Receipt**	REC/10224	51,995.28	
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11343		7,387.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/11344		891.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/11345		6,000.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11346		11,000.00
8-Feb-21	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11347		21,440.00
	To	**CUST-Flat No-Name 70 Ch. Srihari**	**Receipt**	REC/10225	10,00,000.00	
17-Feb-21	By	**EMP- Murali Mohan Commission A/c**	**Payment**	PAY/11348		625.00
	To	**CUST-Flat No-41 Paduru Vinay**	**Receipt**	REC/10226	5,42,649.00	
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11349		29,775.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11350		49,625.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11351		39,700.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11352		29,775.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11353		4,962.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11354		8,845.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11355		1,215.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11356		2,779.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11357		3,473.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11358		3,014.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11359		7,111.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11360		32,686.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11361		29,775.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11362		24,812.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11363		7,940.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/11364		4,962.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11365		1,210.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/11366		1,475.00
	By	**SUP- Shiv Shakti Machine Tools**	**Payment**	PAY/11367		2,714.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/11368		4,525.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11369		4,892.00
	By	**SUP- Summit Sales Abdul Allem A/c**	**Payment**	PAY/11370		6,979.00
	By	**SUP- Y. Pushpalatha**	**Payment**	PAY/11371		20,528.00
	By	**SUP- ADILABAD TIMBER MART**	**Payment**	PAY/11372		25,825.00
	By	**SUP- Social DNA**	**Payment**	PAY/11373		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11374		1,00,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11375		1,00,000.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/11376		33,428.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/11377		50,445.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11378		5,59,480.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11379		10,000.00
	By	**USL- Paramount Builders Loan A/c**	**Payment**	PAY/11380		50,000.00
	By	**Sup - Caps Gold Pvt Ltd**	**Payment**	PAY/11381		54,000.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11382		57,129.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/11383		18,231.00
	By	**SUP- Sri Balaji Printers**	**Payment**	PAY/11384		1,344.00
	By	**EMP- E. Prasad**	**Payment**	PAY/11385		966.00
	By	**EMP- Rohit**	**Payment**	PAY/11386		625.00
	By	**EMP-K.Lakshmi Durga**	**Payment**	PAY/11387		625.00
19-Feb-21	To	**JDA- Ajay Reddy Ani Reddy**	**Receipt**	REC/10227	10,00,000.00	
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11388		1,995.00
20-Feb-21	By	**Cash**	**Contra**	CON/10004		4,00,000.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11389		7,380.00
	By	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**	**Payment**	PAY/11390		1,902.00
22-Feb-21	To	**Cash**	**Contra**	CON/10005	4,00,000.00	
	By	**Sup - Caps Gold Pvt Ltd**	**Payment**	PAY/11391		54,000.00
		Carried Over			18,15,32,224.28	17,99,02,266.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,15,32,224.28	17,99,02,266.50
22-Feb-21	By	**Sup - Caps Gold Pvt Ltd**	**Payment**	PAY/11392		54,000.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/11393		1,23,724.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11394		65,995.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11395		12,676.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11396		4,590.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11397		3,473.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11398		1,674.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11399		6,512.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11400		1,091.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11401		4,168.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11402		24,812.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11403		24,812.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11404		9,925.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11405		9,925.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11406		24,812.00
23-Feb-21	By	**CONT-T.Satish**	**Payment**	PAY/11407		7,940.00
25-Feb-21	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10228	10,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10229	10,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10230	10,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10231	10,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10232	2,60,307.00	
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**	PAY/11408		10,00,000.00
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**	PAY/11409		10,00,000.00
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**	PAY/11410		10,00,000.00
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**	PAY/11411		10,00,000.00
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**	PAY/11412		2,60,307.00
28-Feb-21	To	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Receipt**	REC/10233	75,00,000.00	
	By	**CUST-Flat No:-73 Tejal Soham Modi**	**Payment**	PAY/11413		19,55,000.00
	To	**OE-Security Services**	**Receipt**	REC/10234	1,500.00	
	To	**OEUD-House Keeping Services**	**Receipt**	REC/10235	1,500.00	
1-Mar-21	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11414		3,211.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11415		9,746.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11416		1,116.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11417		1,488.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11418		7,071.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11419		7,071.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11420		595.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11421		595.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11422		4,764.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/11423		1,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11424		61,790.00
	By	**SUP- Social DNA**	**Payment**	PAY/11425		55,503.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Payment**	PAY/11426		1,52,782.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/11427		1,53,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11428		90,000.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/11429		3,41,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11430		1,50,000.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/11431		35,00,000.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11432		78,731.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11433		10,000.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11434		3,473.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11435		49,625.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11436		24,812.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11437		39,700.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11438		24,812.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11439		19,850.00
		Carried Over			19,32,95,531.28	19,13,88,437.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,32,95,531.28	19,13,88,437.50
1-Mar-21	By	**TDS-1.5% Contract**	**Payment**	PAY/11440		37,334.00
2-Mar-21	To	**CUST-Flat No-Name 66 Mandhdi Sreeja**	**Receipt**	REC/10236	1,54,500.00	
	To	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10237	1,875.00	
3-Mar-21	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11441		90,553.00
	To	**CUST-Flat No-Name 84 Kesa Ravi**	**Receipt**	REC/10238	3,00,023.60	
5-Mar-21	To	**CUST-Flat No-41 Paduru Vinay**	**Receipt**	REC/10239	29,980.00	
9-Mar-21	To	**CUST-Flat No-22 Ram Kumar Kunchakuri - PG**	**Receipt**	REC/10240	3,750.00	
10-Mar-21	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/11442		3,350.00
	By	**SP- A S Agarwal Co.**	**Payment**	PAY/11443		6,492.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11444		1,191.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11445		2,077.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11446		5,061.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11447		6,129.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11448		1,191.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11449		3,573.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11450		2,084.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11451		29,775.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11452		19,850.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11453		39,700.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11454		39,700.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11455		4,962.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11456		15,853.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11457		5,91,000.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/11458		800.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/11459		1,82,094.00
	By	**SP- Ajay Mehta**	**Payment**	PAY/11460		10,000.00
	By	**SP- Shreya Services**	**Payment**	PAY/11461		22,131.00
	By	**SP- Expert Security Services**	**Payment**	PAY/11462		29,074.00
14-Mar-21	By	**EMP- Krishna Prasad Commission A/c**	**Payment**	PAY/11463		660.00
	By	**EMP- Venkataraman Commission A/c**	**Payment**	PAY/11464		500.00
	By	**EMP- Prabhakar Reddy Commission**	**Payment**	PAY/11465		300.00
	By	**EMP- Saritha Commission A/c**	**Payment**	PAY/11466		300.00
	By	**EMP- Ch. Ramesh Commission A/c**	**Payment**	PAY/11467		240.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/11468		1,100.00
	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/11469		20,580.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11470		56,529.00
15-Mar-21	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/11471		11,051.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11472		1,995.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11473		19,750.00
	By	**SP-Yallamma**	**Payment**	PAY/11474		1,500.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11475		9,063.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11476		20,000.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11477		4,962.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11478		19,850.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11479		9,925.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/11480		4,962.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11481		19,850.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11482		29,775.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/11483		99,250.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11484		5,148.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11485		5,856.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11486		496.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11487		4,962.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11488		2,977.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11489		1,985.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11490		2,779.00
		Carried Over			19,37,85,659.88	19,28,88,756.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,37,85,659.88	19,28,88,756.50
15-Mar-21	To	**CUST-Flat No-48 G. Sanjeeva**	**Receipt**	REC/10241	2,00,000.00	
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11491		1,92,075.00
	By	**Sup - Caps Gold Pvt Ltd**	**Payment**	PAY/11492		54,000.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/11493		15,876.00
	By	**USL- Paramount Builders Loan A/c**	**Payment**	PAY/11494		17,805.00
	By	**USL- Paramount Estates**	**Payment**	PAY/11495		50,000.00
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/11496		3,307.00
	By	**SP- United Security Services**	**Payment**	PAY/11497		23,520.00
	By	**SP- K. Rajini**	**Payment**	PAY/11498		19,992.00
	By	**SP- SSLLP Logistics Ramesh Expenses Card**	**Payment**	PAY/11499		11,820.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11500		10,000.00
	By	**SP- Ajay Mehta**	**Payment**	PAY/11501		10,000.00
16-Mar-21	To	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10242	1,875.00	
	To	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10243	1,875.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Receipt**	REC/10244	10,00,000.00	
19-Mar-21	To	**CUST-Flat No-Name 84 Kesa Ravi**	**Receipt**	REC/10245	1,20,000.00	
20-Mar-21	By	**SP- Ajay Mehta**	**Payment**	PAY/11502		10,000.00
	By	**USL- Paramount Estates**	**Payment**	PAY/11503		50,000.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11504		10,000.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11505		89,325.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11506		14,887.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11507		44,662.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11508		34,737.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11509		1,191.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11510		9,255.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11511		3,473.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11512		1,786.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11513		6,550.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/11514		1,290.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11515		1,985.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11516		3,970.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11517		47,794.00
	By	**SUP- Sri Ganesh Pumps & Machinery Center**	**Payment**	PAY/11518		5,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11519		50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11520		50,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11521		50,000.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/11522		20,000.00
	By	**SUP- Shiv Shakti Machine Tools**	**Payment**	PAY/11523		590.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11524		25,000.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/11525		80,000.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11526		7,836.00
	By	**SUP-Vivid World**	**Payment**	PAY/11527		655.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11528		2,06,850.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/11529		1,06,000.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/11530		3,474.00
	By	**SP-Shreya Services Loan A/c**	**Payment**	PAY/11531		15,000.00
22-Mar-21	To	**JDA- Ajay Reddy Ani Reddy**	**Receipt**	REC/10246	10,00,000.00	
23-Mar-21	By	**SP-Pragati Consultants**	**Payment**	PAY/11532		94,000.00
	To	**JDA- Ajay Reddy Ani Reddy**	**Receipt**	REC/10247	10,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10248	84,160.00	
24-Mar-21	To	**JDA- Ajay Reddy Ani Reddy**	**Receipt**	REC/10249	10,00,000.00	
26-Mar-21	By	**PARTNER- Nirav Modi**	**Payment**	PAY/11533		42,080.00
	By	**PARTNER- Ashish Modi Running Capital**	**Payment**	PAY/11534		42,080.00
	To	**JDA- Ajay Reddy Ani Reddy**	**Receipt**	REC/10250	10,00,000.00	
27-Mar-21	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10251	1,875.00	
29-Mar-21	By	**USL- Paramount Estates**	**Payment**	PAY/11535		50,000.00
		Carried Over			19,91,95,444.88	19,44,76,621.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,91,95,444.88	19,44,76,621.50
29-Mar-21	By	**SP- Ajay Mehta**	**Payment**	PAY/11536		10,000.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11537		10,000.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11538		29,775.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/11539		44,662.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11540		44,662.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11541		24,812.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11542		2,977.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11543		4,962.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11544		3,573.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11545		29,775.00
	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/11546		12,000.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11547		8,310.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11548		6,153.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11549		2,245.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11550		3,474.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11551		18,128.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11552		9,519.00
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/11553		3,307.00
	By	**EMP- Harika Commission A/c**	**Payment**	PAY/11554		20,926.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11555		4,962.00
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11556		30,00,000.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11557		3,49,675.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11558		10,000.00
30-Mar-21	To	**CUST-Flat No-29 Netala Chaitanya**	**Receipt**	REC/10252	1,84,000.00	
	To	**CUST-Flat No-Name .57 K. Gopinath**	**Receipt**	REC/10253	1,99,000.00	
	To	**CUST-Flat No-Name 61 B. Vijayalakshmi**	**Receipt**	REC/10254	1,22,144.00	
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11559		1,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11560		1,00,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11561		1,00,000.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/11562		20,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11563		15,000.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/11564		5,00,000.00
	By	**SUP- Summit Sales LLP Logistics**	**Payment**	PAY/11565		40,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/11566		271.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/11567		50,000.00
					19,97,00,588.88	19,90,55,789.50
	By	**Closing Balance**				6,44,799.38
					19,97,00,588.88	**19,97,00,588.88**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,45,561.00**	
15-Jun-20	By	**OE-Staff - Comm. & Logestics**	**Payment**	PAY/10243		300.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10244		125.00
19-Jun-20	To	**BANK- Yes Bank A/c**	**Contra**	CON/10001	12,000.00	
27-Jul-20	By	**BANK- Yes Bank A/c**	**Contra**	CON/10002		50,000.00
30-Jul-20	By	**SIP- Int on TDS**	**Payment**	PAY/10439		556.00
24-Aug-20	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10527		700.00
18-Jan-21	By	**OEUD-Consultancy Charges**	**Payment**	PAY/11268		7,850.00
19-Jan-21	To	**BANK- Yes Bank A/c**	**Contra**	CON/10003	10,000.00	
20-Feb-21	To	**BANK- Yes Bank A/c**	**Contra**	CON/10004	4,00,000.00	
22-Feb-21	By	**BANK- Yes Bank A/c**	**Contra**	CON/10005		4,00,000.00
					5,67,561.00	4,59,531.00
	By	**Closing Balance**				1,08,030.00
					5,67,561.00	**5,67,561.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Cement GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10066	2,546.00	
22-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10097	1,99,680.00	
20-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10628	1,23,050.00	
31-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10797	1,23,150.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11385		4,48,426.00
					4,48,426.00	**4,48,426.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Cement GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10100	1,60,000.00	
9-Jul-20	To	**SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10132	1,55,000.00	
9-Oct-20	To	**SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10376	39,000.00	
31-Mar-21	To	**SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10806	44,000.00	
	To	**SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10807	13,000.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11386		4,11,000.00
					4,11,000.00	**4,11,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Cement-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-20	To	**SUP- GMR Marketting**	**Journal**	JOU/10003	62,250.00	
	To	**SUP- Shiva Keshava Traders**	**Journal**	JOU/10004	1,47,000.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11408		2,09,250.00
					2,09,250.00	**2,09,250.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Chemicals GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10168	20,880.00	
24-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10181	8,280.00	
19-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10217	12,600.00	
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10341	23,222.50	
23-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10390	1,780.00	
13-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10597	1,780.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10603	1,335.00	
22-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10637	1,335.00	
28-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10652	920.00	
18-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10699	7,100.00	
3-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10716	920.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11387		80,152.50
					80,152.50	**80,152.50**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Computer Peripherals 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10085	350.00	
13-Jul-20	To	**SUP-Vivid World**	**Purchase**	PUR/10155	230.00	
31-Aug-20	To	**SUP-Vivid World**	**Purchase**	PUR/10254	555.00	
10-Sep-20	To	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10303	650.00	
16-Oct-20	To	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10386	650.00	
23-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10393	8,896.00	
9-Dec-20	To	**SUP-Vivid World**	**Purchase**	PUR/10532	230.00	
23-Dec-20	To	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10570	500.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10571	230.00	
10-Feb-21	To	**SUP-Vivid World**	**Purchase**	PUR/10684	555.00	
18-Mar-21	To	**SUP-Vivid World**	**Purchase**	PUR/10762	230.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11400		13,076.00
					13,076.00	**13,076.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT-Abdul Aleem on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10441	40,000.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10468	10,000.00	
13-Aug-20	To	**TDS-.75% Contract**	**Journal**	JOU/10328	39.00	
	To	**SUP- Summit Sales Abdul Allem A/c**	**Journal**	JOU/10329	6,199.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10330	131.00	
	To	**SUP- Summit Sales Abdul Allem A/c**	**Journal**	JOU/10331	20,683.00	
20-Aug-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10365		62,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10367		29,250.00
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10574	10,000.00	
2-Sep-20	To	**SUP- Summit Sales Abdul Allem A/c**	**Journal**	JOU/10412	11,090.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10413	70.00	
	To	**SUP- Summit Sales Abdul Allem A/c**	**Journal**	JOU/10414	17,720.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10415	113.00	
7-Sep-20	By	**Paints URD**	**Purchase**	PUR/10284		31,005.00
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10662	10,000.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10688	15,000.00	
1-Oct-20	By	**Paints-COMP**	**Purchase**	PUR/10369		31,005.00
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10740	5,000.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10818	2,000.00	
31-Oct-20	To	**LSUD-Labour Charges**	**Journal**	JOU/10670	29,250.00	
9-Nov-20	To	**SUP- Summit Sales Abdul Allem A/c**	**Journal**	JOU/10714	24,082.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10715	153.00	
3-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10815		29,250.00
15-Jan-21	To	**SUP- Summit Sales Abdul Allem A/c**	**Journal**	JOU/10990	6,979.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10991	44.00	
22-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11122		15,625.00
					2,08,553.00	1,98,635.00
	By	**Closing Balance**				9,918.00
					2,08,553.00	**2,08,553.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT -Abhiram Tejavath on Alc

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10296		17,826.00
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10443	17,000.00	
16-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10746		7,510.00
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10984	8,000.00	
31-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10927		14,700.00
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11160	10,000.00	
					35,000.00	40,036.00
	To	**Closing Balance**			5,036.00	
					40,036.00	**40,036.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT-Anand Jyothi Babu on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**20,000.00**	
5-Jun-20	By	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Journal**	JOU/10056		19,800.00
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10202	19,800.00	
18-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10492		35,000.00
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10672	10,000.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10696	5,000.00	
					54,800.00	**54,800.00**

CONT- A. Navin on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**12,511.75**
19-May-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10017		17,000.00
26-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10137	20,000.00	
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10177	5,000.00	
6-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10179		22,750.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10180		26,400.00
8-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10186		12,000.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10347	30,000.00	
15-Jul-20	To	**TDS-.75% Contract**	**Journal**	JOU/10218	390.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10398	30,000.00	
23-Jul-20	To	**LSUD-Labour Charges**	**Journal**	JOU/10246	20,832.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10247		11,520.00
27-Jul-20	To	**TDS-.75% Contract**	**Journal**	JOU/10255	260.00	
10-Aug-20	To	**TDS-.75% Contract**	**Journal**	JOU/10320	260.00	
21-Aug-20	To	**TDS-.75% Contract**	**Journal**	JOU/10369	260.00	
5-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10442	260.00	
12-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10454	130.00	
18-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10488		6,700.00
19-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10497	130.00	
28-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10521	130.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10687	10,000.00	
1-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10556		6,600.00
13-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10588	130.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10589	130.00	
21-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10630	130.00	
27-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10655	130.00	
9-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10712	130.00	
17-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10747		17,400.00
20-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10755	260.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10979	10,000.00	
3-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10816		28,800.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11048	10,000.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11086	15,000.00	
23-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10899		11,400.00
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11140	10,000.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11181	5,000.00	
					1,68,562.00	1,73,081.75
	To	**Closing Balance**			4,519.75	
					1,73,081.75	**1,73,081.75**

CONT- Ashok Constructions A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**55,38,713.96**	
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10012	1,00,000.00	
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10002		1,00,000.00
9-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10022	1,00,000.00	
13-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10038	1,25,000.00	
21-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10052	1,50,000.00	
27-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10060	1,50,000.00	
4-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10070	1,91,000.00	
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10087	4,50,000.00	
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10113	5,00,000.00	
26-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10133	2,25,000.00	
28-May-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10005		1,03,250.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10006		4,14,180.00
29-May-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10007		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10008		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10009		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10010		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10011		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10012		2,28,625.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10013		2,28,625.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10014		2,85,781.00
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10178	1,97,000.00	
4-Jun-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10015		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10016		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10017		1,93,284.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10018		2,85,781.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10019		4,83,210.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10020		1,14,312.50
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10021		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10022		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10023		3,86,568.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10024		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10025		2,85,781.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10026		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10027		2,85,781.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10028		2,85,781.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10029		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10030		1,14,313.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10031		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10032		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10033		1,14,313.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10034		1,14,313.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10035		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10036		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10037		2,85,781.00
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10205	4,60,000.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10240	1,28,000.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10265	2,25,000.00	
23-Jun-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10101		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10102		2,85,781.00
		Carried Over			85,39,713.96	1,27,75,515.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,39,713.96	1,27,75,515.50
24-Jun-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10103		2,28,625.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10104		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10105		5,17,725.00
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10287	2,00,000.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10332	4,21,000.00	
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10123		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10124		2,85,781.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10125		5,17,725.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10389	3,20,000.00	
13-Jul-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10137		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10138		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10139		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10140		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10141		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10142		3,86,568.00
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10392	12,50,000.00	
20-Jul-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10176		7,65,929.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10177		7,46,677.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10178		4,18,203.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10179		5,25,206.00
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10424	12,40,000.00	
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10461	14,20,000.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10485	2,35,000.00	
14-Aug-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10214		8,64,492.00
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10504	6,98,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10544	8,50,000.00	
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10579	7,19,000.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10394	7,500.00	
4-Sep-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10272		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10273		1,14,312.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10274		1,14,312.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10275		2,85,781.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10276		1,14,312.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10277		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10278		2,28,625.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10279		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10280		2,28,625.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10281		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10282		2,28,625.00
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10591	2,38,000.00	
15-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10648	3,24,800.00	
17-Sep-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10305		1,14,312.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10306		1,14,312.00
18-Sep-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10311		2,85,781.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10312		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10321		5,17,725.00
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10674	2,64,000.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10716	8,62,000.00	
30-Sep-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10347		2,28,625.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10348		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10349		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10350		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10351		2,85,781.00
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10735	3,55,000.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10798	5,15,000.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10803	2,35,000.00	
		Carried Over			1,86,94,013.96	2,79,34,634.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,94,013.96	2,79,34,634.50
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10831	11,68,000.00	
27-Oct-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10402		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10403		2,85,781.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10404		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10405		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10406		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10407		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10408		4,14,180.00
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10898	7,61,000.00	
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10923	2,60,000.00	
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10949	6,65,000.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10966	7,33,000.00	
25-Nov-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10476		2,28,625.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10477		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10478		1,14,312.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10479		2,07,090.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10480		2,28,625.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10481		1,14,312.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10482		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10483		2,28,625.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10484		1,14,312.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10485		6,34,152.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10486		2,39,442.00
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11005	3,57,000.00	
3-Dec-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10514		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10524		4,14,180.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11054	2,63,000.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11066	3,26,000.00	
21-Dec-20	To	**CUST-Villa 18 V. Bhanu Prasad**	**Journal**	JOU/10865	25,00,000.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11112	2,49,000.00	
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11151	3,30,000.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11179	1,91,000.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11186	1,98,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11198	15,00,000.00	
13-Jan-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10592		1,14,313.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10593		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10594		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10595		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10605		1,14,313.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10607		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10612		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10613		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10614		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10615		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10616		2,07,090.00
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11257	5,12,000.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11280	1,70,000.00	
1-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11305	3,10,000.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11329	2,09,000.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11378	5,68,000.00	
22-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11394	67,000.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11432	79,930.00	
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11457	6,00,000.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11491	1,95,000.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11528	2,10,000.00	
23-Mar-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10765		2,25,085.00
		Carried Over			3,11,15,943.96	3,95,84,946.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,15,943.96	3,95,84,946.50
23-Mar-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10766		1,80,068.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10767		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10768		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10769		4,83,210.00
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11557	3,55,000.00	
31-Mar-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10809		2,07,090.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10810		2,07,090.00
	To	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11362	26,53,741.00	
					3,41,24,684.96	4,14,90,764.50
	To	**Closing Balance**			73,66,079.54	
					4,14,90,764.50	**4,14,90,764.50**

CONT- Ashok Mobilization A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,48,049.00**	
10-Jun-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10090	1,300.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10091	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10092	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10093	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10094	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10095	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10096	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10097	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10098	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10099	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10100	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10101	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10102	2,340.00	
23-Jun-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10147	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10148	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10149	2,340.00	
15-Jul-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10213	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10214	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10215	2,340.00	
27-Jul-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10254	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10256	2,340.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10258	36,000.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10260	11,520.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10261	22,800.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10262	25,200.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10263	18,000.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10264	45,600.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10265	30,000.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10266	13,200.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10267	12,000.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10268	14,400.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10269	7,200.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10270	6,000.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10271	18,000.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10272	19,200.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10273	14,400.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10274	21,600.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10275	31,200.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10276	7,200.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10277	14,400.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10278	12,000.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10279	10,000.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10281	5,850.00	
10-Aug-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10321	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10322	2,340.00	
21-Aug-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10373	2,340.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10374	2,340.00	
	To	**LSRD-Labour Charges 18%**	**Debit Note**	DN/10002	11,90,260.00	
5-Sep-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10427	4,680.00	
		Carried Over			17,96,219.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,96,219.00	
12-Sep-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10453	2,340.00	
19-Sep-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10498	2,340.00	
24-Sep-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10512	1,27,392.00	
26-Sep-20	To	**LSUD-Labour Charges**	**Journal**	JOU/10516	13,200.00	
28-Sep-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10517	2,080.00	
14-Oct-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10593	2,080.00	
	To	**TDS-1.5% Contract**	**Journal**	JOU/10594	2,080.00	
21-Oct-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10627	2,080.00	
27-Oct-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10660	2,080.00	
9-Nov-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10711	2,080.00	
20-Nov-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10756	4,160.00	
30-Nov-20	To	**LSRD-Labour Charges 18%**	**Debit Note**	DN/10005	6,60,250.00	
3-Dec-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10825	2,080.00	
9-Dec-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10848	2,080.00	
15-Dec-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10857	2,080.00	
21-Dec-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10885	2,080.00	
26-Dec-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10905	2,080.00	
16-Jan-21	To	**TDS-1.5% Contract**	**Journal**	JOU/10999	4,160.00	
27-Jan-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11037	4,160.00	
5-Feb-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11068	2,080.00	
10-Feb-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11078	2,080.00	
23-Feb-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11139	2,080.00	
2-Mar-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11162	2,080.00	
8-Mar-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11174	2,080.00	
18-Mar-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11234	2,080.00	
23-Mar-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11256	2,080.00	
29-Mar-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11274	2,080.00	
31-Mar-21	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/11362		26,53,741.00
					26,53,741.00	**26,53,741.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Bharat Patel on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**34,277.00**	
10-Aug-20	To	**LSUD-Labour Charges**	**Journal**	JOU/10314	4,200.00	
8-Sep-20	By	**SUP- Purnima Mosaic Tiles**	**Journal**	JOU/10445		38,477.00
					38,477.00	**38,477.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Bipin Nahak on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**23,170.00**
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10007	9,030.00	
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10115	10,000.00	
10-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10089		9,145.25
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10212	10,000.00	
30-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10293		31,220.00
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10466	27,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10555	5,000.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10810	10,000.00	
31-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10922		33,075.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10923		16,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10924		25,144.00
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11157	10,000.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11224	30,000.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11240	10,000.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11269	15,000.00	
22-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11251		44,188.00
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11539	45,000.00	
					1,81,030.00	1,82,442.25
	To	**Closing Balance**			1,412.25	
					1,82,442.25	**1,82,442.25**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- D. Shekhar on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**40,000.00**
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10003	20,000.00	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10023	10,000.00	
27-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10059	10,000.00	
					40,000.00	**40,000.00**

CONT- Janardhan Prasad on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**66,062.50**
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10004	20,000.00	
21-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10044	25,000.00	
27-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10057	20,000.00	
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10079	20,000.00	
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10114	20,000.00	
26-May-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10038		32,250.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10039		60,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10040		21,006.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10041		13,560.00
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10172	20,000.00	
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10196	25,000.00	
10-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10083		46,041.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10084		31,498.00
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10211	35,000.00	
17-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10134		17,640.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10135		20,000.00
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10255	40,000.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10277	30,000.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10339	15,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10183		12,507.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10184		28,262.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10348	30,000.00	
15-Jul-20	To	**TDS-.75% Contract**	**Journal**	JOU/10220	390.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10399	30,000.00	
27-Jul-20	To	**TDS-.75% Contract**	**Journal**	JOU/10257	260.00	
30-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10289		20,000.00
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10446	30,000.00	
10-Aug-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10313		4,200.00
	To	**TDS-.75% Contract**	**Journal**	JOU/10317	260.00	
14-Aug-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10342		87,084.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10343		10,000.00
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10503	5,000.00	
21-Aug-20	To	**TDS-.75% Contract**	**Journal**	JOU/10370	260.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10554	30,000.00	
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10573	25,000.00	
4-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10423		28,322.00
5-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10441	260.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10605	20,000.00	
12-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10455	130.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10625	20,000.00	
18-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10487		21,968.00
19-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10496	130.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10663	10,000.00	
28-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10522	130.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10695	15,000.00	
1-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10554		36,820.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10559		17,150.00
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10741	15,000.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10793	20,000.00	
		Carried Over			5,21,820.00	5,74,370.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,21,820.00	5,74,370.50
13-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10587	130.00	
14-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10591	130.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10817	20,000.00	
21-Oct-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10629	130.00	
27-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10656	130.00	
29-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10663		57,947.30
9-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10708	130.00	
11-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10729		30,000.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10935	50,000.00	
20-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10754	260.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10980	25,000.00	
25-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10787		20,158.00
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11002	15,000.00	
3-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10813		41,857.00
	To	**TDS-.75% Contract**	**Journal**	JOU/10821	130.00	
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11049	15,000.00	
9-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10850	130.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11085	25,000.00	
15-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10855	130.00	
21-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10881	130.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11124	20,000.00	
23-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10898		46,652.00
26-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10904	130.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11139	30,000.00	
28-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10921		58,535.00
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11161	25,000.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11225	30,000.00	
16-Jan-21	To	**TDS-.75% Contract**	**Journal**	JOU/10996	260.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11241	15,000.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11270	10,000.00	
27-Jan-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11032		20,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11034		54,348.00
	To	**TDS-.75% Contract**	**Journal**	JOU/11039	260.00	
1-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11293	25,000.00	
5-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/11071	130.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11330	20,000.00	
10-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/11075	130.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11351	40,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11093		60,000.00
22-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11110		20,340.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11406	25,000.00	
23-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11131		11,308.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11132		12,600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11133		57,865.00
	To	**TDS-.75% Contract**	**Journal**	JOU/11137	130.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11435	50,000.00	
2-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11165	130.00	
8-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11176	130.00	
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11454	40,000.00	
18-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11233	130.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11508	35,000.00	
23-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11259	130.00	
29-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11275	130.00	
31-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11285		46,042.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11286		16,976.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11287		36,317.00
		Carried Over			10,39,940.00	11,65,315.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,39,940.00	11,65,315.80
31-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11288		25,245.00
					10,39,940.00	11,90,560.80
	To	**Closing Balance**			1,50,620.80	
					11,90,560.80	**11,90,560.80**

CONT- K. Srinu on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,66,337.55**
21-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10049	25,000.00	
14-May-20	To	**TDS-1% Contract**	**Journal**	JOU/10013	99.00	
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10174	50,000.00	
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10197	35,000.00	
10-Jun-20	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10103	11,649.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10104	4,653.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10105	6,508.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10106	11,162.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10215	10,000.00	
15-Jun-20	To	**TDS-.75% Contract**	**Journal**	JOU/10130	235.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10131	37,029.00	
17-Jun-20	By	**Paints URD**	**Purchase**	PUR/10084		1,32,500.00
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10254	40,000.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10279	50,000.00	
1-Jul-20	By	**Paints URD**	**Purchase**	PUR/10116		86,814.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10338	25,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10349	30,000.00	
15-Jul-20	To	**TDS-.75% Contract**	**Journal**	JOU/10217	390.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10225	14.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10226	2,326.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10227	106.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10228	16,743.00	
17-Jul-20	To	**TDS-.75% Contract**	**Journal**	JOU/10229	16.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10230	2,525.00	
24-Jul-20	To	**TDS-.75% Contract**	**Journal**	JOU/10248	48.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10249	7,575.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10250	41.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10251	6,508.00	
27-Jul-20	To	**TDS-.75% Contract**	**Journal**	JOU/10280	260.00	
10-Aug-20	To	**TDS-.75% Contract**	**Journal**	JOU/10316	260.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10553	5,000.00	
3-Sep-20	By	**Paints URD**	**Purchase**	PUR/10265		95,798.00
5-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10429	260.00	
7-Sep-20	By	**Paints URD**	**Purchase**	PUR/10285		23,188.00
	By	**Paints URD**	**Purchase**	PUR/10286		86,814.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10595	20,000.00	
10-Sep-20	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10446	4,318.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10447	27.00	
12-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10456	130.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10632	50,000.00	
19-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10495	130.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10666	25,000.00	
28-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10520	130.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10694	50,000.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10742	15,000.00	
9-Oct-20	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10575	5,255.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10576	33.00	
	By	**Paints-COMP**	**Purchase**	PUR/10383		47,567.00
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10792	15,000.00	
		Carried Over			5,63,430.00	6,39,018.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,63,430.00	6,39,018.55
13-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10585	130.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10586	130.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10816	30,000.00	
21-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10631	130.00	
23-Oct-20	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10633	2,032.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10634	13.00	
	By	**Paints-COMP**	**Purchase**	PUR/10399		33,125.00
27-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10657	130.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10862	30,000.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10890	25,000.00	
4-Nov-20	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10681	20,982.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10682	133.00	
9-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10709	130.00	
20-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10753	260.00	
24-Nov-20	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10760	21,943.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10761	139.00	
3-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10822	130.00	
	By	**Paints-COMP**	**Purchase**	PUR/10525		2,02,593.00
9-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10851	130.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11084	50,000.00	
15-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10854	130.00	
21-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10884	130.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11123	50,000.00	
23-Dec-20	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10888	11,250.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10889	84.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10890	10,232.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10891	77.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10892	4,653.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10893	35.00	
26-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10903	130.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11138	25,000.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11162	10,000.00	
13-Jan-21	By	**Paints-COMP**	**Purchase**	PUR/10617		33,125.00
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10986	5,540.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10989	35.00	
16-Jan-21	To	**TDS-.75% Contract**	**Journal**	JOU/10998	260.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11242	20,000.00	
22-Jan-21	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/11026	14,029.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/11027	89.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11271	25,000.00	
27-Jan-21	To	**TDS-.75% Contract**	**Journal**	JOU/11035	260.00	
28-Jan-21	To	**TDS-.75% Contract**	**Journal**	JOU/11040	71.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/11041	11,166.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/11044	7,332.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/11045	47.00	
30-Jan-21	By	**Paints-COMP**	**Purchase**	PUR/10663		43,407.00
5-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/11072	130.00	
10-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/11074	130.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11361	30,000.00	
22-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11124		1,01,750.00
23-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/11138	130.00	
24-Feb-21	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/11141	4,675.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/11142	30.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11438	25,000.00	
2-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11164	130.00	
8-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11177	130.00	
		Carried Over			10,00,747.00	10,53,018.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,747.00	10,53,018.55
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11452	20,000.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11481	20,000.00	
16-Mar-21	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/11226	9,770.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/11227	62.00	
18-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11236	260.00	
23-Mar-21	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/11254	5,971.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/11255	38.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/11258	130.00	
29-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11276	130.00	
31-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11283		29,250.00
					10,57,108.00	10,82,268.55
	To	**Closing Balance**			25,160.55	
					10,82,268.55	**10,82,268.55**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- K. Upender Chary on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**991.00**
	To	**Closing Balance**			991.00	
					991.00	**991.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONTLOAN- Shaik Moiz Loan A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**39,000.00**	
10-Jun-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10107		10,000.00
8-Jul-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10187		10,000.00
3-Aug-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10308		9,925.00
26-Sep-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10515		9,075.00
					39,000.00	**39,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Mangilal Bishnoi on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,68,611.00**	
30-Jul-20	To	**SS Railing - URD**	**Journal**	JOU/10284	1,99,326.00	
3-Sep-20	By	**SS Railing Work 18%**	**Purchase**	PUR/10267		78,126.00
	By	**SS Railing Work 18%**	**Purchase**	PUR/10268		2,12,057.00
					3,67,937.00	2,90,183.00
	By	**Closing Balance**				77,754.00
					3,67,937.00	**3,67,937.00**

CONT- Radhakrishna. Y on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,48,812.74**
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10011	7,399.00	
21-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10045	30,000.00	
27-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10053	10,000.00	
4-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10068	14,350.00	
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10078	15,500.00	
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10110	28,125.00	
20-May-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10018		16,836.00
26-May-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10031		25,325.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10032		28,020.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10136	20,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10033		25,473.02
	By	**LSUD-Labour Charges**	**Journal**	JOU/10034		37,020.00
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10176	30,000.00	
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10198	30,000.00	
10-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10087		17,185.00
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10213	25,000.00	
6-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10181		28,100.00
8-Jul-20	To	**SP- Villas Orchids LLP**	**Journal**	JOU/10188	88,000.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10189	660.00	
13-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10208		32,470.00
15-Jul-20	To	**TDS-.75% Contract**	**Journal**	JOU/10221	1,560.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10413	30,000.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10420	8,500.00	
30-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10294		23,016.00
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10447	15,000.00	
10-Aug-20	To	**TDS-.75% Contract**	**Journal**	JOU/10318	780.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10319	780.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10476	10,000.00	
14-Aug-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10346		24,160.13
21-Aug-20	To	**TDS-.75% Contract**	**Journal**	JOU/10372	1,560.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10552	10,000.00	
27-Aug-20	To	**SP- Villas Orchids LLP**	**Journal**	JOU/10389	10,800.00	
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10571	9,000.00	
5-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10428	1,560.00	
12-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10458	780.00	
19-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10493	780.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10677	50,000.00	
28-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10519	520.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10705	40,000.00	
1-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10555		42,180.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10558		39,855.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10562		28,233.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10563		9,747.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10564		32,202.05
	By	**LSUD-Labour Charges**	**Journal**	JOU/10565		26,271.35
	By	**LSUD-Labour Charges**	**Journal**	JOU/10566		21,160.13
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10744	25,000.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10791	20,000.00	
12-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10584	520.00	
		Carried Over			5,36,174.00	6,06,066.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,174.00	6,06,066.42
14-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10592	520.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10815	40,000.00	
21-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10626		25,655.48
	To	**TDS-.75% Contract**	**Journal**	JOU/10632	520.00	
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10860	50,000.00	
27-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10659	520.00	
29-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10661		25,165.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10662		21,143.20
1-Nov-20	To	**SP- Villas Orchids LLP**	**Journal**	JOU/10677	20,150.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10895	25,000.00	
5-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10687		26,252.25
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10916	10,000.00	
9-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10713	520.00	
11-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10728		27,885.00
12-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10737		37,801.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10738		27,780.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10739		24,491.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10936	28,000.00	
16-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10745		23,607.00
20-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10751	1,040.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10981	50,000.00	
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11010	15,000.00	
3-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10818		35,094.00
	To	**TDS-.75% Contract**	**Journal**	JOU/10824	520.00	
5-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11028	15,000.00	
9-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10849	520.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11083	25,000.00	
15-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10858	520.00	
21-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10883	520.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11122	25,000.00	
23-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10897		26,093.00
26-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10902	520.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11137	35,000.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11163	10,000.00	
13-Jan-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10985		31,930.00
15-Jan-21	To	**TDS-.75% Contract**	**Journal**	JOU/10995	1,040.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11243	15,000.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11272	25,000.00	
27-Jan-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11030		20,136.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11031		14,870.00
	To	**TDS-.75% Contract**	**Journal**	JOU/11038	1,040.00	
1-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11294	15,000.00	
5-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/11069	520.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11331	10,000.00	
10-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/11077	520.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11350	50,000.00	
18-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11097		44,662.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11098		11,965.00
22-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11402	25,000.00	
23-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11126		33,762.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11134		42,119.00
	To	**TDS-.75% Contract**	**Journal**	JOU/11135	520.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11140		32,575.00
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11437	40,000.00	
3-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11168	520.00	
8-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11175	520.00	
		Carried Over			10,74,724.00	11,39,052.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,74,724.00	11,39,052.35
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11453	40,000.00	
11-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11186		29,225.00
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11478	20,000.00	
17-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11230		36,436.00
18-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11232	520.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11507	45,000.00	
22-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11250		23,926.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11253		15,493.00
23-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11260	520.00	
27-Mar-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11272	520.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11540	45,000.00	
31-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11284		16,000.00
					12,26,284.00	12,60,132.35
	To	**Closing Balance**			33,848.35	
					12,60,132.35	**12,60,132.35**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Ramjan Mohammed on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10216		4,740.00
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10405	4,740.00	
2-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10411		9,180.00
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10592	5,000.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10631	4,180.00	
					13,920.00	**13,920.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Ramulamma on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,849.75**	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10028	13,500.00	
19-May-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10016		13,577.50
26-May-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10030		15,715.00
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10199	11,000.00	
25-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10155		10,900.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10302	10,000.00	
9-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10192		14,748.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10350	13,000.00	
23-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10245		24,576.12
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10416	25,000.00	
20-Aug-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10363		26,350.00
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10693	15,000.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10743	10,000.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10790	6,516.00	
3-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10817		45,243.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11046	15,000.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11082	20,000.00	
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11136	5,500.00	
31-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10926		18,489.00
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11164	10,000.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11227	10,000.00	
					1,66,365.75	1,69,598.62
	To	**Closing Balance**			3,232.87	
					1,69,598.62	**1,69,598.62**

CONT- Ravi Kumar. Janagarla

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10706	800.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10755	800.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10778	800.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10826	1,600.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10875	2,400.00	
31-Oct-20	By	**OE-Water Supply**	**Journal**	JOU/10668		6,400.00
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10922	800.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10986	1,600.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10989	1,241.00	
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10991	800.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11006	1,350.00	
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11053	800.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11099	1,600.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11133	800.00	
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11150	800.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11264	1,600.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11278	800.00	
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11458	800.00	
					19,391.00	6,400.00
	By	**Closing Balance**				12,991.00
					19,391.00	**19,391.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- R. Balu Nayak on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**300.00**
9-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10928	25,350.00	
					25,350.00	300.00
	By	**Closing Balance**				25,050.00
					25,350.00	**25,350.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Rukmachary on A/c / Anna Bheemoju

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10221	10,000.00	
25-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10153		15,987.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10312	2,000.00	
9-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10193		6,990.00
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10401	9,000.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10428	2,000.00	
14-Aug-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10344		11,075.00
20-Aug-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10364		4,102.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10562	10,000.00	
4-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10422		8,540.00
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10594	5,000.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10630	5,000.00	
18-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10490		2,570.00
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10692	3,000.00	
1-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10553		4,020.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10561		2,051.00
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10789	9,000.00	
14-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10595		8,540.00
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10814	3,000.00	
21-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10623		6,038.00
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10861	6,900.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10891	3,000.00	
23-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10900		3,628.00
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11342	5,000.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11364	5,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11090		7,107.00
23-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11127		3,519.00
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11480	5,000.00	
					82,900.00	84,167.00
	To	**Closing Balance**			1,267.00	
					84,167.00	**84,167.00**

CONT-Shaik Ameer Ali on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10442	30,000.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10479	10,000.00	
13-Aug-20	To	**TDS-.75% Contract**	**Journal**	JOU/10332	91.00	
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10333	14,350.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10334	108.00	
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10335	17,066.00	
20-Aug-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10366		46,875.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10368		29,250.00
3-Sep-20	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10416	20,260.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10417	128.00	
7-Sep-20	By	**Paints URD**	**Purchase**	PUR/10283		31,005.00
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10628	10,000.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10664	20,000.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10689	50,000.00	
30-Sep-20	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10525	22,500.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10526	143.00	
1-Oct-20	By	**Paints-COMP**	**Purchase**	PUR/10368		47,567.00
9-Oct-20	By	**Paints-COMP**	**Purchase**	PUR/10384		95,135.00
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10788	20,000.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10813	30,000.00	
23-Oct-20	By	**Paints-COMP**	**Purchase**	PUR/10398		49,688.00
31-Oct-20	To	**LSUD-Labour Charges**	**Journal**	JOU/10669	29,250.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10892	25,000.00	
4-Nov-20	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10679	6,979.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10680	44.00	
10-Nov-20	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10717	6,199.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10718	39.00	
11-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10731		12,315.00
24-Nov-20	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10758	10,543.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10759	67.00	
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11007	15,000.00	
3-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10811		31,625.00
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10819	9,306.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10820	59.00	
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11045	15,000.00	
9-Dec-20	By	**Paints-COMP**	**Purchase**	PUR/10533		52,735.00
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11080	20,000.00	
17-Dec-20	By	**Paints-COMP**	**Purchase**	PUR/10540		33,523.00
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11121	10,000.00	
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11135	20,000.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11165	10,000.00	
6-Jan-21	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10947	12,363.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10948	98.00	
13-Jan-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10984		74,125.00
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10987	9,935.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10988	631.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11244	20,000.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11273	20,000.00	
28-Jan-21	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11042	18,620.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/11043	118.00	
		Carried Over			5,03,897.00	5,03,843.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,03,897.00	5,03,843.00
1-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11295	10,000.00	
5-Feb-21	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11066	10,083.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11349	30,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11095		38,997.00
22-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11404	10,000.00	
23-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11128		89,750.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11129		11,615.00
24-Feb-21	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11143	4,653.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/11144	30.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/11147	30.00	
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11148	28,178.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/11149	179.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11439	20,000.00	
3-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11166	137.00	
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11167	21,499.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11482	30,000.00	
17-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11231		1,52,875.00
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11505	90,000.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11545	30,000.00	
					7,88,686.00	7,97,080.00
	To	**Closing Balance**			8,394.00	
					7,97,080.00	**7,97,080.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Shaik Ameer on A/c - Flase Ceiling

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11423	1,00,000.00	
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11459	1,82,094.00	
					2,82,094.00	
	By	**Closing Balance**				2,82,094.00
					2,82,094.00	**2,82,094.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Shaik Mohsin on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10133		6,850.00
9-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10191		2,825.00
30-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10295		5,650.00
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10477	5,650.00	
4-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10424		9,375.00
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10597	9,000.00	
18-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10486		3,750.00
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10690	3,000.00	
21-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10624		9,660.00
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10864	5,000.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10894	3,000.00	
5-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10689		4,830.00
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10915	10,000.00	
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10937	3,000.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10983	3,000.00	
25-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10789		2,415.00
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11120	2,000.00	
23-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10896		11,300.00
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11134	10,000.00	
27-Jan-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11033		9,747.00
1-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11296	10,000.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11363	8,000.00	
22-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11123		12,995.00
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11455	5,000.00	
22-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11252		4,650.00
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11555	5,000.00	
					81,650.00	84,047.00
	To	**Closing Balance**			2,397.00	
					84,047.00	**84,047.00**

CONT- Shaik Moiz on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**7,990.50**
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10027	20,000.00	
27-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10055	10,000.00	
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10080	20,000.00	
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10118	20,000.00	
19-May-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10015		1,11,835.37
26-May-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10029		12,700.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10145	30,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10035		15,750.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10036		21,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10037		21,000.00
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10175	30,000.00	
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10200	20,000.00	
10-Jun-20	To	**CONTLOAN- Shaik Moiz Loan A/c**	**Journal**	JOU/10107	10,000.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10108	75.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10214	20,000.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10253	6,000.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10278	5,000.00	
6-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10182		45,625.00
8-Jul-20	To	**CONTLOAN- Shaik Moiz Loan A/c**	**Journal**	JOU/10187	10,000.00	
9-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10190		3,125.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10351	25,000.00	
15-Jul-20	To	**TDS-.75% Contract**	**Journal**	JOU/10219	520.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10402	15,000.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10423	15,000.00	
30-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10290		21,875.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10292		21,875.00
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10448	25,000.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10308	10,000.00	
10-Aug-20	To	**TDS-.75% Contract**	**Journal**	JOU/10315	260.00	
	To	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10327	260.00	
14-Aug-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10345		37,000.00
21-Aug-20	To	**TDS-.75% Contract**	**Journal**	JOU/10371	520.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10551	20,000.00	
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10570	10,000.00	
4-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10425		21,000.00
5-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10443	520.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10596	10,000.00	
12-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10457	260.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10627	10,000.00	
18-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10489		21,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10491		60,850.00
19-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10494	260.00	
26-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10515	9,144.00	
28-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10518	260.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10691	25,000.00	
1-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10557		42,000.00
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10745	15,000.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10787	25,000.00	
12-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10583	260.00	
		Carried Over			4,18,339.00	4,64,625.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,18,339.00	4,64,625.87
14-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10590	260.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10596		22,500.00
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10812	40,000.00	
21-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10625		22,500.00
	To	**TDS-.75% Contract**	**Journal**	JOU/10628	260.00	
27-Oct-20	To	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10658	260.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10863	50,000.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10893	5,000.00	
5-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10688		4,388.00
9-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10710	260.00	
11-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10730		47,250.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10938	25,000.00	
20-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10752	520.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10982	15,000.00	
24-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10762		45,000.00
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11009	15,000.00	
3-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10814		21,000.00
	To	**TDS-.75% Contract**	**Journal**	JOU/10823	260.00	
5-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11029	15,000.00	
9-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10852	260.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11079	20,000.00	
15-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10856	260.00	
21-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10882	260.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11119	15,000.00	
23-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10894		63,000.00
26-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10901	260.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11142	25,000.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11159	15,000.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11228	20,000.00	
13-Jan-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10983		22,500.00
16-Jan-21	To	**TDS-.75% Contract**	**Journal**	JOU/10997	520.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11245	20,000.00	
27-Jan-21	To	**TDS-.75% Contract**	**Journal**	JOU/11036	520.00	
1-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11297	10,000.00	
5-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/11067	76.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/11070	260.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11341	20,000.00	
10-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/11076	260.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11352	30,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11091		36,750.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11092		36,750.00
22-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11403	25,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11125		31,500.00
23-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11130		63,000.00
	To	**TDS-.75% Contract**	**Journal**	JOU/11136	260.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11436	25,000.00	
2-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11163	260.00	
8-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11178	260.00	
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11451	30,000.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11479	10,000.00	
18-Mar-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11235	260.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11506	15,000.00	
22-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11249		26,750.00
23-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11257	260.00	
27-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11273	260.00	
		Carried Over			8,69,395.00	9,07,513.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,69,395.00	9,07,513.87
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11541	25,000.00	
					8,94,395.00	9,07,513.87
	To	**Closing Balance**			13,118.87	
					9,07,513.87	**9,07,513.87**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- S.K Zaid on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**16,500.00**
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10009	11,500.00	
10-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10088		18,750.00
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10218	10,000.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10252	10,000.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10668	3,000.00	
3-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10812		54,000.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11044	15,000.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11078	25,000.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11118	10,000.00	
					84,500.00	89,250.00
	To	**Closing Balance**			4,750.00	
					89,250.00	**89,250.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Srravanthi Sripaadi on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**170.75**
20-May-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10020		14,076.00
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10217	10,000.00	
					10,000.00	14,246.75
	To	**Closing Balance**			4,246.75	
					14,246.75	**14,246.75**

CONT- Tari Syam on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**18,200.00**
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10005	10,000.00	
27-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10058	20,000.00	
4-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10069	14,000.00	
19-May-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10014		30,000.00
20-May-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10019		45,600.00
26-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10144	24,750.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10042	188.00	
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10173	15,000.00	
10-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10085		25,200.00
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10220	10,000.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10251	18,000.00	
25-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10154		18,000.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10337	10,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10373	10,000.00	
23-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10244		22,800.00
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10417	20,000.00	
30-Jul-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10291		22,800.00
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10444	20,000.00	
8-Aug-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10312		12,000.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10549	17,000.00	
4-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10426		25,800.00
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10593	5,000.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10626	15,000.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10665	6,000.00	
1-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10560		24,000.00
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10746	10,000.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10786	10,000.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10865	4,400.00	
29-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10664		24,600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10665		5,568.00
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10896	25,000.00	
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10914	5,000.00	
25-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10788		24,000.00
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11008	10,000.00	
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11043	10,000.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11077	4,000.00	
23-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10895		15,600.00
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11141	10,000.00	
31-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10925		33,600.00
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11158	15,000.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11229	20,000.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11246	3,500.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11362	25,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11096		22,800.00
22-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11111		18,000.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11405	10,000.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11477	5,000.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11538	30,000.00	
		Carried Over			4,11,838.00	3,88,568.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,11,838.00	3,88,568.00
31-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11282		41,400.00
					4,11,838.00	4,29,968.00
	To	**Closing Balance**			18,130.00	
					4,29,968.00	**4,29,968.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT-T.Satish

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/11094		11,075.00
23-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11407	8,000.00	
					8,000.00	11,075.00
	To	**Closing Balance**			3,075.00	
					11,075.00	**11,075.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Veera Chary on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,038.00**
10-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10086		16,226.00
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10216	10,000.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10250	5,000.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10280	2,000.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10336	2,000.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10404	2,264.00	
20-Jul-20	By	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Journal**	JOU/10241		4,950.00
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10467	4,950.00	
					26,214.00	**26,214.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- V. Malliah on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,40,326.37**
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10201	25,000.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10219	20,000.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10256	20,000.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10281	25,000.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10335	20,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10185		1,46,841.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10352	25,000.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10403	50,000.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10418	25,000.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10475	25,000.00	
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10502	30,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10550	15,000.00	
					2,80,000.00	2,87,167.37
	To	**Closing Balance**			7,167.37	
					2,87,167.37	**2,87,167.37**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Yelliah Orsu on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**96.00**
26-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10143	50,000.00	
					50,000.00	96.00
	By	**Closing Balance**				49,904.00
					50,000.00	**50,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Cost Recognized

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**INV- Work in Progress**	**Journal**	JOU/11373	6,77,79,940.40	
					6,77,79,940.40	
	By	**Closing Balance**				6,77,79,940.40
					6,77,79,940.40	**6,77,79,940.40**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No:-73 Tejal Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10204		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10205		4,55,000.00
19-Jan-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10210		5,00,000.00
28-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11413	19,55,000.00	
					19,55,000.00	**19,55,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**52,560.00**
20-Nov-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10180		9,25,480.00
30-Nov-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10062	5,52,240.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10068	4,68,000.00	
					10,20,240.00	9,78,040.00
	By	**Closing Balance**				42,200.00
					10,20,240.00	**10,20,240.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-19 Modi & Modi Constructions - Cancel

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**45,00,000.00**
14-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10091	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10092	20,00,000.00	
					45,00,000.00	**45,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

5-4-187 / 3& 4 , Soham Mansion
MG Road, Sec - Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**11,17,250.00**	
14-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10010		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10011		20,00,000.00
31-May-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10001	6,04,750.00	
30-Jun-20	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10013	5,12,500.00	
					22,34,500.00	45,00,000.00
	To	**Closing Balance**			22,65,500.00	
					45,00,000.00	**45,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-21 Vijay Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,90,176.00**
	To	**Closing Balance**			8,90,176.00	
					8,90,176.00	**8,90,176.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-22 Ram Kumar Kunchakuri - PG

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,464.00**
30-Aug-20	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10397	9,375.00	
12-Jan-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10207		3,750.00
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10982	3,839.00	
9-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10240		3,750.00
16-Mar-21	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11229	3,750.00	
					16,964.00	**16,964.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 24 Modi Housing Pvt Ltd

Ledger Account

5-4-187 / 3& 4 , Soham Mansion
MG Road, Sec - Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10032	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10036	7,00,000.00	
29-Sep-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10137		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10138		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10139		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10140		2,08,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10141		1,62,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10142		10,32,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10143		4,48,000.00
30-Sep-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10144		11,50,000.00
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10045	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10047	7,00,000.00	
24-Dec-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10197		2,00,000.00
31-Mar-21	By	**OTHLOAN- Tds Receivable**	**Journal**	JOU/11406		45,000.00
					30,52,000.00	62,45,000.00
	To	**Closing Balance**			31,93,000.00	
					62,45,000.00	**62,45,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 25 Modi & Modi Constructions- Cancel

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**45,00,000.00**
14-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10092	5,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10093	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10094	15,00,000.00	
					45,00,000.00	**45,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

5-4-187 / 3& 4 , Soham Mansion
MG Road, Sec - Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**11,17,250.00**	
14-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10011		5,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10012		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10013		15,00,000.00
31-May-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10002	6,04,750.00	
30-Jun-20	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10014	5,12,500.00	
					22,34,500.00	45,00,000.00
	To	**Closing Balance**			22,65,500.00	
					45,00,000.00	**45,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST- Flat No. 28 Bhuyyankar Shyam Sunder

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-29 Netala Chaitanya

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,64,500.00**
18-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10078		2,00,000.00
14-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10098		1,00,000.00
21-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10104		3,45,000.00
23-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10167		3,78,000.00
10-Feb-21	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/11079	9,204.00	
30-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10252		1,84,000.00
					9,204.00	14,71,500.00
	To	**Closing Balance**			14,62,296.00	
					14,71,500.00	**14,71,500.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-30 Parameshwar

Ledger Account

19 - 817 /1, Hanumampeta, Miryalaguda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**7,93,046.00**
18-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10077		2,00,000.00
2-Sep-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10040	7,22,750.00	
12-Sep-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10131		2,53,000.00
30-Sep-20	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10044	6,12,500.00	
	By	**REVENUE-Extraspects**	**Credit Note**	CN/10001		22,751.00
16-Oct-20	To	**FEXP-Misc. Expenses**	**Journal**	JOU/10601	390.00	
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10602	41,300.00	
17-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10157		20,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10158		8,143.00
20-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10161		80,000.00
					13,76,940.00	**13,76,940.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-31 S. Rambabu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,44,500.00**
	To	**Closing Balance**			2,44,500.00	
					2,44,500.00	**2,44,500.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No32-B. Srinivasa Ramanujan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**18,06,856.90**
12-Jan-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10206		91,796.00
16-Jan-21	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11000	30,000.00	
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11001	21,110.00	
	To	**FEXP-Misc. Expenses**	**Journal**	JOU/11002	390.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10083	67,686.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10084	9,62,438.00	
	To	**FEXP-Misc. Expenses**	**Journal**	JOU/11003	1,404.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10085	8,15,625.00	
31-Mar-21	By	**OIE-Rounded Off**	**Journal**	JOU/11366		0.10
					18,98,653.00	**18,98,653.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-33 Sri Priya & G. Suresh Kumar

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,48,725.00**
14-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10099		8,37,500.00
25-Sep-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10135		55,670.00
26-Sep-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10041	8,03,875.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10042	6,81,250.00	
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10513	41,300.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10043	15,080.40	
	To	**OE-Misc. Services**	**Journal**	JOU/10514	390.00	
31-Mar-21	By	**OIE-Rounded Off**	**Journal**	JOU/11367		0.40
					15,41,895.40	**15,41,895.40**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-34 Narendra Tangella

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,33,875.00**
15-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10222	9,204.00	
17-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10100		5,25,500.00
12-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10150		2,02,000.00
13-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10153		3,37,500.00
31-Oct-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10053	7,30,125.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10054	6,18,750.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10055	22,452.00	
4-Nov-20	By	**PROMO-Discount**	**Journal**	JOU/10683		50,000.00
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10684	30,000.00	
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10685	11,300.00	
	To	**OE-Misc. Services**	**Journal**	JOU/10686	390.00	
20-Nov-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10179		73,346.00
					14,22,221.00	**14,22,221.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 35 Vasantha Kumari

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**7,83,046.00**
9-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10008		50,000.00
						8,33,046.00
	To	**Closing Balance**			8,33,046.00	
					8,33,046.00	**8,33,046.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 37 V. Rama Koti Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,82,250.00**
20-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10081		1,00,000.00
20-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10159		2,00,000.00
						8,82,250.00
	To	**Closing Balance**			8,82,250.00	
					8,82,250.00	**8,82,250.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-38 Kandimalla Shekar Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**35,500.00**	
	By	**Closing Balance**				35,500.00
					35,500.00	**35,500.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-39 Miryala Nagamani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**73,625.00**	
18-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10079		1,50,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10080		1,50,000.00
6-Feb-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10222		2,50,000.00
					73,625.00	5,50,000.00
	To	**Closing Balance**			4,76,375.00	
					5,50,000.00	**5,50,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-40 Neerudu Manju Vani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**7,03,520.00**
20-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10160		5,00,000.00
31-Dec-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10076	8,17,740.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10079	6,93,000.00	
					15,10,740.00	12,03,520.00
	By	**Closing Balance**				3,07,220.00
					15,10,740.00	**15,10,740.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-41 Paduru Vinay

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,52,721.00**
29-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10168		2,95,000.00
17-Feb-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10226		5,42,649.00
24-Feb-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10086	7,66,115.00	
	To	**FEXP-Misc. Expenses**	**Journal**	JOU/11145	390.00	
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11146	30,050.00	
	By	**REVENUE-Extraspects**	**Credit Note**	CN/10003		25,455.00
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10087	6,49,250.00	
5-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10239		29,980.00
					14,45,805.00	**14,45,805.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 43 Modi & Modi Constructions-Cancel

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**45,00,000.00**
14-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10094	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10095	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10096	10,00,000.00	
					45,00,000.00	**45,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**22,34,500.00**	
14-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10013		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10014		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10015		10,00,000.00
					22,34,500.00	45,00,000.00
	To	**Closing Balance**			22,65,500.00	
					45,00,000.00	**45,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No.45 Chitty Jyothsna / Santosh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10178		25,000.00
2-Dec-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10186		2,00,000.00
14-Dec-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10194		12,15,000.00
18-Jan-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10208		5,00,000.00
31-Mar-21	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11343	19,40,000.00	
					19,40,000.00	**19,40,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 45 Modi & Modi Constructions-Cancel

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**45,00,000.00**
14-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10096	15,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10097	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10098	5,00,000.00	
					45,00,000.00	**45,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

5-4-187 / 3& 4 , Soham Mansion
MG Road, Sec - Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**15,26,000.00**	
14-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10015		15,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10016		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10017		20,00,000.00
31-Aug-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10034	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10038	7,00,000.00	
31-Mar-21	By	**OTHLOAN- Tds Receivable**	**Journal**	JOU/11379		45,000.00
					30,52,000.00	60,45,000.00
	To	**Closing Balance**			29,93,000.00	
					60,45,000.00	**60,45,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-45 Ravindra Babu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-46 Bhanu

Ledger Account

19-88,Reddy Colony,MiryalgudaNalgonda Dist.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,48,000.00**	
25-Jun-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10056		3,00,000.00
31-Oct-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10056	6,49,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10058	5,50,000.00	
2-Nov-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10173		2,00,000.00
6-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10905	2,00,000.00	
7-Nov-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10174		2,00,000.00
12-Nov-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10176		2,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10177		2,00,000.00
					17,47,000.00	11,00,000.00
	By	**Closing Balance**				6,47,000.00
					17,47,000.00	**17,47,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-48 G. Sanjeeva

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,48,772.40**
15-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10241		2,00,000.00
						12,48,772.40
	To	**Closing Balance**			12,48,772.40	
					12,48,772.40	**12,48,772.40**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 49 Modi & Modi Constructions-Cancel

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**45,00,000.00**
14-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10098	20,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10099	25,00,000.00	
					45,00,000.00	**45,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**22,34,500.00**	
14-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10018		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10019		20,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10024		15,00,000.00
31-Dec-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10077	6,04,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10080	5,12,500.00	
					33,51,750.00	60,00,000.00
	To	**Closing Balance**			26,48,250.00	
					60,00,000.00	**60,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

5-4-187/3 & 4 , Soham Mansion
MG Road, Sec- Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**15,26,000.00**	
14-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10019		5,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10020		5,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10021		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10022		25,00,000.00
30-Nov-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10064	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10070	7,00,000.00	
31-Mar-21	By	**OTHLOAN- Tds Receivable**	**Journal**	JOU/11382		45,000.00
					30,52,000.00	60,45,000.00
	To	**Closing Balance**			29,93,000.00	
					60,45,000.00	**60,45,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

5-4-187/3 & 4 , 2nd Floor, MG Road
Sec - Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**15,26,000.00**	
14-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10020		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10023		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10024		10,00,000.00
30-Nov-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10065	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10071	7,00,000.00	
31-Mar-21	By	**OTHLOAN- Tds Receivable**	**Journal**	JOU/11380		45,000.00
					30,52,000.00	45,45,000.00
	To	**Closing Balance**			14,93,000.00	
					45,45,000.00	**45,45,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-54 Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**22,34,500.00**	
14-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10025		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10026		20,00,000.00
24-Dec-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10197		2,00,000.00
					22,34,500.00	47,00,000.00
	To	**Closing Balance**			24,65,500.00	
					47,00,000.00	**47,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No - 54 Paramount Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**45,00,000.00**
14-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10089	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10090	20,00,000.00	
					45,00,000.00	**45,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-55 Indrakanth Rajesh Kiran

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,54,000.00**
31-Dec-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10078	7,96,500.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10081	6,75,000.00	
					14,71,500.00	8,54,000.00
	By	**Closing Balance**				6,17,500.00
					14,71,500.00	**14,71,500.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 55 - Kallam Rajashekhar Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,25,000.00**
	To	**Closing Balance**			1,25,000.00	
					1,25,000.00	**1,25,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-56 Ramana & K. Janardhan

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,09,000.40**
22-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10165		6,00,000.00
31-Oct-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10057	5,60,500.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10059	4,75,000.00	
					10,35,500.00	14,09,000.40
	To	**Closing Balance**			3,73,500.40	
					14,09,000.40	**14,09,000.40**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No 72 V Bhanu Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10103		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-73 Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10233		75,00,000.00
31-Mar-21	By	**OTHLOAN- Tds Receivable**	**Journal**	JOU/11407		56,250.00
						75,56,250.00
	To	**Closing Balance**			75,56,250.00	
					75,56,250.00	**75,56,250.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-77 P. Anjaneya Chary

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10107		41,300.00
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10398	41,300.00	
1-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10586	41,300.00	
15-Sep-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10132		41,300.00
					82,600.00	**82,600.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 82 Sucharitha

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-83 K. Tajaswini

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10211		30,050.00
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11029	30,050.00	
2-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10237		1,875.00
16-Mar-21	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11224	1,875.00	
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11225	1,875.00	
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10242		1,875.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10243		1,875.00
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11228	1,875.00	
					35,675.00	**35,675.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 84 Amulya

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 87 Kranthi Kiran

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name .57 K. Gopinath

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4,98,750.00**
12-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10151		3,33,000.00
17-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10156		2,70,000.00
11-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11231	18,511.80	
15-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10993	9,204.00	
30-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10253		1,99,000.00
					27,715.80	13,00,750.00
	To	**Closing Balance**			12,73,034.20	
					13,00,750.00	**13,00,750.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 59 Vamshi Krishna

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**12,51,296.00**
25-Jun-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10057		3,00,000.00
1-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10062		2,50,000.00
31-Jul-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10021	7,52,250.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10022	6,37,500.00	
20-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10102		3,00,000.00
1-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10145		3,00,000.00
30-Dec-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10198		3,00,000.00
31-Mar-21	By	**OTHLOAN- Tds Receivable**	**Journal**	JOU/11346		10,875.00
					13,89,750.00	27,12,171.00
	To	**Closing Balance**			13,22,421.00	
					27,12,171.00	**27,12,171.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 60 K. Srinivas

Ledger Account

Balaiah, Krishna Colony, Miryalaguda.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,18,296.00**
22-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10164		8,00,000.00
30-Nov-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10074	4,27,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10075	3,62,500.00	
6-Feb-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10223		6,40,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10224		51,995.28
					7,90,250.00	17,10,291.28
	To	**Closing Balance**			9,20,041.28	
					17,10,291.28	**17,10,291.28**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 61 B. Vijayalakshmi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**7,99,182.00**
30-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10254		1,22,144.00
						9,21,326.00
	To	**Closing Balance**			9,21,326.00	
					9,21,326.00	**9,21,326.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 63 Gurumurthy

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4,89,586.00**
20-Jun-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10054		1,20,000.00
11-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10071		3,00,000.00
17-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10076		3,00,000.00
23-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10083		1,20,000.00
27-Jul-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10016	7,54,610.00	
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10091		83,891.00
	To	**REVENUE-Extraspects**	**Sales**	SAL/10017	18,977.00	
	To	**PROMO-Misc. Expenses**	**Journal**	JOU/10259	390.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10018	6,39,500.00	
1-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10094		33,800.00
31-Aug-20	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10399	1,875.00	
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10108		1,875.00
6-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10734	1,875.00	
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10146		1,875.00
12-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10152		1,875.00
30-Oct-20	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10666	1,875.00	
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10667	33,800.00	
31-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10171		1,875.00
2-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10879	1,875.00	
					14,54,777.00	**14,54,777.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 64 Yedula Durga Rani - PG

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,41,646.40**
10-Jun-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10049		4,67,480.00
23-Jul-20	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10015	6,39,500.00	
27-Jul-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10019	7,54,610.00	
	To	**PROMO-Misc. Expenses**	**Journal**	JOU/10282	390.00	
30-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10092		1,45,650.00
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10297	41,300.00	
31-Jul-20	To	**REVENUE-Extraspects**	**Sales**	SAL/10020	18,977.00	
31-Dec-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10199		10.00
2-Jan-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10200		1,865.00
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10945	1,875.00	
27-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10251		1,875.00
30-Mar-21	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11281	1,875.00	
31-Mar-21	By	**OIE-Rounded Off**	**Journal**	JOU/11368		0.60
					14,58,527.00	**14,58,527.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 65 Ambati Giri Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,70,516.00**
	To	**Closing Balance**			2,70,516.00	
					2,70,516.00	**2,70,516.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 66 Mandhdi Sreeja

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,17,200.00**
6-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10069		5,00,000.00
18-Dec-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10196		10,00,000.00
2-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10236		1,54,500.00
5-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/11171	9,204.00	
6-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10126	8,45,000.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10127	9,97,100.00	
	By	**REVENUE-Extraspects**	**Credit Note**	CN/10004		1,31,166.00
	To	**FEXP-Misc. Expenses**	**Journal**	JOU/11172	390.00	
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11173	51,110.00	
					19,02,804.00	19,02,866.00
	To	**Closing Balance**			62.00	
					19,02,866.00	**19,02,866.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 69 G.Sunitha

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**52,000.00**
7-Jan-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10202		11,00,000.00
28-Feb-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10088	5,31,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10090	4,50,000.00	
					9,81,000.00	11,52,000.00
	To	**Closing Balance**			1,71,000.00	
					11,52,000.00	**11,52,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 6 Chilkuri Gopinath

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,48,250.00**
12-Sep-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10130		2,55,000.00
15-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10994	9,204.00	
					9,204.00	12,03,250.00
	To	**Closing Balance**			11,94,046.00	
					12,03,250.00	**12,03,250.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 70 Ch. Srihari

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,97,500.00**	
8-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10070		10,00,000.00
15-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10223	9,204.00	
8-Feb-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10225		10,00,000.00
28-Feb-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10089	4,72,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10091	4,00,000.00	
					18,78,704.00	20,00,000.00
	To	**Closing Balance**			1,21,296.00	
					20,00,000.00	**20,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 74 K. Chenna Keshwar Rai

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,93,046.00**
13-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10154		3,00,000.00
22-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10166		46,264.00
23-Oct-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10051	7,22,750.00	
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10635	30,000.00	
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10636	11,300.00	
	To	**OE-Misc. Services**	**Journal**	JOU/10637	390.00	
	By	**REVENUE-Extraspects**	**Credit Note**	CN/10002		37,630.00
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10052	6,12,500.00	
					13,76,940.00	**13,76,940.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 75 Bv Lakshmi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,25,408.68**	
4-May-20	By	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Journal**	JOU/10010		2,00,000.00
29-Jun-20	To	**SP- Soham Modi HUF**	**Journal**	JOU/10161	1,14,613.60	
6-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10067		10,00,000.00
13-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10209	9,204.00	
7-Sep-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10113		2,49,637.00
25-Mar-21	By	**REVENUE-Extraspects**	**Credit Note**	CN/10005		4,00,000.00
					10,49,226.28	18,49,637.00
	To	**Closing Balance**			8,00,410.72	
					18,49,637.00	**18,49,637.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 76 M. Pratap Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,56,050.00**
25-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10084		5,00,000.00
7-Jan-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10201		5,36,194.00
15-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10992	9,204.00	
					9,204.00	11,92,244.00
	To	**Closing Balance**			11,83,040.00	
					11,92,244.00	**11,92,244.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 81 Polisetty Anjaiah

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**14,06,580.00**
30-Sep-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10046	8,17,740.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10048	6,93,000.00	
20-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10162		9,25,480.00
					15,10,740.00	23,32,060.00
	To	**Closing Balance**			8,21,320.00	
					23,32,060.00	**23,32,060.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 82 Polisetty Nageshwar Rao

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**11,26,500.00**
30-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10048		2,50,000.00
20-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10163		9,01,500.00
30-Nov-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10066	7,96,500.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10072	6,75,000.00	
					14,71,500.00	22,78,000.00
	To	**Closing Balance**			8,06,500.00	
					22,78,000.00	**22,78,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 84 Kesa Ravi

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**8,29,000.00**	
7-Nov-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10175		15,00,000.00
30-Nov-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10067	6,19,500.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10073	5,25,000.00	
3-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10238		3,00,023.60
19-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10245		1,20,000.00
					19,73,500.00	19,20,023.60
	By	**Closing Balance**				53,476.40
					19,73,500.00	**19,73,500.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 87 S. Sharath Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,65,750.00**
	To	**Closing Balance**			2,65,750.00	
					2,65,750.00	**2,65,750.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-Name 91 Y. Ramakrishna

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,07,726.00**
27-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10043		5,00,000.00
29-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10105		5,37,000.00
31-Aug-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10026	7,02,690.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10027	5,95,500.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10028	14,443.00	
	To	**FEXP-Misc. Expenses**	**Journal**	JOU/10400	390.00	
	To	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10401	41,300.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10647	50,000.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10653	50,000.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10714	50,000.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10767	40,403.00	
					15,44,726.00	**15,44,726.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Villa 18 V. Bhanu Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10195		25,000.00
21-Dec-20	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10865		25,00,000.00
						25,25,000.00
	To	**Closing Balance**			25,25,000.00	
					25,25,000.00	**25,25,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt

Ledger Account

5-4-187/3 & 4, 2nd Floor
Soham Mansion , MG Road
Sec - Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10085		16,50,000.00
27-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10089		6,00,000.00
3-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10095		2,50,000.00
10-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10097		6,00,000.00
31-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10106		2,00,000.00
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10033	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10037	7,00,000.00	
17-Sep-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10133		3,00,000.00
21-Sep-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10134		7,00,000.00
29-Sep-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10136		5,00,000.00
7-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10147		1,00,000.00
14-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10155		7,00,000.00
30-Nov-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10181		4,00,000.00
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10063	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10069	7,00,000.00	
31-Mar-21	By	**OTHLOAN- Tds Receivable**	**Journal**	JOU/11381		45,000.00
					30,52,000.00	60,45,000.00
	To	**Closing Balance**			29,93,000.00	
					60,45,000.00	**60,45,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Villa No. 72 Modi Housing Pvt Ltd

Ledger Account

5-4-187 / 3& 4 , Soham Mansion
MG Road, Sec - Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10086		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10087		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10088		25,00,000.00
31-Aug-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10035	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10039	7,00,000.00	
24-Dec-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10197		2,00,000.00
28-Feb-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10092	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10093	7,00,000.00	
31-Mar-21	By	**OTHLOAN- Tds Receivable**	**Journal**	JOU/11405		45,000.00
					30,52,000.00	62,45,000.00
	To	**Closing Balance**			31,93,000.00	
					62,45,000.00	**62,45,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Ajay Reddy Ani Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**64,50,000.00**	
	By	**Closing Balance**				64,50,000.00
					64,50,000.00	**64,50,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- BPCL Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- BSNL Phone Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,995.00**	
	By	**Closing Balance**				1,995.00
					1,995.00	**1,995.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Happy Card Deposit MHPL

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- J. Nageswar Rao Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**11,500.00**	
	By	**Closing Balance**				11,500.00
					11,500.00	**11,500.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- MHPL Statutory Deposit A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**65,000.00**	
	By	**Closing Balance**				65,000.00
					65,000.00	**65,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Soham Modi HUF Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Summit Builders Deposit A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**12,897.00**	
	By	**Closing Balance**				12,897.00
					12,897.00	**12,897.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Summit Sales LLP Car Hire Charges Deposit A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**14,98,189.00**	
	By	**Closing Balance**				14,98,189.00
					14,98,189.00	**14,98,189.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Summit Sales LLP Supplies Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,00,000.00**	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Vasudha Reddy Ani Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**64,50,000.00**	
	By	**Closing Balance**				64,50,000.00
					64,50,000.00	**64,50,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Door, Door Frames & Hardware IGST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10113	2,320.00	
10-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10201	1,450.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11388		3,770.00
					3,770.00	**3,770.00**

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10061	360.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10064	260.00	
12-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10114	80.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10121	400.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10122	70.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10129	3,200.00	
17-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10144	180.00	
11-Jul-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10203	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10206	220.00	
18-Jul-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10234	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10235	210.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10236	210.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10237	724.00	
14-Aug-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10349	180.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10350	420.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10351	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10353	80.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10354	260.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10355	340.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10358	150.00	
21-Aug-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10375	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10379	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10380	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10381	88.00	
25-Aug-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10384	1,000.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10385	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10386	230.00	
5-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10431	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10438	363.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10439	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10440	140.00	
12-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10478	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10479	400.00	
22-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10505	275.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10506	100.00	
1-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10534	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10539	230.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10541	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10550	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10567	100.00	
19-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10604	270.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10607	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10608	550.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10609	80.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10617	180.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10618	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10619	100.00	
27-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10641	240.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10644	500.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10647	190.00	
25-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10764	100.00	
		Carried Over			15,680.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,680.00	
25-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10775	280.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10776	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10777	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10779	100.00	
4-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10838	90.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10842	220.00	
21-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10866	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10872	3,000.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10873	800.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10874	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10875	260.00	
8-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10960	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10961	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10962	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10965	80.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10966	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10970	150.00	
20-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11016	380.00	
15-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11083	3,300.00	
18-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11099	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11105	350.00	
20-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11108	200.00	
22-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11121	200.00	
14-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11202	60.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11207	185.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11210	100.00	
22-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11244	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11245	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11248	3,500.00	
27-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11265	205.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11267	190.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11269	500.00	
31-Mar-21	By	**INV- Work in Progress**	Journal	JOU/11408		31,570.00
					31,570.00	**31,570.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10052	3,150.00	
10-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10063	1,52,083.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10064	3,350.00	
15-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10070	6,640.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10072	4,930.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10073	14,400.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10081	12,745.00	
8-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10128	3,500.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10130	7,250.00	
13-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10143	1,13,432.20	
15-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10159	13,524.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10164	56,472.60	
24-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10180	82,270.07	
19-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10220	57,800.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10221	1,460.00	
20-Aug-20	To	**SUP- Sri Laxmi Ganesh Iron & Hardware**	**Purchase**	PUR/10223	13,650.00	
31-Aug-20	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10253	8,568.00	
7-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10287	5,710.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10289	46,766.00	
18-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10319	17,360.00	
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10337	1,460.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10352	1,575.00	
9-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10432	1,575.00	
19-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10447	2,30,710.00	
30-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10499	33,403.50	
10-Dec-20	To	**SUP- ADILABAD TIMBER MART**	**Purchase**	PUR/10536	21,886.00	
11-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10537	64,972.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10538	2,090.00	
23-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10550	1,022.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10552	13,524.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10560	3,050.00	
31-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10581	94,258.81	
15-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10618	16,048.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10620	81,144.00	
22-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10634	1,450.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10639	912.00	
28-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10649	3,540.00	
31-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10665	67,385.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10667	2,440.00	
18-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10698	10,295.00	
23-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10705	3,732.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10708	3,800.00	
18-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10757	73,162.32	
23-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10770	81,873.00	
31-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10790	4,060.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10792	425.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10795	1,56,375.60	
	By	**INV- Work in Progress**	**Journal**	JOU/11389		16,01,229.85
					16,01,229.85	**16,01,229.85**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW- D. Balu - Departmental Wages

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10641	1,950.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10658	3,250.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10704	3,250.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10752	3,900.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10784	5,500.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10821	4,550.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10868	2,600.00	
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10934	3,500.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10939	3,150.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10972	2,250.00	
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11000	3,500.00	
5-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11030	1,700.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11076	3,050.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11128	1,950.00	
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11143	1,500.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11170	1,950.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11247	1,300.00	
1-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11301	1,750.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11332	2,800.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11356	2,800.00	
22-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11397	3,500.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11434	3,500.00	
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11450	2,100.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11490	2,800.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11511	3,500.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11550	3,500.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		75,100.00
					75,100.00	**75,100.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW- Janardhan Prasad Depatmental Wages

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10140	5,125.00	
1-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10182	1,350.00	
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10195	2,225.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10238	2,650.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10263	3,600.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10295	2,562.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10341	2,437.00	
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10451	1,280.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10472	1,300.00	
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10565	1,800.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10639	2,000.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10661	1,280.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10703	2,175.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10749	1,625.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10883	850.00	
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10933	1,450.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10946	2,300.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10976	2,200.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10985	1,450.00	
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10992	2,500.00	
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11145	4,037.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11169	956.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11218	1,625.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11248	1,450.00	
1-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11299	2,350.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11333	1,850.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11358	3,037.00	
22-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11398	1,687.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11416	1,125.00	
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11445	2,093.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11486	500.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11549	2,262.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		65,131.00
					65,131.00	**65,131.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW- K. Srinu Departmental

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10188	3,300.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10239	3,850.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10264	5,500.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10276	4,950.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10340	4,100.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10884	1,000.00	
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10945	2,500.00	
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11146	1,375.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11168	3,500.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11219	5,500.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11251	5,000.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		40,575.00
					40,575.00	**40,575.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW- Navin Departmental Wages

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10297	2,750.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		2,750.00
					2,750.00	**2,750.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW- P. Ashok Depart

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10008	1,383.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		1,383.00
					1,383.00	**1,383.00**

DW - Radhakrishna Dept Wages

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10011	13,400.00	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10024	12,312.00	
21-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10045	6,656.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10046	5,375.00	
27-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10053	6,725.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10054	6,652.00	
4-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10062	4,025.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10063	3,150.00	
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10074	6,150.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10075	6,900.00	
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10106	5,850.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10107	5,100.00	
26-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10138	5,100.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10139	5,850.00	
1-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10183	5,850.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10184	7,200.00	
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10192	7,500.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10193	5,850.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10234	6,825.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10236	5,150.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10260	5,850.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10261	4,750.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10293	5,830.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10294	2,100.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10334	5,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10342	5,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10371	3,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10372	6,150.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10409	2,250.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10410	5,600.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10421	5,419.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10422	2,812.00	
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10449	8,300.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10450	3,200.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10473	5,100.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10474	3,370.00	
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10506	3,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10507	8,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10556	3,600.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10557	2,800.00	
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10567	3,400.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10568	2,900.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10603	8,500.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10604	5,730.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10636	9,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10637	7,700.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10656	10,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10657	8,000.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10699	9,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10700	10,420.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10747	5,700.00	
		Carried Over			3,03,101.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,03,101.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10748	5,500.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10779	7,800.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10780	9,850.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10824	6,830.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10825	3,830.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10871	3,880.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10872	6,630.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10887	1,687.00	
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10912	3,825.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10913	4,160.00	
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10942	2,920.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10944	6,800.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10977	7,930.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10978	1,800.00	
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10993	3,600.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10994	9,360.00	
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11047	3,825.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11055	6,093.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11071	7,400.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11072	9,000.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11125	2,250.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11126	9,500.00	
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11148	9,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11149	7,762.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11166	5,062.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11167	6,231.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11222	9,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11223	5,062.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11252	9,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11253	4,112.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11276	8,837.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11277	3,087.00	
1-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11303	8,212.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11304	4,625.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11338	6,625.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11339	9,000.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11353	5,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11354	8,912.00	
22-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11396	4,625.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11399	6,562.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11418	7,125.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11419	7,125.00	
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11446	5,100.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11447	6,175.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11484	5,187.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11485	5,900.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11510	9,325.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11513	6,600.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11547	8,373.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11548	6,200.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		6,15,395.00
					6,15,395.00	**6,15,395.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW- Rukhma Chary / Anna Bheemoju

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10313	2,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10365	2,300.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10411	3,700.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10429	2,000.00	
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10511	4,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10558	1,150.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10602	1,150.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10640	3,000.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10673	1,150.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10698	1,150.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10822	1,980.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10885	3,000.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11514	1,300.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		27,880.00
					27,880.00	**27,880.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW- Shaik Ameer Ali

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10453	2,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10561	4,500.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10638	4,000.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10697	4,950.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10751	1,100.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10785	3,800.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10823	3,850.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10867	3,850.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10886	3,300.00	
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10921	5,600.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11073	3,300.00	
1-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11298	5,500.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11337	5,500.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11422	4,800.00	
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11448	1,200.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11487	5,000.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11512	1,800.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11543	5,000.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		69,050.00
					69,050.00	**69,050.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW- Shaik Moiz Departmental Work

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10006	3,000.00	
27-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10055	3,520.00	
4-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10064	1,385.00	
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10076	3,300.00	
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10108	2,850.00	
26-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10142	4,750.00	
1-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10179	3,500.00	
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10190	1,350.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10233	2,450.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10259	3,300.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10290	2,000.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10343	1,100.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10369	1,650.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10406	1,780.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10426	2,000.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10471	3,000.00	
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10510	2,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10559	1,350.00	
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10566	2,500.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10598	1,870.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10633	950.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10660	1,100.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10750	1,500.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10783	3,500.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10820	1,500.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10869	950.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10888	2,000.00	
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10940	2,437.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10973	2,325.00	
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10998	950.00	
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11147	3,250.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11171	4,000.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11220	1,650.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11274	950.00	
1-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11300	5,000.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11334	2,500.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11355	1,225.00	
22-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11400	1,100.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11417	1,500.00	
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11444	1,200.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11515	2,000.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11544	3,600.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		93,842.00
					93,842.00	**93,842.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW- Sk Zaid Dept Wages

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10009	3,300.00	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10025	3,400.00	
21-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10047	3,400.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10331	1,230.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10363	1,920.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10408	3,437.00	
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10440	3,100.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10470	2,500.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10600	2,000.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		24,287.00
					24,287.00	**24,287.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW- Sk Zameeruddin Dept Wages

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10010	3,500.00	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10026	3,500.00	
21-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10048	2,750.00	
27-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10056	3,350.00	
4-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10071	3,350.00	
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10077	3,850.00	
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10109	3,600.00	
26-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10141	3,300.00	
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10189	3,300.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10232	1,800.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10262	3,850.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10291	2,700.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10344	3,487.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10364	1,920.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10407	3,437.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10419	3,437.00	
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10452	3,400.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10469	2,500.00	
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10509	2,880.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10560	3,980.00	
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10569	3,600.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10599	2,610.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10634	3,430.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10659	1,650.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10702	1,650.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10753	3,300.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10782	2,750.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10819	3,300.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10870	3,980.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10889	4,537.00	
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10911	3,987.00	
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10941	4,500.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10974	3,437.00	
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10996	3,850.00	
5-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11031	3,987.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11075	3,160.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11127	2,750.00	
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11144	4,000.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11173	4,500.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11221	4,000.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11249	2,612.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11275	4,200.00	
1-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11302	2,400.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11335	4,000.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11421	600.00	
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11449	3,600.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11488	3,000.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11509	1,200.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11542	3,000.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		1,57,481.00
					1,57,481.00	**1,57,481.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW- Tari Syam Departmental

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10194	1,350.00	
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10501	2,750.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10508	2,000.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10601	550.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10635	550.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10655	1,650.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10701	2,750.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10754	1,000.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10781	2,100.00	
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10943	1,100.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10975	550.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11074	1,375.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11250	1,100.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11336	1,200.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11357	3,500.00	
22-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11401	4,200.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11420	600.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11489	2,000.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11516	4,000.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		34,325.00
					34,325.00	**34,325.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW-Veerachary Departmental

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10088	5,850.00	
1-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10181	3,900.00	
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10191	1,300.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10231	3,250.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10292	1,300.00	
20-Jul-20	By	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Journal**	JOU/10242		1,287.00
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11409		14,313.00
					15,600.00	**15,600.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

ECARD- Minish Parikh Exp Card

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10131	28,000.00	
					28,000.00	
	By	**Closing Balance**				28,000.00
					28,000.00	**28,000.00**

ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**836.00**
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10111	3,308.00	
26-May-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10022		113.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10023		45.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10024		275.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10025		100.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10026		1,000.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10027		1,500.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10028		275.00
11-Jun-20	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10109		2,000.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10110		275.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10111		315.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10112		150.00
12-Jun-20	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10113		580.00
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10224	5,076.00	
15-Jun-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10052		1,300.00
17-Jun-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10136		375.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10137		275.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10138		2,500.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10139		1,500.00
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10257	5,030.00	
27-Jun-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10156		420.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10157		425.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10158		275.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10298	1,120.00	
9-Jul-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10194		215.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10195		275.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10196		2,000.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10197		150.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10353	2,640.00	
30-Jul-20	By	**PROMORD-Tour & Travel**	**Journal**	JOU/10285		430.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10286		275.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10287		150.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10288		2,000.00
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10455	2,855.00	
14-Aug-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10336		400.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10337		275.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10338		215.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10339		275.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10340		150.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10341		2,000.00
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10519	3,315.00	
28-Aug-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10390		430.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10391		300.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10392		275.00
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10576	1,005.00	
12-Sep-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10459		1,675.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10460		2,000.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10461		2,000.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10462		275.00
		Carried Over			24,349.00	30,299.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,349.00	30,299.00
12-Sep-20	By	**SAL-Food & Brverage**	**Journal**	JOU/10463		275.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10464		550.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10465		275.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10466		550.00
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10643	7,600.00	
5-Oct-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10568		835.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10569		1,100.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10570		234.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10571		215.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10572		550.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10573		2,000.00
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10736	4,934.00	
28-Nov-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10791		2,715.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10792		4,000.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10793		3,575.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10794		611.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11013	10,901.00	
18-Dec-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10859		1,310.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10860		1,375.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10861		364.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10862		6,000.00
21-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11105	9,049.00	
2-Jan-21	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10940		915.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10941		825.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10942		2,000.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10943		242.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11177	3,982.00	
8-Jan-21	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10955		215.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10956		265.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10957		550.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10958		2,000.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11199	3,030.00	
20-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11390	1,902.00	
22-Feb-21	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11112		430.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/11113		275.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11114		267.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11115		600.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/11116		330.00
					65,747.00	**65,747.00**

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,083.00**
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10029	10,000.00	
21-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10050	21,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10051	32,410.00	
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10112	50,000.00	
5-Jun-20	By	**Electrical-URD**	**Journal**	JOU/10050		775.00
	By	**Tools Urd**	**Journal**	JOU/10051		100.00
	By	**Tools Urd**	**Journal**	JOU/10052		200.00
	By	**Electrical-URD**	**Journal**	JOU/10053		360.00
	By	**Electrical-URD**	**Journal**	JOU/10054		500.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10055		1,500.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10060		1,200.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10061		360.00
	By	**Tools Urd**	**Journal**	JOU/10062		850.00
	By	**Electrical-URD**	**Journal**	JOU/10063		250.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10064		260.00
	By	**EOY-Electricity Bills Payable**	**Journal**	JOU/10065		26,554.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10066		85.00
	By	**Electrical-URD**	**Journal**	JOU/10067		270.00
6-Jun-20	By	**Electrical-URD**	**Journal**	JOU/10068		210.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10069		115.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10070		200.00
	By	**Electrical-URD**	**Journal**	JOU/10071		1,080.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10072		100.00
	By	**Electrical-URD**	**Journal**	JOU/10073		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10074		210.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10075		85.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10076		400.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10077		320.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10078		3,200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10079		900.00
	By	**OE-Communication Services**	**Journal**	JOU/10080		2,000.00
	By	**Electrical-URD**	**Journal**	JOU/10081		270.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10082		2,730.00
12-Jun-20	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10114		80.00
	By	**Electrical-URD**	**Journal**	JOU/10115		165.00
	By	**Electrical-URD**	**Journal**	JOU/10116		150.00
	By	**Electrical-URD**	**Journal**	JOU/10117		250.00
	By	**Electrical-URD**	**Journal**	JOU/10118		350.00
	By	**Electrical-URD**	**Journal**	JOU/10119		900.00
	By	**Electrical-URD**	**Journal**	JOU/10120		600.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10121		400.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10122		70.00
	By	**Plumbing-URD**	**Journal**	JOU/10123		340.00
	By	**Electrical-URD**	**Journal**	JOU/10124		740.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10125		5,300.00
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10126		300.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10127		650.00
	By	**Electrical-URD**	**Journal**	JOU/10128		52,615.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10129		3,200.00
		Carried Over			1,13,410.00	1,12,477.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,410.00	1,12,477.00
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10222	50,203.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10241	5,000.00	
17-Jun-20	By	**Electrical-URD**	**Journal**	JOU/10140		600.00
	By	**Electrical-URD**	**Journal**	JOU/10141		350.00
	By	**Electrical-URD**	**Journal**	JOU/10142		350.00
	By	**Plumbing-URD**	**Journal**	JOU/10143		400.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10144		180.00
	By	**OE-Communication Services**	**Journal**	JOU/10145		2,000.00
23-Jun-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10150		50.00
	By	**Electrical-URD**	**Journal**	JOU/10151		120.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10152		50,203.00
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10282	10,000.00	
11-Jul-20	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10202		1,360.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10203		250.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10204		60.00
	By	**Equipment-URD**	**Journal**	JOU/10205		599.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10206		220.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10367	35,458.00	
17-Jul-20	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10231		1,560.00
	By	**Electrical-URD**	**Journal**	JOU/10232		3,000.00
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10415	10,000.00	
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10234		200.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10235		210.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10236		210.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10237		724.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10238		100.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10239		35,458.00
	By	**OE-Communication Services**	**Journal**	JOU/10240		2,000.00
14-Aug-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10348		375.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10349		180.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10350		420.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10351		300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10352		1,320.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10353		80.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10354		260.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10355		340.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10356		1,790.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10357		380.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10358		150.00
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10522	5,000.00	
21-Aug-20	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10375		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10376		150.00
	By	**Electrical-URD**	**Journal**	JOU/10377		400.00
	By	**Electrical-URD**	**Journal**	JOU/10378		60.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10379		150.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10380		250.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10381		88.00
	By	**OE-Communication Services**	**Journal**	JOU/10382		2,000.00
25-Aug-20	By	**OE-Water Supply**	**Journal**	JOU/10383		1,035.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10384		1,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10385		200.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10386		230.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10387		150.00
	By	**Electrical-URD**	**Journal**	JOU/10388		706.00
31-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10582	36,623.00	
1-Sep-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10112		36,623.00
		Carried Over			2,65,694.00	2,61,418.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,694.00	2,61,418.00
2-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10587	36,623.00	
5-Sep-20	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10430		240.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10431		150.00
	By	**Electrical-URD**	**Journal**	JOU/10432		80.00
	By	**Electrical-URD**	**Journal**	JOU/10433		100.00
	By	**Electrical-URD**	**Journal**	JOU/10434		467.00
	By	**Plumbing-URD**	**Journal**	JOU/10435		800.00
	By	**Plumbing-URD**	**Journal**	JOU/10436		2,400.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10437		124.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10438		363.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10439		300.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10440		140.00
7-Sep-20	By	**OE-Electricity Supply**	**Journal**	JOU/10444		816.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10607	10,000.00	
12-Sep-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10467		215.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10468		275.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10469		347.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10470		350.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10471		215.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10472		220.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10473		350.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10474		245.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10475		215.00
	By	**Electrical-URD**	**Journal**	JOU/10476		60.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10477		180.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10478		150.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10479		400.00
	By	**Plumbing-URD**	**Journal**	JOU/10480		100.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10481		120.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10482		215.00
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10618	40,223.00	
22-Sep-20	By	**OE-Electricity Supply**	**Journal**	JOU/10500		40,223.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10501		1,066.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10502		36,623.00
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10503		120.00
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10504		800.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10505		275.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10506		100.00
	By	**Electrical-URD**	**Journal**	JOU/10507		2,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10508		100.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10509		1,500.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10510		750.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10511		2,850.00
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10707	10,000.00	
1-Oct-20	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10532		1,174.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10533		270.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10534		200.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10535		2,100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10536		275.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10537		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10538		30.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10539		230.00
	By	**Electrical-URD**	**Journal**	JOU/10540		50.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10541		300.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10542		275.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10543		301.00
		Carried Over			3,62,540.00	3,63,267.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,62,540.00	3,63,267.00
1-Oct-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10544		297.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10545		265.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10546		350.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10547		160.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10548		1,400.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10549		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10550		250.00
	By	**OE-Communication Services**	**Journal**	JOU/10551		2,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10552		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10567		100.00
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10756	24,376.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10776	43,339.00	
19-Oct-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10603		1,100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10604		270.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10605		550.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10606		110.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10607		300.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10608		550.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10609		80.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10610		2,100.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10611		700.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10612		3,200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10613		1,500.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10614		6,500.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10615		24,376.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10616		160.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10617		180.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10618		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10619		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10620		550.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10830	20,000.00	
27-Oct-20	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10640		320.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10641		240.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10642		250.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10643		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10644		500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10645		184.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10646		120.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10647		190.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10648		70.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10649		180.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10650		43,339.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10651		270.00
	By	**Plumbing-URD**	**Journal**	JOU/10652		150.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10653		2,500.00
	By	**OE-Communication Services**	**Journal**	JOU/10654		2,000.00
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10876	20,000.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10901	5,000.00	
10-Nov-20	By	**OE-Electricity Supply**	**Journal**	JOU/10719		5,393.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10720		380.00
	By	**Electrical-URD**	**Journal**	JOU/10721		40.00
	By	**Electrical-URD**	**Journal**	JOU/10722		300.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10723		1,600.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10724		1,200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10725		200.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10726		2,100.00
		Carried Over			4,75,255.00	4,72,341.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,75,255.00	4,72,341.00
10-Nov-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10727		260.00
16-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10961	10,000.00	
18-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10962	38,846.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10990	21,563.00	
25-Nov-20	By	**OE-Hamali Charges**	**Journal**	JOU/10763		2,500.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10764		100.00
	By	**Plumbing-URD**	**Journal**	JOU/10765		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10766		190.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10767		200.00
	By	**Electrical-URD**	**Journal**	JOU/10768		40.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10769		60.00
	By	**Electrical-URD**	**Journal**	JOU/10770		100.00
	By	**Electrical-URD**	**Journal**	JOU/10771		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10772		100.00
	By	**Plumbing-URD**	**Journal**	JOU/10773		130.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10774		175.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10775		280.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10776		250.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10777		100.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10778		50.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10779		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10780		180.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10781		100.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10782		38,846.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10783		2,100.00
	By	**OE-Communication Services**	**Journal**	JOU/10784		2,000.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10785		1,750.00
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10999	15,000.00	
4-Dec-20	By	**Electrical-URD**	**Journal**	JOU/10835		120.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10836		120.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10837		90.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10838		90.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10839		90.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10840		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10841		120.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10842		220.00
	By	**Electrical-URD**	**Journal**	JOU/10843		120.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10844		2,694.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10845		21,563.00
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11065	10,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11100	528.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11101	20,655.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11102	27,411.00	
21-Dec-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10863		100.00
	By	**Electrical-URD**	**Journal**	JOU/10864		240.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10866		100.00
	By	**Electrical-URD**	**Journal**	JOU/10867		800.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10868		440.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10869		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10870		50.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10871		220.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10872		3,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10873		800.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10874		120.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10875		260.00
	By	**Electrical-URD**	**Journal**	JOU/10876		60.00
		Carried Over			6,19,258.00	5,53,869.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,19,258.00	5,53,869.00
21-Dec-20	By	**OE-Hamali Charges**	**Journal**	JOU/10877		750.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10878		20,655.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10879		528.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10880		27,411.00
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11116	5,000.00	
28-Dec-20	By	**Electrical-URD**	**Journal**	JOU/10908		70.00
	By	**Electrical-URD**	**Journal**	JOU/10909		170.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10910		100.00
	By	**Electrical-URD**	**Journal**	JOU/10911		110.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10912		5,250.00
	By	**Electrical-URD**	**Journal**	JOU/10913		140.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10914		480.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10915		260.00
	By	**Electrical-URD**	**Journal**	JOU/10916		420.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10917		550.00
	By	**Electrical-URD**	**Journal**	JOU/10918		250.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10919		1,700.00
	By	**Electrical-URD**	**Journal**	JOU/10920		440.00
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11174	7,200.00	
8-Jan-21	By	**OE-Communication Services**	**Journal**	JOU/10959		2,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10960		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10961		150.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10962		100.00
	By	**Plumbing-URD**	**Journal**	JOU/10963		220.00
	By	**Electrical-URD**	**Journal**	JOU/10964		200.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10965		80.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10966		200.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10967		3,500.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10968		7,200.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10969		3,700.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10970		150.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11184	34,721.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11185	18,165.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11255	7,820.00	
20-Jan-21	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11007		170.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11008		300.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11009		350.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11010		164.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11011		170.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11012		300.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11013		170.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11014		300.00
	By	**Electrical-URD**	**Journal**	JOU/11015		120.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11016		380.00
	By	**Electrical-URD**	**Journal**	JOU/11017		220.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11018		270.00
	By	**Plumbing-URD**	**Journal**	JOU/11019		2,100.00
	By	**Plumbing-URD**	**Journal**	JOU/11020		320.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11021		250.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11022		120.00
	By	**OE-Hamali Charges**	**Journal**	JOU/11023		4,800.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/11024		300.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/11025		350.00
28-Jan-21	By	**OE-Electricity Supply**	**Journal**	JOU/11046		34,725.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11047		18,165.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11048		8,005.00
		Carried Over			6,92,164.00	7,02,802.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,92,164.00	7,02,802.00
28-Jan-21	By	**Electrical-URD**	**Journal**	JOU/11049		150.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11050		150.00
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11346	11,000.00	
15-Feb-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11083		3,300.00
	By	**Electrical-URD**	**Journal**	JOU/11084		250.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/11085		50.00
	By	**OE-Hamali Charges**	**Journal**	JOU/11086		3,600.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11087		100.00
	By	**SUP- Shiv Shakti Machine Tools**	**Journal**	JOU/11088		1,947.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11382	57,129.00	
18-Feb-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11099		150.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11100		120.00
	By	**PROMOUD - Print Media**	**Journal**	JOU/11101		70.00
	By	**Electrical-URD**	**Journal**	JOU/11102		150.00
	By	**Electrical-URD**	**Journal**	JOU/11103		200.00
	By	**Electrical-URD**	**Journal**	JOU/11104		150.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11105		350.00
20-Feb-21	By	**Paints URD**	**Journal**	JOU/11107		150.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11108		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11109		430.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11389	7,380.00	
22-Feb-21	By	**OE - Telephone / Internet Expenses**	**Journal**	JOU/11117		2,000.00
	By	**OE - Telephone / Internet Expenses**	**Journal**	JOU/11118		2,000.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11119		1,320.00
	By	**Electrical-URD**	**Journal**	JOU/11120		1,080.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11121		200.00
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11433	10,000.00	
14-Mar-21	By	**Electrical-URD**	**Journal**	JOU/11188		200.00
	By	**Electrical-URD**	**Journal**	JOU/11189		150.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11190		18,658.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11191		32,429.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11192		370.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11193		65.00
	By	**Plumbing-URD**	**Journal**	JOU/11194		600.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11195		750.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11196		210.00
	By	**Plumbing-URD**	**Journal**	JOU/11197		270.00
	By	**Tiles, Granite, Etc-URD**	**Journal**	JOU/11198		75.00
	By	**Electrical-URD**	**Journal**	JOU/11199		200.00
	By	**Electrical-URD**	**Journal**	JOU/11200		320.00
	By	**Steel-URD**	**Journal**	JOU/11201		150.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11202		60.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11203		413.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11204		250.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11205		6,042.00
	By	**Electrical-URD**	**Journal**	JOU/11206		12,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11207		185.00
	By	**OE-Hamali Charges**	**Journal**	JOU/11208		3,300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11209		150.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11210		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11211		580.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11212		470.00
	By	**OE-Hamali Charges**	**Journal**	JOU/11213		2,700.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11214		2,100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11215		1,800.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/11216		220.00
		Carried Over			7,77,673.00	8,05,736.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,77,673.00	8,05,736.00
14-Mar-21	By	**Sundry Purchases-URD**	**Journal**	JOU/11217		100.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11470	56,529.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11475	9,063.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11476	20,000.00	
22-Mar-21	By	**OE-Electricity Supply**	**Journal**	JOU/11240		18,849.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11241		26,600.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11242		9,063.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11243		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11244		320.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11245		150.00
	By	**Electrical-URD**	**Journal**	JOU/11246		230.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11247		1,155.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11248		3,500.00
27-Mar-21	By	**OE - Telephone / Internet Expenses**	**Journal**	JOU/11263		2,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11264		960.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11265		205.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11266		512.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11267		190.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11268		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11269		500.00
	By	**Electrical-URD**	**Journal**	JOU/11270		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11271		280.00
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11558	10,000.00	
31-Mar-21	To	**ECARD- Modi R Miryalaguda L Pasunuru Anitha Expenses Card**	**Journal**	JOU/11356	1,497.00	
					8,74,762.00	8,70,650.00
	By	**Closing Balance**				4,112.00
					8,74,762.00	**8,74,762.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

ECARD- Modi R Miryalaguda L Pasunuru Anitha Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**503.00**
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10242	2,000.00	
31-Mar-21	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11356		1,497.00
					2,000.00	**2,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

ECARD- Raghu Exp Card - SSLLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10931	4,800.00	
4-Dec-20	By	**SUP-Vaishnavi Agencies**	**Journal**	JOU/10833		4,800.00
	By	**SUP- Shiv Shakti Machine Tools**	**Journal**	JOU/10834		738.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10846		875.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11050	1,613.00	
					6,413.00	**6,413.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

ECARD- Zakir Hossain Petty Cash A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16.00**	
	By	**Closing Balance**				16.00
					16.00	**16.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Electrical GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10150	2,175.00	
15-Jul-20	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10167	450.00	
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10333	675.00	
29-Oct-20	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10410	2,700.00	
23-Dec-20	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10575	810.00	
13-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10596	7,326.00	
20-Jan-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10627	1,080.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11390		15,216.00
					15,216.00	**15,216.00**

Electrical GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10050	45,685.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10055	7,960.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10057	10,795.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10058	5,699.00	
22-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10098	2,12,586.00	
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10106	7,375.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10115	625.00	
3-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10117	19,424.00	
15-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10162	2,772.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10163	1,188.00	
24-Jul-20	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10182	9,250.00	
30-Jul-20	To	**SUP- Sri Venkateshwara Powertech**	**Purchase**	PUR/10187	66,800.00	
7-Aug-20	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10198	11,542.50	
19-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10216	64,207.00	
20-Aug-20	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10225	3,000.00	
7-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10288	4,690.00	
24-Sep-20	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10326	15,787.00	
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10332	1,68,255.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10357	5,246.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10358	28,454.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10359	39,465.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10366	90,652.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10367	57,639.00	
9-Oct-20	To	**SUP- Swastik Commercial Corporation**	**Purchase**	PUR/10377	1,610.17	
29-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10413	13,640.00	
9-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10429	15,100.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10430	10,080.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10431	6,820.00	
17-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10442	16,050.00	
19-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10457	12,195.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10461	2,100.00	
20-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10465	3,575.00	
24-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10469	11,665.00	
30-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10487	8,560.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10491	20,030.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10493	2,100.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10500	1,800.00	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10513	4,067.00	
23-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10543	20,030.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10544	6,300.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10554	1,88,317.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10555	47,348.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10557	23,440.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10558	35,967.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10559	1,700.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10572	52,364.34	
	To	**SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10573	3,300.00	
13-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10598	10,500.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10606	7,760.00	
20-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10630	8,184.00	
22-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10641	18,060.00	
		Carried Over			14,31,759.01	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,31,759.01	
31-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10668	1,000.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10669	750.00	
8-Feb-21	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10683	2,86,810.26	
10-Feb-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10685	40,503.35	
18-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10697	2,600.00	
3-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10717	39,905.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10718	71,435.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10719	54,300.00	
18-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10746	2,000.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10748	2,11,268.74	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10750	2,400.00	
31-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10780	1,37,846.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11390		22,82,577.36
					22,82,577.36	**22,82,577.36**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Electrical GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10117	1,610.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11390		1,610.00
					1,610.00	**1,610.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Electrical IGST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10054	53,669.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11390		53,669.00
					53,669.00	**53,669.00**

Electrical-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10050	775.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10053	360.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10054	500.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10063	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10067	270.00	
6-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10068	210.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10071	1,080.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10073	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10081	270.00	
12-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10115	165.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10116	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10117	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10118	350.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10119	900.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10120	600.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10124	740.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10128	52,615.00	
17-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10140	600.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10141	350.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10142	350.00	
23-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10151	120.00	
17-Jul-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10232	3,000.00	
21-Aug-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10377	400.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10378	60.00	
25-Aug-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10388	706.00	
5-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10432	80.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10433	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10434	467.00	
12-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10476	60.00	
22-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10507	2,500.00	
1-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10540	50.00	
10-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10721	40.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10722	300.00	
25-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10768	40.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10770	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10771	100.00	
4-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10835	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10843	120.00	
21-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10864	240.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10867	800.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10876	60.00	
28-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10908	70.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10909	170.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10911	110.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10913	140.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10916	420.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10918	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10920	440.00	
8-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10964	200.00	
20-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11015	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11017	220.00	
		Carried Over			72,588.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,588.00	
28-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11049	150.00	
15-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11084	250.00	
18-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11102	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11103	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11104	150.00	
22-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11120	1,080.00	
14-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11188	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11189	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11199	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11200	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11206	12,000.00	
22-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11246	230.00	
27-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11270	100.00	
31-Mar-21	By	**INV- Work in Progress**	Journal	JOU/11408		87,768.00
					87,768.00	**87,768.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- A. Anand Kumar Netha Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10904	9,625.00	
11-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10734		9,625.00
30-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10806		9,625.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11036	9,625.00	
31-Dec-20	By	**SAL-Incentives**	**Journal**	JOU/10936		9,625.00
4-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11182	9,625.00	
31-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/11056		9,625.00
4-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11316	9,625.00	
					38,500.00	**38,500.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Anand Kumar Netha. A

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10672		31,224.00
	To	**SAL-PF**	**Journal**	JOU/10673	1,800.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10675	200.00	
6-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10904	28,224.00	
16-Nov-20	By	**SAL- Allowances**	**Journal**	JOU/10744		399.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10954	399.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10796		31,224.00
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10797	200.00	
	To	**SAL-PF**	**Journal**	JOU/10799	1,800.00	
	By	**SAL- Allowances**	**Journal**	JOU/10804		399.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11036	28,224.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11081	18,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11090	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10928		31,224.00
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10929	200.00	
	To	**SAL-PF**	**Journal**	JOU/10930	1,800.00	
	To	**SAL-Incentives**	**Journal**	JOU/10932	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10934		399.00
4-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11182	28,074.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11189	399.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11051		19,695.00
	To	**SAL-PF**	**Journal**	JOU/11052	1,182.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/11054	200.00	
4-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11316	17,313.00	
19-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11388	399.00	
20-Feb-21	By	**SAL- Allowances**	**Journal**	JOU/11106		399.00
					1,28,963.00	1,14,963.00
	By	**Closing Balance**				14,000.00
					1,28,963.00	**1,28,963.00**

EMP- Anitha.P Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,599.00**
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10020	12,874.00	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10037	1,099.00	
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10005		12,970.00
	To	**SAL-PF**	**Journal**	JOU/10006	778.00	
	To	**SAL-ESI**	**Journal**	JOU/10007	97.00	
	By	**SAL- Allowances**	**Journal**	JOU/10009		399.00
7-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10072	9,257.00	
21-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10132	399.00	
30-May-20	By	**SAL-Salaries**	**Journal**	JOU/10043		12,970.00
	To	**SAL-PF**	**Journal**	JOU/10044	778.00	
	By	**SAL- Allowances**	**Journal**	JOU/10046		399.00
	By	**SAL- Allowances**	**Journal**	JOU/10047		700.00
	To	**SAL-ESI**	**Journal**	JOU/10048	97.00	
5-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10187	11,466.00	
24-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10271	1,099.00	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10163		12,172.00
	By	**SAL- Allowances**	**Journal**	JOU/10164		1,099.00
	To	**SAL-PF**	**Journal**	JOU/10165	730.00	
	To	**SAL-ESI**	**Journal**	JOU/10167	91.00	
7-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10345	5,675.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10381	1,099.00	
16-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10391	5,675.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10300		14,630.00
	To	**SAL-PF**	**Journal**	JOU/10301	1,708.00	
	To	**SAL-ESI**	**Journal**	JOU/10302	110.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10464	13,643.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10499	872.00	
17-Aug-20	By	**SAL- Allowances**	**Journal**	JOU/10361		1,099.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10524	1,099.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10403		14,180.00
	To	**SAL-PF**	**Journal**	JOU/10404	851.00	
	To	**SAL-ESI**	**Journal**	JOU/10405	106.00	
5-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10590	13,223.00	
12-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10617	1,099.00	
	By	**SAL- Allowances**	**Journal**	JOU/10483		1,099.00
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10712	500.00	
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10527		12,830.00
	To	**SAL-PF**	**Journal**	JOU/10528	770.00	
	To	**SAL-ESI**	**Journal**	JOU/10530	96.00	
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10732	11,963.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10759	1,099.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10770	600.00	
14-Oct-20	By	**SAL- Allowances**	**Journal**	JOU/10597		1,099.00
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10672		13,730.00
	To	**SAL-PF**	**Journal**	JOU/10673	770.00	
	To	**SAL-ESI**	**Journal**	JOU/10674	103.00	
9-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10929	12,857.00	
12-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10735		4,563.00
	By	**SAL-Incentives**	**Journal**	JOU/10736		586.00
		Carried Over			1,12,683.00	1,18,124.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,683.00	1,18,124.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10932	5,149.00	
16-Nov-20	By	**SAL- Allowances**	**Journal**	JOU/10744		1,099.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10954	1,099.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10796		13,280.00
	To	**SAL-ESI**	**Journal**	JOU/10798	100.00	
	To	**SAL-PF**	**Journal**	JOU/10799	797.00	
	By	**SAL- Allowances**	**Journal**	JOU/10804		1,099.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11042	6,191.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11096	1,099.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11129	6,484.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10928		13,730.00
	To	**SAL-PF**	**Journal**	JOU/10930	824.00	
	To	**SAL-ESI**	**Journal**	JOU/10931	103.00	
	To	**SAL-Incentives**	**Journal**	JOU/10932	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10934		1,099.00
4-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11182	12,653.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11195	399.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11286	700.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11051		9,679.00
	To	**SAL-PF**	**Journal**	JOU/11052	581.00	
	To	**SAL-ESI**	**Journal**	JOU/11053	73.00	
4-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11316	9,025.00	
					1,58,110.00	**1,58,110.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Emp- B.Anil Kumar -Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/11344		9,625.00
						9,625.00
	To	**Closing Balance**			9,625.00	
					9,625.00	**9,625.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- B. Anil Kumar Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**14,500.00**	
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11153		20,136.00
	To	**SAL-PF**	**Journal**	JOU/11154	1,208.00	
	To	**SAL-ESI**	**Journal**	JOU/11155	151.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/11156	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/11159		399.00
3-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11441	24,527.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11472	399.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11473	3,725.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11321		17,658.00
	To	**SAL-PF**	**Journal**	JOU/11322	1,059.00	
	To	**SAL-ESI**	**Journal**	JOU/11323	132.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/11324	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/11330		399.00
					46,001.00	38,592.00
	By	**Closing Balance**				7,409.00
					46,001.00	**46,001.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- B. Kranthi Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10735		2,527.00
	By	**SAL-Incentives**	**Journal**	JOU/10736		127.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10932	2,654.00	
					2,654.00	**2,654.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- B. Murali Krishna Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10735		2,667.00
	By	**SAL-Incentives**	**Journal**	JOU/10736		134.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10932	2,801.00	
					2,801.00	**2,801.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Ch Gopal Reddy Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10735		1,157.00
	By	**SAL-Incentives**	**Journal**	JOU/10736		58.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10932	1,215.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10796		13,623.00
	To	**SAL-ESI**	**Journal**	JOU/10798	102.00	
	To	**SAL-PF**	**Journal**	JOU/10799	817.00	
	By	**SAL- Allowances**	**Journal**	JOU/10804		399.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11040	12,704.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11094	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10928		13,623.00
	To	**SAL-PF**	**Journal**	JOU/10930	817.00	
	To	**SAL-ESI**	**Journal**	JOU/10931	102.00	
	To	**SAL-Incentives**	**Journal**	JOU/10932	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10934		399.00
4-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11182	12,554.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11193	399.00	
					29,259.00	**29,259.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Ch. Ramesh Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10491	600.00	
	By	**SAL-Incentives**	**Journal**	JOU/10325		600.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10326	21.00	
17-Aug-20	By	**SAL-Incentives**	**Journal**	JOU/10359		1,920.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10360	72.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10516	1,827.00	
10-Oct-20	By	**SAL-Incentives**	**Journal**	JOU/10578		1,200.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10579	45.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10766	1,155.00	
27-Oct-20	By	**SAL-Incentives**	**Journal**	JOU/10638		720.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10639	27.00	
16-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10740		720.00
	By	**SAL-Incentives**	**Journal**	JOU/10741		1,200.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10742	27.00	
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10743	45.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10960	2,541.00	
18-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/11004		600.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11005	23.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11263	577.00	
3-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/11170		240.00
14-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11467	240.00	
					7,200.00	**7,200.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- C. Rajkumar Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**29,880.00**	
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10014	399.00	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10031	399.00	
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10005		29,738.00
	To	**SAL-PF**	**Journal**	JOU/10006	1,784.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10008	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/10009		399.00
7-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10072	17,377.00	
21-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10132	399.00	
30-May-20	By	**SAL-Salaries**	**Journal**	JOU/10043		29,738.00
	To	**SAL-PF**	**Journal**	JOU/10044	1,784.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10045	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/10046		399.00
5-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10187	20,377.00	
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10204	20,000.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10237	4,364.00	
24-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10271	399.00	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10163		29,738.00
	By	**SAL- Allowances**	**Journal**	JOU/10164		399.00
	To	**SAL-PF**	**Journal**	JOU/10165	1,784.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10166	200.00	
7-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10345	26,754.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10381	399.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10300		31,224.00
	To	**SAL-PF**	**Journal**	JOU/10301	1,800.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10307	200.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10464	29,224.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10494	3,500.00	
17-Aug-20	By	**SAL- Allowances**	**Journal**	JOU/10361		399.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10524	399.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10403		31,224.00
	To	**SAL-PF**	**Journal**	JOU/10404	1,800.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10410	200.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10608	28,224.00	
12-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10617	399.00	
	By	**SAL- Allowances**	**Journal**	JOU/10483		399.00
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10527		31,224.00
	To	**SAL-PF**	**Journal**	JOU/10528	1,800.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10529	200.00	
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10732	28,224.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10759	399.00	
14-Oct-20	By	**SAL- Allowances**	**Journal**	JOU/10597		399.00
5-Nov-20	To	**SUP- Summit Sales LLP**	**Journal**	JOU/10702	1,165.00	
12-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10735		13,948.00
	By	**SAL-Incentives**	**Journal**	JOU/10736		703.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10932	7,677.00	
					2,31,910.00	1,99,931.00
	By	**Closing Balance**				31,979.00
					2,31,910.00	**2,31,910.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- E. Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/10973		867.00
12-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11234	867.00	
15-Feb-21	By	**SAL-Incentives**	**Journal**	JOU/11089		1,003.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11385	1,003.00	
					1,870.00	**1,870.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Gopal Reddy Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11182	4,813.00	
	By	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10946		4,813.00
					4,813.00	**4,813.00**

EMP- Harika .B Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,471.00**	
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10018	899.00	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10035	399.00	
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10005		13,167.00
	To	**SAL-PF**	**Journal**	JOU/10006	790.00	
	To	**SAL-ESI**	**Journal**	JOU/10007	99.00	
	By	**SAL- Allowances**	**Journal**	JOU/10009		399.00
7-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10072	9,367.00	
21-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10132	399.00	
30-May-20	By	**SAL-Salaries**	**Journal**	JOU/10043		13,167.00
	To	**SAL-PF**	**Journal**	JOU/10044	790.00	
	By	**SAL- Allowances**	**Journal**	JOU/10046		399.00
	To	**SAL-ESI**	**Journal**	JOU/10048	99.00	
5-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10187	11,595.00	
24-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10271	399.00	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10163		13,167.00
	By	**SAL- Allowances**	**Journal**	JOU/10164		399.00
	To	**SAL-PF**	**Journal**	JOU/10165	790.00	
	To	**SAL-ESI**	**Journal**	JOU/10167	99.00	
7-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10345	12,279.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10381	399.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10300		13,826.00
	To	**SAL-ESI**	**Journal**	JOU/10302	104.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10464	12,892.00	
17-Aug-20	By	**SAL- Allowances**	**Journal**	JOU/10361		399.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10524	399.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10403		13,827.00
	To	**SAL-PF**	**Journal**	JOU/10404	830.00	
	To	**SAL-ESI**	**Journal**	JOU/10405	104.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10608	12,192.00	
12-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10617	399.00	
	By	**SAL- Allowances**	**Journal**	JOU/10483		399.00
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10527		13,826.00
	To	**SAL-PF**	**Journal**	JOU/10528	830.00	
	To	**SAL-ESI**	**Journal**	JOU/10530	104.00	
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10732	12,592.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10759	399.00	
14-Oct-20	By	**SAL- Allowances**	**Journal**	JOU/10597		399.00
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10672		13,827.00
	To	**SAL-PF**	**Journal**	JOU/10673	830.00	
	To	**SAL-ESI**	**Journal**	JOU/10674	104.00	
6-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10904	12,592.00	
12-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10735		4,117.00
	By	**SAL-Incentives**	**Journal**	JOU/10736		208.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10932	4,325.00	
16-Nov-20	By	**SAL- Allowances**	**Journal**	JOU/10744		399.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10954	399.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10796		13,826.00
	To	**SAL-ESI**	**Journal**	JOU/10798	104.00	
	To	**SAL-PF**	**Journal**	JOU/10799	830.00	
		Carried Over			1,02,903.00	1,15,751.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,903.00	1,15,751.00
30-Nov-20	By	**SAL- Allowances**	**Journal**	JOU/10804		399.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11034	12,892.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11097	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10928		13,401.00
	To	**SAL-PF**	**Journal**	JOU/10930	804.00	
	To	**SAL-ESI**	**Journal**	JOU/10931	101.00	
	To	**SAL-Incentives**	**Journal**	JOU/10932	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10934		399.00
4-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11182	12,346.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11196	1,099.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11051		13,826.00
	To	**SAL-PF**	**Journal**	JOU/11052	830.00	
	To	**SAL-ESI**	**Journal**	JOU/11053	104.00	
4-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11316	12,592.00	
19-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11388	399.00	
20-Feb-21	By	**SAL- Allowances**	**Journal**	JOU/11106		399.00
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11153		13,825.00
	To	**SAL-PF**	**Journal**	JOU/11154	830.00	
	To	**SAL-ESI**	**Journal**	JOU/11155	104.00	
	By	**SAL- Allowances**	**Journal**	JOU/11159		399.00
3-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11441	12,239.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11472	399.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11473	2,578.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11321		13,399.00
	To	**SAL-PF**	**Journal**	JOU/11322	804.00	
	To	**SAL-ESI**	**Journal**	JOU/11323	100.00	
	By	**SAL- Allowances**	**Journal**	JOU/11330		399.00
	By	**SAL-Misc.**	**Journal**	JOU/11335		1,500.00
					1,61,673.00	1,73,697.00
	To	**Closing Balance**			12,024.00	
					1,73,697.00	**1,73,697.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Harika Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10345	1,900.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10464	1,925.00	
29-Aug-20	By	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10396		3,850.00
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10608	1,925.00	
10-Sep-20	By	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10452		1,925.00
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10732	1,925.00	
6-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10904	1,925.00	
11-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10733		3,825.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11034	1,925.00	
4-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11182	1,925.00	
4-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11316	1,925.00	
29-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/11277		5,775.00
	By	**SAL-Incentives**	**Journal**	JOU/11278		20,926.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11554	20,926.00	
31-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/11345		1,925.00
					36,301.00	38,226.00
	To	**Closing Balance**			1,925.00	
					38,226.00	**38,226.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP-K.Lakshmi Durga

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/10975		561.00
12-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11237	561.00	
15-Feb-21	By	**SAL-Incentives**	**Journal**	JOU/11089		649.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11387	649.00	
					1,210.00	**1,210.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Krishna Prasad Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10488	1,650.00	
	By	**SAL-Incentives**	**Journal**	JOU/10325		1,650.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10326	58.00	
17-Aug-20	By	**SAL-Incentives**	**Journal**	JOU/10359		5,280.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10360	198.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10512	5,024.00	
10-Oct-20	By	**SAL-Incentives**	**Journal**	JOU/10578		3,300.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10579	124.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10762	3,176.00	
27-Oct-20	By	**SAL-Incentives**	**Journal**	JOU/10638		1,980.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10639	74.00	
16-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10740		1,980.00
	By	**SAL-Incentives**	**Journal**	JOU/10741		3,300.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10742	74.00	
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10743	124.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10956	6,988.00	
18-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/11004		1,650.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11005	62.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11259	1,588.00	
3-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/11170		660.00
14-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11463	660.00	
					19,800.00	**19,800.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- K. Vijitha Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,944.00**
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10019	13,135.00	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10036	1,099.00	
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10005		12,970.00
	To	**SAL-PF**	**Journal**	JOU/10006	778.00	
	To	**SAL-ESI**	**Journal**	JOU/10007	97.00	
	By	**SAL- Allowances**	**Journal**	JOU/10009		399.00
7-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10072	9,257.00	
21-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10132	399.00	
30-May-20	By	**SAL-Salaries**	**Journal**	JOU/10043		12,970.00
	To	**SAL-PF**	**Journal**	JOU/10044	778.00	
	By	**SAL- Allowances**	**Journal**	JOU/10046		399.00
	By	**SAL- Allowances**	**Journal**	JOU/10047		700.00
	To	**SAL-ESI**	**Journal**	JOU/10048	97.00	
5-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10187	11,466.00	
24-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10271	1,099.00	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10163		12,970.00
	By	**SAL- Allowances**	**Journal**	JOU/10164		1,099.00
	To	**SAL-PF**	**Journal**	JOU/10165	778.00	
	To	**SAL-ESI**	**Journal**	JOU/10167	97.00	
7-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10345	6,047.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10381	1,099.00	
16-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10391	6,047.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10300		14,180.00
	To	**SAL-PF**	**Journal**	JOU/10301	851.00	
	To	**SAL-ESI**	**Journal**	JOU/10302	106.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10464	13,223.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10498	898.00	
17-Aug-20	By	**SAL- Allowances**	**Journal**	JOU/10361		1,099.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10524	1,099.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10403		14,180.00
	To	**SAL-PF**	**Journal**	JOU/10404	851.00	
	To	**SAL-ESI**	**Journal**	JOU/10405	106.00	
5-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10589	13,223.00	
12-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10617	1,099.00	
	By	**SAL- Allowances**	**Journal**	JOU/10483		1,099.00
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10708	500.00	
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10527		14,630.00
	To	**SAL-PF**	**Journal**	JOU/10528	878.00	
	To	**SAL-ESI**	**Journal**	JOU/10530	110.00	
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10732	13,643.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10759	1,099.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10771	600.00	
14-Oct-20	By	**SAL- Allowances**	**Journal**	JOU/10597		1,099.00
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10672		13,730.00
	To	**SAL-PF**	**Journal**	JOU/10673	797.00	
	To	**SAL-ESI**	**Journal**	JOU/10674	103.00	
9-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10929	12,830.00	
12-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10735		4,563.00
	By	**SAL-Incentives**	**Journal**	JOU/10736		586.00
		Carried Over			1,14,289.00	1,20,617.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,289.00	1,20,617.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10932	5,149.00	
16-Nov-20	By	**SAL- Allowances**	**Journal**	JOU/10744		1,099.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10954	1,099.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10796		13,280.00
	To	**SAL-ESI**	**Journal**	JOU/10798	100.00	
	To	**SAL-PF**	**Journal**	JOU/10799	797.00	
	By	**SAL- Allowances**	**Journal**	JOU/10804		1,099.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11041	5,941.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11095	1,099.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11130	6,541.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10928		13,730.00
	To	**SAL-PF**	**Journal**	JOU/10930	824.00	
	To	**SAL-ESI**	**Journal**	JOU/10931	103.00	
	To	**SAL-Incentives**	**Journal**	JOU/10932	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10934		1,099.00
4-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11182	12,653.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11194	399.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11287	700.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11051		14,180.00
	To	**SAL-PF**	**Journal**	JOU/11052	851.00	
	To	**SAL-ESI**	**Journal**	JOU/11053	106.00	
4-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11316	13,223.00	
					1,64,024.00	1,65,104.00
	To	**Closing Balance**			1,080.00	
					1,65,104.00	**1,65,104.00**

EMP- Mohammed Ahmad Hussain Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,396.00**	
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10017	399.00	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10034	399.00	
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10005		17,068.00
	To	**SAL-PF**	**Journal**	JOU/10006	1,024.00	
	To	**SAL-ESI**	**Journal**	JOU/10007	128.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10008	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10009		399.00
7-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10072	11,460.00	
21-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10132	399.00	
30-May-20	By	**SAL-Salaries**	**Journal**	JOU/10043		17,069.00
	To	**SAL-PF**	**Journal**	JOU/10044	1,024.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10045	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10048	128.00	
5-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10187	14,037.00	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10163		17,069.00
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10166	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10167	128.00	
7-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10345	15,767.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10381	399.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10300		17,922.00
	To	**SAL-PF**	**Journal**	JOU/10301	1,075.00	
	To	**SAL-ESI**	**Journal**	JOU/10302	134.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10307	150.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10464	16,563.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10497	1,342.00	
17-Aug-20	By	**SAL- Allowances**	**Journal**	JOU/10361		399.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10524	399.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10403		17,095.00
	To	**SAL-PF**	**Journal**	JOU/10404	943.00	
	To	**SAL-ESI**	**Journal**	JOU/10405	128.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10410	150.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10608	15,874.00	
12-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10617	399.00	
	By	**SAL- Allowances**	**Journal**	JOU/10483		399.00
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10709	750.00	
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10527		18,474.00
	To	**SAL-PF**	**Journal**	JOU/10528	1,075.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10529	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10530	139.00	
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10732	17,110.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10759	399.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10772	800.00	
14-Oct-20	By	**SAL- Allowances**	**Journal**	JOU/10597		399.00
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10672		19,576.00
	To	**SAL-PF**	**Journal**	JOU/10673	1,075.00	
	To	**SAL-ESI**	**Journal**	JOU/10674	147.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10675	150.00	
9-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10929	18,205.00	
12-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10735		8,006.00
		Carried Over			1,24,295.00	1,33,875.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,295.00	1,33,875.00
12-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10736		404.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10932	8,410.00	
16-Nov-20	By	**SAL- Allowances**	**Journal**	JOU/10744		399.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10954	399.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10796		18,474.00
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10797	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10798	139.00	
	To	**SAL-PF**	**Journal**	JOU/10799	1,042.00	
	By	**SAL- Allowances**	**Journal**	JOU/10804		399.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11038	17,143.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11088	1,574.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11092	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10928		19,576.00
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10929	150.00	
	To	**SAL-PF**	**Journal**	JOU/10930	1,075.00	
	To	**SAL-ESI**	**Journal**	JOU/10931	147.00	
	To	**SAL-Incentives**	**Journal**	JOU/10932	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10934		399.00
4-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11182	18,055.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11191	399.00	
31-Mar-21	By	**OIE-Rounded Off**	**Journal**	JOU/11371		1.00
					1,73,527.00	**1,73,527.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Murali Mohan Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**251.00**	
9-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/10976		561.00
12-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11236	310.00	
15-Feb-21	By	**SAL-Incentives**	**Journal**	JOU/11089		649.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11348	649.00	
					1,210.00	**1,210.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Prabhakar Reddy Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10490	750.00	
	By	**SAL-Incentives**	**Journal**	JOU/10325		750.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10326	26.00	
17-Aug-20	By	**SAL-Incentives**	**Journal**	JOU/10359		2,400.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10360	90.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10514	2,284.00	
10-Oct-20	By	**SAL-Incentives**	**Journal**	JOU/10578		1,500.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10579	56.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10765	1,444.00	
27-Oct-20	By	**SAL-Incentives**	**Journal**	JOU/10638		900.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10639	34.00	
16-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10740		900.00
	By	**SAL-Incentives**	**Journal**	JOU/10741		1,500.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10742	34.00	
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10743	56.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10958	3,176.00	
18-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/11004		750.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11005	28.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11261	722.00	
3-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/11170		300.00
14-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11465	300.00	
					9,000.00	**9,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Rajkumar Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**49,752.00**	
7-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10345	9,500.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10464	9,625.00	
29-Aug-20	By	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10395		19,250.00
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10608	9,625.00	
10-Sep-20	By	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10451		9,625.00
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10732	9,625.00	
					88,127.00	28,875.00
	By	**Closing Balance**				59,252.00
					88,127.00	**88,127.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Ravi Kumar.P

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	By	**SAL-Gratuity**	**Journal**	JOU/10233		5,634.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10400	5,634.00	
					5,634.00	**5,634.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Rohit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/10974		561.00
12-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11235	561.00	
15-Feb-21	By	**SAL-Incentives**	**Journal**	JOU/11089		649.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11386	649.00	
					1,210.00	**1,210.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Saritha Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	By	**SAL-Incentives**	**Journal**	JOU/10325		750.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10326	26.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10492	724.00	
17-Aug-20	By	**SAL-Incentives**	**Journal**	JOU/10359		2,400.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10360	90.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10517	2,310.00	
10-Oct-20	By	**SAL-Incentives**	**Journal**	JOU/10578		1,500.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10579	56.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10764	1,444.00	
27-Oct-20	By	**SAL-Incentives**	**Journal**	JOU/10638		900.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10639	34.00	
16-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10740		900.00
	By	**SAL-Incentives**	**Journal**	JOU/10741		1,500.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10742	34.00	
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10743	56.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10959	3,176.00	
18-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/11004		750.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11005	28.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11262	722.00	
3-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/11170		300.00
14-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11466	300.00	
					9,000.00	**9,000.00**

EMP- Sheraaz Ahmed Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**575.00**	
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10016	399.00	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10033	399.00	
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10005		17,068.00
	To	**SAL-PF**	**Journal**	JOU/10006	1,024.00	
	To	**SAL-ESI**	**Journal**	JOU/10007	128.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10008	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10009		399.00
7-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10072	11,460.00	
21-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10132	399.00	
30-May-20	By	**SAL-Salaries**	**Journal**	JOU/10043		17,069.00
	To	**SAL-PF**	**Journal**	JOU/10044	1,024.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10045	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10046		798.00
	To	**SAL-ESI**	**Journal**	JOU/10048	128.00	
5-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10187	14,037.00	
24-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10271	798.00	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10163		16,018.00
	By	**SAL- Allowances**	**Journal**	JOU/10164		798.00
	To	**SAL-PF**	**Journal**	JOU/10165	1,985.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10166	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10167	120.00	
7-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10345	14,787.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10381	399.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10300		17,922.00
	To	**SAL-PF**	**Journal**	JOU/10301	1,075.00	
	To	**SAL-ESI**	**Journal**	JOU/10302	134.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10307	150.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10464	16,563.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10496	1,342.00	
17-Aug-20	By	**SAL- Allowances**	**Journal**	JOU/10361		399.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10524	399.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10403		18,198.00
	To	**SAL-PF**	**Journal**	JOU/10404	1,009.00	
	To	**SAL-ESI**	**Journal**	JOU/10405	136.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10410	150.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10608	16,902.00	
12-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10617	399.00	
	By	**SAL- Allowances**	**Journal**	JOU/10483		399.00
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10710	750.00	
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10527		17,922.00
	To	**SAL-PF**	**Journal**	JOU/10528	1,042.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10529	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10530	134.00	
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10732	16,596.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10759	399.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10773	800.00	
14-Oct-20	By	**SAL- Allowances**	**Journal**	JOU/10597		399.00
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10672		19,576.00
	To	**SAL-PF**	**Journal**	JOU/10673	1,075.00	
		Carried Over			1,07,317.00	1,26,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,317.00	1,26,965.00
31-Oct-20	To	**SAL-ESI**	**Journal**	JOU/10674	147.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10675	150.00	
9-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10929	18,205.00	
12-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10735		8,006.00
	By	**SAL-Incentives**	**Journal**	JOU/10736		404.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10932	8,410.00	
16-Nov-20	By	**SAL- Allowances**	**Journal**	JOU/10744		399.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10954	399.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10796		18,474.00
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10797	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10798	139.00	
	To	**SAL-PF**	**Journal**	JOU/10799	1,075.00	
	By	**SAL- Allowances**	**Journal**	JOU/10804		399.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11039	17,110.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11087	1,146.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11093	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10928		19,576.00
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10929	150.00	
	To	**SAL-PF**	**Journal**	JOU/10930	1,075.00	
	To	**SAL-ESI**	**Journal**	JOU/10931	147.00	
	To	**SAL-Incentives**	**Journal**	JOU/10932	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10934		399.00
4-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11182	18,055.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11192	399.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11051		15,716.00
	To	**SAL-PF**	**Journal**	JOU/11052	943.00	
	To	**SAL-ESI**	**Journal**	JOU/11053	118.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/11054	150.00	
4-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11316	14,505.00	
19-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11388	399.00	
20-Feb-21	By	**SAL- Allowances**	**Journal**	JOU/11106		399.00
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11153		17,371.00
	To	**SAL-PF**	**Journal**	JOU/11154	1,009.00	
	To	**SAL-ESI**	**Journal**	JOU/11155	130.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/11156	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/11159		399.00
3-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11441	12,865.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11472	399.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11473	3,216.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11321		18,474.00
	To	**SAL-PF**	**Journal**	JOU/11322	1,075.00	
	To	**SAL-ESI**	**Journal**	JOU/11323	139.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/11324	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/11330		399.00
					2,09,871.00	2,27,380.00
	To	**Closing Balance**			17,509.00	
					2,27,380.00	**2,27,380.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP-Shivarathri Roja

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11321		16,754.00
	To	**SAL-PF**	**Journal**	JOU/11322	822.00	
	To	**SAL-ESI**	**Journal**	JOU/11323	126.00	
	By	**SAL- Allowances**	**Journal**	JOU/11330		399.00
					948.00	17,153.00
	To	**Closing Balance**			16,205.00	
					17,153.00	**17,153.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP-Swathi Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10201		33,325.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10355	5,554.00	
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10572	5,550.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10642	5,550.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10769	5,550.00	
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10950	5,550.00	
30-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11014	5,571.00	
31-Mar-21	By	**SAL-Commisiion/Brokerage**	**Journal**	JOU/11337		27,925.00
					33,325.00	61,250.00
	To	**Closing Balance**			27,925.00	
					61,250.00	**61,250.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP-Swathi.K Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**37,960.00**	
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10015	399.00	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10032	399.00	
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10005		19,503.00
	To	**SAL-PF**	**Journal**	JOU/10006	1,170.00	
	To	**SAL-ESI**	**Journal**	JOU/10007	146.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10008	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10009		399.00
11-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10073	12,522.00	
21-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10132	399.00	
30-May-20	By	**SAL-Salaries**	**Journal**	JOU/10043		23,649.00
	To	**SAL-PF**	**Journal**	JOU/10044	1,419.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10045	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/10046		399.00
5-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10187	17,765.00	
24-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10271	399.00	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10163		22,193.00
	By	**SAL- Allowances**	**Journal**	JOU/10164		399.00
	To	**SAL-PF**	**Journal**	JOU/10165	1,332.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10166	200.00	
7-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10345	10,081.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10381	399.00	
16-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10391	10,080.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10300		26,307.00
	To	**SAL-PF**	**Journal**	JOU/10301	1,578.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10307	200.00	
7-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10463	24,529.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10495	1,950.00	
17-Aug-20	By	**SAL- Allowances**	**Journal**	JOU/10361		399.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10524	399.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10403		24,219.00
	To	**SAL-PF**	**Journal**	JOU/10404	1,453.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10410	200.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10608	21,916.00	
12-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10617	399.00	
	By	**SAL- Allowances**	**Journal**	JOU/10483		399.00
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10642	950.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10715	11,546.00	
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10527		27,142.00
	To	**SAL-PF**	**Journal**	JOU/10528	1,629.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10529	200.00	
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10732	24,663.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10759	399.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10769	950.00	
14-Oct-20	By	**SAL- Allowances**	**Journal**	JOU/10597		399.00
30-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10170		19,296.00
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10672		25,889.00
	To	**SAL-PF**	**Journal**	JOU/10673	1,553.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10675	200.00	
6-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10904	24,136.00	
		Carried Over			2,13,870.00	1,90,592.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,870.00	1,90,592.00
12-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10735		9,148.00
	By	**SAL-Incentives**	**Journal**	JOU/10736		3,588.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10932	8,162.00	
16-Nov-20	By	**SAL- Allowances**	**Journal**	JOU/10744		399.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10954	399.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10796		26,307.00
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10797	200.00	
	To	**SAL-PF**	**Journal**	JOU/10799	1,578.00	
	By	**SAL- Allowances**	**Journal**	JOU/10804		399.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11037	24,529.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11063	10,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11091	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10928		26,307.00
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10929	200.00	
	To	**SAL-PF**	**Journal**	JOU/10930	1,578.00	
	To	**SAL-Incentives**	**Journal**	JOU/10932	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10934		399.00
4-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11182	23,879.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11190	399.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11051		28,812.00
	To	**SAL-PF**	**Journal**	JOU/11052	1,629.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/11054	200.00	
4-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11316	26,483.00	
19-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11388	399.00	
20-Feb-21	By	**SAL- Allowances**	**Journal**	JOU/11106		399.00
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11153		25,472.00
	To	**SAL-PF**	**Journal**	JOU/11154	1,528.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/11156	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/11159		399.00
3-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11441	18,595.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11472	399.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11473	4,649.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11546	12,000.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11321		25,472.00
	To	**SAL-PF**	**Journal**	JOU/11322	1,478.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/11324	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/11330		399.00
					3,53,103.00	3,38,092.00
	By	**Closing Balance**				15,011.00
					3,53,103.00	**3,53,103.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Venkataraman Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10489	1,250.00	
	By	**SAL-Incentives**	**Journal**	JOU/10325		1,250.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10326	44.00	
17-Aug-20	By	**SAL-Incentives**	**Journal**	JOU/10359		4,000.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10360	150.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10513	3,806.00	
10-Oct-20	By	**SAL-Incentives**	**Journal**	JOU/10578		2,500.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10579	94.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10763	2,406.00	
27-Oct-20	By	**SAL-Incentives**	**Journal**	JOU/10638		1,500.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10639	56.00	
16-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10740		1,500.00
	By	**SAL-Incentives**	**Journal**	JOU/10741		2,500.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10742	56.00	
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10743	94.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10957	5,294.00	
18-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/11004		1,250.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11005	47.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11260	1,203.00	
3-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/11170		500.00
14-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11464	500.00	
					15,000.00	**15,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Zakir Hossain Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,360.00**	
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10013	399.00	
10-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10030	399.00	
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10005		30,158.00
	To	**SAL-PF**	**Journal**	JOU/10006	1,800.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10008	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/10009		399.00
7-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10072	18,079.00	
21-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10132	399.00	
30-May-20	By	**SAL-Salaries**	**Journal**	JOU/10043		30,158.00
	To	**SAL-PF**	**Journal**	JOU/10044	1,800.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10045	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/10046		399.00
5-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10187	21,079.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10237	661.00	
24-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10271	399.00	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10163		30,158.00
	By	**SAL- Allowances**	**Journal**	JOU/10164		399.00
	To	**SAL-PF**	**Journal**	JOU/10165	1,800.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10166	200.00	
7-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10345	14,079.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10381	399.00	
16-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10391	14,079.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10300		31,666.00
	To	**SAL-PF**	**Journal**	JOU/10301	1,800.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10307	200.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10464	29,666.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10493	3,812.00	
17-Aug-20	By	**SAL- Allowances**	**Journal**	JOU/10361		399.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10524	399.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10403		34,101.00
	To	**SAL-PF**	**Journal**	JOU/10404	1,800.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10410	200.00	
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10608	32,101.00	
12-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10617	399.00	
	By	**SAL- Allowances**	**Journal**	JOU/10483		399.00
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10711	1,600.00	
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10527		31,666.00
	To	**SAL-PF**	**Journal**	JOU/10528	1,800.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10529	200.00	
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10732	29,666.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10759	399.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10774	1,500.00	
14-Oct-20	By	**SAL- Allowances**	**Journal**	JOU/10597		399.00
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10672		31,666.00
	To	**SAL-PF**	**Journal**	JOU/10673	1,800.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10675	200.00	
9-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10929	29,666.00	
12-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10735		14,145.00
	By	**SAL-Incentives**	**Journal**	JOU/10736		713.00
		Carried Over			2,14,540.00	2,36,825.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,540.00	2,36,825.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10932	14,858.00	
16-Nov-20	By	**SAL- Allowances**	**Journal**	JOU/10744		399.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10954	399.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10796		34,589.00
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10797	200.00	
	To	**SAL-PF**	**Journal**	JOU/10799	1,800.00	
	By	**SAL- Allowances**	**Journal**	JOU/10804		399.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11035	32,089.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11070	3,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11089	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10928		34,589.00
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/10929	200.00	
	To	**SAL-PF**	**Journal**	JOU/10930	1,800.00	
	To	**SAL-Incentives**	**Journal**	JOU/10932	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10934		399.00
4-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11182	32,439.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11187	399.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11051		22,897.00
	To	**SAL-PF**	**Journal**	JOU/11052	1,257.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/11054	200.00	
8-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11347	21,440.00	
19-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11388	399.00	
20-Feb-21	By	**SAL- Allowances**	**Journal**	JOU/11106		399.00
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11153		29,717.00
	To	**SAL-PF**	**Journal**	JOU/11154	1,608.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/11156	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/11159		399.00
3-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11441	22,327.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11472	399.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11473	5,582.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11321		34,589.00
	To	**SAL-PF**	**Journal**	JOU/11322	1,800.00	
	To	**OIE-SAL-Professional Tax**	**Journal**	JOU/11324	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/11330		399.00
					3,57,685.00	3,95,600.00
	To	**Closing Balance**			37,915.00	
					3,95,600.00	**3,95,600.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**36,183.00**
31-Mar-21	To	**PSRD-Financial Consultancy 18%**	**Journal**	JOU/11347	36,183.00	
	By	**Audit Fees**	**Journal**	JOU/11424		54,420.00
					36,183.00	90,603.00
	To	**Closing Balance**			54,420.00	
					90,603.00	**90,603.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EOY-Electricity Bills Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**26,554.00**
5-Jun-20	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10065	26,554.00	
31-Mar-21	By	**OE-Electricity Supply**	**Journal**	JOU/11374		70,661.00
					26,554.00	97,215.00
	To	**Closing Balance**			70,661.00	
					97,215.00	**97,215.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EOY-ESI Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,707.00**
5-Nov-20	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10699	3,486.00	
31-Mar-21	To	**Prior Period Items**	**Journal**	JOU/11369	221.00	
	By	**SAL-ESI**	**Journal**	JOU/11376		2,654.00
					3,707.00	6,361.00
	To	**Closing Balance**			2,654.00	
					6,361.00	**6,361.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EOY-Hoarding Rent Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,307.00**
11-Jul-20	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10207	3,307.00	
					3,307.00	**3,307.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EOY-PF Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**18,151.00**
5-Nov-20	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10694	18,151.00	
31-Mar-21	By	**SAL-PF**	**Journal**	JOU/11375		14,872.00
					18,151.00	33,023.00
	To	**Closing Balance**			14,872.00	
					33,023.00	**33,023.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EOY-PT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4,250.00**
31-Mar-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11293	5,100.00	
	By	**Prior Period Items**	**Journal**	JOU/11370		850.00
					5,100.00	**5,100.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10226	27,560.00	
10-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10297	1,732.50	
23-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10388	2,580.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10397	27,560.00	
30-Nov-20	To	**SUP- Roots Multi Clean Limited**	**Purchase**	PUR/10506	19,600.00	
10-Dec-20	To	**SUP-MM Aqua Systems**	**Purchase**	PUR/10535	16,000.00	
20-Jan-21	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10629	3,835.00	
18-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10751	8,007.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11391		1,06,874.50
					1,06,874.50	**1,06,874.50**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Equipment-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10205	599.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11408		599.00
					599.00	**599.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EUC-K. Ravi Hire Charges on Equip

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10021	14,338.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10829	7,317.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10899	15,170.00	
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10948	6,308.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10987	10,923.00	
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11003	23,717.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11004	11,240.00	
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11052	7,584.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11131	6,714.00	
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11152	7,437.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11230	7,250.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11265	12,563.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11343	7,500.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11359	7,220.00	
22-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11395	12,870.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11414	3,260.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11552	9,664.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11410		1,71,075.00
					1,71,075.00	**1,71,075.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EUC- K. Vijay Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10412	5,860.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10430	38,930.00	
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10445	32,876.00	
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10515	1,010.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11410		78,676.00
					78,676.00	**78,676.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EUC- Laxmi Narayana

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11279	757.00	
2-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11313	2,304.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11327	2,265.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11410		5,326.00
					5,326.00	**5,326.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FA- Air Cooler

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,183.00**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/11354		1,377.00
					9,183.00	1,377.00
	By	**Closing Balance**				7,806.00
					9,183.00	**9,183.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FA-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**37,005.00**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/11354		5,551.00
					37,005.00	5,551.00
	By	**Closing Balance**				31,454.00
					37,005.00	**37,005.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FA-Computer

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,998.62**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/11354		4,399.00
					10,998.62	4,399.00
	By	**Closing Balance**				6,599.62
					10,998.62	**10,998.62**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FA- Laptop

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**15,505.00**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/11354		6,202.00
					15,505.00	6,202.00
	By	**Closing Balance**				9,303.00
					15,505.00	**15,505.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FA- Printer

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,287.00**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/11354		1,315.00
					3,287.00	1,315.00
	By	**Closing Balance**				1,972.00
					3,287.00	**3,287.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FCAP- A Purushottam - Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**22,000.00**
2-Dec-20	To	**PARTNER- A. Purushotham Running Capital**	**Journal**	JOU/10809	22,000.00	
					22,000.00	**22,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FCAP- Ashish Modi Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**11,250.00**
10-Sep-20	To	**PARTNER- Ashish Modi Running Capital**	**Journal**	JOU/10449	11,250.00	
					11,250.00	**11,250.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FCAP- Karan Mehta Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,000.00**
5-Dec-20	To	**PARTNER- Karan Mehta Running Capital**	**Journal**	JOU/10847	15,000.00	
					15,000.00	**15,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FCAP- Modi Housing Pvt Ltd Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,000.00**
10-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10614	5,000.00	
31-Mar-21	By	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Journal**	JOU/11341		1,000.00
					5,000.00	6,000.00
	To	**Closing Balance**			1,000.00	
					6,000.00	**6,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FCAP- Modi & Modi Realty Hyderabad Pvt.Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11342		99,000.00
						99,000.00
	To	**Closing Balance**			99,000.00	
					99,000.00	**99,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FCAP- Nirav Modi Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**11,250.00**
10-Sep-20	To	**PARTNER- Nirav Modi**	**Journal**	JOU/10450	11,250.00	
					11,250.00	**11,250.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FCAP- Soham Modi Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**17,500.00**
10-Sep-20	To	**PARTNER- Soham Modi Running Capital**	**Journal**	JOU/10448	17,500.00	
					17,500.00	**17,500.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FCAP- Uma Rani Fixxed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**18,000.00**
2-Dec-20	To	**PARTNER- Uma Rani Running Capital**	**Journal**	JOU/10808	18,000.00	
					18,000.00	**18,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	To	**TDS-7.5% Interest**	**Journal**	JOU/10977	3,93,750.00	
	To	**TDS-7.5% Interest**	**Journal**	JOU/10978	56,250.00	
	To	**TDS-7.5% Interest**	**Journal**	JOU/10979	73,303.00	
	To	**TDS-7.5% Interest**	**Journal**	JOU/10980	3,54,608.00	
	To	**TDS-7.5% Interest**	**Journal**	JOU/10981	41,221.00	
31-Mar-21	To	**USL- Gaurang Mody HUF**	**Journal**	JOU/11325	1,31,250.00	
	To	**TDS-7.5% Interest**	**Journal**	JOU/11326	18,750.00	
					10,69,132.00	
	By	**Closing Balance**				10,69,132.00
					10,69,132.00	**10,69,132.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FEXP-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By	**CUST-Flat No-Name 91 Y. Ramakrishna**	**Journal**	JOU/10400		390.00
16-Oct-20	By	**CUST-Flat No-30 Parameshwar**	**Journal**	JOU/10601		390.00
16-Jan-21	By	**CUST-Flat No32-B. Srinivasa Ramanujan**	**Journal**	JOU/11002		390.00
	By	**CUST-Flat No32-B. Srinivasa Ramanujan**	**Journal**	JOU/11003		1,404.00
24-Feb-21	By	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/11145		390.00
6-Mar-21	By	**CUST-Flat No-Name 66 Mandhdi Sreeja**	**Journal**	JOU/11172		390.00
						3,354.00
	To	**Closing Balance**			3,354.00	
					3,354.00	**3,354.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Furniture GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-20	To	**SUP- Tumbi Office Needs**	**Purchase**	PUR/10411	9,500.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11392		9,500.00
					9,500.00	**9,500.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Gardending-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To	**SUP- Y. Pushpalatha**	**Purchase**	PUR/10295	7,897.00	
	To	**SUP- Y. Pushpalatha**	**Purchase**	PUR/10296	11,077.00	
22-Oct-20	To	**SUP- Y. Pushpalatha**	**Purchase**	PUR/10387	54,040.00	
19-Nov-20	To	**SUP- Y. Pushpalatha**	**Purchase**	PUR/10463	9,487.00	
	To	**SUP- Y. Pushpalatha**	**Purchase**	PUR/10464	21,041.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11404		1,03,542.00
					1,03,542.00	**1,03,542.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Gst Input

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Input CGST**	**Journal**	JOU/11414	45,83,432.23	
	To	**Input CGST - 2019 -2020 RCM**	**Journal**	JOU/11415	53,502.00	
	To	**Input IGST**	**Journal**	JOU/11416	1,575.00	
	To	**Input RCM CGST 9%**	**Journal**	JOU/11417	27,822.52	
	To	**Input RCM SGST 9/%**	**Journal**	JOU/11418	27,822.52	
	To	**Input SGST**	**Journal**	JOU/11419	45,83,424.23	
	To	**Input SGST 2019 -2020 RCM**	**Journal**	JOU/11420	53,502.00	
	To	**Input CGST 9%**	**Journal**	JOU/11422	5,407.47	
	To	**Input SGST 9%**	**Journal**	JOU/11423	5,407.47	
					93,41,895.44	
	By	**Closing Balance**				93,41,895.44
					93,41,895.44	**93,41,895.44**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,12,59,167.99**	
1-Apr-20	By	**Input CGST**	**Journal**	JOU/10001		1,12,59,168.00
	To	**OIE-Rounded Off**	**Journal**	JOU/10002	0.01	
29-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10299	9,296.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10160		9,295.74
28-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10438	5,022.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10283		5,021.82
31-Jul-20	By	**Input RCM CGST 9%**	**Journal**	JOU/10299		5,022.00
13-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10800	5,022.00	
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10927	5,022.00	
11-Nov-20	By	**Input RCM CGST 9%**	**Journal**	JOU/10732		5,022.00
16-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10951	5,272.00	
20-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10963	5,272.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10748		5,272.00
	By	**Input RCM CGST 9%**	**Journal**	JOU/10749		5,272.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10964	21,092.00	
	By	**Ineligible ITC**	**Journal**	JOU/10757		21,092.00
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11115	5,794.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10886		5,794.00
	By	**Input CGST - 2019 -2020 RCM**	**Journal**	JOU/10887		1,07,004.00
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11284	5,572.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/11028		5,572.00
31-Mar-21	To	**Input CGST**	**Journal**	JOU/11363	1,07,003.56	
					1,14,33,535.56	**1,14,33,535.56**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Ineligible ITC

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-20	To	**GST Payable**	**Journal**	JOU/10757	21,092.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11401		21,092.00
					21,092.00	**21,092.00**

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**GST Payable**	**Journal**	JOU/10001	56,29,584.00	
22-May-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10002	342.43	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10003	472.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10004	2,598.75	
28-May-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10005	7,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10006	31,590.00	
29-May-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10007	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10008	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10009	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10010	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10011	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10012	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10013	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10014	21,796.88	
31-May-20	By	**Output CGST**	**Journal**	JOU/10049		92,250.00
4-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10015	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10016	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10017	14,742.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10018	21,796.83	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10019	36,855.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10020	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10021	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10022	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10023	29,484.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10024	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10025	21,796.83	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10026	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10027	21,796.83	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10028	21,796.83	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10029	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10030	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10031	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10032	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10033	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10034	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10035	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10036	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10037	21,796.83	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10038	4,500.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10039	112.50	
	To	**SUP- Uni Ads**	**Purchase**	PUR/10040	1,620.00	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10041	4,500.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10042	967.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10043	1,755.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10044	6,111.27	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10045	4,720.50	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10046	11,098.60	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10047	937.57	
5-Jun-20	By	**SUP- Sri Sai Metal Industries - Upender**	**Debit Note**	DN/10001		162.00
8-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10050	4,111.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10051	1,908.13	
		Carried Over			65,80,832.57	92,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,80,832.57	92,412.00
8-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10052	283.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10053	1,183.13	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10054	4,830.21	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10055	716.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10056	707.35	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10057	971.55	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10058	512.91	
10-Jun-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10059	4,720.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10060	967.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10061	180.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10062	6,111.27	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10063	13,687.47	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10064	301.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10065	138.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10066	356.44	
12-Jun-20	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10067	3,892.93	
	To	**SUP- Social DNA**	**Purchase**	PUR/10068	2,191.81	
13-Jun-20	To	**SUP- Sri Venkateshwara Powertech**	**Purchase**	PUR/10069	13,500.00	
15-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10070	597.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10071	1,796.99	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10072	443.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10073	1,296.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10074	7,369.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10075	1,299.38	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10076	7,322.94	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10077	1,501.29	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10078	2,094.80	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10079	939.34	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10080	2,266.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10081	1,147.05	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10082	1,075.50	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10083	27.00	
17-Jun-20	To	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10085	31.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10086	280.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10087	14,218.85	
	To	**SUP- Uni Ads**	**Purchase**	PUR/10088	1,620.00	
18-Jun-20	To	**SUP- Social DNA**	**Purchase**	PUR/10089	2,815.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10090	112.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10091	492.53	
19-Jun-20	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10092	1,002.96	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10093	4,720.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10094	967.50	
22-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10096	2,208.38	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10097	27,955.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10098	19,132.74	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10099	27.00	
	To	**SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10100	4,000.00	
23-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10101	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10102	21,796.88	
24-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10103	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10104	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10105	39,487.50	
30-Jun-20	By	**Output CGST**	**Journal**	JOU/10178		18,96,750.00
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10106	663.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10107	6,363.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10108	1,100.25	
		Carried Over			69,02,774.52	19,89,162.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,02,774.52	19,89,162.00
1-Jul-20	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10109	6,892.92	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10110	49.50	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10111	46.80	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10112	27.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10113	208.80	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10114	2,083.95	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/10115	56.25	
3-Jul-20	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10117	1,788.41	
	To **SUP-Utkarsh Incorp Pvt. Ltd.**	**Purchase**	PUR/10118	7,871.60	
	To **SUP- Social DNA**	**Purchase**	PUR/10119	1,692.45	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10120	94.95	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10121	3,062.61	
	To **SUP -PARIDHI ISPAT**	**Purchase**	PUR/10122	72,492.30	
6-Jul-20	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10123	39,487.50	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10124	21,796.83	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10125	39,487.50	
8-Jul-20	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10126	142.92	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10127	12.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10128	315.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10129	207.90	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10130	652.50	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10131	3,143.88	
9-Jul-20	To **SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10132	3,875.00	
	To **SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10133	4,500.00	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10134	4,720.50	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10135	967.50	
11-Jul-20	To **SP- A S Agarwal Co.**	**Purchase**	PUR/10136	252.00	
13-Jul-20	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10137	39,487.50	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10138	31,590.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10139	39,487.50	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10140	39,487.50	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10141	39,487.50	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10142	29,484.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10143	10,208.90	
	To **SUP- Ganesh Granite Tile and Marble**	**Purchase**	PUR/10144	16,041.06	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10145	109.80	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10146	83.25	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10147	2,607.12	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10148	2,929.50	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10149	81.60	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10150	130.50	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10151	156.96	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10152	280.22	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10153	197.73	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10154	90.72	
	To **SUP-Vivid World**	**Purchase**	PUR/10155	20.70	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10156	6,111.27	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10157	864.90	
15-Jul-20	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10158	38.25	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10159	1,217.16	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10160	586.08	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10161	416.25	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10162	249.48	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10163	106.92	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10164	5,082.53	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10165	1,532.84	
	Carried Over			73,86,870.83	19,89,162.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,86,870.83	19,89,162.00
15-Jul-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10166	274.86	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10167	27.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10168	1,879.20	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10169	31.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10170	31.50	
16-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10172	20.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10173	520.38	
17-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10174	27.30	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10175	4,991.14	
20-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10176	58,418.28	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10177	56,949.93	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10178	31,896.80	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10179	40,058.10	
24-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10180	7,404.31	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10181	745.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10182	832.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10183	37.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10185	24.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10186	491.67	
30-Jul-20	To	**SUP- Sri Venkateshwara Powertech**	**Purchase**	PUR/10187	6,012.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10188	1,206.90	
	To	**SUP- Social DNA**	**Purchase**	PUR/10189	3,612.41	
31-Jul-20	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10191	12,222.63	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10192	5,257.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10193	86.76	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10194	10.26	
	By	**Output CGST**	**Journal**	JOU/10306		8,42,504.76
3-Aug-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10195	1,980.00	
7-Aug-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10196	4,720.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10197	967.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10198	1,038.83	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10199	38,580.98	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10200	502.99	
10-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10201	130.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10202	45.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10203	5,101.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10204	4,919.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10205	1,744.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10206	12.00	
13-Aug-20	To	**SUP- Social DNA**	**Purchase**	PUR/10207	670.86	
14-Aug-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10208	287.85	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10209	194.30	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10210	1,671.47	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10211	283.05	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10212	869.58	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10213	928.35	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10214	65,935.80	
19-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10215	1,410.79	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10216	5,778.63	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10217	1,134.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10218	73.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10219	1,700.21	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10220	5,202.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10221	131.40	
20-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10222	2,074.19	
	To	**SUP- Sri Laxmi Ganesh Iron & Hardware**	**Purchase**	PUR/10223	1,228.50	
		Carried Over			77,69,259.21	28,31,666.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,69,259.21	28,31,666.76
20-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10224	3,740.45	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10225	270.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10226	2,480.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10227	3,726.89	
	To	**SUP- SFS Hardware**	**Purchase**	PUR/10228	630.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10229	12.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10230	138.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10231	2,037.06	
21-Aug-20	By	**CONT- Ashok Mobilization A/c**	**Debit Note**	DN/10002		89,421.00
24-Aug-20	By	**SUP- Summit Sales LLP Logistics**	**Debit Note**	DN/10003		4,074.21
	By	**SUP- Summit Sales LLP Logistics**	**Debit Note**	DN/10004		4,074.21
28-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10233	38.60	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10234	4,074.21	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10235	4,074.21	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10236	205.55	
31-Aug-20	To	**SUP- Aluminium Centre (P) Ltd**	**Purchase**	PUR/10237	630.00	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10238	162.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10239	928.13	
	To	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10240	54.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10241	297.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10242	12.00	
	To	**SUP- Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10244	93.60	
	To	**SUP- Global Safety Solutions**	**Purchase**	PUR/10245	10.00	
	To	**SUP- Naveen Metal Udyog**	**Purchase**	PUR/10246	675.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10247	415.80	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10248	2,160.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10249	305.09	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10250	12.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10251	3,391.89	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10252	3,689.06	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10253	771.12	
	To	**SUP-Vivid World**	**Purchase**	PUR/10254	49.95	
	By	**Output CGST**	**Journal**	JOU/10409		9,73,821.60
1-Sep-20	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10255	2,700.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10256	1,350.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10257	10,800.00	
2-Sep-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10258	2,037.06	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10259	504.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10260	112.50	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10261	607.76	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10262	3,838.00	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10263	54.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10264	3,565.80	
3-Sep-20	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10266	9,029.17	
	To	**CONT- Mangilal Bishnoi on A/c**	**Purchase**	PUR/10267	5,958.77	
	To	**CONT- Mangilal Bishnoi on A/c**	**Purchase**	PUR/10268	16,173.81	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10269	112.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10270	360.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10271	75.60	
4-Sep-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10272	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10273	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10274	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10275	21,796.88	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10276	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10277	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10278	17,437.50	
		Carried Over			80,05,987.82	39,03,057.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,05,987.82	39,03,057.78
4-Sep-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10279	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10280	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10281	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10282	17,437.50	
7-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10287	513.90	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10288	422.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10289	4,208.94	
8-Sep-20	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10290	1,247.40	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10291	1,247.40	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10292	4,158.00	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10293	7,897.43	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10294	10,817.71	
10-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10297	155.93	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10298	1,138.50	
	To	**SUP-Shweta Computers**	**Purchase**	PUR/10299	499.58	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10300	97.74	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10301	855.00	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10302	3,827.64	
	To	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10303	58.50	
11-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10304	116.55	
17-Sep-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10305	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10306	8,718.75	
18-Sep-20	To	**SUP- Social DNA**	**Purchase**	PUR/10307	4,140.00	
	To	**SUP- Social DNA**	**Purchase**	PUR/10308	5,503.05	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10309	967.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10310	4,720.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10311	21,796.88	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10312	39,487.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10313	3,065.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10314	2,396.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10315	372.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10316	539.28	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10317	3,513.33	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10318	2,620.44	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10319	1,562.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10320	1,274.63	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10321	39,487.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10322	1,152.00	
22-Sep-20	To	**SP-KGM & Co**	**Purchase**	PUR/10323	135.00	
24-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10324	59.08	
	To	**SUP- Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10325	50.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10326	1,420.83	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10327	5,450.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10328	1,885.33	
25-Sep-20	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10329	1,605.00	
29-Sep-20	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10330	540.72	
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10332	15,142.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10333	40.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10334	138.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10335	415.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10337	131.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10338	3,800.16	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10339	1,192.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10340	1,344.97	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10341	2,090.03	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10342	142.58	
		Carried Over			83,26,926.70	39,03,057.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,26,926.70	39,03,057.78
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10343	24.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10344	277.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10345	1,428.59	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10346	330.48	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10347	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10348	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10349	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10350	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10351	21,796.88	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10352	141.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10353	140.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10354	3,330.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10355	708.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10356	3,036.53	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10357	472.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10358	2,560.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10359	3,551.85	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10360	1,943.55	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10361	1,929.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10362	1,411.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10363	1,087.67	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10364	4,454.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10365	2,545.34	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10366	8,158.68	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10367	5,187.51	
	By	**Output CGST**	**Journal**	JOU/10531		2,44,031.71
5-Oct-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10370	2,037.06	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10371	62.37	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10372	765.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10373	639.27	
8-Oct-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10374	175.15	
9-Oct-20	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10375	1,215.00	
	To	**SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10376	975.00	
	To	**SUP- Swastik Commercial Corporation**	**Purchase**	PUR/10377	144.92	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10378	59.08	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10379	967.50	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10380	4,566.31	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10381	4,074.21	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10382	4,720.50	
16-Oct-20	To	**SUP- Social DNA**	**Purchase**	PUR/10385	2,687.74	
	To	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10386	58.50	
23-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10388	232.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10389	1,179.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10390	160.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10391	36.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10393	800.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10394	1,289.52	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10395	48.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10396	12.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10397	2,480.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10400	79.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10401	18.90	
27-Oct-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10402	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10403	21,796.88	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10404	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10405	39,487.50	
		Carried Over			86,73,396.84	41,47,089.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,73,396.84	41,47,089.49
27-Oct-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10406	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10407	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10408	31,590.00	
29-Oct-20	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10409	45.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10410	162.00	
	To	**SUP- Tumbi Office Needs**	**Purchase**	PUR/10411	855.00	
	To	**SUP- SFS Hardware**	**Purchase**	PUR/10412	280.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10413	1,227.60	
30-Oct-20	To	**SUP- Encore Metal Pvt Ltd**	**Purchase**	PUR/10415	74,110.50	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10416	231.48	
31-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10417	3,881.43	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10418	1,887.48	
	By	**Output CGST**	**Journal**	JOU/10676		2,03,006.53
5-Nov-20	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10420	4,074.21	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10422	2,037.06	
7-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10423	27.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10424	506.70	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10425	2,720.70	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10426	855.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10427	1,285.56	
9-Nov-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10428	59.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10429	1,359.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10430	907.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10431	613.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10432	141.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10433	165.24	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10434	1,019.69	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10435	202.50	
	To	**SUP- Build Links**	**Purchase**	PUR/10436	6,277.98	
10-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10437	4,726.08	
11-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10438	47.25	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10439	967.50	
12-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10440	4,720.50	
13-Nov-20	To	**SUP- Social DNA**	**Purchase**	PUR/10441	2,800.65	
17-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10442	1,444.50	
19-Nov-20	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10443	4,588.43	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10444	1,903.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10445	48.90	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10446	1,249.29	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10447	20,763.90	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10448	288.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10449	2,838.69	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10450	1,225.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10451	24.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10452	24.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10453	726.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10455	604.80	
	To	**SUP - Gautham Enterprises**	**Purchase**	PUR/10456	192.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10457	1,097.55	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10458	142.58	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10459	1,218.24	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10460	126.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10461	189.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10462	6,092.65	
20-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10465	321.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10466	9,339.19	
		Carried Over			89,56,606.33	43,50,096.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,56,606.33	43,50,096.02
24-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10467	2,223.76	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10468	6,133.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10469	1,049.85	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10470	1,944.09	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10471	5,791.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10472	2,812.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10473	268.47	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10474	6,067.71	
	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10475	9,383.13	
25-Nov-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10476	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10477	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10478	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10479	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10480	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10481	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10482	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10483	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10484	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10485	48,367.53	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10486	18,262.53	
30-Nov-20	By	**CONT- Ashok Mobilization A/c**	**Debit Note**	DN/10005		49,710.00
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10487	770.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10488	3,723.93	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10489	3,585.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10490	2,429.82	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10491	1,802.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10492	138.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10493	189.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10494	297.68	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10495	2,517.98	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10496	3,714.12	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10497	1,025.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10498	2,826.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10499	3,006.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10500	162.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10501	1,033.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10502	2,317.77	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10503	2,754.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10504	277.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10505	339.90	
	To	**SUP- Roots Multi Clean Limited**	**Purchase**	PUR/10506	1,764.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10507	1,624.59	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10508	3,667.86	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10509	1,070.12	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10510	410.26	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10511	3,813.35	
	To	**SUP- Global Safety Solutions**	**Purchase**	PUR/10512	12.50	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10513	366.03	
	By	**SUP- Summit Sales LLP Logistics**	**Debit Note**	DN/10006		4,074.21
	By	**Output CGST**	**Journal**	JOU/10807		4,94,370.00
3-Dec-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10514	39,487.50	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10515	4,074.21	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10516	4,758.75	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10517	810.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10518	2,643.75	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10519	352.44	
		Carried Over			93,22,019.67	48,98,250.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,22,019.67	48,98,250.23
3-Dec-20	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10520	62.10	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10521	831.77	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10522	2,037.06	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10523	2,286.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10524	31,590.00	
4-Dec-20	To **SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10526	541.53	
	To **SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10527	59.08	
	To **SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10528	59.08	
	To **SUP- Sri Balaji Printers**	**Purchase**	PUR/10529	378.00	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10530	15,165.00	
	To **SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10531	56.25	
9-Dec-20	To **SUP-Vivid World**	**Purchase**	PUR/10532	20.70	
	To **SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10534	4,472.33	
10-Dec-20	To **SUP-MM Aqua Systems**	**Purchase**	PUR/10535	1,440.00	
	To **SUP- ADILABAD TIMBER MART**	**Purchase**	PUR/10536	1,969.74	
11-Dec-20	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10537	5,847.55	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10538	188.10	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10539	10,016.82	
18-Dec-20	To **SUP- Social DNA**	**Purchase**	PUR/10541	2,299.21	
23-Dec-20	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10542	45.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10543	1,802.70	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10544	567.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10545	2,340.54	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10546	3,254.58	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10547	10,965.78	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10548	1,419.57	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10549	545.13	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10550	91.98	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10551	719.52	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10552	1,217.16	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10553	213.86	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10554	16,948.53	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10555	4,261.32	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10556	2,517.98	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10557	2,109.60	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10558	3,237.03	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10559	153.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10560	274.50	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10561	7,484.40	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10562	7,956.63	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10563	1,728.00	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10564	2,953.67	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10565	13,464.00	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10566	14,800.47	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10567	6,949.80	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10568	1,572.48	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10569	3,507.84	
	To **SUP-Sai Aditya Computers**	**Purchase**	PUR/10570	45.00	
	To **SUP-Vivid World**	**Purchase**	PUR/10571	20.70	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10572	4,712.79	
	To **SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10573	297.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10574	410.26	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10575	48.60	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10576	252.00	
24-Dec-20	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10578	9,424.78	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10579	181.35	
	Carried Over			95,29,834.54	48,98,250.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,29,834.54	48,98,250.23
24-Dec-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10580	59.08	
31-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10581	8,483.29	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10582	202.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10583	236.70	
	By	**Output CGST**	**Journal**	JOU/10937		1,69,617.60
4-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10584	47.24	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10585	1,687.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10586	2,037.06	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10587	1,260.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10588	2.25	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10589	2,286.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10590	4,758.75	
6-Jan-21	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10591	4,074.21	
13-Jan-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10592	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10593	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10594	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10595	39,487.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10596	439.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10597	160.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10598	945.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10599	80.33	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10600	991.26	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10601	64.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10602	32.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10603	120.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10604	108.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10605	8,718.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10606	698.40	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10607	39,487.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10608	2,085.84	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10609	4,298.41	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10610	6,668.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10611	2,257.65	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10612	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10613	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10614	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10615	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10616	15,795.00	
15-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10618	1,444.32	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10619	15,377.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10620	7,302.96	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10621	207.00	
16-Jan-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10622	3,564.51	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10623	900.00	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10624	900.00	
20-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10625	2,550.96	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10626	112.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10627	64.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10628	17,227.00	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10629	345.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10630	736.56	
21-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10631	1,722.14	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10632	12,199.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10633	190.65	
22-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10634	130.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10635	172.80	
		Carried Over			99,56,610.06	50,67,867.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,56,610.06	50,67,867.83
22-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10636	1,722.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10637	120.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10638	2,157.57	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10639	82.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10640	286.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10641	1,625.40	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10642	4,752.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10644	59.08	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10645	59.08	
	To	**SUP- Social DNA**	**Purchase**	PUR/10646	4,947.03	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10647	571.05	
27-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10648	362.88	
28-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10649	318.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10650	766.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10651	362.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10652	82.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10653	213.78	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10654	515.61	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10655	5,911.02	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10656	119.52	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10657	142.58	
29-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10658	687.22	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10659	4.80	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10660	1,632.96	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10661	173.79	
30-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10662	2,376.63	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10664	436.68	
31-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10665	6,064.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10666	1,586.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10667	219.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10668	90.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10669	67.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10670	628.13	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10671	4,135.16	
	By	**Output CGST**	**Journal**	JOU/11057		78,568.74
5-Feb-21	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10673	4,074.21	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10674	141.78	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10675	2,286.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10676	4,758.75	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10677	3,056.13	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10678	13.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10679	270.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10680	83.70	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10681	1,073.34	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10682	686.25	
8-Feb-21	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10683	25,812.92	
10-Feb-21	To	**SUP-Vivid World**	**Purchase**	PUR/10684	49.95	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10685	3,645.30	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10686	3,538.37	
12-Feb-21	To	**SUP- Social DNA**	**Purchase**	PUR/10687	807.51	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10688	168.21	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10689	7.20	
15-Feb-21	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10691	148.50	
17-Feb-21	To	**SUP- Sri Balaji Printers**	**Purchase**	PUR/10692	72.00	
18-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10693	4,441.31	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10694	1,256.26	
		Carried Over			1,00,56,282.42	51,46,436.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,56,282.42	51,46,436.57
18-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10695	1,428.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10696	598.34	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10697	234.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10698	926.55	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10699	639.00	
20-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10700	141.78	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10701	873.54	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10702	37.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10703	1,717.20	
23-Feb-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10704	2,376.63	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10705	335.88	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10706	1,248.48	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10707	9,230.85	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10708	342.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10709	4,245.74	
24-Feb-21	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10710	45.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10711	10,316.06	
	To	**SUP- Sri Ganesh Pumps & Machinery Center**	**Purchase**	PUR/10712	381.36	
25-Feb-21	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10713	8,272.39	
	To	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/10714	29,354.40	
28-Feb-21	By	**Output CGST**	**Journal**	JOU/11161		1,95,991.02
3-Mar-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10715	1,116.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10716	82.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10717	3,591.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10718	6,429.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10719	4,887.00	
	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10720	8,973.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10721	2,025.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10722	1,800.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10723	2,700.00	
5-Mar-21	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10724	4,074.21	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10725	900.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10726	141.78	
9-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10727	63.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10728	9.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10729	402.12	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10730	1,440.45	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10731	495.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10732	585.00	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10733	2,923.94	
	To	**SP- A S Agarwal Co.**	**Purchase**	PUR/10734	247.14	
	To	**SP- A S Agarwal Co.**	**Purchase**	PUR/10735	248.04	
10-Mar-21	To	**SP- Ajay Mehta**	**Purchase**	PUR/10736	4,221.36	
17-Mar-21	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10737	2,324.85	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10738	3,595.68	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10739	3,286.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10740	516.42	
18-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10741	2,723.88	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10742	1,847.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10743	3,126.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10744	3,243.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10745	1,177.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10746	180.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10747	7,200.55	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10748	19,014.19	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10749	2,635.20	
		Carried Over			1,02,27,256.40	53,42,427.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,27,256.40	53,42,427.59
18-Mar-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10750	216.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10751	720.63	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10752	6,056.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10753	5,808.06	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10754	3,348.61	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10755	355.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10756	12.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10757	6,584.61	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10758	4,245.74	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10759	3,404.97	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10760	132.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10761	562.38	
	To	**SUP-Vivid World**	**Purchase**	PUR/10762	20.70	
20-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10763	4,758.75	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10764	31.50	
23-Mar-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10765	17,167.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10766	13,734.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10767	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10768	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10769	36,855.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10770	7,368.57	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10771	2,726.73	
24-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10772	2,083.05	
25-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10773	2,286.00	
27-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10775	416.16	
30-Mar-21	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10776	13,298.59	
31-Mar-21	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10777	4,074.21	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10778	433.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10779	552.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10780	12,406.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10781	247.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10782	4,600.80	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10783	2,376.63	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10784	172.08	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10785	243.54	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10786	2,149.65	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10787	720.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10788	59.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10789	60.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10790	365.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10791	1,071.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10792	128.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10793	3,248.91	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10794	3,737.26	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10795	14,073.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10797	17,241.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10798	41.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10799	420.48	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10800	416.16	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10801	162.00	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10802	900.00	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10803	900.00	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10804	194.49	
	To	**SUP- Social DNA**	**Purchase**	PUR/10805	3,563.78	
	To	**SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10806	1,100.00	
	To	**SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10807	325.00	
		Carried Over			1,04,98,615.35	53,42,427.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,98,615.35	53,42,427.59
31-Mar-21	By	**Output CGST**	**Journal**	JOU/11355		5,60,191.91
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10808	59.08	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10809	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10810	15,795.00	
	To	**SUP- Ganji Venkannah & Sons**	**Purchase**	PUR/10811	289.08	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10812	4,500.00	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10813	4,500.00	
	By	**GST Payable**	**Journal**	JOU/11363		53,501.78
	By	**Gst Input**	**Journal**	JOU/11414		45,83,432.23
					1,05,39,553.51	**1,05,39,553.51**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Input CGST - 2019 -2020 RCM

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	To	**GST Payable**	**Journal**	JOU/10887	53,502.00	
31-Mar-21	By	**Gst Input**	**Journal**	JOU/11415		53,502.00
					53,502.00	**53,502.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Input CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10814	1,800.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10815	900.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10816	900.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10817	907.47	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10818	900.00	
	By	**Gst Input**	**Journal**	JOU/11422		5,407.47
					5,407.47	**5,407.47**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Input IGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SUP-Manasa Natural Stones**	**Purchase**	PUR/10796	1,575.00	
	By	**Gst Input**	**Journal**	JOU/11416		1,575.00
					1,575.00	**1,575.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Input RCM CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10085	4,836.00	
29-Jun-20	To	**GST Payable**	**Journal**	JOU/10160	4,647.87	
28-Jul-20	To	**GST Payable**	**Journal**	JOU/10283	2,510.91	
31-Jul-20	To	**GST Payable**	**Journal**	JOU/10299	2,510.91	
11-Nov-20	To	**GST Payable**	**Journal**	JOU/10732	2,510.91	
20-Nov-20	To	**GST Payable**	**Journal**	JOU/10748	2,636.46	
	To	**GST Payable**	**Journal**	JOU/10749	2,636.46	
22-Dec-20	To	**GST Payable**	**Journal**	JOU/10886	2,897.00	
23-Jan-21	To	**GST Payable**	**Journal**	JOU/11028	2,636.00	
31-Mar-21	By	**Gst Input**	**Journal**	JOU/11417		27,822.52
					27,822.52	**27,822.52**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Input RCM SGST 9/%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10085	4,836.00	
29-Jun-20	To	**GST Payable**	**Journal**	JOU/10160	4,647.87	
28-Jul-20	To	**GST Payable**	**Journal**	JOU/10283	2,510.91	
31-Jul-20	To	**GST Payable**	**Journal**	JOU/10299	2,510.91	
11-Nov-20	To	**GST Payable**	**Journal**	JOU/10732	2,510.91	
20-Nov-20	To	**GST Payable**	**Journal**	JOU/10748	2,636.46	
	To	**GST Payable**	**Journal**	JOU/10749	2,636.46	
22-Dec-20	To	**GST Payable**	**Journal**	JOU/10886	2,897.00	
23-Jan-21	To	**GST Payable**	**Journal**	JOU/11028	2,636.00	
31-Mar-21	By	**Gst Input**	**Journal**	JOU/11418		27,822.52
					27,822.52	**27,822.52**

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**GST Payable**	**Journal**	JOU/10001	56,29,584.00	
22-May-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10002	342.43	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10003	472.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10004	2,598.75	
28-May-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10005	7,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10006	31,590.00	
29-May-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10007	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10008	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10009	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10010	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10011	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10012	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10013	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10014	21,796.88	
31-May-20	By	**Output CGST**	**Journal**	JOU/10049		92,250.00
4-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10015	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10016	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10017	14,742.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10018	21,796.83	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10019	36,855.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10020	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10021	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10022	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10023	29,484.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10024	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10025	21,796.83	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10026	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10027	21,796.83	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10028	21,796.83	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10029	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10030	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10031	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10032	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10033	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10034	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10035	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10036	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10037	21,796.83	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10038	4,500.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10039	112.50	
	To	**SUP- Uni Ads**	**Purchase**	PUR/10040	1,620.00	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10041	4,500.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10042	967.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10043	1,755.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10044	6,111.27	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10045	4,720.50	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10046	11,098.60	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10047	937.57	
5-Jun-20	By	**SUP- Sri Sai Metal Industries - Upender**	**Debit Note**	DN/10001		162.00
8-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10050	4,111.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10051	1,908.13	
		Carried Over			65,80,832.57	92,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,80,832.57	92,412.00
8-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10052	283.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10053	1,183.13	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10054	4,830.21	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10055	716.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10056	707.35	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10057	971.55	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10058	512.91	
10-Jun-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10059	4,720.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10060	967.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10061	180.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10062	6,111.27	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10063	13,687.47	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10064	301.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10065	138.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10066	356.44	
12-Jun-20	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10067	3,892.93	
	To	**SUP- Social DNA**	**Purchase**	PUR/10068	2,191.81	
13-Jun-20	To	**SUP- Sri Venkateshwara Powertech**	**Purchase**	PUR/10069	13,500.00	
15-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10070	597.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10071	1,796.99	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10072	443.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10073	1,296.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10074	7,369.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10075	1,299.38	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10076	7,322.94	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10077	1,501.29	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10078	2,094.80	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10079	939.34	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10080	2,266.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10081	1,147.05	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10082	1,075.50	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10083	27.00	
17-Jun-20	To	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10085	31.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10086	280.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10087	14,218.85	
	To	**SUP- Uni Ads**	**Purchase**	PUR/10088	1,620.00	
18-Jun-20	To	**SUP- Social DNA**	**Purchase**	PUR/10089	2,815.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10090	112.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10091	492.53	
19-Jun-20	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10092	1,002.96	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10093	4,720.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10094	967.50	
22-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10096	2,208.38	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10097	27,955.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10098	19,132.74	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10099	27.00	
	To	**SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10100	4,000.00	
23-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10101	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10102	21,796.88	
24-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10103	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10104	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10105	39,487.50	
30-Jun-20	By	**Output CGST**	**Journal**	JOU/10178		18,96,750.00
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10106	663.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10107	6,363.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10108	1,100.25	
		Carried Over			69,02,774.52	19,89,162.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,02,774.52	19,89,162.00
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10109	6,892.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10110	49.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10111	46.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10112	27.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10113	208.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10114	2,083.95	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10115	56.25	
3-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10117	1,788.41	
	To	**SUP-Utkarsh Incorp Pvt. Ltd.**	**Purchase**	PUR/10118	7,871.60	
	To	**SUP- Social DNA**	**Purchase**	PUR/10119	1,692.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10120	94.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10121	3,062.61	
	To	**SUP -PARIDHI ISPAT**	**Purchase**	PUR/10122	72,492.30	
6-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10123	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10124	21,796.83	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10125	39,487.50	
8-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10126	142.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10127	12.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10128	315.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10129	207.90	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10130	652.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10131	3,143.88	
9-Jul-20	To	**SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10132	3,875.00	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10133	4,500.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10134	4,720.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10135	967.50	
11-Jul-20	To	**SP- A S Agarwal Co.**	**Purchase**	PUR/10136	252.00	
13-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10137	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10138	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10139	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10140	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10141	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10142	29,484.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10143	10,208.90	
	To	**SUP- Ganesh Granite Tile and Marble**	**Purchase**	PUR/10144	16,041.06	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10145	109.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10146	83.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10147	2,607.12	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10148	2,929.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10149	81.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10150	130.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10151	156.96	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10152	280.22	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10153	197.73	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10154	90.72	
	To	**SUP-Vivid World**	**Purchase**	PUR/10155	20.70	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10156	6,111.27	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10157	864.90	
15-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10158	38.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10159	1,217.16	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10160	586.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10161	416.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10162	249.48	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10163	106.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10164	5,082.53	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10165	1,532.84	
		Carried Over			73,86,870.83	19,89,162.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,86,870.83	19,89,162.00
15-Jul-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10166	274.86	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10167	27.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10168	1,879.20	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10169	31.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10170	31.50	
16-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10172	20.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10173	520.38	
17-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10174	27.30	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10175	4,991.14	
20-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10176	58,418.28	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10177	56,949.93	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10178	31,896.80	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10179	40,058.10	
24-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10180	7,404.31	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10181	745.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10182	832.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10183	37.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10185	24.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10186	491.67	
30-Jul-20	To	**SUP- Sri Venkateshwara Powertech**	**Purchase**	PUR/10187	6,012.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10188	1,206.90	
	To	**SUP- Social DNA**	**Purchase**	PUR/10189	3,612.41	
31-Jul-20	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10191	12,222.63	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10192	5,257.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10193	86.76	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10194	10.26	
	By	**Output CGST**	**Journal**	JOU/10306		8,42,504.76
3-Aug-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10195	1,980.00	
7-Aug-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10196	4,720.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10197	967.50	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10198	1,038.83	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10199	38,580.98	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10200	502.99	
10-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10201	130.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10202	45.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10203	5,101.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10204	4,919.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10205	1,744.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10206	12.00	
13-Aug-20	To	**SUP- Social DNA**	**Purchase**	PUR/10207	670.86	
14-Aug-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10208	287.85	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10209	194.30	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10210	1,671.47	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10211	283.05	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10212	869.58	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10213	928.35	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10214	65,935.80	
19-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10215	1,410.79	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10216	5,778.63	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10217	1,134.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10218	73.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10219	1,700.21	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10220	5,202.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10221	131.40	
20-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10222	2,074.19	
	To	**SUP- Sri Laxmi Ganesh Iron & Hardware**	**Purchase**	PUR/10223	1,228.50	
		Carried Over			77,69,259.21	28,31,666.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,69,259.21	28,31,666.76
20-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10224	3,740.45	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10225	270.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10226	2,480.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10227	3,726.89	
	To	**SUP- SFS Hardware**	**Purchase**	PUR/10228	630.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10229	12.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10230	138.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10231	2,037.06	
21-Aug-20	By	**CONT- Ashok Mobilization A/c**	**Debit Note**	DN/10002		89,421.00
24-Aug-20	By	**SUP- Summit Sales LLP Logistics**	**Debit Note**	DN/10003		4,074.21
	By	**SUP- Summit Sales LLP Logistics**	**Debit Note**	DN/10004		4,074.21
28-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10233	38.60	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10234	4,074.21	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10235	4,074.21	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10236	205.55	
31-Aug-20	To	**SUP- Aluminium Centre (P) Ltd**	**Purchase**	PUR/10237	630.00	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10238	162.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10239	928.13	
	To	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10240	54.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10241	297.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10242	12.00	
	To	**SUP- Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10244	93.60	
	To	**SUP- Global Safety Solutions**	**Purchase**	PUR/10245	10.00	
	To	**SUP- Naveen Metal Udyog**	**Purchase**	PUR/10246	675.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10247	415.80	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10248	2,160.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10249	305.09	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10250	12.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10251	3,391.89	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10252	3,689.06	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10253	771.12	
	To	**SUP-Vivid World**	**Purchase**	PUR/10254	49.95	
	By	**Output CGST**	**Journal**	JOU/10409		9,73,821.60
1-Sep-20	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10255	2,700.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10256	1,350.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10257	10,800.00	
2-Sep-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10258	2,037.06	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10259	504.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10260	112.50	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10261	607.76	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10262	3,838.00	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10263	54.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10264	3,565.80	
3-Sep-20	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10266	9,029.17	
	To	**CONT- Mangilal Bishnoi on A/c**	**Purchase**	PUR/10267	5,958.77	
	To	**CONT- Mangilal Bishnoi on A/c**	**Purchase**	PUR/10268	16,173.81	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10269	112.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10270	360.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10271	75.60	
4-Sep-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10272	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10273	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10274	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10275	21,796.88	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10276	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10277	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10278	17,437.50	
		Carried Over			80,05,987.82	39,03,057.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,05,987.82	39,03,057.78
4-Sep-20	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10279	31,590.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10280	17,437.50	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10281	31,590.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10282	17,437.50	
7-Sep-20	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10287	513.90	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10288	422.10	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10289	4,208.94	
8-Sep-20	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10290	1,247.40	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10291	1,247.40	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10292	4,158.00	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10293	7,897.43	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10294	10,817.71	
10-Sep-20	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10297	155.93	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10298	1,138.50	
	To **SUP-Shweta Computers**	**Purchase**	PUR/10299	499.58	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10300	97.74	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10301	855.00	
	To **SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10302	3,827.64	
	To **SUP-Sai Aditya Computers**	**Purchase**	PUR/10303	58.50	
11-Sep-20	To **SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10304	116.55	
17-Sep-20	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10305	8,718.75	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10306	8,718.75	
18-Sep-20	To **SUP- Social DNA**	**Purchase**	PUR/10307	4,140.00	
	To **SUP- Social DNA**	**Purchase**	PUR/10308	5,503.05	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10309	967.50	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10310	4,720.50	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10311	21,796.88	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10312	39,487.50	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10313	3,065.04	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10314	2,396.25	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10315	372.60	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10316	539.28	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10317	3,513.33	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10318	2,620.44	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10319	1,562.40	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10320	1,274.63	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10321	39,487.50	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10322	1,152.00	
22-Sep-20	To **SP-KGM & Co**	**Purchase**	PUR/10323	135.00	
24-Sep-20	To **SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10324	59.08	
	To **SUP- Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10325	50.00	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/10326	1,420.83	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10327	5,450.40	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10328	1,885.33	
25-Sep-20	To **SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10329	1,605.00	
29-Sep-20	To **SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10330	540.72	
30-Sep-20	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10332	15,142.95	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10333	40.50	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10334	138.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10335	415.35	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10337	131.40	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10338	3,800.16	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10339	1,192.86	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10340	1,344.97	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10341	2,090.03	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10342	142.58	
	Carried Over			83,26,926.70	39,03,057.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,26,926.70	39,03,057.78
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10343	24.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10344	277.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10345	1,428.59	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10346	330.48	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10347	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10348	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10349	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10350	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10351	21,796.88	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10352	141.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10353	140.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10354	3,330.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10355	708.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10356	3,036.53	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10357	472.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10358	2,560.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10359	3,551.85	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10360	1,943.55	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10361	1,929.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10362	1,411.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10363	1,087.67	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10364	4,454.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10365	2,545.34	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10366	8,158.68	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10367	5,187.51	
	By	**Output CGST**	**Journal**	JOU/10531		2,44,031.71
5-Oct-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10370	2,037.06	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10371	62.37	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10372	765.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10373	639.27	
8-Oct-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10374	175.15	
9-Oct-20	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10375	1,215.00	
	To	**SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10376	975.00	
	To	**SUP- Swastik Commercial Corporation**	**Purchase**	PUR/10377	144.92	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10378	59.08	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10379	967.50	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10380	4,566.31	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10381	4,074.21	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10382	4,720.50	
16-Oct-20	To	**SUP- Social DNA**	**Purchase**	PUR/10385	2,687.74	
	To	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10386	58.50	
23-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10388	232.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10389	1,179.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10390	160.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10391	36.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10393	800.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10394	1,289.52	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10395	48.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10396	12.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10397	2,480.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10400	79.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10401	18.90	
27-Oct-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10402	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10403	21,796.88	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10404	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10405	39,487.50	
		Carried Over			86,73,396.84	41,47,089.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,73,396.84	41,47,089.49
27-Oct-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10406	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10407	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10408	31,590.00	
29-Oct-20	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10409	45.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10410	162.00	
	To	**SUP- Tumbi Office Needs**	**Purchase**	PUR/10411	855.00	
	To	**SUP- SFS Hardware**	**Purchase**	PUR/10412	280.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10413	1,227.60	
30-Oct-20	To	**SUP- Encore Metal Pvt Ltd**	**Purchase**	PUR/10415	74,110.50	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10416	231.48	
31-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10417	3,881.43	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10418	1,887.48	
	By	**Output CGST**	**Journal**	JOU/10676		2,03,006.53
5-Nov-20	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10420	4,074.21	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10422	2,037.06	
7-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10423	27.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10424	506.70	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10425	2,720.70	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10426	855.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10427	1,285.56	
9-Nov-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10428	59.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10429	1,359.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10430	907.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10431	613.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10432	141.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10433	165.24	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10434	1,019.69	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10435	202.50	
	To	**SUP- Build Links**	**Purchase**	PUR/10436	6,277.98	
10-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10437	4,726.08	
11-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10438	47.25	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10439	967.50	
12-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10440	4,720.50	
13-Nov-20	To	**SUP- Social DNA**	**Purchase**	PUR/10441	2,800.65	
17-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10442	1,444.50	
19-Nov-20	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10443	4,588.43	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10444	1,903.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10445	48.90	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10446	1,249.29	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10447	20,763.90	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10448	288.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10449	2,838.69	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10450	1,225.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10451	24.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10452	24.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10453	726.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10455	604.80	
	To	**SUP - Gautham Enterprises**	**Purchase**	PUR/10456	192.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10457	1,097.55	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10458	142.58	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10459	1,218.24	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10460	126.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10461	189.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10462	6,092.65	
20-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10465	321.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10466	9,339.19	
		Carried Over			89,56,606.33	43,50,096.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,56,606.33	43,50,096.02
24-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10467	2,223.76	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10468	6,133.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10469	1,049.85	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10470	1,944.09	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10471	5,791.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10472	2,812.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10473	268.47	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10474	6,067.71	
	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10475	9,383.13	
25-Nov-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10476	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10477	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10478	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10479	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10480	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10481	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10482	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10483	17,437.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10484	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10485	48,367.53	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10486	18,262.53	
30-Nov-20	By	**CONT- Ashok Mobilization A/c**	**Debit Note**	DN/10005		49,710.00
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10487	770.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10488	3,723.93	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10489	3,585.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10490	2,429.82	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10491	1,802.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10492	138.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10493	189.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10494	297.68	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10495	2,517.98	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10496	3,714.12	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10497	1,025.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10498	2,826.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10499	3,006.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10500	162.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10501	1,033.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10502	2,317.77	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10503	2,754.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10504	277.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10505	339.90	
	To	**SUP- Roots Multi Clean Limited**	**Purchase**	PUR/10506	1,764.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10507	1,624.59	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10508	3,667.86	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10509	1,070.12	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10510	410.26	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10511	3,813.35	
	To	**SUP- Global Safety Solutions**	**Purchase**	PUR/10512	12.50	
	To	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10513	366.03	
	By	**SUP- Summit Sales LLP Logistics**	**Debit Note**	DN/10006		4,074.21
	By	**Output CGST**	**Journal**	JOU/10807		4,94,370.00
3-Dec-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10514	39,487.50	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10515	4,074.21	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10516	4,758.75	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10517	810.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10518	2,643.75	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10519	352.44	
		Carried Over			93,22,019.67	48,98,250.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,22,019.67	48,98,250.23
3-Dec-20	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10520	62.10	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10521	831.77	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10522	2,037.06	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10523	2,286.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10524	31,590.00	
4-Dec-20	To **SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10526	541.53	
	To **SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10527	59.08	
	To **SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10528	59.08	
	To **SUP- Sri Balaji Printers**	**Purchase**	PUR/10529	378.00	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10530	15,165.00	
	To **SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10531	56.25	
9-Dec-20	To **SUP-Vivid World**	**Purchase**	PUR/10532	20.70	
	To **SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10534	4,472.33	
10-Dec-20	To **SUP-MM Aqua Systems**	**Purchase**	PUR/10535	1,440.00	
	To **SUP- ADILABAD TIMBER MART**	**Purchase**	PUR/10536	1,969.74	
11-Dec-20	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10537	5,847.55	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10538	188.10	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10539	10,016.82	
18-Dec-20	To **SUP- Social DNA**	**Purchase**	PUR/10541	2,299.21	
23-Dec-20	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10542	45.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10543	1,802.70	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10544	567.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10545	2,340.54	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10546	3,254.58	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10547	10,965.78	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10548	1,419.57	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10549	545.13	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10550	91.98	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10551	719.52	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10552	1,217.16	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10553	213.86	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10554	16,948.53	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10555	4,261.32	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10556	2,517.98	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10557	2,109.60	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10558	3,237.03	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10559	153.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10560	274.50	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10561	7,484.40	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10562	7,956.63	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10563	1,728.00	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10564	2,953.67	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10565	13,464.00	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10566	14,800.47	
	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10567	6,949.80	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10568	1,572.48	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10569	3,507.84	
	To **SUP-Sai Aditya Computers**	**Purchase**	PUR/10570	45.00	
	To **SUP-Vivid World**	**Purchase**	PUR/10571	20.70	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10572	4,712.79	
	To **SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10573	297.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10574	410.26	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10575	48.60	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10576	252.00	
24-Dec-20	To **SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10578	9,424.78	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10579	181.35	
	Carried Over			95,29,834.54	48,98,250.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,29,834.54	48,98,250.23
24-Dec-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10580	59.08	
31-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10581	8,483.29	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10582	202.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10583	236.70	
	By	**Output CGST**	**Journal**	JOU/10937		1,69,617.60
4-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10584	47.24	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10585	1,687.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10586	2,037.06	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10587	1,260.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10588	2.25	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10589	2,286.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10590	4,758.75	
6-Jan-21	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10591	4,074.21	
13-Jan-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10592	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10593	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10594	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10595	39,487.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10596	439.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10597	160.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10598	945.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10599	80.33	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10600	991.26	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10601	64.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10602	32.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10603	120.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10604	108.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10605	8,718.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10606	698.40	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10607	39,487.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10608	2,085.84	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10609	4,298.41	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10610	6,668.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10611	2,257.65	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10612	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10613	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10614	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10615	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10616	15,795.00	
15-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10618	1,444.32	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10619	15,377.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10620	7,302.96	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10621	207.00	
16-Jan-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10622	3,564.51	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10623	900.00	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10624	900.00	
20-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10625	2,550.96	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10626	112.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10627	64.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10628	17,227.00	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10629	345.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10630	736.56	
21-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10631	1,722.14	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10632	12,199.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10633	190.65	
22-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10634	130.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10635	172.80	
		Carried Over			99,56,610.06	50,67,867.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,56,610.06	50,67,867.83
22-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10636	1,722.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10637	120.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10638	2,157.57	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10639	82.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10640	286.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10641	1,625.40	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10642	4,752.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10644	59.08	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10645	59.08	
	To	**SUP- Social DNA**	**Purchase**	PUR/10646	4,947.03	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10647	571.05	
27-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10648	362.88	
28-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10649	318.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10650	766.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10651	362.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10652	82.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10653	213.78	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10654	515.61	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10655	5,911.02	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10656	119.52	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10657	142.58	
29-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10658	687.22	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10659	4.80	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10660	1,632.96	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10661	173.79	
30-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10662	2,376.63	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10664	436.68	
31-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10665	6,064.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10666	1,586.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10667	219.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10668	90.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10669	67.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10670	628.13	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10671	4,135.16	
	By	**Output CGST**	**Journal**	JOU/11057		78,568.74
5-Feb-21	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10673	4,074.21	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10674	141.78	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10675	2,286.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10676	4,758.75	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10677	3,056.13	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10678	13.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10679	270.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10680	83.70	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10681	1,073.34	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10682	686.25	
8-Feb-21	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10683	25,812.92	
10-Feb-21	To	**SUP-Vivid World**	**Purchase**	PUR/10684	49.95	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10685	3,645.30	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10686	3,538.37	
12-Feb-21	To	**SUP- Social DNA**	**Purchase**	PUR/10687	807.51	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10688	168.21	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10689	7.20	
15-Feb-21	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10691	148.50	
17-Feb-21	To	**SUP- Sri Balaji Printers**	**Purchase**	PUR/10692	72.00	
18-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10693	4,441.31	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10694	1,256.26	
		Carried Over			1,00,56,282.42	51,46,436.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,56,282.42	51,46,436.57
18-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10695	1,428.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10696	598.34	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10697	234.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10698	926.55	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10699	639.00	
20-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10700	141.78	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10701	873.54	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10702	37.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10703	1,717.20	
23-Feb-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10704	2,376.63	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10705	335.88	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10706	1,248.48	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10707	9,230.85	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10708	342.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10709	4,245.74	
24-Feb-21	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10710	45.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10711	10,316.06	
	To	**SUP- Sri Ganesh Pumps & Machinery Center**	**Purchase**	PUR/10712	381.36	
25-Feb-21	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10713	8,272.39	
	To	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/10714	29,354.40	
28-Feb-21	By	**Output CGST**	**Journal**	JOU/11161		1,95,991.02
3-Mar-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10715	1,116.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10716	82.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10717	3,591.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10718	6,429.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10719	4,887.00	
	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10720	8,973.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10721	2,025.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10722	1,800.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10723	2,700.00	
5-Mar-21	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10724	4,074.21	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10725	900.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10726	141.78	
9-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10727	63.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10728	9.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10729	402.12	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10730	1,440.45	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10731	495.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10732	585.00	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10733	2,923.94	
	To	**SP- A S Agarwal Co.**	**Purchase**	PUR/10734	247.14	
	To	**SP- A S Agarwal Co.**	**Purchase**	PUR/10735	248.04	
10-Mar-21	To	**SP- Ajay Mehta**	**Purchase**	PUR/10736	4,221.36	
17-Mar-21	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10737	2,324.85	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10738	3,595.68	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10739	3,286.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10740	516.42	
18-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10741	2,723.88	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10742	1,847.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10743	3,126.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10744	3,243.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10745	1,177.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10746	180.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10747	7,200.55	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10748	19,014.19	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10749	2,635.20	
		Carried Over			1,02,27,256.40	53,42,427.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,27,256.40	53,42,427.59
18-Mar-21	To **SUP-Elegant Enterprises**	**Purchase**	PUR/10750	216.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10751	720.63	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10752	6,056.64	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10753	5,808.06	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10754	3,348.61	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10755	355.50	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10756	12.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10757	6,584.61	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10758	4,245.74	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10759	3,404.97	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10760	132.00	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10761	562.38	
	To **SUP-Vivid World**	**Purchase**	PUR/10762	20.70	
20-Mar-21	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10763	4,758.75	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10764	31.50	
23-Mar-21	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10765	17,167.50	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10766	13,734.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10767	31,590.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10768	31,590.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10769	36,855.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10770	7,368.57	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10771	2,726.73	
24-Mar-21	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10772	2,083.05	
25-Mar-21	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10773	2,286.00	
27-Mar-21	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10775	416.16	
30-Mar-21	To **WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10776	13,298.59	
31-Mar-21	To **SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10777	4,074.21	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10778	433.95	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10779	552.60	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10780	12,406.14	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10781	247.50	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10782	4,600.80	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10783	2,376.63	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10784	172.08	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10785	243.54	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10786	2,149.65	
	To **SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10787	720.00	
	To **SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10788	59.08	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10789	60.30	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10790	365.40	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10791	1,071.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10792	128.25	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10793	3,248.91	
	To **SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10794	3,737.26	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10795	14,073.80	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10797	17,241.00	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10798	41.25	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10799	420.48	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10800	416.16	
	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10801	162.00	
	To **SP-R S Bajaj and Associates**	**Purchase**	PUR/10802	900.00	
	To **SP-R S Bajaj and Associates**	**Purchase**	PUR/10803	900.00	
	To **SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10804	194.49	
	To **SUP- Social DNA**	**Purchase**	PUR/10805	3,563.78	
	To **SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10806	1,100.00	
	To **SUP - Sri Sai Srinivas Bricks Industry**	**Purchase**	PUR/10807	325.00	
	Carried Over			1,04,98,615.35	53,42,427.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,98,615.35	53,42,427.59
31-Mar-21	By	**Output CGST**	**Journal**	JOU/11355		5,60,199.91
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10808	59.08	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10809	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10810	15,795.00	
	To	**SUP- Ganji Venkannah & Sons**	**Purchase**	PUR/10811	289.08	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10812	4,500.00	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10813	4,500.00	
	By	**GST Payable**	**Journal**	JOU/11363		53,501.78
	By	**Gst Input**	**Journal**	JOU/11419		45,83,424.23
					1,05,39,553.51	**1,05,39,553.51**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Input SGST 2019 -2020 RCM

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	To	**GST Payable**	**Journal**	JOU/10887	53,502.00	
31-Mar-21	By	**Gst Input**	**Journal**	JOU/11420		53,502.00
					53,502.00	**53,502.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Input SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10814	1,800.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10815	900.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10816	900.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10817	907.47	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10818	900.00	
	By	**Gst Input**	**Journal**	JOU/11423		5,407.47
					5,407.47	**5,407.47**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Instalments Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,13,36,870.15**	
31-Mar-21	By	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11357		2,11,50,875.00
	By	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11358		2,11,50,875.00
	To	**Revenue Recognized**	**Journal**	JOU/11372	7,64,25,263.96	
					8,77,62,134.11	4,23,01,750.00
	By	**Closing Balance**				4,54,60,384.11
					8,77,62,134.11	**8,77,62,134.11**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

INV- Work in Progress

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,51,42,160.64**	
31-Mar-21	To	**REVENUE-Extraspects**	**Journal**	JOU/11359	3,89,311.50	
	By	**OIERD-Rent & Amenity Charges**	**Journal**	JOU/11360		1,678.00
	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/11361		1,59,748.00
	By	**Cost Recognized**	**Journal**	JOU/11373		6,77,79,940.40
	To	**Aggregate GST 5%**	**Journal**	JOU/11383	7,51,487.69	
	To	**Sundry Purchases Nil Rated**	**Journal**	JOU/11384	945.00	
	To	**Cement GST 28%**	**Journal**	JOU/11385	4,48,426.00	
	To	**Cement GST 5%**	**Journal**	JOU/11386	4,11,000.00	
	To	**Chemicals GST 18%**	**Journal**	JOU/11387	80,152.50	
	To	**Door, Door Frames & Hardware IGST 18%**	**Journal**	JOU/11388	3,770.00	
	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/11389	16,01,229.85	
	To	**Electrical GST 12%**	**Journal**	JOU/11390	23,53,072.36	
	To	**Equipment GST 18%**	**Journal**	JOU/11391	1,06,874.50	
	To	**Furniture GST 18%**	**Journal**	JOU/11392	9,500.00	
	To	**Paints GST 18%**	**Journal**	JOU/11393	19,279.30	
	To	**Plumbing GST 18%**	**Journal**	JOU/11394	31,17,059.16	
	To	**Steel GST 18%**	**Journal**	JOU/11395	24,87,225.90	
	To	**LT & HT Works 18%**	**Journal**	JOU/11396	2,77,076.43	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/11397	35,97,016.19	
	To	**Tools GST 12%**	**Journal**	JOU/11398	49,528.77	
	To	**Windows GST 18%**	**Journal**	JOU/11399	9,44,917.10	
	To	**Computer Peripherals 18%**	**Journal**	JOU/11400	13,076.00	
	To	**Ineligible ITC**	**Journal**	JOU/11401	21,092.00	
	To	**Kerb Stone 18%**	**Journal**	JOU/11402	4,31,677.36	
	To	**SS Railing Work 18%**	**Journal**	JOU/11403	2,45,917.62	
	To	**Gardending-COMP**	**Journal**	JOU/11404	7,81,562.00	
	To	**Aggregate-URD**	**Journal**	JOU/11408	15,85,659.50	1,99,326.00
	To	**DW- D. Balu - Departmental Wages**	**Journal**	JOU/11409	12,21,512.00	
	To	**EUC-K. Ravi Hire Charges on Equip**	**Journal**	JOU/11410	2,55,077.00	
	To	**JWUD-Allowance for Conumables**	**Journal**	JOU/11411	29,300.00	
	To	**LSRD-Allowance for Consumables 18%**	**Journal**	JOU/11412	3,35,31,025.00	
	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/11413	47,28,455.10	
	To	**OE-Automobile & Hire Charges 18%**	**Journal**	JOU/11421	33,00,727.00	
					10,79,35,113.47	6,81,40,692.40
	By	**Closing Balance**				3,97,94,421.07
					10,79,35,113.47	**10,79,35,113.47**

JDA- Ajay Reddy Ani Reddy

Ledger Account

Flat No.8, 402, Ahitya Hilltop
Road No.82, Jubilee Hills
Film Nagar, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10003	18,43,750.00	
	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10005	18,43,750.00	
	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10006	18,43,750.00	
	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10007	34,51,500.00	
	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10012	18,43,750.00	
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10173		15,62,500.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10174		15,62,500.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10175		15,62,500.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10176		29,25,000.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10177		15,62,500.00
31-Jul-20	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10024	34,51,500.00	
	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10025	18,43,750.00	
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10304		29,25,000.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10305		15,62,500.00
31-Aug-20	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10030	34,51,500.00	
	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10031	34,51,500.00	
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10407		29,25,000.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10408		29,25,000.00
31-Oct-20	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10060	14,443.20	
30-Nov-20	To	Revenue - Additional Floor Charges 18%	Sales	SAL/10061	16,07,750.00	
9-Dec-20	By	BANK- Yes Bank A/c	Receipt	REC/10193		10,00,000.00
31-Dec-20	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10082	4,885.20	
9-Jan-21	By	BANK- Yes Bank A/c	Receipt	REC/10203		10,00,000.00
19-Feb-21	By	BANK- Yes Bank A/c	Receipt	REC/10227		10,00,000.00
3-Mar-21	To	Revenue - Additional Floor Charges 18%	Sales	SAL/10094	16,07,750.00	
	To	Revenue - Additional Floor Charges 18%	Sales	SAL/10095	16,07,750.00	
	To	Revenue - Additional Floor Charges 18%	Sales	SAL/10096	16,07,750.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10100	59,000.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10101	59,000.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10102	59,000.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10104	59,000.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10105	59,000.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10106	59,000.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10108	59,000.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10109	59,000.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10110	59,000.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10111	59,000.00	
	To	Revenue- Sale Consultancy Charges 18%	Sales	SAL/10116	1,08,855.00	
	To	Revenue- Sale Consultancy Charges 18%	Sales	SAL/10120	73,313.00	
	To	Revenue- Sale Consultancy Charges 18%	Sales	SAL/10121	1,02,660.00	
	To	Revenue- Sale Consultancy Charges 18%	Sales	SAL/10122	65,419.00	
	To	Revenue- Sale Consultancy Charges 18%	Sales	SAL/10123	89,385.00	
	To	Revenue- Sale Consultancy Charges 18%	Sales	SAL/10124	69,030.00	
	To	Revenue- Sale Consultancy Charges 18%	Sales	SAL/10125	63,720.00	
16-Mar-21	By	BANK- Yes Bank A/c	Receipt	REC/10244		10,00,000.00
22-Mar-21	By	BANK- Yes Bank A/c	Receipt	REC/10246		10,00,000.00
23-Mar-21	By	BANK- Yes Bank A/c	Receipt	REC/10247		10,00,000.00
24-Mar-21	By	BANK- Yes Bank A/c	Receipt	REC/10249		10,00,000.00
		Carried Over			3,06,37,460.40	2,65,12,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,06,37,460.40	2,65,12,500.00
26-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10250		10,00,000.00
					3,06,37,460.40	2,75,12,500.00
	By	**Closing Balance**				31,24,960.40
					3,06,37,460.40	**3,06,37,460.40**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

JDA-Land Owner- AVR Landlord Running A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,21,134.00**	
13-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10210	9,204.00	
	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10211	9,204.00	
14-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10212	9,204.00	
15-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10224	9,204.00	
18-Jan-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10209		95,600.00
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11282	93,886.00	
12-Feb-21	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/11080	9,204.00	
	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/11081	9,204.00	
	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/11082	9,204.00	
20-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/11237	9,204.00	
	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/11238	9,204.00	
	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/11239	9,204.00	
					5,07,060.00	95,600.00
	By	**Closing Balance**				4,11,460.00
					5,07,060.00	**5,07,060.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

JDA- Vasudha Ani Reddy

Ledger Account

Flat No.8, 402, Ahitya Hilltop
Road No.82, Jubilee Hills
Film Nagar, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10040		2,00,000.00
30-Jun-20	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10004	34,51,500.00	
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10008	34,51,500.00	
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10009	18,43,750.00	
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10010	34,51,500.00	
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10011	18,43,750.00	
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10168		29,25,000.00
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10169		29,25,000.00
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10170		15,62,500.00
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10171		29,25,000.00
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10172		15,62,500.00
14-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10072		10,00,000.00
27-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10090		10,00,000.00
31-Jul-20	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10023	34,51,500.00	
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10303		29,25,000.00
19-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10101		10,00,000.00
31-Aug-20	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10029	18,43,750.00	
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10406		15,62,500.00
30-Sep-20	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10049	16,082.00	
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10050	20,750.00	
3-Mar-21	To	**Revenue -Water & Electricity Charges**	**Sales**	SAL/10097	59,000.00	
	To	**Revenue -Water & Electricity Charges**	**Sales**	SAL/10098	59,000.00	
	To	**Revenue -Water & Electricity Charges**	**Sales**	SAL/10099	59,000.00	
	To	**Revenue -Water & Electricity Charges**	**Sales**	SAL/10103	59,000.00	
	To	**Revenue -Water & Electricity Charges**	**Sales**	SAL/10107	59,000.00	
	To	**Revenue- Sale Consultancy Charges 18%**	**Sales**	SAL/10112	92,040.00	
	To	**Revenue- Sale Consultancy Charges 18%**	**Sales**	SAL/10113	68,039.00	
	To	**Revenue- Sale Consultancy Charges 18%**	**Sales**	SAL/10114	1,05,209.00	
	To	**Revenue- Sale Consultancy Charges 18%**	**Sales**	SAL/10115	82,199.00	
	To	**Revenue- Sale Consultancy Charges 18%**	**Sales**	SAL/10117	69,313.00	
	To	**Revenue- Sale Consultancy Charges 18%**	**Sales**	SAL/10118	1,08,855.00	
	To	**Revenue- Sale Consultancy Charges 18%**	**Sales**	SAL/10119	72,570.00	
					2,02,67,307.00	1,95,87,500.00
	By	**Closing Balance**				6,79,807.00
					2,02,67,307.00	**2,02,67,307.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

JWUD-Allowance for Conumables

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10245	660.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10289	110.00	
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10454	880.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10644	550.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10654	1,650.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10873	550.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11103	520.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11217	520.00	
2-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11314	360.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11340	680.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11530	700.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11411		7,180.00
					7,180.00	**7,180.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

JWUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10245	1,320.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10289	330.00	
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10454	440.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10644	1,650.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10654	550.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10873	550.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11103	1,040.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11217	1,560.00	
2-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11314	1,080.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11340	2,040.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11530	1,400.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11411		11,960.00
					11,960.00	**11,960.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

JWUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10245	1,320.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10289	110.00	
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10454	880.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10564	1,100.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10644	550.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10654	550.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10873	1,650.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11103	1,040.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11217	520.00	
2-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11314	360.00	
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11340	680.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11530	1,400.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11411		10,160.00
					10,160.00	**10,160.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Kerb Stone 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-20	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10290	13,860.00	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10291	13,860.00	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10292	46,200.00	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10293	87,749.20	
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10362	15,688.34	
23-Dec-20	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10565	1,49,600.00	
24-Dec-20	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10578	1,04,719.82	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11402		4,31,677.36
					4,31,677.36	**4,31,677.36**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Kerb Stone 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10737	92,994.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11408		92,994.00
					92,994.00	**92,994.00**

LSRD-Allowance for Consumables 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10005	17,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10006	70,200.00	
29-May-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10007	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10008	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10009	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10010	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10011	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10012	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10013	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10014	48,437.50	
4-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10015	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10016	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10017	32,760.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10018	48,437.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10019	81,900.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10020	19,375.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10021	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10022	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10023	65,520.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10024	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10025	48,437.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10026	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10027	48,437.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10028	48,437.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10029	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10030	19,375.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10031	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10032	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10033	19,375.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10034	19,375.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10035	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10036	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10037	48,437.00	
23-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10101	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10102	48,437.50	
24-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10103	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10104	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10105	87,750.00	
6-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10123	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10124	48,437.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10125	87,750.00	
13-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10137	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10138	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10140	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10142	65,520.00	
20-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10176	1,29,818.40	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10177	1,26,555.40	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10178	70,881.80	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10179	89,018.00	
14-Aug-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10214	1,46,524.00	
21-Aug-20	By	**CONT- Ashok Mobilization A/c**	**Debit Note**	DN/10002		1,98,714.00
		Carried Over			34,43,044.60	1,98,714.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,43,044.60	1,98,714.00
4-Sep-20	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10272	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10273	19,375.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10274	19,375.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10275	48,437.50	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10276	19,375.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10277	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10278	38,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10279	70,200.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10280	38,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10281	70,200.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10282	38,750.00	
17-Sep-20	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10305	19,375.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10306	19,375.00	
18-Sep-20	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10311	48,437.50	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10312	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10321	87,750.00	
30-Sep-20	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10347	38,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10348	70,200.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10349	70,200.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10350	70,200.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10351	48,437.50	
27-Oct-20	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10402	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10403	48,437.50	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10404	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10405	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10406	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10407	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10408	70,200.00	
25-Nov-20	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10476	38,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10477	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10478	19,375.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10479	35,100.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10480	38,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10481	19,375.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10482	70,200.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10483	38,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10484	19,375.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10485	1,07,483.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10486	40,583.00	
3-Dec-20	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10514	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10524	70,200.00	
13-Jan-21	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10592	19,375.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10593	70,200.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10594	70,200.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10595	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10605	19,375.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10607	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10612	70,200.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10613	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10614	87,750.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10615	70,200.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10616	35,100.00	
23-Mar-21	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10765	38,150.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10766	30,520.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10767	70,200.00	
	To **CONT- Ashok Constructions A/c**	**Purchase**	PUR/10768	70,200.00	
	Carried Over			66,87,780.60	1,98,714.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,87,780.60	1,98,714.00
23-Mar-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10769	81,900.00	
31-Mar-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10809	35,100.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10810	35,100.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11412		66,41,166.60
					68,39,880.60	**68,39,880.60**

LSRD-Allowance for Equipment 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10005	35,000.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10006	1,40,400.00	
29-May-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10007	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10008	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10009	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10010	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10011	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10012	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10013	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10014	96,875.00	
4-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10015	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10016	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10017	65,520.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10018	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10019	1,63,800.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10020	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10021	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10022	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10023	1,31,040.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10024	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10025	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10026	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10027	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10028	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10029	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10030	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10031	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10032	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10033	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10034	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10035	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10036	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10037	96,875.00	
23-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10101	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10102	96,875.00	
24-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10103	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10104	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10105	1,75,500.00	
6-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10123	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10124	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10125	1,75,500.00	
13-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10137	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10138	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10139	2,63,250.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10140	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10141	2,63,250.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10142	1,31,040.00	
20-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10176	2,59,636.80	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10177	2,53,110.80	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10178	1,41,763.60	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10179	1,78,036.00	
		Carried Over			71,19,547.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,19,547.20	
14-Aug-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10214	2,93,048.00	
21-Aug-20	By	**CONT- Ashok Mobilization A/c**	**Debit Note**	DN/10002		3,97,425.00
4-Sep-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10272	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10273	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10274	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10275	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10276	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10277	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10278	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10279	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10280	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10281	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10282	77,500.00	
17-Sep-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10305	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10306	38,750.00	
18-Sep-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10311	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10312	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10321	1,75,500.00	
30-Sep-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10347	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10348	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10349	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10350	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10351	96,875.00	
27-Oct-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10402	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10403	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10404	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10405	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10406	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10407	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10408	1,40,400.00	
25-Nov-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10476	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10477	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10478	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10479	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10480	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10481	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10482	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10483	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10484	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10485	2,14,967.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10486	81,167.00	
30-Nov-20	By	**CONT- Ashok Mobilization A/c**	**Debit Note**	DN/10005		3,31,398.00
3-Dec-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10514	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10524	1,40,400.00	
13-Jan-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10592	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10593	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10594	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10595	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10605	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10607	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10612	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10613	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10614	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10615	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10616	70,200.00	
23-Mar-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10765	76,300.00	
		Carried Over			1,35,60,229.20	7,28,823.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,60,229.20	7,28,823.00
23-Mar-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10766	61,040.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10767	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10768	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10769	1,63,800.00	
31-Mar-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10809	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10810	70,200.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11412		1,34,77,446.20
					1,42,06,269.20	**1,42,06,269.20**

LSRD-Labour Charges 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10005	35,000.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10006	1,40,400.00	
29-May-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10007	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10008	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10009	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10010	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10011	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10012	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10013	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10014	96,875.00	
4-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10015	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10016	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10017	65,520.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10018	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10019	1,63,800.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10020	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10021	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10022	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10023	1,31,040.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10024	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10025	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10026	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10027	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10028	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10029	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10030	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10031	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10032	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10033	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10034	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10035	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10036	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10037	96,875.00	
23-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10101	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10102	96,875.00	
24-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10103	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10104	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10105	1,75,500.00	
6-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10123	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10124	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10125	1,75,500.00	
13-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10137	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10138	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10139	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10140	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10141	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10142	1,31,040.00	
20-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10176	2,59,636.80	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10177	2,53,110.80	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10178	1,41,763.60	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10179	1,78,036.00	
		Carried Over			69,44,047.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,44,047.20	
14-Aug-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10214	2,93,048.00	
21-Aug-20	By	**CONT- Ashok Mobilization A/c**	**Debit Note**	DN/10002		3,97,425.00
4-Sep-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10272	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10273	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10274	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10275	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10276	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10277	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10278	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10279	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10280	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10281	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10282	77,500.00	
17-Sep-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10305	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10306	38,750.00	
18-Sep-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10311	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10312	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10321	1,75,500.00	
30-Sep-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10347	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10348	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10349	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10350	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10351	96,875.00	
27-Oct-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10402	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10403	96,875.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10404	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10405	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10406	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10407	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10408	1,40,400.00	
25-Nov-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10476	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10477	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10478	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10479	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10480	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10481	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10482	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10483	77,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10484	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10485	2,14,967.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10486	81,167.00	
30-Nov-20	By	**CONT- Ashok Mobilization A/c**	**Debit Note**	DN/10005		2,20,932.00
3-Dec-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10514	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10524	1,40,400.00	
13-Jan-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10592	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10593	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10594	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10595	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10605	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10607	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10612	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10613	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10614	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10615	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10616	70,200.00	
23-Mar-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10765	76,300.00	
		Carried Over			1,33,84,729.20	6,18,357.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,84,729.20	6,18,357.00
23-Mar-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10766	61,040.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10767	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10768	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10769	1,63,800.00	
31-Mar-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10809	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10810	70,200.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11412		1,34,12,412.20
					1,40,30,769.20	**1,40,30,769.20**

LSUD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10014	6,000.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10015	22,367.07	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10016	2,715.50	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10017	3,400.00	
20-May-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10018	3,367.20	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10019	9,120.00	
	To	**CONT- Srravanthi Sripaadi on A/c**	**Journal**	JOU/10020	2,815.20	
26-May-20	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10029	2,540.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10030	3,143.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10031	5,065.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10032	5,604.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10033	5,094.60	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10034	7,404.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10035	3,150.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10036	4,200.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10037	4,200.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10038	6,450.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10039	12,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10040	4,201.20	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10041	2,712.00	
10-Jun-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10083	9,208.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10084	6,299.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10085	5,040.00	
	To	**CONT- Veera Chary on A/c**	**Journal**	JOU/10086	3,245.20	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10087	3,437.00	
	To	**CONT- S.K Zaid on A/c**	**Journal**	JOU/10088	3,750.00	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10089	1,829.05	
17-Jun-20	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10133	1,370.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10134	3,528.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10135	4,000.00	
25-Jun-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10153	3,197.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10154	3,600.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10155	2,180.00	
6-Jul-20	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10179	4,550.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10180	5,280.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10181	5,620.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10182	9,125.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10183	2,501.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10184	5,652.40	
	To	**CONT- V. Malliah on A/c**	**Journal**	JOU/10185	29,369.00	
9-Jul-20	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10190	625.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10191	565.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10192	2,950.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10193	1,398.00	
13-Jul-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10208	6,494.00	
15-Jul-20	To	**CONT- Ramjan Mohammed on A/c**	**Journal**	JOU/10216	948.00	
23-Jul-20	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10244	4,560.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10245	4,915.22	
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10246		3,104.00
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10247	2,304.00	
27-Jul-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10258		7,200.00
		Carried Over			2,53,088.64	10,304.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,088.64	10,304.00
27-Jul-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10260		2,304.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10261		4,560.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10262		5,040.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10263		3,600.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10264		9,120.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10265		6,000.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10266		2,640.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10267		2,400.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10268		2,880.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10269		1,440.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10270		1,200.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10271		3,600.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10272		3,840.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10273		2,880.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10274		4,320.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10275		6,240.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10276		1,440.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10277		2,880.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10278		2,400.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10279		2,000.00
30-Jul-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10289	4,000.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10290	4,375.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10291	4,560.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10292	4,375.00	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10293	6,244.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10294	4,603.20	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10295	1,130.00	
	To	**CONT -Abhiram Tejavath on Alc**	**Journal**	JOU/10296	3,565.20	
10-Aug-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10313	840.00	
	By	**CONT- Bharat Patel on A/c**	**Journal**	JOU/10314		840.00
14-Aug-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10342	17,416.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10343	2,000.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10344	2,215.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10345	7,400.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10346	4,832.03	
20-Aug-20	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10363	5,270.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10364	820.40	
	To	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10365	12,500.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10366	9,375.00	
	To	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10367	5,850.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10368	5,850.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10564	550.00	
2-Sep-20	To	**CONT- Ramjan Mohammed on A/c**	**Journal**	JOU/10411	1,836.00	
4-Sep-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10422	1,708.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10423	5,664.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10424	1,875.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10425	4,200.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10426	5,160.00	
18-Sep-20	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10486	750.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10487	4,394.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10488	1,340.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10489	4,200.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10490	514.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10491	12,170.00	
	To	**CONT-Anand Jyothi Babu on A/c**	**Journal**	JOU/10492	14,000.00	
24-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10512		25,097.00
		Carried Over			4,18,670.47	1,07,025.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,18,670.47	1,07,025.00
26-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10516		2,600.00
1-Oct-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10553	804.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10555	8,436.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10556	1,320.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10557	8,400.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10558	7,971.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10559	3,430.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10560	4,800.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10561	410.20	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10562	5,647.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10563	1,949.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10564	6,440.41	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10565	5,254.27	
14-Oct-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10595	1,708.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10596	4,500.00	
21-Oct-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10623	1,208.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10624	1,932.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10625	4,500.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10626	5,131.10	
29-Oct-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10661	5,033.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10662	4,228.64	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10663	11,589.46	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10664	4,920.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10665	1,113.60	
31-Oct-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10669		5,850.00
	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10670		5,850.00
5-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10687	5,250.45	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10688	878.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10689	966.00	
11-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10728	5,577.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10729	6,000.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10730	9,450.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10731	2,463.00	
12-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10737	7,560.19	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10738	5,556.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10739	4,899.00	
16-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10745	4,721.00	
17-Nov-20	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10747	3,480.00	
24-Nov-20	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10762	9,000.00	
25-Nov-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10787	4,032.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10788	4,800.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10789	966.00	
3-Dec-20	To	**CONT- S.K Zaid on A/c**	**Journal**	JOU/10812	10,800.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10813	8,371.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10814	4,200.00	
	To	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10815	5,850.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10816	5,760.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10817	9,049.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10818	7,018.00	
23-Dec-20	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10894	12,600.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10895	3,120.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10896	2,260.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10897	5,219.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10898	9,330.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10899	2,280.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10900	726.00	
		Carried Over			6,81,577.79	1,21,325.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,81,577.79	1,21,325.00
28-Dec-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10921	11,707.00	
31-Dec-20	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10922	6,615.00	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10923	3,300.00	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10924	5,028.80	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10925	6,720.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10926	3,697.80	
	To	**CONT -Abhiram Tejavath on Alc**	**Journal**	JOU/10927	2,940.00	
13-Jan-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10983	4,500.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10984	14,825.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10985	6,386.00	
27-Jan-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11030	4,027.20	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11031	2,974.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11032	4,000.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/11033	1,949.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11034	10,870.00	
17-Feb-21	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/11090	1,421.40	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11091	7,350.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11092	7,350.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11093	12,000.00	
	To	**CONT-T.Satish**	**Journal**	JOU/11094	2,215.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11095	7,799.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/11096	4,560.00	
18-Feb-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11097	8,932.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11098	2,393.00	
22-Feb-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11110	4,068.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/11111	3,600.00	
	To	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/11122	3,125.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/11123	2,599.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11124	20,350.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11125	6,300.00	
23-Feb-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11126	6,752.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/11127	703.80	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11128	17,950.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11129	2,323.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11130	12,600.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11131	2,262.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11132	2,520.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11133	11,573.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11134	8,424.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11140	6,515.00	
11-Mar-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11186	5,845.00	
17-Mar-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11230	14,574.40	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11231	30,575.00	
22-Mar-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11249	7,350.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11250	4,785.20	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/11251	8,838.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/11252	930.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11253	3,099.00	
31-Mar-21	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/11282	8,280.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11283	5,850.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11284	3,200.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11285	9,208.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11286	3,395.20	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11287	7,263.40	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11288	5,049.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11413		9,33,719.99
					10,55,044.99	**10,55,044.99**

LSUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10014	12,000.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10015	44,734.15	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10016	5,431.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10017	6,800.00	
20-May-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10018	6,734.40	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10019	18,240.00	
	To	**CONT- Srravanthi Sripaadi on A/c**	**Journal**	JOU/10020	5,630.40	
26-May-20	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10029	5,080.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10030	6,286.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10031	10,130.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10032	11,208.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10033	10,189.21	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10034	14,808.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10035	6,300.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10036	8,400.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10037	8,400.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10038	12,900.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10039	24,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10040	8,402.40	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10041	5,424.00	
10-Jun-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10083	18,417.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10084	12,600.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10085	10,080.00	
	To	**CONT- Veera Chary on A/c**	**Journal**	JOU/10086	6,490.40	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10087	6,874.00	
	To	**CONT- S.K Zaid on A/c**	**Journal**	JOU/10088	7,500.00	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10089	3,658.10	
17-Jun-20	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10133	2,740.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10134	7,056.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10135	8,000.00	
25-Jun-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10153	6,395.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10154	7,200.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10155	4,360.00	
6-Jul-20	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10179	9,100.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10180	10,560.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10181	11,240.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10182	18,250.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10183	5,003.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10184	11,304.80	
	To	**CONT- V. Malliah on A/c**	**Journal**	JOU/10185	58,736.00	
8-Jul-20	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10186	7,200.00	
9-Jul-20	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10190	1,250.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10191	1,130.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10192	5,899.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10193	2,796.00	
13-Jul-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10208	12,988.00	
15-Jul-20	To	**CONT- Ramjan Mohammed on A/c**	**Journal**	JOU/10216	1,896.00	
23-Jul-20	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10244	9,120.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10245	9,830.45	
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10246		6,208.00
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10247	4,608.00	
		Carried Over			5,13,379.31	6,208.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,13,379.31	6,208.00
27-Jul-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10258		14,400.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10260		4,608.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10261		9,120.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10262		10,080.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10263		7,200.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10264		18,240.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10265		12,000.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10266		5,280.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10267		4,800.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10268		5,760.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10269		2,880.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10270		2,400.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10271		7,200.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10272		7,680.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10273		5,760.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10274		8,640.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10275		12,480.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10276		2,880.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10277		5,760.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10278		4,800.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10279		4,000.00
30-Jul-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10289	8,000.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10290	8,750.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10291	9,120.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10292	8,750.00	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10293	12,488.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10294	9,206.40	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10295	2,260.00	
	To	**CONT -Abhiram Tejavath on Alc**	**Journal**	JOU/10296	7,130.40	
8-Aug-20	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10312	7,200.00	
10-Aug-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10313	1,680.00	
	By	**CONT- Bharat Patel on A/c**	**Journal**	JOU/10314		1,680.00
14-Aug-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10342	34,834.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10343	4,000.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10344	4,430.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10345	14,800.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10346	9,664.05	
20-Aug-20	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10363	10,540.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10364	1,640.80	
	To	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10365	25,000.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10366	18,750.00	
	To	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10367	11,700.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10368	11,700.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10564	1,100.00	
2-Sep-20	To	**CONT- Ramjan Mohammed on A/c**	**Journal**	JOU/10411	3,672.00	
4-Sep-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10422	3,416.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10423	11,329.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10424	3,750.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10425	8,400.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10426	10,320.00	
18-Sep-20	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10486	1,500.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10487	8,787.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10488	2,680.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10489	8,400.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10490	1,028.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10491	24,340.00	
		Carried Over			8,23,744.96	1,63,856.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,23,744.96	1,63,856.00
18-Sep-20	To	**CONT-Anand Jyothi Babu on A/c**	**Journal**	JOU/10492	14,000.00	
24-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10512		50,192.00
26-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10516		5,201.00
1-Oct-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10553	1,608.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10554	29,456.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10555	16,872.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10556	2,640.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10557	16,800.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10558	15,942.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10559	6,860.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10560	9,600.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10561	820.40	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10562	11,293.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10563	3,899.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10564	12,880.82	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10565	10,508.54	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10566	12,696.08	
14-Oct-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10595	3,416.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10596	9,000.00	
21-Oct-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10623	2,415.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10624	3,864.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10625	9,000.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10626	10,262.19	
29-Oct-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10661	10,066.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10662	8,457.28	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10663	23,178.92	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10664	9,840.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10665	2,227.20	
31-Oct-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10669		11,700.00
	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10670		11,700.00
5-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10687	10,500.90	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10688	1,755.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10689	1,932.00	
11-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10728	11,154.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10729	12,000.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10730	18,900.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10731	4,926.00	
12-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10737	15,120.38	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10738	11,112.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10739	9,796.00	
16-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10745	9,443.00	
	To	**CONT -Abhiram Tejavath on Alc**	**Journal**	JOU/10746	4,506.00	
17-Nov-20	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10747	6,960.00	
24-Nov-20	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10762	18,000.00	
25-Nov-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10787	8,063.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10788	9,600.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10789	483.00	
3-Dec-20	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10811	18,975.00	
	To	**CONT- S.K Zaid on A/c**	**Journal**	JOU/10812	21,600.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10813	16,743.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10814	8,400.00	
	To	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10815	11,700.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10816	11,520.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10817	18,097.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10818	14,038.00	
23-Dec-20	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10894	25,200.00	
		Carried Over			13,81,871.67	2,42,649.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,81,871.67	2,42,649.00
23-Dec-20	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10895	6,240.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10896	4,520.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10897	10,437.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10898	18,661.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10899	4,560.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10900	1,451.00	
28-Dec-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10921	23,414.00	
31-Dec-20	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10922	13,230.00	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10923	6,600.00	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10924	10,057.60	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10925	13,440.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10926	7,395.60	
	To	**CONT -Abhiram Tejavath on Alc**	**Journal**	JOU/10927	5,880.00	
13-Jan-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10983	9,000.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10984	29,650.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10985	12,772.00	
27-Jan-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11030	8,054.40	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11031	5,948.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11032	8,000.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/11033	3,899.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11034	21,739.00	
17-Feb-21	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/11090	2,842.80	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11091	14,700.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11092	14,700.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11093	24,000.00	
	To	**CONT-T.Satish**	**Journal**	JOU/11094	4,430.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11095	15,599.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/11096	9,120.00	
18-Feb-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11097	17,865.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11098	4,786.00	
22-Feb-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11110	8,136.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/11111	7,200.00	
	To	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/11122	6,250.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/11123	5,198.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11124	40,700.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11125	12,600.00	
23-Feb-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11126	13,505.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/11127	1,407.60	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11128	35,900.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11129	4,646.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11130	25,200.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11131	4,523.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11132	5,040.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11133	23,146.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11134	16,847.50	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11140	13,030.00	
11-Mar-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11186	11,690.00	
17-Mar-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11230	7,287.20	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11231	61,150.00	
22-Mar-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11249	14,700.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11250	9,570.40	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/11251	17,675.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/11252	1,860.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11253	6,197.00	
31-Mar-21	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/11282	16,560.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11283	11,700.00	
		Carried Over			20,96,581.77	2,42,649.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,96,581.77	2,42,649.00
31-Mar-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11284	6,400.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11285	18,417.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11286	6,790.40	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11287	14,526.80	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11288	10,098.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11413		19,10,164.97
					21,52,813.97	**21,52,813.97**

LSUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10014	12,000.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10015	44,734.15	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10016	5,431.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10017	6,800.00	
20-May-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10018	6,734.40	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10019	18,240.00	
	To	**CONT- Srravanthi Sripaadi on A/c**	**Journal**	JOU/10020	5,630.40	
26-May-20	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10029	5,080.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10030	6,286.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10031	10,130.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10032	11,208.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10033	10,189.21	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10034	14,808.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10035	6,300.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10036	8,400.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10037	8,400.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10038	12,900.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10039	24,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10040	8,402.40	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10041	5,424.00	
10-Jun-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10083	18,416.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10084	12,599.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10085	10,080.00	
	To	**CONT- Veera Chary on A/c**	**Journal**	JOU/10086	6,490.40	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10087	6,874.00	
	To	**CONT- S.K Zaid on A/c**	**Journal**	JOU/10088	7,500.00	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10089	3,658.10	
17-Jun-20	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10133	2,740.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10134	7,056.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10135	8,000.00	
25-Jun-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10153	6,395.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10154	7,200.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10155	4,360.00	
6-Jul-20	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10179	9,100.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10180	10,560.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10181	11,240.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10182	18,250.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10183	5,003.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10184	11,304.80	
	To	**CONT- V. Malliah on A/c**	**Journal**	JOU/10185	58,736.00	
8-Jul-20	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10186	4,800.00	
9-Jul-20	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10190	1,250.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10191	1,130.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10192	5,899.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10193	2,796.00	
13-Jul-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10208	12,988.00	
15-Jul-20	To	**CONT- Ramjan Mohammed on A/c**	**Journal**	JOU/10216	1,896.00	
23-Jul-20	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10244	9,120.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10245	9,830.45	
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10246		11,520.00
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10247	4,608.00	
		Carried Over			5,10,977.31	11,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,10,977.31	11,520.00
27-Jul-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10258		14,400.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10260		4,608.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10261		9,120.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10262		10,080.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10263		7,200.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10264		18,240.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10265		12,000.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10266		5,280.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10267		4,800.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10268		5,760.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10269		2,880.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10270		2,400.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10271		7,200.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10272		7,680.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10273		5,760.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10274		8,640.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10275		12,480.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10276		2,880.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10277		5,760.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10278		4,800.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10279		4,000.00
30-Jul-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10289	8,000.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10290	8,750.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10291	9,120.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10292	8,750.00	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10293	12,488.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10294	9,206.40	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10295	2,260.00	
	To	**CONT -Abhiram Tejavath on Alc**	**Journal**	JOU/10296	7,130.40	
8-Aug-20	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10312	4,800.00	
10-Aug-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10313	1,680.00	
	By	**CONT- Bharat Patel on A/c**	**Journal**	JOU/10314		1,680.00
14-Aug-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10342	34,834.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10343	4,000.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10344	4,430.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10345	14,800.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10346	9,664.05	
20-Aug-20	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10363	10,540.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10364	1,640.80	
	To	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10365	25,000.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10366	18,750.00	
	To	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10367	11,700.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10368	11,700.00	
2-Sep-20	To	**CONT- Ramjan Mohammed on A/c**	**Journal**	JOU/10411	3,672.00	
4-Sep-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10422	3,416.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10423	11,329.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10424	3,750.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10425	8,400.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10426	10,320.00	
18-Sep-20	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10486	1,500.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10487	8,787.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10488	2,680.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10489	8,400.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10490	1,028.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10491	24,340.00	
	To	**CONT-Anand Jyothi Babu on A/c**	**Journal**	JOU/10492	7,000.00	
		Carried Over			8,24,842.96	1,69,168.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,24,842.96	1,69,168.00
24-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10512		50,192.00
26-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10516		5,201.00
1-Oct-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10553	1,608.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10554	7,364.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10555	16,872.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10556	2,640.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10557	16,800.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10558	15,942.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10559	6,860.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10560	9,600.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10561	820.40	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10562	11,293.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10563	3,899.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10564	12,880.82	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10565	10,508.54	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10566	8,464.05	
14-Oct-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10595	3,416.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10596	9,000.00	
21-Oct-20	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10623	2,415.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10624	3,864.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10625	9,000.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10626	10,262.19	
29-Oct-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10661	10,066.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10662	8,457.28	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10663	23,178.92	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10664	9,840.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10665	2,227.20	
31-Oct-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10669		11,700.00
	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10670		11,700.00
5-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10687	10,500.90	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10688	1,755.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10689	1,932.00	
11-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10728	11,154.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10729	12,000.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10730	18,900.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10731	4,926.00	
12-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10737	15,120.38	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10738	11,112.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10739	9,796.00	
16-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10745	9,443.00	
	To	**CONT -Abhiram Tejavath on Alc**	**Journal**	JOU/10746	3,004.00	
17-Nov-20	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10747	6,960.00	
24-Nov-20	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10762	18,000.00	
25-Nov-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10787	8,063.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10788	9,600.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10789	966.00	
28-Nov-20	To	**SUP- Kumarsanu**	**Journal**	JOU/10795	29,000.00	
3-Dec-20	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10811	12,650.00	
	To	**CONT- S.K Zaid on A/c**	**Journal**	JOU/10812	21,600.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10813	16,743.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10814	8,400.00	
	To	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10815	11,700.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10816	11,520.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10817	18,097.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10818	14,038.00	
23-Dec-20	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10894	25,200.00	
		Carried Over			13,64,301.64	2,47,961.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,64,301.64	2,47,961.00
23-Dec-20	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10895	6,240.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10896	4,520.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10897	10,437.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10898	18,661.00	
	To	**CONT- A. Navin on A/c**	**Journal**	JOU/10899	4,560.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10900	1,451.00	
28-Dec-20	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10921	23,414.00	
31-Dec-20	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10922	13,230.00	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10923	6,600.00	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/10924	10,057.60	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10925	13,440.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10926	7,395.60	
	To	**CONT -Abhiram Tejavath on Alc**	**Journal**	JOU/10927	5,880.00	
13-Jan-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10983	9,000.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10984	29,650.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10985	12,772.00	
27-Jan-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11030	8,054.40	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11031	5,948.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11032	8,000.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/11033	3,899.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11034	21,739.00	
17-Feb-21	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/11090	2,842.80	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11091	14,700.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11092	14,700.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11093	24,000.00	
	To	**CONT-T.Satish**	**Journal**	JOU/11094	4,430.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11095	15,599.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/11096	9,120.00	
18-Feb-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11097	17,865.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11098	4,786.00	
22-Feb-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11110	8,136.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/11111	7,200.00	
	To	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/11122	6,250.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/11123	5,198.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11124	40,700.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11125	12,600.00	
23-Feb-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11126	13,505.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/11127	1,407.60	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11128	35,900.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11129	4,646.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11130	25,200.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11131	4,523.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11132	5,040.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11133	23,146.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11134	16,847.50	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11140	13,030.00	
11-Mar-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11186	11,690.00	
17-Mar-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11230	14,574.40	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11231	61,150.00	
22-Mar-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11249	4,700.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11250	9,570.40	
	To	**CONT- Bipin Nahak on A/c**	**Journal**	JOU/11251	17,675.00	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/11252	1,860.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11253	6,197.00	
31-Mar-21	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/11282	16,560.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11283	11,700.00	
		Carried Over			20,76,298.94	2,47,961.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,76,298.94	2,47,961.00
31-Mar-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11284	6,400.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11285	18,417.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11286	6,790.40	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11287	14,526.80	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11288	10,098.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11413		18,84,570.14
					21,32,531.14	**21,32,531.14**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

LT & HT Works 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To	**SUP- Sri Venkateshwara Powertech**	**Purchase**	PUR/10069	1,50,000.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11396		1,50,000.00
					1,50,000.00	**1,50,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Automobile & Hire Charges 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10045	52,450.00	
10-Jun-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10059	52,450.00	
19-Jun-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10093	52,450.00	
9-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10134	52,450.00	
7-Aug-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10196	52,450.00	
18-Sep-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10310	52,450.00	
9-Oct-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10382	52,450.00	
3-Dec-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10523	25,400.00	
5-Feb-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10675	25,400.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11421		4,17,950.00
					4,17,950.00	**4,17,950.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Communication Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10080	2,000.00	
17-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10145	2,000.00	
18-Jul-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10240	2,000.00	
21-Aug-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10382	2,000.00	
1-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10551	2,000.00	
27-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10654	2,000.00	
25-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10784	2,000.00	
8-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10959	2,000.00	
31-Mar-21	By	**INV- Work in Progress**	Journal	JOU/11421		16,000.00
					16,000.00	**16,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10152	50,203.00	
18-Jul-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10239	35,458.00	
7-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10444	816.00	
22-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10500	40,223.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10501	1,066.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10502	36,623.00	
19-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10615	24,376.00	
27-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10650	43,339.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10653	2,500.00	
10-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10719	5,393.00	
25-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10782	38,846.00	
4-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10845	21,563.00	
21-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10878	20,655.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10879	528.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10880	27,411.00	
8-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10968	7,200.00	
28-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11046	34,725.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11047	18,165.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11048	8,005.00	
14-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11190	18,658.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11191	32,429.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11205	6,042.00	
22-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11240	18,849.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11241	26,600.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11242	9,063.00	
31-Mar-21	To	**EOY-Electricity Bills Payable**	Journal	JOU/11374	70,661.00	
	By	**INV- Work in Progress**	Journal	JOU/11421		5,99,397.00
					5,99,397.00	**5,99,397.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Hamali Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10072	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10076	400.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10078	3,200.00	
12-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10125	5,300.00	
10-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10724	1,200.00	
25-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10763	2,500.00	
21-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10877	750.00	
28-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10919	1,700.00	
20-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11023	4,800.00	
15-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11086	3,600.00	
14-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11208	3,300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11213	2,700.00	
31-Mar-21	By	**INV- Work in Progress**	Journal	JOU/11421		29,550.00
					29,550.00	**29,550.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Misc. Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	By	**CUST-Flat No-33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10514		390.00
23-Oct-20	By	**CUST-Flat No-Name 74 K. Chenna Keshwar Rai**	**Journal**	JOU/10637		390.00
4-Nov-20	By	**CUST-Flat No-34 Narendra Tangella**	**Journal**	JOU/10686		390.00
						1,170.00
	To	**Closing Balance**			1,170.00	
					1,170.00	**1,170.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OERD-Consultancy Charges 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10255	30,000.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10256	15,000.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10257	1,20,000.00	
22-Sep-20	To	**SP-KGM & Co**	**Purchase**	PUR/10323	1,500.00	
16-Jan-21	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10623	10,000.00	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10624	10,000.00	
3-Mar-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10721	22,500.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10722	20,000.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10723	30,000.00	
5-Mar-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10725	10,000.00	
31-Mar-21	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10802	10,000.00	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10803	10,000.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10814	20,000.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10815	10,000.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10816	10,000.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10817	10,083.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10818	10,000.00	
					3,49,083.00	
	By	**Closing Balance**				3,49,083.00
					3,49,083.00	**3,49,083.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OERD - Goods Transportation Charges - 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10042	10,750.00	
10-Jun-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10060	10,750.00	
19-Jun-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10094	10,750.00	
9-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10135	10,750.00	
7-Aug-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10197	10,750.00	
18-Sep-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10309	10,750.00	
9-Oct-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10379	10,750.00	
11-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10439	10,750.00	
19-Nov-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10462	7,000.00	
30-Nov-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10511	6,700.00	
3-Dec-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10516	52,875.00	
4-Dec-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10530	1,68,500.00	
4-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10590	52,875.00	
5-Feb-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10676	52,875.00	
24-Feb-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10711	7,000.00	
18-Mar-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10747	7,000.00	
20-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10763	52,875.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11421		4,93,700.00
					4,93,700.00	**4,93,700.00**

OERD-Logistics Expenses 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10043	19,500.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10044	67,903.00	
10-Jun-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10061	2,000.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10062	67,903.00	
12-Jun-20	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10067	43,254.75	
13-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10156	67,903.00	
15-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10169	350.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10170	350.00	
17-Jul-20	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10175	55,457.16	
14-Aug-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10208	3,198.33	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10209	2,158.90	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10210	18,571.87	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10211	3,145.05	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10212	9,662.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10213	10,315.00	
20-Aug-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10231	22,634.00	
24-Aug-20	By	**SUP- Summit Sales LLP Logistics**	**Debit Note**	DN/10003		45,269.00
	By	**SUP- Summit Sales LLP Logistics**	**Debit Note**	DN/10004		45,269.00
2-Sep-20	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10261	6,752.89	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10262	42,644.45	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10263	600.00	
5-Oct-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10370	22,634.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10371	693.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10372	8,500.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10373	7,103.00	
9-Oct-20	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10380	50,736.82	
5-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10422	22,634.00	
7-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10423	300.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10426	9,500.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10427	14,283.96	
11-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10438	525.00	
19-Nov-20	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10443	50,982.56	
30-Nov-20	By	**SUP- Summit Sales LLP Logistics**	**Debit Note**	DN/10006		45,269.00
3-Dec-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10521	9,241.84	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10522	22,634.00	
9-Dec-20	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10534	49,692.59	
4-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10584	524.85	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10586	22,634.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10588	25.00	
16-Jan-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10622	39,605.63	
22-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10647	6,345.00	
30-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10662	26,407.00	
5-Feb-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10677	33,957.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10678	150.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10679	3,000.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10682	7,625.00	
10-Feb-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10686	39,315.25	
9-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10727	700.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10730	16,005.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10731	5,500.00	
		Carried Over			9,15,557.90	1,35,807.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,15,557.90	1,35,807.00
9-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10732	6,500.00	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10733	32,488.26	
20-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10764	350.00	
25-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10773	25,400.00	
31-Mar-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10794	41,525.09	
					10,21,821.25	1,35,807.00
	By	**Closing Balance**				8,86,014.25
					10,21,821.25	**10,21,821.25**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To	**SP- Expert Security Services**	**Purchase**	PUR/10001	51,643.00	
5-Jun-20	To	**TDS-.75% Contract**	**Journal**	JOU/10058	27,899.00	
10-Jul-20	To	**TDS-.75% Contract**	**Journal**	JOU/10200	27,899.00	
6-Aug-20	To	**TDS-.75% Contract**	**Journal**	JOU/10311	29,294.00	
4-Sep-20	To	**TDS-.75% Contract**	**Journal**	JOU/10421	29,294.00	
10-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10580	29,294.00	
7-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10705	29,294.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10968	1,500.00	
4-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10829	29,294.00	
8-Jan-21	To	**TDS-.75% Contract**	**Journal**	JOU/10951	29,294.00	
2-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11309	1,500.00	
5-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/11060	29,294.00	
28-Feb-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10234		1,500.00
9-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11184	29,294.00	
14-Mar-21	To	**SP-Sravan**	**Journal**	JOU/11221	1,500.00	
	To	**SP-Sravan**	**Journal**	JOU/11222	1,500.00	
	To	**SP-Sravan**	**Journal**	JOU/11223	1,500.00	
31-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/11316	29,294.00	
	To	**SP-Sravan**	**Journal**	JOU/11332	1,500.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11421		3,78,587.00
					3,80,087.00	**3,80,087.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Staff - Comm. & Logestics

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To	**Cash**	**Payment**	PAY/10243	300.00	
11-Jul-20	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10201	34,623.00	
29-Aug-20	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10395	20,000.00	
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10396	4,000.00	
10-Sep-20	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10451	10,000.00	
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10452	2,000.00	
4-Jan-21	To	**EMP- Gopal Reddy Commission A/c**	**Journal**	JOU/10946	4,813.00	
					75,736.00	
	By	**Closing Balance**				75,736.00
					75,736.00	**75,736.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-20	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10598	1,469.00	
15-Oct-20	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10599	1,469.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10600	10,285.00	
31-Mar-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11291	8,885.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11421		22,108.00
					22,108.00	**22,108.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE - Telephone / Internet Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11117	2,000.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11118	2,000.00	
27-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11263	2,000.00	
31-Mar-21	By	**INV- Work in Progress**	Journal	JOU/11421		6,000.00
					6,000.00	**6,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OEUD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To	**Cash**	**Payment**	PAY/10244	125.00	
24-Aug-20	To	**Cash**	**Payment**	PAY/10527	700.00	
9-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10758	1,100.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10969	1,100.00	
5-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11027	1,100.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11258	1,100.00	
	To	**Cash**	**Payment**	PAY/11268	7,850.00	
14-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11468	1,100.00	
					14,175.00	
	By	**Closing Balance**				14,175.00
					14,175.00	**14,175.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OEUD-Consumables, Repairs &Maint

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10127	650.00	
11-Jul-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10202	1,360.00	
22-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10509	1,500.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10510	750.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10511	2,850.00	
29-Sep-20	To	SUP-Satish Elecrical Works	Purchase	PUR/10331	1,900.00	
3-Nov-20	To	SUP-Satish Elecrical Works	Purchase	PUR/10419	4,085.00	
10-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10726	2,100.00	
25-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10778	50.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10783	2,100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10785	1,750.00	
14-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11192	370.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11195	750.00	
31-Mar-21	By	INV- Work in Progress	Journal	JOU/11421		20,215.00
					20,215.00	**20,215.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OEUD-Gardening Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10059	10,684.00	
17-Jun-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10132	10,685.00	
10-Jul-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10199	10,334.00	
6-Aug-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10309	11,093.00	
4-Sep-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10418	11,219.00	
10-Oct-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10582	10,851.00	
7-Nov-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10706	10,850.00	
4-Dec-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10826	4,166.00	
8-Jan-21	To	**TDS-1.5% Contract**	**Journal**	JOU/10952	10,063.00	
5-Feb-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11065	10,850.00	
9-Mar-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11185	11,219.00	
31-Mar-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11320	11,219.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11421		1,23,233.00
					1,23,233.00	**1,23,233.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OEUD-House Keeping Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10057	19,991.00	
18-Jun-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10146	4,770.00	
10-Jul-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10198	19,676.00	
6-Aug-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10310	11,871.00	
4-Sep-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10419	11,092.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10420	9,668.00	
10-Oct-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10581	11,483.00	
7-Nov-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10704	11,482.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10967	750.00	
4-Dec-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10827	22,120.00	
8-Jan-21	To	**TDS-1.5% Contract**	**Journal**	JOU/10949	20,904.00	
2-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11308	1,500.00	
5-Feb-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11061	22,119.00	
28-Feb-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10235		1,500.00
9-Mar-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11180	22,468.00	
14-Mar-21	To	**SP-Yallamma**	**Journal**	JOU/11218	1,500.00	
	To	**SP-Yallamma**	**Journal**	JOU/11219	1,500.00	
	To	**SP-Yallamma**	**Journal**	JOU/11220	1,500.00	
31-Mar-21	To	**TDS-1.5% Contract**	**Journal**	JOU/11315	22,468.00	
	To	**SP-Yallamma**	**Journal**	JOU/11331	1,500.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11421		2,16,862.00
					2,18,362.00	**2,18,362.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OEUD-Logestics Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-20	By	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10786		2,360.00
31-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/11336	1,600.00	
					1,600.00	2,360.00
	To	**Closing Balance**			760.00	
					2,360.00	**2,360.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Water Supply

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10065	2,400.00	
1-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10180	800.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10229	4,800.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10296	800.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10308	800.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10431	800.00	
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10523	800.00	
25-Aug-20	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10383	1,035.00	
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10577	800.00	
31-Oct-20	To	**CONT- Ravi Kumar. Janagarla**	**Journal**	JOU/10668	6,400.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11421		19,435.00
					19,435.00	**19,435.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**FA- Air Cooler**	**Journal**	JOU/11354	18,844.00	
					18,844.00	
	By	**Closing Balance**				18,844.00
					18,844.00	**18,844.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-News Paper & Periodicals

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10055	1,500.00	
6-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10082	2,730.00	
17-Jul-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10231	1,560.00	
27-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10640	320.00	
28-Nov-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10792	4,000.00	
2-Jan-21	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10942	2,000.00	
8-Jan-21	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10958	2,000.00	
22-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11119	1,320.00	
14-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11216	220.00	
					15,650.00	
	By	**Closing Balance**				15,650.00
					15,650.00	**15,650.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OIERD-Rent & Amenity Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-20	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10751		1,033.00
3-Dec-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10822		129.00
9-Dec-20	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10849		516.00
31-Mar-21	To	**INV- Work in Progress**	**Journal**	JOU/11360	1,678.00	
					1,678.00	**1,678.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10082	1,266.00	
30-Jun-20	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10162	3,888.00	
30-Jul-20	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10298	28,018.00	
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10459	450.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10460	870.00	
17-Aug-20	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10362	422.00	
29-Sep-20	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10524	278.00	
1-Oct-20	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10532	1,174.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10535	2,100.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10548	1,400.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10775	1,350.00	
19-Oct-20	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10606	110.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10610	2,100.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10611	700.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10612	3,200.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10614	6,500.00	
31-Oct-20	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10671	16,573.00	
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11012	1,350.00	
15-Feb-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11085	50.00	
28-Feb-21	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/11157	891.00	
	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/11158	3,350.00	
31-Mar-21	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/11333	6,142.00	
	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/11334	1,200.00	
					83,382.00	
	By	**Closing Balance**				83,382.00
					83,382.00	**83,382.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-Repairs & Maintenance-Equipment 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-20	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10330	6,008.00	
30-Oct-20	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10416	2,572.00	
4-Dec-20	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10526	6,017.00	
30-Jan-21	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10664	4,852.00	
31-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10801	1,800.00	
					21,249.00	
	By	**Closing Balance**				21,249.00
					21,249.00	**21,249.00**

OIE-Rounded Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**GST Payable**	**Journal**	JOU/10002		0.01
22-May-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10002	0.34	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10003	0.22	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10004	0.50	
29-May-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10014		0.26
4-Jun-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10018	0.34	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10025	0.34	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10027	0.34	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10028	0.34	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10030	0.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10033	0.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10034	0.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10037	0.34	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10044	0.46	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10046		0.01
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10047	0.20	
8-Jun-20	By	**Electrical GST 18%**	**Purchase**	PUR/10050		0.30
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10051	0.30	
	By	**Steel GST 18%**	**Purchase**	PUR/10053		0.20
	By	**Electrical IGST 18%**	**Purchase**	PUR/10054		0.42
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10055	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10056		0.18
	By	**Electrical GST 18%**	**Purchase**	PUR/10057		0.10
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10058	0.18	
10-Jun-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10062	0.46	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10063	0.06	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10066	0.12	
12-Jun-20	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10067	0.39	
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10068		0.11
15-Jun-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10070		0.20
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10071	0.44	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10072		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10074		0.30
	By	**Steel GST 18%**	**Purchase**	PUR/10075		0.26
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10076	0.12	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10077	0.42	
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10078	0.45	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10079		0.20
	To	**SUP- Sri Sai Metal Industries - Upender**	**Purchase**	PUR/10080	0.17	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10081		0.10
17-Jun-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10086	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10087	0.10	
18-Jun-20	To	**SUP- Social DNA**	**Purchase**	PUR/10089	0.24	
	By	**Tools GST 5%**	**Purchase**	PUR/10091		0.56
19-Jun-20	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10092	0.08	
22-Jun-20	By	**Steel GST 18%**	**Purchase**	PUR/10096		0.36
	By	**Cement GST 28%**	**Purchase**	PUR/10097		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10098		0.48
23-Jun-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10102		0.26
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10106	0.50	
		Carried Over			9.55	5.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9.55	5.11
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10107	0.28	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10108	0.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10109	0.16	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10111	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10113	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10114	0.08	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10115	0.50	
3-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10117	0.18	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10118		0.44
	To	**SUP- Social DNA**	**Purchase**	PUR/10119	0.12	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10120	0.10	
	By	**Steel GST 18%**	**Purchase**	PUR/10121		0.22
	To	**SUP -PARIDHI ISPAT**	**Purchase**	PUR/10122	0.40	
6-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10124	0.34	
8-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10126	0.16	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10129	0.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10131	0.24	
13-Jul-20	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10144		0.12
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10145	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10146	0.50	
	By	**Steel GST 18%**	**Purchase**	PUR/10147		0.24
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10149		0.20
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10151	0.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10152	0.06	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10153	0.54	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10154		0.44
	By	**Computer Peripherals 18%**	**Purchase**	PUR/10155		0.40
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10156	0.46	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10157	0.20	
15-Jul-20	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10158		0.50
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10159		0.32
	By	**Plumbing GST 18%**	**Purchase**	PUR/10160		0.16
	By	**Plumbing GST 18%**	**Purchase**	PUR/10161		0.50
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10162	0.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10163	0.16	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10164	0.34	
	By	**Windows GST 18%**	**Purchase**	PUR/10165		0.28
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10166	0.28	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10168		0.40
16-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10173	0.24	
17-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10174	0.40	
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10175		0.44
20-Jul-20	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10176	0.44	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10177	0.14	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10178	0.40	
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10179		0.20
24-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10180	0.31	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10181		0.40
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10183		0.50
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10186		0.34
27-Jul-20	By	**CUST-Flat No-Name 63 Gurumurthy**	**Sales**	SAL/10017		0.24
30-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10188	0.20	
	To	**SUP- Social DNA**	**Purchase**	PUR/10189	0.28	
31-Jul-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10191		0.26
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10192	0.32	
	By	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Sales**	SAL/10020		0.24
		Carried Over			19.40	11.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19.40	11.95
31-Jul-20	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10193		0.52
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10194		0.52
	To	**GST Payable**	**Journal**	JOU/10299	0.18	
7-Aug-20	By	**Electrical GST 18%**	**Purchase**	PUR/10198		0.16
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10199		0.46
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10200	0.20	
10-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10203	0.16	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10204	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10205		0.30
13-Aug-20	To	**SUP- Social DNA**	**Purchase**	PUR/10207	0.23	
14-Aug-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10208		0.03
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10209	0.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10210	0.19	
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10211		0.15
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10212		0.16
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10213	0.30	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10214	0.40	
19-Aug-20	By	**Electrical GST 18%**	**Purchase**	PUR/10216		0.26
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10218	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10219	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10221	0.20	
20-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10222	0.03	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10224	0.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10226	0.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10227	0.30	
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10231		0.12
28-Aug-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10233		0.20
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10234		0.42
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10235		0.42
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10236		0.10
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10565	0.50	
31-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10239	0.24	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10028	0.20	
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10244		0.20
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10247	0.40	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10249		0.11
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10251		0.46
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10252	0.28	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10253		0.24
	To	**SUP-Vivid World**	**Purchase**	PUR/10254	0.10	
2-Sep-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10258		0.12
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10261		0.41
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10262		0.45
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10264	0.40	
3-Sep-20	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10266	0.06	
	By	**SS Railing Work 18%**	**Purchase**	PUR/10267		0.13
	To	**CONT- Mangilal Bishnoi on A/c**	**Purchase**	PUR/10268	0.35	
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10271		0.20
4-Sep-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10273		0.50
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10274		0.50
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10275		0.26
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10276		0.50
7-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10287	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10288		0.20
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10289	0.12	
8-Sep-20	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10290	0.20	
		Carried Over			26.84	20.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26.84	20.05
8-Sep-20	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10291	0.20	
	By	**Kerb Stone 18%**	**Purchase**	PUR/10293		0.06
	By	**Windows GST 18%**	**Purchase**	PUR/10294		0.22
10-Sep-20	By	**Equipment GST 18%**	**Purchase**	PUR/10297		0.36
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10299		0.01
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10300		0.48
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10302	0.41	
11-Sep-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10304		0.10
17-Sep-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10305		0.50
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10306		0.50
18-Sep-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10308		0.05
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10311		0.26
	By	**Plumbing GST 18%**	**Purchase**	PUR/10313		0.08
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10314	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10315		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10316		0.56
	By	**Plumbing GST 18%**	**Purchase**	PUR/10317		0.66
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10318	0.12	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10319	0.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10320	0.24	
24-Sep-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10324		0.16
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10326	0.34	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10327	0.16	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10328	0.26	
29-Sep-20	By	**OIE-Repairs & Maintenance-Equipment 18%**	**Purchase**	PUR/10330		0.44
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10332	0.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10335	0.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10337	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10338		0.32
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10339	0.28	
	By	**Steel GST 18%**	**Purchase**	PUR/10340		0.04
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10341	0.44	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10342	0.44	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10344		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10345		0.38
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10346	0.04	
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10351		0.26
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10352		0.50
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10353	0.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10354	0.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10355	0.50	
	By	**Steel GST 18%**	**Purchase**	PUR/10356		0.26
	By	**Electrical GST 18%**	**Purchase**	PUR/10357		0.28
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10358	0.28	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10359	0.30	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10360		0.10
	By	**Plumbing GST 18%**	**Purchase**	PUR/10361		0.30
	By	**Kerb Stone 18%**	**Purchase**	PUR/10362		0.24
	By	**Steel GST 18%**	**Purchase**	PUR/10363		0.54
	By	**Windows GST 18%**	**Purchase**	PUR/10364		0.50
	By	**Windows GST 18%**	**Purchase**	PUR/10365		0.28
	By	**Electrical GST 18%**	**Purchase**	PUR/10366		0.36
	By	**Electrical GST 18%**	**Purchase**	PUR/10367		0.02
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10049	0.22	
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10050	0.30	
5-Oct-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10370		0.12
		Carried Over			33.32	29.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33.32	29.59
5-Oct-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10371	0.26	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10373	0.46	
8-Oct-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10374		0.40
9-Oct-20	By	**Electrical GST 18%**	**Purchase**	PUR/10377		0.01
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10378		0.16
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10380		0.44
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10381		0.42
16-Oct-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10385		0.22
23-Oct-20	By	**Equipment GST 18%**	**Purchase**	PUR/10388		0.40
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10389	0.28	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10390		0.40
	By	**Computer Peripherals 18%**	**Purchase**	PUR/10393		0.28
	By	**Steel GST 18%**	**Purchase**	PUR/10394		0.04
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10396	0.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10397	0.20	
	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10400		0.40
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10401	0.20	
27-Oct-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10403		0.26
29-Oct-20	To	**SUP- SFS Hardware**	**Purchase**	PUR/10412	0.45	
	By	**Electrical GST 18%**	**Purchase**	PUR/10413		0.20
30-Oct-20	To	**SUP- Encore Metal Pvt Ltd**	**Purchase**	PUR/10415	1.00	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10416	0.04	
31-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10417	0.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10418	0.04	
	By	**CUST-Flat No-34 Narendra Tangella**	**Sales**	SAL/10055		0.14
5-Nov-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10420		0.42
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10422		0.12
7-Nov-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10424		0.40
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10425		0.40
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10427		0.08
9-Nov-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10428		0.16
	By	**Electrical GST 18%**	**Purchase**	PUR/10430		0.40
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10431	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10432	0.50	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10433		0.48
	By	**Steel GST 18%**	**Purchase**	PUR/10434		0.25
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10436		0.27
10-Nov-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10437		0.16
11-Nov-20	To	**GST Payable**	**Journal**	JOU/10732	0.18	
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10438		0.50
12-Nov-20	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10737	0.05	
13-Nov-20	To	**SUP- Social DNA**	**Purchase**	PUR/10441	0.34	
19-Nov-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10443		0.42
	By	**Plumbing GST 18%**	**Purchase**	PUR/10444		0.28
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10445	0.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10446	0.42	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10447	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10449		0.38
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10450	0.30	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10453		0.50
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10454	0.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10455	0.40	
	To	**SUP - Gautham Enterprises**	**Purchase**	PUR/10456	0.02	
	By	**Electrical GST 18%**	**Purchase**	PUR/10457		0.10
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10458	0.44	
	By	**Steel GST 18%**	**Purchase**	PUR/10459		0.48
		Carried Over			40.44	39.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40.44	39.16
19-Nov-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10462		0.45
20-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10465	0.50	
	By	**Windows GST 18%**	**Purchase**	PUR/10466		0.18
	By	**Input RCM CGST 9%**	**Journal**	JOU/10748		0.92
	By	**Input RCM CGST 9%**	**Journal**	JOU/10749		0.92
24-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10467	0.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10468	0.28	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10469	0.30	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10470		0.18
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10471	0.28	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10472	0.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10473	0.06	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10474		0.42
	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10475		0.40
25-Nov-20	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10478		0.50
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10481		0.50
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10484		0.50
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10485		0.06
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10486		0.06
30-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10487	0.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10488	0.14	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10489		0.30
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10490	0.36	
	By	**Electrical GST 18%**	**Purchase**	PUR/10491		0.40
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10494	0.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10495	0.44	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10496		0.24
	By	**Plumbing GST 18%**	**Purchase**	PUR/10497		0.28
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10498	0.28	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10499		0.14
	By	**Plumbing GST 18%**	**Purchase**	PUR/10501		0.30
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10502	0.46	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10504		0.40
	By	**Steel GST 18%**	**Purchase**	PUR/10505		0.43
	By	**Plumbing GST 18%**	**Purchase**	PUR/10507		0.18
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10508	0.28	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10509		0.44
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10510	0.08	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10511		0.30
	By	**Electrical GST 18%**	**Purchase**	PUR/10513		0.06
3-Dec-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10515		0.42
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10516	0.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10518	0.50	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10519	0.12	
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10520		0.20
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10521		0.38
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10522		0.12
4-Dec-20	By	**OIE-Repairs & Maintenance-Equipment 18%**	**Purchase**	PUR/10526		0.06
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10527		0.16
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10528		0.16
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10531	0.50	
9-Dec-20	By	**Computer Peripherals 18%**	**Purchase**	PUR/10532		0.40
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10534		0.25
10-Dec-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10536		0.48
11-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10537	0.15	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10538		0.20
		Carried Over			46.41	50.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46.41	50.55
11-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10539	0.36	
18-Dec-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10541		0.23
23-Dec-20	By	**Electrical GST 18%**	**Purchase**	PUR/10543		0.40
	By	**Windows GST 18%**	**Purchase**	PUR/10545		0.08
	By	**Windows GST 18%**	**Purchase**	PUR/10546		0.16
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10547	0.44	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10548		0.14
	By	**Plumbing GST 18%**	**Purchase**	PUR/10549		0.26
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10550	0.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10551	0.26	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10552		0.32
	By	**Paints GST 28%**	**Purchase**	PUR/10553		0.32
	By	**Electrical GST 18%**	**Purchase**	PUR/10554		0.06
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10555	0.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10556	0.44	
	By	**Electrical GST 18%**	**Purchase**	PUR/10557		0.20
	By	**Electrical GST 18%**	**Purchase**	PUR/10558		0.06
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10561	0.20	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10562		0.26
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10564	0.16	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10566	0.37	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10567	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10568	0.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10569	0.32	
	By	**Computer Peripherals 18%**	**Purchase**	PUR/10571		0.40
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10572	0.08	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10574	0.08	
	By	**Electrical GST 12%**	**Purchase**	PUR/10575		0.20
24-Dec-20	By	**Kerb Stone 18%**	**Purchase**	PUR/10578		0.38
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10579	0.30	
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10580		0.16
31-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10581	0.61	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10583		0.40
4-Jan-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10584		0.33
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10586		0.12
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10588		0.50
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10590		0.50
6-Jan-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10591		0.42
11-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11231	0.20	
13-Jan-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10592	0.50	
	By	**Electrical GST 12%**	**Purchase**	PUR/10596		0.12
	By	**Chemicals GST 18%**	**Purchase**	PUR/10597		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10599		0.16
	By	**Plumbing GST 18%**	**Purchase**	PUR/10600		0.52
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10601	0.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10602	0.20	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10603		0.30
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10605	0.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10606	0.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10608	0.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10609	0.02	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10610		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10611		0.30
15-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10618	0.36	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10619		0.08
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10620	0.08	
		Carried Over			53.75	58.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53.75	58.53
16-Jan-21	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10622	0.35	
	By	CUST-Flat No32-B. Srinivasa Ramanujan	Sales	SAL/10083		0.02
	By	CUST-Flat No32-B. Srinivasa Ramanujan	Sales	SAL/10084		0.50
20-Jan-21	To	SUP- Summit Sales LLP	Purchase	PUR/10625	0.08	
	To	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10627	0.40	
	By	Equipment GST 18%	Purchase	PUR/10629		0.30
	By	Electrical GST 18%	Purchase	PUR/10630		0.12
21-Jan-21	By	Steel GST 18%	Purchase	PUR/10631		0.18
	To	SUP- Summit Sales LLP	Purchase	PUR/10633	0.40	
22-Jan-21	To	SUP- Summit Sales LLP	Purchase	PUR/10635	0.40	
	By	Steel GST 18%	Purchase	PUR/10636		0.18
	By	Chemicals GST 18%	Purchase	PUR/10637		0.30
	By	Plumbing GST 18%	Purchase	PUR/10638		0.14
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10639		0.16
	By	Plumbing GST 18%	Purchase	PUR/10640		0.40
	To	SUP- Summit Sales LLP	Purchase	PUR/10641	0.20	
	By	PROMORD- Advertising 5%	Purchase	PUR/10644		0.16
	By	PROMORD- Advertising 5%	Purchase	PUR/10645		0.16
	By	PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10646		0.02
	By	OERD-Logistics Expenses 18%	Purchase	PUR/10647		0.10
27-Jan-21	To	SUP- Summit Sales LLP	Purchase	PUR/10648	0.24	
28-Jan-21	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10649		0.20
	By	Plumbing GST 18%	Purchase	PUR/10650		0.16
	By	Plumbing GST 18%	Purchase	PUR/10651		0.40
	To	SUP- Summit Sales LLP	Purchase	PUR/10652	0.40	
	To	SUP- Summit Sales LLP	Purchase	PUR/10653	0.44	
	By	Plumbing GST 18%	Purchase	PUR/10654		0.22
	By	Steel GST 18%	Purchase	PUR/10655		0.04
	By	Plumbing GST 18%	Purchase	PUR/10656		0.04
	To	SUP- Summit Sales LLP	Purchase	PUR/10657	0.44	
29-Jan-21	By	Sundry Purchases GST 18%	Purchase	PUR/10658		0.44
	To	SUP- Summit Sales LLP	Purchase	PUR/10659	0.40	
	To	SUP- Purnima Mosaic Tiles	Purchase	PUR/10660	0.08	
	To	SUP- Summit Sales LLP	Purchase	PUR/10661	0.42	
30-Jan-21	By	OERD-Logistics Expenses 18%	Purchase	PUR/10662		0.26
	By	OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10664		0.36
31-Jan-21	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10665		0.30
	By	Plumbing GST 18%	Purchase	PUR/10666		0.40
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10667		0.20
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10670		0.46
	To	SUP- Summit Sales LLP	Purchase	PUR/10671	0.44	
5-Feb-21	By	PS-Admin-Audit 18%	Purchase	PUR/10673		0.42
	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10674	0.44	
	To	SUP- Summit Sales LLP Logistics	Purchase	PUR/10676	0.50	
	By	OERD-Logistics Expenses 18%	Purchase	PUR/10677		0.26
	By	PS-Admin-Audit 18%	Purchase	PUR/10680		0.40
	To	SUP- Summit Sales LLP Logistics	Purchase	PUR/10681	0.32	
	To	SUP- Summit Sales LLP Logistics	Purchase	PUR/10682	0.50	
8-Feb-21	By	Electrical GST 18%	Purchase	PUR/10683		0.10
10-Feb-21	To	SUP-Vivid World	Purchase	PUR/10684	0.10	
	To	SUP-Elegant Enterprises	Purchase	PUR/10685	0.05	
	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10686	0.01	
12-Feb-21	By	PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10687		0.30
	By	Sundry Purchases GST 18%	Purchase	PUR/10688		0.42
	By	Sundry Purchases GST 5%	Purchase	PUR/10689		0.40
18-Feb-21	To	SUP- Summit Sales LLP	Purchase	PUR/10693	0.48	
		Carried Over			60.84	67.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60.84	67.05
18-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10694	0.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10695	0.11	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10696	0.13	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10698		0.10
20-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10700	0.44	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10701		0.08
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10702	0.40	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10703		0.40
23-Feb-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10704		0.26
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10705	0.24	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10706	0.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10707	0.30	
	By	**Steel GST 18%**	**Purchase**	PUR/10709		0.42
24-Feb-21	To	**CUST-Flat No-41 Paduru Vinay**	**Credit Note**	CN/10003	0.04	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10711		0.04
25-Feb-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10713		0.17
	To	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/10714	0.20	
3-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10715		0.44
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10716	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10717	0.10	
	By	**Electrical GST 18%**	**Purchase**	PUR/10718		0.30
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10113		0.20
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10114		0.20
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10115		0.20
	To	**Revenue- Sale Consultancy Charges 18%**	**Sales**	SAL/10117	0.20	
	To	**Revenue- Sale Consultancy Charges 18%**	**Sales**	SAL/10120	0.40	
	To	**Revenue- Sale Consultancy Charges 18%**	**Sales**	SAL/10122	0.20	
5-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10724		0.42
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10726	0.44	
6-Mar-21	By	**REVENUE-Extraspects**	**Credit Note**	CN/10004		0.44
9-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10729		0.24
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10730	0.10	
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10733		0.14
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10734		0.28
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10735		0.08
10-Mar-21	To	**SP- Ajay Mehta**	**Purchase**	PUR/10736	0.28	
17-Mar-21	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10737	0.30	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10738		0.36
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10739	0.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10740	0.16	
18-Mar-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10741		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/10742		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10743		0.30
	By	**Plumbing GST 18%**	**Purchase**	PUR/10744		0.30
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10745	0.16	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10747		0.26
	By	**Electrical GST 18%**	**Purchase**	PUR/10748		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/10749		0.40
	By	**Equipment GST 18%**	**Purchase**	PUR/10751		0.26
	By	**Plumbing GST 18%**	**Purchase**	PUR/10752		0.28
	By	**Plumbing GST 18%**	**Purchase**	PUR/10753		0.12
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10754	0.03	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10757	0.46	
	By	**Steel GST 18%**	**Purchase**	PUR/10758		0.42
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10759	0.06	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10761		0.43
		Carried Over			66.41	75.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66.41	75.23
18-Mar-21	By	**Computer Peripherals 18%**	**Purchase**	PUR/10762		0.40
20-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10763	0.50	
23-Mar-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10770		0.14
	By	**Plumbing GST 18%**	**Purchase**	PUR/10771		0.46
24-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10772		0.10
25-Mar-21	To	**CUST-Flat No-Name 75 Bv Lakshmi**	**Credit Note**	CN/10005	0.06	
27-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10775		0.32
30-Mar-21	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10776	0.32	
31-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10777		0.42
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10778	0.10	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10779		0.20
	By	**Electrical GST 18%**	**Purchase**	PUR/10780		0.28
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10782	0.40	
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10783		0.26
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10784		0.16
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10785		0.08
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10786		0.30
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10788		0.16
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10789	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10790	0.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10792	0.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10793	0.18	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10794	0.39	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10795		0.20
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10798	0.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10799	0.04	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10800		0.32
	By	**TDS-1% Contract**	**Journal**	JOU/11339		0.32
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10804	0.02	
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10805		0.11
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10808		0.16
	By	**Paints GST 18%**	**Purchase**	PUR/10811		0.16
	By	**PARTNER- Nirav Modi**	**Journal**	JOU/11364		0.33
	By	**PARTNER- Ashish Modi Running Capital**	**Journal**	JOU/11365		0.33
	To	**CUST-Flat No32-B. Srinivasa Ramanujan**	**Journal**	JOU/11366	0.10	
	To	**CUST-Flat No-33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/11367	0.40	
	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/11368	0.60	
	To	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Journal**	JOU/11371	1.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10817	0.06	
					72.18	80.44
	To	**Closing Balance**			8.26	
					80.44	**80.44**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-SAL-Professional Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10008		850.00
30-May-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10045		900.00
30-Jun-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10166		900.00
31-Jul-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10307		900.00
31-Aug-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10410		900.00
30-Sep-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10529		900.00
31-Oct-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10675		900.00
30-Nov-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10797		900.00
31-Dec-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10929		900.00
31-Jan-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11054		750.00
28-Feb-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11156		700.00
31-Mar-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11289	700.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11290	750.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11304	850.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11305	900.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11306	900.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11307	900.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11308	900.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11309	900.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11310	900.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11311	900.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11312	900.00	
	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11324		700.00
					9,500.00	10,200.00
	To	**Closing Balance**			700.00	
					10,200.00	**10,200.00**

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10090		1,280.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10091		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10092		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10093		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10094		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10095		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10096		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10097		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10098		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10099		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10100		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10101		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10102		2,305.00
23-Jun-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10147		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10148		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10149		2,305.00
11-Jul-20	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10369		260.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10372		780.00
15-Jul-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10213		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10214		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10215		2,305.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10217		388.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10218		387.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10219		517.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10220		387.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10221		1,548.00
18-Jul-20	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10406		260.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10410		780.00
25-Jul-20	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10426		260.00
27-Jul-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10254		2,305.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10255		258.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10256		2,305.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10257		258.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10280		258.00
10-Aug-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10315		258.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10316		258.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10317		258.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10318		774.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10319		774.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10320		258.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10321		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10322		2,305.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10327		260.00
21-Aug-20	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10369		258.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10370		258.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10371		517.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10372		1,548.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10373		2,305.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10374		2,305.00
5-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10427		4,610.00
		Carried Over				72,972.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				72,972.00
5-Sep-20	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10428		1,548.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10429		257.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10441		258.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10442		258.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10443		517.00
12-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10453		2,305.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10454		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10455		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10456		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10457		259.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10458		775.00
19-Sep-20	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10493		774.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10494		258.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10495		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10496		129.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10497		129.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10498		2,305.00
28-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10517		2,049.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10518		259.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10519		516.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10520		129.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10521		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10522		129.00
12-Oct-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10583		258.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10584		517.00
13-Oct-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10585		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10586		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10587		129.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10588		129.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10589		129.00
14-Oct-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10590		259.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10591		129.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10592		517.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10593		2,049.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10594		2,049.00
21-Oct-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10627		2,049.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10628		258.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10629		129.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10630		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10631		129.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10632		517.00
27-Oct-20	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10655		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10656		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10657		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10658		260.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10659		516.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10660		2,049.00
9-Nov-20	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10708		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10709		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10710		258.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10711		2,049.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10712		129.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10713		516.00
20-Nov-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10752		516.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10753		258.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10754		258.00
		Carried Over				1,03,559.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,03,559.00
20-Nov-20	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10755		258.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10756		4,097.00
3-Dec-20	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10821		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10823		258.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10824		516.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10825		2,049.00
9-Dec-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10848		2,049.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10850		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10851		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10852		259.00
15-Dec-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10854		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10855		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10856		258.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10857		2,049.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10858		516.00
21-Dec-20	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10881		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10882		258.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10883		516.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10884		129.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10885		2,049.00
26-Dec-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10901		258.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10902		516.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10903		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10904		129.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10905		2,049.00
15-Jan-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10995		1,032.00
16-Jan-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10996		258.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10997		516.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10998		258.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10999		4,098.00
27-Jan-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11035		259.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11036		516.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11037		4,098.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11038		1,032.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11039		259.00
5-Feb-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11068		2,045.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11069		516.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11070		258.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11071		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11072		129.00
10-Feb-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11074		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11075		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11076		258.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11077		516.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11078		2,045.00
23-Feb-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11135		516.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11136		258.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11137		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11138		129.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11139		2,045.00
2-Mar-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11162		2,045.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11163		258.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11164		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11165		129.00
3-Mar-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11168		516.00
8-Mar-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11174		2,045.00
		Carried Over				1,49,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,49,354.00
8-Mar-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11175		516.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11176		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11177		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11178		259.00
18-Mar-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11232		516.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11233		129.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11234		2,045.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11235		258.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11236		258.00
23-Mar-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11256		2,045.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11257		258.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11258		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11259		129.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11260		516.00
27-Mar-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11272		516.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11273		259.00
29-Mar-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11274		2,045.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11275		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11276		129.00
31-Mar-21	To	**INV- Work in Progress**	**Journal**	JOU/11361	1,59,748.00	
					1,59,748.00	**1,59,748.00**

OTHLOAN- AVR Gulmohar Homes Association

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**30,050.00**
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10235	22,400.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10362	22,400.00	
17-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10075		41,300.00
30-Jul-20	By	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/10297		41,300.00
31-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10093		41,200.00
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10487	21,000.00	
14-Aug-20	To	**SP- K. Rajini**	**Journal**	JOU/10347	9,846.00	
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10520	2,520.00	
30-Aug-20	By	**CUST-Flat No-22 Ram Kumar Kunchakuri - PG**	**Journal**	JOU/10397		9,375.00
31-Aug-20	By	**CUST-Flat No-77 P. Anjaneya Chary**	**Journal**	JOU/10398		41,300.00
	By	**CUST-Flat No-Name 63 Gurumurthy**	**Journal**	JOU/10399		1,875.00
	By	**CUST-Flat No-Name 91 Y. Ramakrishna**	**Journal**	JOU/10401		41,300.00
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10619	23,520.00	
26-Sep-20	By	**CUST-Flat No-33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10513		41,300.00
8-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10148		41,300.00
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10760	23,520.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10797	9,668.00	
16-Oct-20	By	**CUST-Flat No-30 Parameshwar**	**Journal**	JOU/10602		41,300.00
23-Oct-20	By	**CUST-Flat No-Name 74 K. Chenna Keshwar Rai**	**Journal**	JOU/10635		30,000.00
	By	**CUST-Flat No-Name 74 K. Chenna Keshwar Rai**	**Journal**	JOU/10636		11,300.00
30-Oct-20	By	**CUST-Flat No-Name 63 Gurumurthy**	**Journal**	JOU/10666		1,875.00
	By	**CUST-Flat No-Name 63 Gurumurthy**	**Journal**	JOU/10667		33,800.00
4-Nov-20	By	**CUST-Flat No-34 Narendra Tangella**	**Journal**	JOU/10684		30,000.00
	By	**CUST-Flat No-34 Narendra Tangella**	**Journal**	JOU/10685		11,300.00
7-Nov-20	To	**SP- K. Rajini**	**Journal**	JOU/10703	9,668.00	
	To	**SP- United Security Services**	**Journal**	JOU/10707	23,520.00	
4-Dec-20	To	**SP- United Security Services**	**Journal**	JOU/10828	23,520.00	
	To	**SP- K. Rajini**	**Journal**	JOU/10830	9,516.00	
	To	**SUP- Y. Ravi Shankar - Gardener**	**Journal**	JOU/10832	10,236.00	
2-Jan-21	By	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/10945		1,875.00
8-Jan-21	To	**SUP- Y. Ravi Shankar - Gardener**	**Journal**	JOU/10950	10,482.00	
	To	**SP- K. Rajini**	**Journal**	JOU/10953	19,009.00	
	To	**SP- United Security Services**	**Journal**	JOU/10954	23,520.00	
12-Jan-21	By	**CUST-Flat No-22 Ram Kumar Kunchakuri - PG**	**Journal**	JOU/10982		3,839.00
16-Jan-21	By	**CUST-Flat No32-B. Srinivasa Ramanujan**	**Journal**	JOU/11000		30,000.00
	By	**CUST-Flat No32-B. Srinivasa Ramanujan**	**Journal**	JOU/11001		21,110.00
27-Jan-21	By	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/11029		30,050.00
5-Feb-21	To	**SP- United Security Services**	**Journal**	JOU/11062	23,520.00	
	To	**SP- K. Rajini**	**Journal**	JOU/11063	19,336.00	
	To	**SUP- Y. Ravi Shankar - Gardener**	**Journal**	JOU/11064	10,236.00	
24-Feb-21	By	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/11146		30,050.00
6-Mar-21	By	**CUST-Flat No-Name 66 Mandhdi Sreeja**	**Journal**	JOU/11173		51,110.00
9-Mar-21	To	**SUP- Y. Ravi Shankar - Gardener**	**Journal**	JOU/11181	20,580.00	
	To	**SP- United Security Services**	**Journal**	JOU/11182	23,520.00	
	To	**SP- K. Rajini**	**Journal**	JOU/11183	19,992.00	
16-Mar-21	By	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/11224		1,875.00
	By	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/11225		1,875.00
	By	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/11228		1,875.00
	By	**CUST-Flat No-22 Ram Kumar Kunchakuri - PG**	**Journal**	JOU/11229		3,750.00
		Carried Over			3,81,529.00	6,67,284.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,81,529.00	6,67,284.00
30-Mar-21	By	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/11281		1,875.00
31-Mar-21	To	**SP- K. Rajini**	**Journal**	JOU/11317	19,992.00	
	To	**SP- United Security Services**	**Journal**	JOU/11318	23,520.00	
	To	**SUP- Y. Ravi Shankar - Gardener**	**Journal**	JOU/11319	20,580.00	
					4,45,621.00	6,69,159.00
	To	**Closing Balance**			2,23,538.00	
					6,69,159.00	**6,69,159.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OTHLOAN Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**PARTNER- Soham Modi Running Capital**	**Journal**	JOU/11340		65,458.29
						65,458.29
	To	**Closing Balance**			65,458.29	
					65,458.29	**65,458.29**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OTHLOAN- Tds Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**CUST-Flat No-Name 59 Vamshi Krishna**	**Journal**	JOU/11346	10,875.00	
	To	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Journal**	JOU/11379	45,000.00	
	To	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Journal**	JOU/11380	45,000.00	
	To	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Journal**	JOU/11381	45,000.00	
	To	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Journal**	JOU/11382	45,000.00	
	To	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Journal**	JOU/11405	45,000.00	
	To	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Journal**	JOU/11406	45,000.00	
	To	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Journal**	JOU/11407	56,250.00	
					3,37,125.00	
	By	**Closing Balance**				3,37,125.00
					3,37,125.00	**3,37,125.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OTHLOAN- TDS Receivable 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**59,491.00**	
	By	**Closing Balance**				59,491.00
					59,491.00	**59,491.00**

Output CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10001		46,125.00
	By	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10002		46,125.00
	To	Input CGST	Journal	JOU/10049	92,250.00	
30-Jun-20	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10003		1,40,625.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10004		2,63,250.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10005		1,40,625.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10006		1,40,625.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10007		2,63,250.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10008		2,63,250.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10009		1,40,625.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10010		2,63,250.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10011		1,40,625.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10012		1,40,625.00
	To	Input CGST	Journal	JOU/10178	18,96,750.00	
27-Jul-20	By	CUST-Flat No-Name 63 Gurumurthy	Sales	SAL/10016		57,555.00
	By	CUST-Flat No-Name 63 Gurumurthy	Sales	SAL/10017		1,447.38
	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Sales	SAL/10019		57,555.00
31-Jul-20	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Sales	SAL/10020		1,447.38
	By	CUST-Flat No-Name 59 Vamshi Krishna	Sales	SAL/10021		57,375.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10023		2,63,250.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10024		2,63,250.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10025		1,40,625.00
	To	Input CGST	Journal	JOU/10306	8,42,504.76	
31-Aug-20	By	CUST-Flat No-Name 91 Y. Ramakrishna	Sales	SAL/10026		53,595.00
	By	CUST-Flat No-Name 91 Y. Ramakrishna	Sales	SAL/10028		1,101.60
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10029		1,40,625.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10030		2,63,250.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10031		2,63,250.00
	By	CUST-Flat No- 24 Modi Housing Pvt Ltd	Sales	SAL/10032		63,000.00
	By	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Sales	SAL/10033		63,000.00
	By	CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10034		63,000.00
	By	CUST-Villa No. 72 Modi Housing Pvt Ltd	Sales	SAL/10035		63,000.00
	To	Input CGST	Journal	JOU/10409	9,73,821.60	
2-Sep-20	By	CUST-Flat No-30 Parameshwar	Sales	SAL/10040		55,125.00
26-Sep-20	By	CUST-Flat No-33 Sri Priya & G. Suresh Kumar	Sales	SAL/10041		61,312.50
	By	CUST-Flat No-33 Sri Priya & G. Suresh Kumar	Sales	SAL/10043		1,150.20
30-Sep-20	By	CUST-Flat No- 24 Modi Housing Pvt Ltd	Sales	SAL/10045		63,000.00
	By	CUST-Flat No-Name 81 Polisetty Anjaiah	Sales	SAL/10046		62,370.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10049		1,226.61
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10050		1,582.65
	To	CUST-Flat No-30 Parameshwar	Credit Note	CN/10001	1,735.25	
	To	Input CGST	Journal	JOU/10531	2,44,031.71	
23-Oct-20	By	CUST-Flat No-Name 74 K. Chenna Keshwar Rai	Sales	SAL/10051		55,125.00
	To	CUST-Flat No-Name 74 K. Chenna Keshwar Rai	Credit Note	CN/10002	2,870.00	
31-Oct-20	By	CUST-Flat No-34 Narendra Tangella	Sales	SAL/10053		55,687.50
	By	CUST-Flat No-34 Narendra Tangella	Sales	SAL/10055		1,712.43
	By	CUST-Flat No-46 Bhanu	Sales	SAL/10056		49,500.00
	By	CUST-Flat No-56 Ramana & K. Janardhan	Sales	SAL/10057		42,750.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10060		1,101.60
	To	Input CGST	Journal	JOU/10676	2,03,006.53	
30-Nov-20	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10061		1,22,625.00
		Carried Over			42,56,969.85	43,79,594.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,56,969.85	43,79,594.85
30-Nov-20	By	CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	Sales	SAL/10062		42,120.00
	By	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Sales	SAL/10063		63,000.00
	By	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10064		63,000.00
	By	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10065		63,000.00
	By	CUST-Flat No-Name 82 Polisetty Nageshwar Rao	Sales	SAL/10066		60,750.00
	By	CUST-Flat No-Name 84 Kesa Ravi	Sales	SAL/10067		47,250.00
	By	CUST-Flat No-Name 60 K. Srinivas	Sales	SAL/10074		32,625.00
	To	Input CGST	Journal	JOU/10807	4,94,370.00	
31-Dec-20	By	CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10076		62,370.00
	By	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10077		46,125.00
	By	CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10078		60,750.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10082		372.60
	To	Input CGST	Journal	JOU/10937	1,69,617.60	
16-Jan-21	By	CUST-Flat No32-B. Srinivasa Ramanujan	Sales	SAL/10083		5,162.49
	By	CUST-Flat No32-B. Srinivasa Ramanujan	Sales	SAL/10084		73,406.25
31-Jan-21	To	Input CGST	Journal	JOU/11057	78,568.74	
24-Feb-21	By	CUST-Flat No-41 Paduru Vinay	Sales	SAL/10086		58,432.50
	To	CUST-Flat No-41 Paduru Vinay	Credit Note	CN/10003	1,941.48	
28-Feb-21	By	CUST-Flat No-Name 69 G.Sunitha	Sales	SAL/10088		40,500.00
	By	CUST-Flat No-Name 70 Ch. Srihari	Sales	SAL/10089		36,000.00
	By	CUST-Villa No. 72 Modi Housing Pvt Ltd	Sales	SAL/10092		63,000.00
	To	Input CGST	Journal	JOU/11161	1,95,991.02	
3-Mar-21	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10094		1,22,625.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10095		1,22,625.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10096		1,22,625.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10097		4,500.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10098		4,500.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10099		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10100		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10101		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10102		4,500.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10103		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10104		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10105		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10106		4,500.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10107		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10108		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10109		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10110		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10111		4,500.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10112		7,020.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10113		5,189.40
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10114		8,024.40
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10115		6,269.40
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10116		8,302.50
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10117		5,286.60
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10118		8,302.50
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10119		5,535.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10120		5,591.70
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10121		7,830.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10122		4,989.60
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10123		6,817.50
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10124		5,265.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10125		4,860.00
6-Mar-21	By	CUST-Flat No-Name 66 Mandhdi Sreeja	Sales	SAL/10127		76,050.00
	To	CUST-Flat No-Name 66 Mandhdi Sreeja	Credit Note	CN/10004	10,004.22	
		Carried Over			52,07,462.91	57,98,167.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,07,462.91	57,98,167.29
25-Mar-21	To	**CUST-Flat No-Name 75 Bv Lakshmi**	**Credit Note**	CN/10005	30,508.47	
31-Mar-21	To	**Input CGST**	**Journal**	JOU/11355	5,60,195.91	
					57,98,167.29	**57,98,167.29**

Output SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10001		46,125.00
	By	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10002		46,125.00
	To	Input CGST	Journal	JOU/10049	92,250.00	
30-Jun-20	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10003		1,40,625.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10004		2,63,250.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10005		1,40,625.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10006		1,40,625.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10007		2,63,250.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10008		2,63,250.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10009		1,40,625.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10010		2,63,250.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10011		1,40,625.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10012		1,40,625.00
	To	Input CGST	Journal	JOU/10178	18,96,750.00	
27-Jul-20	By	CUST-Flat No-Name 63 Gurumurthy	Sales	SAL/10016		57,555.00
	By	CUST-Flat No-Name 63 Gurumurthy	Sales	SAL/10017		1,447.38
	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Sales	SAL/10019		57,555.00
31-Jul-20	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Sales	SAL/10020		1,447.38
	By	CUST-Flat No-Name 59 Vamshi Krishna	Sales	SAL/10021		57,375.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10023		2,63,250.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10024		2,63,250.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10025		1,40,625.00
	To	Input CGST	Journal	JOU/10306	8,42,504.76	
31-Aug-20	By	CUST-Flat No-Name 91 Y. Ramakrishna	Sales	SAL/10026		53,595.00
	By	CUST-Flat No-Name 91 Y. Ramakrishna	Sales	SAL/10028		1,101.60
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10029		1,40,625.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10030		2,63,250.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10031		2,63,250.00
	By	CUST-Flat No- 24 Modi Housing Pvt Ltd	Sales	SAL/10032		63,000.00
	By	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Sales	SAL/10033		63,000.00
	By	CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10034		63,000.00
	By	CUST-Villa No. 72 Modi Housing Pvt Ltd	Sales	SAL/10035		63,000.00
	To	Input CGST	Journal	JOU/10409	9,73,821.60	
2-Sep-20	By	CUST-Flat No-30 Parameshwar	Sales	SAL/10040		55,125.00
26-Sep-20	By	CUST-Flat No-33 Sri Priya & G. Suresh Kumar	Sales	SAL/10041		61,312.50
	By	CUST-Flat No-33 Sri Priya & G. Suresh Kumar	Sales	SAL/10043		1,150.20
30-Sep-20	By	CUST-Flat No- 24 Modi Housing Pvt Ltd	Sales	SAL/10045		63,000.00
	By	CUST-Flat No-Name 81 Polisetty Anjaiah	Sales	SAL/10046		62,370.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10049		1,226.61
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10050		1,582.65
	To	CUST-Flat No-30 Parameshwar	Credit Note	CN/10001	1,735.25	
	To	Input CGST	Journal	JOU/10531	2,44,031.71	
23-Oct-20	By	CUST-Flat No-Name 74 K. Chenna Keshwar Rai	Sales	SAL/10051		55,125.00
	To	CUST-Flat No-Name 74 K. Chenna Keshwar Rai	Credit Note	CN/10002	2,870.00	
31-Oct-20	By	CUST-Flat No-34 Narendra Tangella	Sales	SAL/10053		55,687.50
	By	CUST-Flat No-34 Narendra Tangella	Sales	SAL/10055		1,712.43
	By	CUST-Flat No-46 Bhanu	Sales	SAL/10056		49,500.00
	By	CUST-Flat No-56 Ramana & K. Janardhan	Sales	SAL/10057		42,750.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10060		1,101.60
	To	Input CGST	Journal	JOU/10676	2,03,006.53	
30-Nov-20	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10061		1,22,625.00
		Carried Over			42,56,969.85	43,79,594.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,56,969.85	43,79,594.85
30-Nov-20	By	CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	Sales	SAL/10062		42,120.00
	By	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Sales	SAL/10063		63,000.00
	By	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10064		63,000.00
	By	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10065		63,000.00
	By	CUST-Flat No-Name 82 Polisetty Nageshwar Rao	Sales	SAL/10066		60,750.00
	By	CUST-Flat No-Name 84 Kesa Ravi	Sales	SAL/10067		47,250.00
	By	CUST-Flat No-Name 60 K. Srinivas	Sales	SAL/10074		32,625.00
	To	Input CGST	Journal	JOU/10807	4,94,370.00	
31-Dec-20	By	CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10076		62,370.00
	By	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10077		46,125.00
	By	CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10078		60,750.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10082		372.60
	To	Input CGST	Journal	JOU/10937	1,69,617.60	
16-Jan-21	By	CUST-Flat No32-B. Srinivasa Ramanujan	Sales	SAL/10083		5,162.49
	By	CUST-Flat No32-B. Srinivasa Ramanujan	Sales	SAL/10084		73,406.25
31-Jan-21	To	Input CGST	Journal	JOU/11057	78,568.74	
24-Feb-21	By	CUST-Flat No-41 Paduru Vinay	Sales	SAL/10086		58,432.50
	To	CUST-Flat No-41 Paduru Vinay	Credit Note	CN/10003	1,941.48	
28-Feb-21	By	CUST-Flat No-Name 69 G.Sunitha	Sales	SAL/10088		40,500.00
	By	CUST-Flat No-Name 70 Ch. Srihari	Sales	SAL/10089		36,000.00
	By	CUST-Villa No. 72 Modi Housing Pvt Ltd	Sales	SAL/10092		63,000.00
	To	Input CGST	Journal	JOU/11161	1,95,991.02	
3-Mar-21	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10094		1,22,625.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10095		1,22,625.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10096		1,22,625.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10097		4,500.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10098		4,500.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10099		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10100		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10101		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10102		4,500.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10103		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10104		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10105		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10106		4,500.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10107		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10108		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10109		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10110		4,500.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10111		4,500.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10112		7,020.00
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10113		5,189.40
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10114		8,024.40
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10115		6,269.40
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10116		8,302.50
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10117		5,286.60
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10118		8,302.50
	By	JDA- Vasudha Ani Reddy	Sales	SAL/10119		5,535.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10120		5,591.70
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10121		7,830.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10122		4,989.60
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10123		6,817.50
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10124		5,265.00
	By	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10125		4,860.00
6-Mar-21	By	CUST-Flat No-Name 66 Mandhdi Sreeja	Sales	SAL/10127		76,050.00
	To	CUST-Flat No-Name 66 Mandhdi Sreeja	Credit Note	CN/10004	10,004.22	
		Carried Over			52,07,462.91	57,98,167.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,07,462.91	57,98,167.29
25-Mar-21	To	**CUST-Flat No-Name 75 Bv Lakshmi**	**Credit Note**	CN/10005	30,508.47	
31-Mar-21	To	**Input CGST**	**Journal**	JOU/11355	5,60,195.91	
					57,98,167.29	**57,98,167.29**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Paints-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	To	**CONT-Shaik Ameer Ali on A/c**	**Purchase**	PUR/10368	47,567.00	
	To	**CONT-Abdul Aleem on A/c**	**Purchase**	PUR/10369	31,005.00	
9-Oct-20	To	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10383	47,567.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Purchase**	PUR/10384	95,135.00	
23-Oct-20	To	**CONT-Shaik Ameer Ali on A/c**	**Purchase**	PUR/10398	49,688.00	
	To	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10399	33,125.00	
3-Dec-20	To	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10525	2,02,593.00	
9-Dec-20	To	**CONT-Shaik Ameer Ali on A/c**	**Purchase**	PUR/10533	52,735.00	
17-Dec-20	To	**CONT-Shaik Ameer Ali on A/c**	**Purchase**	PUR/10540	33,523.00	
13-Jan-21	To	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10617	33,125.00	
30-Jan-21	To	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10663	43,407.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11404		6,69,470.00
					6,69,470.00	**6,69,470.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Paints GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10110	550.00	
9-Nov-20	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10435	2,250.00	
19-Nov-20	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10460	1,400.00	
30-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10494	3,307.50	
13-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10604	1,200.00	
20-Jan-21	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10626	1,250.00	
31-Mar-21	To	**SUP- Ganji Venkannah & Sons**	**Purchase**	PUR/10811	3,212.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11393		13,169.50
					13,169.50	**13,169.50**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Paints GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10342	1,018.40	
19-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10458	1,018.40	
23-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10553	1,527.60	
28-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10653	1,527.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10657	1,018.40	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11393		6,109.80
					6,109.80	**6,109.80**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Paints URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10084	1,32,500.00	
1-Jul-20	To	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10116	86,814.00	
3-Sep-20	To	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10265	95,798.00	
7-Sep-20	To	**CONT-Shaik Ameer Ali on A/c**	**Purchase**	PUR/10283	31,005.00	
	To	**CONT-Abdul Aleem on A/c**	**Purchase**	PUR/10284	31,005.00	
	To	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10285	23,188.00	
	To	**CONT- K. Srinu on A/c**	**Purchase**	PUR/10286	86,814.00	
20-Feb-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11107	150.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11408		4,87,274.00
					4,87,274.00	**4,87,274.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PARTNER- A. Purushotham Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,17,549.58**	
2-Dec-20	By	**FCAP- A Purushottam - Fixed Capital**	**Journal**	JOU/10809		22,000.00
	By	**PARTNER- Uma Rani Running Capital**	**Journal**	JOU/10810		1,95,549.58
31-Mar-21	By	**Profit & Loss A/c**	**Journal**	JOU/11377		17,55,053.79
					2,17,549.58	19,72,603.37
	To	**Closing Balance**			17,55,053.79	
					19,72,603.37	**19,72,603.37**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PARTNER- Ashish Modi Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**6,64,769.67**	
10-Sep-20	By	**FCAP- Ashish Modi Fixed Capital**	**Journal**	JOU/10449		11,250.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10121		6,95,600.00
26-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11534	42,080.00	
31-Mar-21	To	**OIE-Rounded Off**	**Journal**	JOU/11365	0.33	
					7,06,850.00	**7,06,850.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PARTNER- Karan Mehta Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**37,45,307.10**
26-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10042		5,00,000.00
5-Dec-20	By	**FCAP- Karan Mehta Fixed Capital**	**Journal**	JOU/10847		15,000.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11022	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11023	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11024	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11025	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11026	2,60,307.00	
31-Jan-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10212		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10213		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10214		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10215		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10216		2,60,307.00
25-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11408	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11409	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11410	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11411	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11412	2,60,307.00	
31-Mar-21	By	**Profit & Loss A/c**	**Journal**	JOU/11377		11,96,627.59
					85,20,614.00	97,17,241.69
	To	**Closing Balance**			11,96,627.69	
					97,17,241.69	**97,17,241.69**

PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10127	8,89,596.00	
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10028		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10029		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10030		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10031		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10032		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10033		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10034		23,73,371.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10036		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10037		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10038		24,56,687.00
31-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10583	24,56,687.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10584	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10585	25,00,000.00	
10-Sep-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10114		10,00,000.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10615	5,48,004.00	
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10115		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10116		10,00,000.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10616	6,95,600.00	
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10117		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10118		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10119		6,86,084.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10122		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10123		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10124		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10125		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10126		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10127		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10128		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10129		3,04,400.00
30-Nov-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10181		1,50,000.00
2-Dec-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10182		2,25,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10183		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10184		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10185		11,05,819.00
5-Dec-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10187		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10188		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10189		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10190		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10191		2,60,307.00
7-Dec-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10192		8,00,000.00
31-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11288	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11289	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11290	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11291	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11292	2,60,307.00	
2-Feb-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10217		3,00,000.00
25-Feb-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10228		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10229		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10230		10,00,000.00
		Carried Over			1,38,50,194.00	4,96,61,668.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,50,194.00	4,96,61,668.00
25-Feb-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10231		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10232		2,60,307.00
23-Mar-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10248		84,160.00
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11556	30,00,000.00	
31-Mar-21	To	**FCAP- Modi & Modi Realty Hyderabad Pvt.Ltd**	**Journal**	JOU/11342	99,000.00	
	By	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/11343		19,40,000.00
	By	**Profit & Loss A/c**	**Journal**	JOU/11377		51,43,536.94
					1,69,49,194.00	5,80,89,671.94
	To	**Closing Balance**			4,11,40,477.94	
					5,80,89,671.94	**5,80,89,671.94**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PARTNER- Modi Housing Pvt Ltd -Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,40,75,501.37**
5-Apr-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10001		3,40,000.00
12-Apr-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10003		2,50,000.00
20-Apr-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10004		3,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10005		2,00,000.00
26-Apr-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10006		3,00,000.00
4-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10007		4,50,000.00
	To	**CUST-Flat No-Name 75 Bv Lakshmi**	**Journal**	JOU/10010	2,00,000.00	
13-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10009		5,25,000.00
14-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10100	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10101	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10102	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10103	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10104	15,00,000.00	
19-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10124	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10125	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10126	23,73,371.00	
26-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10041		5,00,000.00
28-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10148	5,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10149	5,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10150	5,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10151	6,38,000.00	
5-Jun-20	To	**CONT-Anand Jyothi Babu on A/c**	**Journal**	JOU/10056	19,800.00	
20-Jul-20	To	**CONT- Veera Chary on A/c**	**Journal**	JOU/10241	4,950.00	
	To	**DW-Veerachary Departmental**	**Journal**	JOU/10242	1,287.00	
21-Jul-20	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10243	3,307.00	
10-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10609	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10610	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10611	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10612	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10613	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10614	6,81,084.00	
31-Mar-21	To	**FCAP- Modi Housing Pvt Ltd Fixed Capital**	**Journal**	JOU/11341	1,000.00	
	By	**Profit & Loss A/c**	**Journal**	JOU/11377		15,693.48
					2,69,22,799.00	2,69,56,194.85
	To	**Closing Balance**			33,395.85	
					2,69,56,194.85	**2,69,56,194.85**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PARTNER- Nirav Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**73,35,230.33**
19-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10128	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10129	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10130	24,56,687.00	
31-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10109		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10110		25,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10111		24,56,687.00
10-Sep-20	By	**FCAP- Nirav Modi Fixed Capital**	**Journal**	JOU/10450		11,250.00
26-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10679	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10680	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10681	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10682	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10683	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10684	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10685	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10686	3,04,400.00	
8-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10149		10,00,000.00
12-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10799	10,00,000.00	
26-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11533	42,080.00	
31-Mar-21	To	**OIE-Rounded Off**	**Journal**	JOU/11364	0.33	
					1,58,03,167.33	**1,58,03,167.33**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PARTNER- Soham Modi Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**13,89,641.71**	
19-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10035		8,89,596.00
10-Sep-20	By	**FCAP- Soham Modi Fixed Capital**	**Journal**	JOU/10448		17,500.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10120		5,48,004.00
31-Mar-21	To	**OTHLOAN Soham Modi**	**Journal**	JOU/11340	65,458.29	
					14,55,100.00	**14,55,100.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PARTNER- Uma Rani Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**35,08,368.52**
2-Dec-20	By	**FCAP- Uma Rani Fixxed Capital**	**Journal**	JOU/10808		18,000.00
	To	**PARTNER- A. Purushotham Running Capital**	**Journal**	JOU/10810	1,95,549.58	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11018	2,25,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11019	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11020	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11021	11,05,819.00	
4-Feb-21	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10218		2,25,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10219		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10220		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10221		11,05,819.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11317	2,25,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11318	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11319	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11320	11,05,819.00	
31-Mar-21	By	**Profit & Loss A/c**	**Journal**	JOU/11377		14,35,953.10
					68,57,187.58	82,93,140.62
	To	**Closing Balance**			14,35,953.04	
					82,93,140.62	**82,93,140.62**

Plumbing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10002	3,804.80	
8-Jun-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10056	7,859.48	
15-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10074	81,885.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10077	16,681.00	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10083	300.00	
17-Jun-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10086	3,120.00	
22-Jun-20	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10099	300.00	
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10108	12,225.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10109	76,588.00	
3-Jul-20	To	**SUP-Utkarsh Incorp Pvt. Ltd.**	**Purchase**	PUR/10118	87,462.24	
13-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10148	32,550.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10151	1,744.00	
15-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10160	6,512.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10161	4,625.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10166	3,054.00	
31-Jul-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10192	58,413.28	
7-Aug-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10200	5,588.82	
10-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10203	56,688.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10204	54,660.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10205	19,385.00	
19-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10218	820.00	
31-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10239	10,312.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10247	4,620.00	
10-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10298	12,650.00	
18-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10313	34,056.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10314	26,625.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10315	4,140.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10316	5,992.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10317	39,037.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10318	29,116.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10320	14,162.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10322	12,800.00	
24-Sep-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10327	60,560.04	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10328	20,948.08	
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10338	42,224.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10339	13,254.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10344	3,080.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10345	15,873.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10355	7,875.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10360	21,595.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10361	21,435.00	
8-Oct-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10374	1,946.10	
23-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10389	13,104.00	
31-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10417	43,127.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10418	20,972.00	
10-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10437	52,512.00	
19-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10444	21,146.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10446	13,881.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10449	31,541.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10450	13,615.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10455	6,720.00	
		Carried Over			11,53,185.04	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,53,185.04	
19-Nov-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10462	60,696.15	
24-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10468	68,154.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10470	21,601.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10471	64,354.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10473	2,983.00	
30-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10488	41,377.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10489	39,835.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10490	26,998.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10496	41,268.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10497	11,396.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10498	31,404.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10501	11,485.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10502	25,753.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10503	30,600.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10504	3,080.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10507	18,051.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10508	40,754.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10509	11,890.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10510	4,558.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10511	35,670.60	
11-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10539	1,11,298.00	
23-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10548	15,773.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10549	6,057.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10563	19,200.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10574	4,558.40	
31-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10582	2,250.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10583	2,630.00	
13-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10599	892.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10600	11,014.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10608	23,176.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10610	74,090.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10611	25,085.00	
15-Jan-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10619	1,70,856.00	
20-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10625	28,344.00	
22-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10638	23,973.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10640	3,180.00	
28-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10650	8,512.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10651	4,030.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10654	5,729.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10656	1,328.00	
31-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10666	17,630.00	
20-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10702	420.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10703	19,080.00	
23-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10706	13,872.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10707	1,02,565.00	
24-Feb-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10711	1,07,622.92	
	To	**SUP- Sri Ganesh Pumps & Machinery Center**	**Purchase**	PUR/10712	4,237.28	
3-Mar-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10715	12,408.84	
17-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10738	39,952.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10739	36,515.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10740	5,738.00	
18-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10742	20,530.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10743	34,735.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10744	36,035.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10745	13,088.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10747	73,006.16	
		Carried Over			28,24,504.49	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,24,504.49	
18-Mar-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10749	29,280.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10752	67,296.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10753	64,534.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10759	37,833.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10761	6,248.67	
23-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10771	30,297.00	
24-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10772	23,145.00	
27-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10775	4,624.00	
31-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10779	6,140.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10791	11,700.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10799	4,672.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10800	4,624.00	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10804	2,161.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11394		31,17,059.16
					31,17,059.16	**31,17,059.16**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Plumbing-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10123	340.00	
17-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10143	400.00	
5-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10435	800.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10436	2,400.00	
12-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10480	100.00	
27-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10652	150.00	
25-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10765	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10773	130.00	
8-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10963	220.00	
20-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11019	2,100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11020	320.00	
22-Jan-21	To	SUP- Summit Sales LLP	Purchase	PUR/10643	3,500.00	
14-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11194	600.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11197	270.00	
31-Mar-21	By	INV- Work in Progress	Journal	JOU/11408		11,430.00
					11,430.00	**11,430.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Prior Period Items

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**EOY-ESI Payable**	**Journal**	JOU/11369		221.00
	To	**EOY-PT Payable**	**Journal**	JOU/11370	850.00	
					850.00	221.00
	By	**Closing Balance**				629.00
					850.00	**850.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**PARTNER- A. Purushotham Running Capital**	**Journal**	JOU/11377	95,46,864.90	
					95,46,864.90	
	By	**Closing Balance**				95,46,864.90
					95,46,864.90	**95,46,864.90**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMO-Discount

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-20	To	**CUST-Flat No-34 Narendra Tangella**	**Journal**	JOU/10683	50,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMO-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10126	300.00	
27-Jul-20	By	CUST-Flat No-Name 63 Gurumurthy	Journal	JOU/10259		390.00
	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10282		390.00
22-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10503	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10504	800.00	
					1,220.00	780.00
	By	**Closing Balance**				440.00
					1,220.00	**1,220.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMORD- Advertising 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10039	4,500.00	
18-Jun-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10090	4,500.00	
28-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10233	1,544.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10236	8,222.00	
2-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10260	4,500.00	
3-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10269	4,500.00	
11-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10304	4,662.00	
24-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10324	2,363.00	
9-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10378	2,363.00	
9-Nov-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10428	2,363.00	
4-Dec-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10527	2,363.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10528	2,363.00	
24-Dec-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10580	2,363.00	
22-Jan-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10644	2,363.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10645	2,363.00	
31-Mar-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10788	2,363.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10808	2,363.00	
					56,058.00	
	By	**Closing Balance**				56,058.00
					56,058.00	**56,058.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMORD-Brouchers, Flyers & Stationery 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10129	2,310.00	
29-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10661	15.00	
					2,325.00	
	By	**Closing Balance**				2,325.00
					2,325.00	**2,325.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMORD- Hoarding 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	To	**SUP- Uni Ads**	**Purchase**	PUR/10040	18,000.00	
17-Jun-20	To	**SUP- Uni Ads**	**Purchase**	PUR/10088	18,000.00	
					36,000.00	
	By	**Closing Balance**				36,000.00
					36,000.00	**36,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMORD-Print Media 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10092	16,716.00	
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10111	780.00	
20-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10230	2,300.00	
2-Sep-20	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10259	8,400.00	
23-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10400	1,320.00	
19-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10445	815.00	
4-Dec-20	To	**SUP- Sri Balaji Printers**	**Purchase**	PUR/10529	6,300.00	
29-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10661	2,874.00	
5-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10674	2,363.00	
17-Feb-21	To	**SUP- Sri Balaji Printers**	**Purchase**	PUR/10692	1,200.00	
20-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10700	2,363.00	
5-Mar-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10726	2,363.00	
18-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10760	2,200.00	
					49,994.00	
	By	**Closing Balance**				49,994.00
					49,994.00	**49,994.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMORD-Tour & Travel

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	**Journal**	JOU/10285	430.00	
					430.00	
	By	**Closing Balance**				430.00
					430.00	**430.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10027	1,500.00	
5-Jun-20	To	**SUP- Sri Balaji Printers**	Purchase	PUR/10048	336.00	
	To	**SUP- Sri Balaji Printers**	Purchase	PUR/10049	1,680.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10060	1,200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10066	85.00	
11-Jun-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10109	2,000.00	
12-Jun-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10113	580.00	
17-Jun-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10138	2,500.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10139	1,500.00	
9-Jul-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10196	2,000.00	
11-Jul-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10204	60.00	
	To	**BANK- Yes Bank A/c**	Payment	PAY/10366	1,630.00	
30-Jul-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10288	2,000.00	
14-Aug-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10341	2,000.00	
5-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10430	240.00	
12-Sep-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10460	2,000.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10461	2,000.00	
5-Oct-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10573	2,000.00	
					25,311.00	
	By	**Closing Balance**				25,311.00
					25,311.00	**25,311.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMOUD-Exhibitions

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-20	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10252	6,614.00	
10-Aug-20	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10323	3,307.00	
29-Aug-20	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10393	3,307.00	
29-Sep-20	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10523	3,307.00	
3-Nov-20	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10678	3,307.00	
28-Nov-20	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10790	3,307.00	
2-Jan-21	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10939	3,307.00	
2-Feb-21	To	**SP- J. Nageswar Rao**	**Journal**	JOU/11058	3,307.00	
3-Mar-21	To	**SP- J. Nageswar Rao**	**Journal**	JOU/11169	3,307.00	
29-Mar-21	To	**SP- J. Nageswar Rao**	**Journal**	JOU/11279	3,307.00	
					36,377.00	
	By	**Closing Balance**				36,377.00
					36,377.00	**36,377.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMOUD-Gifts

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-21	To	**Sup - Caps Gold Pvt Ltd**	**Purchase**	PUR/10774	2,37,000.00	
					2,37,000.00	
	By	**Closing Balance**				2,37,000.00
					2,37,000.00	**2,37,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMOUD - Print Media

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-20	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10232	1,700.00	
31-Aug-20	To	**SUP- Seven Hills Enterprises**	**Journal**	JOU/10402	1,313.00	
14-Sep-20	To	**SP- SSLLP Logistics Ramesh Expenses Card**	**Journal**	JOU/10484	5,040.00	
5-Oct-20	To	**SUP- Seven Hills Enterprises**	**Journal**	JOU/10574	1,783.00	
10-Oct-20	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10577	1,400.00	
5-Nov-20	To	**SUP- Seven Hills Enterprises**	**Journal**	JOU/10690	1,439.00	
30-Nov-20	To	**SP- SSLLP Logistics Ramesh Expenses Card**	**Journal**	JOU/10801	1,800.00	
	To	**SP- SSLLP Logistics Ramesh Expenses Card**	**Journal**	JOU/10802	10,305.00	
4-Dec-20	To	**SUP- Seven Hills Enterprises**	**Journal**	JOU/10831	2,266.00	
26-Dec-20	To	**SP- SSLLP Logistics Ramesh Expenses Card**	**Journal**	JOU/10907	1,800.00	
2-Jan-21	To	**SUP- Seven Hills Enterprises**	**Journal**	JOU/10938	1,724.00	
8-Jan-21	To	**SP- SSLLP Logistics Ramesh Expenses Card**	**Journal**	JOU/10972	3,600.00	
5-Feb-21	To	**SUP- Seven Hills Enterprises**	**Journal**	JOU/11059	2,142.00	
6-Feb-21	To	**SP- SSLLP Logistics Ramesh Expenses Card**	**Journal**	JOU/11073	6,000.00	
18-Feb-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11101	70.00	
8-Mar-21	To	**SP- SSLLP Logistics Ramesh Expenses Card**	**Journal**	JOU/11179	5,820.00	
					48,202.00	
	By	**Closing Balance**				48,202.00
					48,202.00	**48,202.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMOUD-Print Media- Advertising 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	To	**SUP- Social DNA**	**Purchase**	PUR/10068	24,353.49	
18-Jun-20	To	**SUP- Social DNA**	**Purchase**	PUR/10089	31,277.76	
3-Jul-20	To	**SUP- Social DNA**	**Purchase**	PUR/10119	18,804.98	
30-Jul-20	To	**SUP- Social DNA**	**Purchase**	PUR/10189	40,137.90	
13-Aug-20	To	**SUP- Social DNA**	**Purchase**	PUR/10207	7,454.05	
3-Sep-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10270	4,000.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10271	840.00	
18-Sep-20	To	**SUP- Social DNA**	**Purchase**	PUR/10307	46,000.00	
	To	**SUP- Social DNA**	**Purchase**	PUR/10308	61,144.95	
16-Oct-20	To	**SUP- Social DNA**	**Purchase**	PUR/10385	29,863.74	
13-Nov-20	To	**SUP- Social DNA**	**Purchase**	PUR/10441	31,118.36	
3-Dec-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10519	3,916.00	
18-Dec-20	To	**SUP- Social DNA**	**Purchase**	PUR/10541	25,546.81	
22-Jan-21	To	**SUP- Social DNA**	**Purchase**	PUR/10646	54,966.96	
12-Feb-21	To	**SUP- Social DNA**	**Purchase**	PUR/10687	8,972.28	
31-Mar-21	To	**SUP- Social DNA**	**Purchase**	PUR/10805	39,597.55	
					4,27,994.83	
	By	**Closing Balance**				4,27,994.83
					4,27,994.83	**4,27,994.83**

PROMOUD-Tour & Travels

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10022	113.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10023	45.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10024	275.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10025	100.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10026	1,000.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10028	275.00	
11-Jun-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10111	315.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10112	150.00	
17-Jun-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10136	375.00	
27-Jun-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10156	420.00	
9-Jul-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10194	215.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10197	150.00	
30-Jul-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10287	150.00	
14-Aug-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10336	400.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10338	215.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10340	150.00	
28-Aug-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10390	430.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10391	300.00	
12-Sep-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10459	1,675.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10467	215.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10468	275.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10469	347.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10471	215.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10472	220.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10474	245.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10475	215.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10477	180.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10481	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10482	215.00	
1-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10542	275.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10543	301.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10544	297.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10545	265.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10547	160.00	
5-Oct-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10568	835.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10570	234.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10571	215.00	
28-Nov-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10791	2,715.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10794	611.00	
4-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10844	2,694.00	
18-Dec-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10859	1,310.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10861	364.00	
2-Jan-21	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10940	915.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10943	242.00	
8-Jan-21	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10955	215.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10956	265.00	
20-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11007	170.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11008	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11009	350.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11010	164.00	
		Carried Over			21,897.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,897.00	
20-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/11011	170.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/11012	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/11013	170.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/11014	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/11024	300.00	
22-Feb-21	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	**Journal**	JOU/11112	430.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	**Journal**	JOU/11114	267.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	**Journal**	JOU/11115	600.00	
					24,434.00	
	By	**Closing Balance**				24,434.00
					24,434.00	**24,434.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PS-Admin-Audit 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10038	50,000.00	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10041	50,000.00	
9-Jul-20	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10133	50,000.00	
11-Jul-20	To	**SP- A S Agarwal Co.**	**Purchase**	PUR/10136	2,800.00	
13-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10157	9,610.00	
30-Jul-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10188	13,410.00	
31-Jul-20	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10191	1,35,807.00	
3-Aug-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10195	22,000.00	
28-Aug-20	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10234	45,269.00	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10235	45,269.00	
2-Sep-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10258	22,634.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10264	39,620.00	
10-Sep-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10300	1,086.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10301	9,500.00	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10302	42,529.31	
9-Oct-20	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10381	45,269.00	
5-Nov-20	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10420	45,269.00	
7-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10424	5,630.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10425	30,230.00	
12-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10440	52,450.00	
3-Dec-20	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10515	45,269.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10517	9,000.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10518	29,375.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10520	690.00	
4-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10585	18,750.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10587	14,000.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10589	25,400.00	
6-Jan-21	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10591	45,269.00	
5-Feb-21	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10673	45,269.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10680	930.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10681	11,926.00	
23-Feb-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10704	26,407.00	
5-Mar-21	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10724	45,269.00	
9-Mar-21	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10728	100.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10729	4,468.00	
	To	**SP- A S Agarwal Co.**	**Purchase**	PUR/10734	2,746.00	
	To	**SP- A S Agarwal Co.**	**Purchase**	PUR/10735	2,756.00	
31-Mar-21	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10777	45,269.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10783	26,407.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10784	1,912.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10785	2,706.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10786	23,885.00	
	To	**SUP- Summit Sales LLP Logistics**	**Purchase**	PUR/10787	8,000.00	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10812	50,000.00	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10813	50,000.00	
					12,54,185.31	
	By	**Closing Balance**				12,54,185.31
					12,54,185.31	**12,54,185.31**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PSRD-Financial Consultancy 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To	**SP- Ajay Mehta**	**Purchase**	PUR/10736	46,904.00	
31-Mar-21	By	**EOY-Audit Fees Payable**	**Journal**	JOU/11347		36,183.00
					46,904.00	36,183.00
	By	**Closing Balance**				10,721.00
					46,904.00	**46,904.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Revenue - Additional Floor Charges 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10061		13,62,500.00
3-Mar-21	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10094		13,62,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10095		13,62,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10096		13,62,500.00
						54,50,000.00
	To	**Closing Balance**			54,50,000.00	
					54,50,000.00	**54,50,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

REVENUE- Constructions Services to Land Lord

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10003		15,62,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10004		29,25,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10005		15,62,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10006		15,62,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10007		29,25,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10008		29,25,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10009		15,62,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10010		29,25,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10011		15,62,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10012		15,62,500.00
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10168	29,25,000.00	
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10169	29,25,000.00	
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10170	15,62,500.00	
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10171	29,25,000.00	
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10172	15,62,500.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10173	15,62,500.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10174	15,62,500.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10175	15,62,500.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10176	29,25,000.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10177	15,62,500.00	
31-Jul-20	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10023		29,25,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10024		29,25,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10025		15,62,500.00
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10303	29,25,000.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10304	29,25,000.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10305	15,62,500.00	
31-Aug-20	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10029		15,62,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10030		29,25,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10031		29,25,000.00
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10406	15,62,500.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10407	29,25,000.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10408	29,25,000.00	
30-Sep-20	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10049		13,629.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10050		17,585.00
31-Oct-20	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10060		12,240.00
31-Dec-20	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10082		4,140.00
					3,59,00,000.00	3,59,47,594.00
	To	**Closing Balance**			47,594.00	
					3,59,47,594.00	**3,59,47,594.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

REVENUE-Extraspects

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-20	By	**CUST-Flat No-Name 63 Gurumurthy**	**Sales**	SAL/10017		16,082.00
31-Jul-20	By	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Sales**	SAL/10020		16,082.00
31-Aug-20	By	**CUST-Flat No-Name 91 Y. Ramakrishna**	**Sales**	SAL/10028		12,240.00
26-Sep-20	By	**CUST-Flat No-33 Sri Priya & G. Suresh Kumar**	**Sales**	SAL/10043		12,780.00
30-Sep-20	To	**CUST-Flat No-30 Parameshwar**	**Credit Note**	CN/10001	19,280.50	
23-Oct-20	To	**CUST-Flat No-Name 74 K. Chenna Keshwar Rai**	**Credit Note**	CN/10002	31,890.00	
31-Oct-20	By	**CUST-Flat No-34 Narendra Tangella**	**Sales**	SAL/10055		19,027.00
16-Jan-21	By	**CUST-Flat No32-B. Srinivasa Ramanujan**	**Sales**	SAL/10083		57,361.00
24-Feb-21	To	**CUST-Flat No-41 Paduru Vinay**	**Credit Note**	CN/10003	21,572.00	
6-Mar-21	To	**CUST-Flat No-Name 66 Mandhdi Sreeja**	**Credit Note**	CN/10004	1,11,158.00	
25-Mar-21	To	**CUST-Flat No-Name 75 Bv Lakshmi**	**Credit Note**	CN/10005	3,38,983.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11359		3,89,311.50
					5,22,883.50	**5,22,883.50**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

REVENUE-From Unit Sales Exempt

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10013		5,12,500.00
	By	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10014		5,12,500.00
23-Jul-20	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Sales	SAL/10015		6,39,500.00
27-Jul-20	By	CUST-Flat No-Name 63 Gurumurthy	Sales	SAL/10018		6,39,500.00
31-Jul-20	By	CUST-Flat No-Name 59 Vamshi Krishna	Sales	SAL/10022		6,37,500.00
31-Aug-20	By	CUST-Flat No-Name 91 Y. Ramakrishna	Sales	SAL/10027		5,95,500.00
	By	CUST-Flat No- 24 Modi Housing Pvt Ltd	Sales	SAL/10036		7,00,000.00
	By	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Sales	SAL/10037		7,00,000.00
	By	CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10038		7,00,000.00
	By	CUST-Villa No. 72 Modi Housing Pvt Ltd	Sales	SAL/10039		7,00,000.00
26-Sep-20	By	CUST-Flat No-33 Sri Priya & G. Suresh Kumar	Sales	SAL/10042		6,81,250.00
30-Sep-20	By	CUST-Flat No-30 Parameshwar	Sales	SAL/10044		6,12,500.00
	By	CUST-Flat No- 24 Modi Housing Pvt Ltd	Sales	SAL/10047		7,00,000.00
	By	CUST-Flat No-Name 81 Polisetty Anjaiah	Sales	SAL/10048		6,93,000.00
23-Oct-20	By	CUST-Flat No-Name 74 K. Chenna Keshwar Rai	Sales	SAL/10052		6,12,500.00
31-Oct-20	By	CUST-Flat No-34 Narendra Tangella	Sales	SAL/10054		6,18,750.00
	By	CUST-Flat No-46 Bhanu	Sales	SAL/10058		5,50,000.00
	By	CUST-Flat No-56 Ramana & K. Janardhan	Sales	SAL/10059		4,75,000.00
30-Nov-20	By	CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	Sales	SAL/10068		4,68,000.00
	By	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Sales	SAL/10069		7,00,000.00
	By	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10070		7,00,000.00
	By	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10071		7,00,000.00
	By	CUST-Flat No-Name 82 Polisetty Nageshwar Rao	Sales	SAL/10072		6,75,000.00
	By	CUST-Flat No-Name 84 Kesa Ravi	Sales	SAL/10073		5,25,000.00
	By	CUST-Flat No-Name 60 K. Srinivas	Sales	SAL/10075		3,62,500.00
31-Dec-20	By	CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10079		6,93,000.00
	By	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10080		5,12,500.00
	By	CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10081		6,75,000.00
16-Jan-21	By	CUST-Flat No32-B. Srinivasa Ramanujan	Sales	SAL/10085		8,15,625.00
24-Feb-21	By	CUST-Flat No-41 Paduru Vinay	Sales	SAL/10087		6,49,250.00
28-Feb-21	By	CUST-Flat No-Name 69 G.Sunitha	Sales	SAL/10090		4,50,000.00
	By	CUST-Flat No-Name 70 Ch. Srihari	Sales	SAL/10091		4,00,000.00
	By	CUST-Villa No. 72 Modi Housing Pvt Ltd	Sales	SAL/10093		7,00,000.00
6-Mar-21	By	CUST-Flat No-Name 66 Mandhdi Sreeja	Sales	SAL/10126		8,45,000.00
31-Mar-21	To	Instalments Receivable	Journal	JOU/11357	2,11,50,875.00	
					2,11,50,875.00	**2,11,50,875.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10001		5,12,500.00
	By	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10002		5,12,500.00
27-Jul-20	By	CUST-Flat No-Name 63 Gurumurthy	Sales	SAL/10016		6,39,500.00
	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Sales	SAL/10019		6,39,500.00
31-Jul-20	By	CUST-Flat No-Name 59 Vamshi Krishna	Sales	SAL/10021		6,37,500.00
31-Aug-20	By	CUST-Flat No-Name 91 Y. Ramakrishna	Sales	SAL/10026		5,95,500.00
	By	CUST-Flat No- 24 Modi Housing Pvt Ltd	Sales	SAL/10032		7,00,000.00
	By	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Sales	SAL/10033		7,00,000.00
	By	CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10034		7,00,000.00
	By	CUST-Villa No. 72 Modi Housing Pvt Ltd	Sales	SAL/10035		7,00,000.00
2-Sep-20	By	CUST-Flat No-30 Parameshwar	Sales	SAL/10040		6,12,500.00
26-Sep-20	By	CUST-Flat No-33 Sri Priya & G. Suresh Kumar	Sales	SAL/10041		6,81,250.00
30-Sep-20	By	CUST-Flat No- 24 Modi Housing Pvt Ltd	Sales	SAL/10045		7,00,000.00
	By	CUST-Flat No-Name 81 Polisetty Anjaiah	Sales	SAL/10046		6,93,000.00
23-Oct-20	By	CUST-Flat No-Name 74 K. Chenna Keshwar Rai	Sales	SAL/10051		6,12,500.00
31-Oct-20	By	CUST-Flat No-34 Narendra Tangella	Sales	SAL/10053		6,18,750.00
	By	CUST-Flat No-46 Bhanu	Sales	SAL/10056		5,50,000.00
	By	CUST-Flat No-56 Ramana & K. Janardhan	Sales	SAL/10057		4,75,000.00
30-Nov-20	By	CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	Sales	SAL/10062		4,68,000.00
	By	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Sales	SAL/10063		7,00,000.00
	By	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10064		7,00,000.00
	By	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10065		7,00,000.00
	By	CUST-Flat No-Name 82 Polisetty Nageshwar Rao	Sales	SAL/10066		6,75,000.00
	By	CUST-Flat No-Name 84 Kesa Ravi	Sales	SAL/10067		5,25,000.00
	By	CUST-Flat No-Name 60 K. Srinivas	Sales	SAL/10074		3,62,500.00
31-Dec-20	By	CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10076		6,93,000.00
	By	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10077		5,12,500.00
	By	CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10078		6,75,000.00
16-Jan-21	By	CUST-Flat No32-B. Srinivasa Ramanujan	Sales	SAL/10084		8,15,625.00
24-Feb-21	By	CUST-Flat No-41 Paduru Vinay	Sales	SAL/10086		6,49,250.00
28-Feb-21	By	CUST-Flat No-Name 69 G.Sunitha	Sales	SAL/10088		4,50,000.00
	By	CUST-Flat No-Name 70 Ch. Srihari	Sales	SAL/10089		4,00,000.00
	By	CUST-Villa No. 72 Modi Housing Pvt Ltd	Sales	SAL/10092		7,00,000.00
6-Mar-21	By	CUST-Flat No-Name 66 Mandhdi Sreeja	Sales	SAL/10127		8,45,000.00
31-Mar-21	To	Instalments Receivable	Journal	JOU/11358	2,11,50,875.00	
					2,11,50,875.00	**2,11,50,875.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Revenue Recognized

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Instalments Receivable**	**Journal**	JOU/11372		7,64,25,263.96
						7,64,25,263.96
	To	**Closing Balance**			7,64,25,263.96	
					7,64,25,263.96	**7,64,25,263.96**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Revenue- Sale Consultancy Charges 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10112		78,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10113		57,660.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10114		89,160.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10115		69,660.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10116		92,250.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10117		58,740.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10118		92,250.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10119		61,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10120		62,130.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10121		87,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10122		55,440.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10123		75,750.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10124		58,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10125		54,000.00
						9,92,040.00
	To	**Closing Balance**			9,92,040.00	
					9,92,040.00	**9,92,040.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Revenue -Water & Electricity Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10097		50,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10098		50,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10099		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10100		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10101		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10102		50,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10103		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10104		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10105		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10106		50,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10107		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10108		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10109		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10110		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10111		50,000.00
						7,50,000.00
	To	**Closing Balance**			7,50,000.00	
					7,50,000.00	**7,50,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL- Allowances

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10009	3,192.00	
30-May-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10046	3,192.00	
	To	**EMP- K. Vijitha Salary A/c**	**Journal**	JOU/10047	1,400.00	
30-Jun-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10164	4,592.00	
17-Aug-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10361	4,592.00	
12-Sep-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10483	4,592.00	
14-Oct-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10597	4,592.00	
16-Nov-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10744	4,592.00	
30-Nov-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10804	4,991.00	
31-Dec-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10934	4,991.00	
20-Feb-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11106	1,995.00	
28-Feb-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11159	1,995.00	
31-Mar-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11330	2,394.00	
					47,110.00	
	By	**Closing Balance**				47,110.00
					47,110.00	**47,110.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Salaries Construction Division

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11378	9,57,690.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11421		9,57,690.00
					9,57,690.00	**9,57,690.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-Commisiion/Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11337	29,013.00	
					29,013.00	
	By	**Closing Balance**				29,013.00
					29,013.00	**29,013.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-ESI

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**EMP-Swathi.K Salary A/c**	**Journal**	JOU/10007		695.00
30-May-20	By	**EMP- Sheraaz Ahmed Salary A/c**	**Journal**	JOU/10048		549.00
30-Jun-20	By	**EMP- Sheraaz Ahmed Salary A/c**	**Journal**	JOU/10167		535.00
31-Jul-20	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Journal**	JOU/10302		588.00
31-Aug-20	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Journal**	JOU/10405		580.00
30-Sep-20	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Journal**	JOU/10530		583.00
31-Oct-20	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Journal**	JOU/10674		604.00
5-Nov-20	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10696	3,707.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10697	2,934.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10698	2,860.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10701	3,142.00	
30-Nov-20	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Journal**	JOU/10798		684.00
31-Dec-20	By	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Journal**	JOU/10931		703.00
31-Jan-21	By	**EMP- Sheraaz Ahmed Salary A/c**	**Journal**	JOU/11053		401.00
28-Feb-21	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/11155		385.00
24-Mar-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11262	2,056.00	
31-Mar-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11296	3,103.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11297	3,110.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11298	3,219.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11300	3,431.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11302	3,748.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11303	237.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11314	2,138.00	
	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/11323		497.00
	To	**EOY-ESI Payable**	**Journal**	JOU/11376	2,654.00	
					36,339.00	6,804.00
	By	**Closing Balance**				29,535.00
					36,339.00	**36,339.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-Food & Brverage

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10110	275.00	
17-Jun-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10137	275.00	
27-Jun-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10157	425.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10158	275.00	
9-Jul-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10195	275.00	
30-Jul-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10286	275.00	
14-Aug-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10337	275.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10339	275.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10356	1,790.00	
28-Aug-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10392	275.00	
5-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10437	124.00	
12-Sep-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10462	275.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10463	275.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10464	550.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10465	275.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10466	550.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10470	350.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10473	350.00	
1-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10546	350.00	
5-Oct-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10569	1,100.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10572	550.00	
10-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10723	1,600.00	
28-Nov-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10793	3,575.00	
18-Dec-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10860	1,375.00	
2-Jan-21	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10941	825.00	
8-Jan-21	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10957	550.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10967	3,500.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10969	3,700.00	
20-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11025	350.00	
22-Feb-21	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/11113	275.00	
	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/11116	330.00	
					25,244.00	
	By	**Closing Balance**				25,244.00
					25,244.00	**25,244.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-Gratuity

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	To	**EMP- Ravi Kumar.P**	**Journal**	JOU/10233	5,634.00	
					5,634.00	
	By	**Closing Balance**				5,634.00
					5,634.00	**5,634.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10325	5,000.00	
17-Aug-20	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10359	16,000.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10717	5,000.00	
10-Oct-20	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10578	10,000.00	
27-Oct-20	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10638	6,000.00	
11-Nov-20	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10733	3,975.00	
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10734	10,000.00	
12-Nov-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10735	72,847.00	
	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10736	7,511.00	
16-Nov-20	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10740	6,000.00	
	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10741	10,000.00	
30-Nov-20	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10806	10,000.00	
31-Dec-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10932		1,350.00
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10936	10,000.00	
8-Jan-21	To	**EMP- E. Prasad**	**Journal**	JOU/10973	867.00	
9-Jan-21	To	**EMP- Rohit**	**Journal**	JOU/10974	561.00	
	To	**EMP-K.Lakshmi Durga**	**Journal**	JOU/10975	561.00	
	To	**EMP- Murali Mohan Commission A/c**	**Journal**	JOU/10976	561.00	
18-Jan-21	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/11004	5,000.00	
31-Jan-21	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11056	10,000.00	
15-Feb-21	To	**EMP- E. Prasad**	**Journal**	JOU/11089	2,950.00	
3-Mar-21	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/11170	2,000.00	
29-Mar-21	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11277	6,000.00	
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11278	21,741.00	
31-Mar-21	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11344	10,000.00	
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11345	2,000.00	
					2,34,574.00	1,350.00
	By	**Closing Balance**				2,33,224.00
					2,34,574.00	**2,34,574.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10237	15,076.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10715	7,750.00	
					22,826.00	
	By	**Closing Balance**				22,826.00
					22,826.00	**22,826.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-Misc.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10270	800.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11188	350.00	
31-Mar-21	To	**EMP- Harika .B Salary A/c**	**Journal**	JOU/11335	1,500.00	
					2,650.00	
	By	**Closing Balance**				2,650.00
					2,650.00	**2,650.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-PF

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10006		9,148.00
30-May-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10044		9,397.00
30-Jun-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10165		9,199.00
31-Jul-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10301		9,887.00
31-Aug-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10404		9,537.00
30-Sep-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10528		9,824.00
31-Oct-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10673		9,700.00
5-Nov-20	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10691	19,281.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10692	19,179.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10693	20,689.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10695	19,687.00	
30-Nov-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10799		10,536.00
31-Dec-20	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10930		10,597.00
31-Jan-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11052		7,273.00
28-Feb-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11154		6,183.00
24-Mar-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11261	13,123.00	
31-Mar-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11292	19,974.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11294	20,558.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11295	20,305.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11299	22,015.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11301	22,139.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11313	15,345.00	
	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11322		7,038.00
	To	**EOY-PF Payable**	**Journal**	JOU/11375	14,872.00	
					2,27,167.00	1,08,319.00
	By	**Closing Balance**				1,18,848.00
					2,27,167.00	**2,27,167.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10005	1,52,642.00	
30-May-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10043	1,56,790.00	
30-Jun-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10163	1,53,485.00	
31-Jul-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10300	1,67,677.00	
31-Aug-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10403	1,67,024.00	
30-Sep-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10527	1,67,714.00	
31-Oct-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10672	1,69,218.00	
30-Nov-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10796	1,83,077.00	
31-Dec-20	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10928	1,85,756.00	
31-Jan-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11051	1,24,805.00	
27-Feb-21	To	**SP- Modi Realty Siddipet LLP**	**Journal**	JOU/11150	52,457.00	
28-Feb-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11153	1,06,521.00	
31-Mar-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11321	1,26,346.00	
	By	**Salaries Construction Division**	**Journal**	JOU/11378		9,57,690.00
					19,13,512.00	9,57,690.00
	By	**Closing Balance**				9,55,822.00
					19,13,512.00	**19,13,512.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SIP-GST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10927	3,000.00	
16-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10951	2,100.00	
20-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10963	1,450.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10964	6,318.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11115	50.00	
23-Jan-21	To	**GST Payable**	**Journal**	JOU/11028	300.00	
					13,218.00	
	By	**Closing Balance**				13,218.00
					13,218.00	**13,218.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SIP- Int on PF / ESI

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-20	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10700	966.00	
					966.00	
	By	**Closing Balance**				966.00
					966.00	**966.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SIP- Int on TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10002	3,218.00	
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10086	434.00	
5-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10185	637.00	
25-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10272	1,310.00	
8-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10346	774.00	
30-Jul-20	To	**Cash**	**Payment**	PAY/10439	556.00	
					6,929.00	
	By	**Closing Balance**				6,929.00
					6,929.00	**6,929.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Ajay Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10736		51,829.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11460	10,000.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11501	10,000.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11502	10,000.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11536	10,000.00	
					40,000.00	51,829.00
	To	**Closing Balance**			11,829.00	
					51,829.00	**51,829.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- A S Agarwal Co.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10136		3,304.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10378	3,304.00	
9-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10734		3,240.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10735		3,252.00
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11443	6,492.00	
					9,796.00	**9,796.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10266	2,340.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10268	248.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10269	1,300.00	
30-Jun-20	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10162		3,888.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10357	23,507.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10433	4,511.00	
30-Jul-20	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10298		28,018.00
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10525	422.00	
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10362		422.00
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10720	278.00	
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10524		278.00
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10802	2,180.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10874	14,393.00	
31-Oct-20	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10671		16,573.00
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11344	891.00	
28-Feb-21	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/11157		891.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/11158		3,350.00
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11442	3,350.00	
31-Mar-21	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/11333		6,142.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/11334		1,200.00
					53,420.00	60,762.00
	To	**Closing Balance**			7,342.00	
					60,762.00	**60,762.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Expert Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**45,649.00**
13-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10041	45,649.00	
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10117	51,255.00	
	By	**OE-Security Services**	**Purchase**	PUR/10001		51,256.00
21-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10039		51,255.00
26-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10135	51,255.00	
5-Jun-20	By	**OE-Security Services**	**Journal**	JOU/10058		27,690.00
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10208	27,691.00	
10-Jul-20	By	**OE-Security Services**	**Journal**	JOU/10200		27,690.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10361	19,850.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10395	7,840.00	
6-Aug-20	By	**OE-Security Services**	**Journal**	JOU/10311		29,074.00
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10465	29,074.00	
4-Sep-20	By	**OE-Security Services**	**Journal**	JOU/10421		29,074.00
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10621	29,074.00	
10-Oct-20	By	**OE-Security Services**	**Journal**	JOU/10580		29,074.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10796	29,272.00	
7-Nov-20	By	**OE-Security Services**	**Journal**	JOU/10705		29,074.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10919	29,074.00	
4-Dec-20	By	**OE-Security Services**	**Journal**	JOU/10829		29,074.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11061	29,074.00	
8-Jan-21	By	**OE-Security Services**	**Journal**	JOU/10951		29,074.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11203	29,074.00	
5-Feb-21	By	**OE-Security Services**	**Journal**	JOU/11060		29,074.00
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11328	28,876.00	
9-Mar-21	By	**OE-Security Services**	**Journal**	JOU/11184		29,074.00
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11462	29,074.00	
31-Mar-21	By	**OE-Security Services**	**Journal**	JOU/11316		29,074.00
					4,36,132.00	4,65,206.00
	To	**Closing Balance**			29,074.00	
					4,65,206.00	**4,65,206.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Hiregange & Associates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,29,600.00**
26-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10134	32,400.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10286	32,400.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10309	32,400.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10354	32,400.00	
1-Sep-20	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10255		33,150.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10256		16,575.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10257		1,32,600.00
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10667	10,000.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10721	10,000.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10737	10,000.00	
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10858	20,000.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10880	10,000.00	
16-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10953	20,000.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10971	10,000.00	
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11001	10,000.00	
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11051	10,000.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11064	10,000.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11117	10,000.00	
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11154	10,000.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11283	10,000.00	
2-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11310	10,000.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11379	10,000.00	
3-Mar-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10721		24,862.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10722		22,100.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10723		33,150.00
5-Mar-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10725		11,050.00
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11500	10,000.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11504	10,000.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11537	10,000.00	
31-Mar-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10814		22,100.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10815		11,050.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10816		11,050.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10817		11,142.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10818		11,050.00
					3,29,600.00	4,69,479.00
	To	**Closing Balance**			1,39,879.00	
					4,69,479.00	**4,69,479.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- J. Nageswar Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By	**EOY-Hoarding Rent Payable**	**Journal**	JOU/10207		3,307.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10374	3,307.00	
21-Jul-20	By	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Journal**	JOU/10243		3,307.00
25-Jul-20	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10252		6,614.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10427	9,921.00	
10-Aug-20	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10323		3,307.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10478	3,307.00	
29-Aug-20	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10393		3,307.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10578	3,307.00	
29-Sep-20	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10523		3,307.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10713	3,307.00	
3-Nov-20	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10678		3,307.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10882	3,307.00	
28-Nov-20	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10790		3,307.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11011	3,307.00	
2-Jan-21	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10939		3,307.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11176	3,307.00	
2-Feb-21	By	**PROMOUD-Exhibitions**	**Journal**	JOU/11058		3,307.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11312	3,307.00	
3-Mar-21	By	**PROMOUD-Exhibitions**	**Journal**	JOU/11169		3,307.00
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11496	3,307.00	
29-Mar-21	By	**PROMOUD-Exhibitions**	**Journal**	JOU/11279		3,307.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11553	3,307.00	
					42,991.00	**42,991.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-KGM & Co

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10323		1,657.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10678	1,657.00	
					1,657.00	**1,657.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- K. Rajini

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-20	By	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10347		9,846.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10532	9,846.00	
4-Sep-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10420		9,595.00
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10624	9,595.00	
7-Nov-20	By	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10703		9,668.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10917	9,668.00	
4-Dec-20	By	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10830		9,516.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11059	9,516.00	
8-Jan-21	By	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/10953		19,009.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11200	19,009.00	
5-Feb-21	By	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11063		19,336.00
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11324	19,336.00	
9-Mar-21	By	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11183		19,992.00
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11498	19,992.00	
31-Mar-21	By	**OTHLOAN- AVR Gulmohar Homes Association**	**Journal**	JOU/11317		19,992.00
					96,962.00	1,16,954.00
	To	**Closing Balance**			19,992.00	
					1,16,954.00	**1,16,954.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Modi Propertiess Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,08,000.00**
4-Jun-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10038		55,250.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10041		55,250.00
9-Jul-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10133		55,250.00
31-Jul-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10191		1,50,066.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10535	50,000.00	
28-Aug-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10234		50,022.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10235		50,022.00
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10675	25,000.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10730	4,48,000.00	
9-Oct-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10381		50,022.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10850	50,882.00	
5-Nov-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10420		50,022.00
3-Dec-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10515		50,022.00
6-Jan-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10591		52,738.00
5-Feb-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10673		50,022.00
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11426	1,52,782.00	
5-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10724		50,022.00
31-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10777		50,022.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10812		59,000.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10813		59,000.00
	To	**TDS-7.5% Professional Charges**	**Journal**	JOU/11425	10,216.00	
					7,36,880.00	9,94,730.00
	To	**Closing Balance**			2,57,850.00	
					9,94,730.00	**9,94,730.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Modi Realty Siddipet LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11150		52,457.00
						52,457.00
	To	**Closing Balance**			52,457.00	
					52,457.00	**52,457.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-Pragati Consultants

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11532	94,000.00	
					94,000.00	
	By	**Closing Balance**				94,000.00
					94,000.00	**94,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Pushapalatha .Y Garderner

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**7,750.00**
13-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10040	7,750.00	
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10116	7,828.00	
5-Jun-20	By	**OEUD-Gardening Services**	**Journal**	JOU/10059		10,524.00
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10206	2,696.00	
10-Jun-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10051		2,696.00
17-Jun-20	By	**OEUD-Gardening Services**	**Journal**	JOU/10132		10,525.00
10-Jul-20	By	**OEUD-Gardening Services**	**Journal**	JOU/10199		10,179.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10359	23,400.00	
15-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10074		23,400.00
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10396	23,400.00	
21-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10082		23,400.00
6-Aug-20	By	**OEUD-Gardening Services**	**Journal**	JOU/10309		10,927.00
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10482	10,927.00	
4-Sep-20	By	**OEUD-Gardening Services**	**Journal**	JOU/10418		11,051.00
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10623	11,051.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10671	23,400.00	
10-Oct-20	By	**OEUD-Gardening Services**	**Journal**	JOU/10582		10,688.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10795	10,688.00	
7-Nov-20	By	**OEUD-Gardening Services**	**Journal**	JOU/10706		10,687.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10920	10,687.00	
4-Dec-20	By	**OEUD-Gardening Services**	**Journal**	JOU/10826		4,104.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11056	4,104.00	
8-Jan-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10952		9,912.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11202	9,912.00	
5-Feb-21	By	**OEUD-Gardening Services**	**Journal**	JOU/11065		10,687.00
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11326	10,687.00	
9-Mar-21	By	**OEUD-Gardening Services**	**Journal**	JOU/11185		11,051.00
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11471	11,051.00	
31-Mar-21	By	**OEUD-Gardening Services**	**Journal**	JOU/11320		11,051.00
					1,67,581.00	1,78,632.00
	To	**Closing Balance**			11,051.00	
					1,78,632.00	**1,78,632.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-R S Bajaj and Associates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10623		11,050.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10624		11,050.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11238	22,100.00	
31-Mar-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10802		11,050.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10803		11,050.00
					22,100.00	44,200.00
	To	**Closing Balance**			22,100.00	
					44,200.00	**44,200.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Shreya Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**17,797.00**
13-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10039	17,797.00	
5-Jun-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10057		19,691.00
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10207	19,691.00	
18-Jun-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10146		4,698.00
10-Jul-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10198		19,381.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10358	24,079.00	
6-Aug-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10310		11,693.00
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10480	11,693.00	
4-Sep-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10419		10,926.00
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10622	10,926.00	
10-Oct-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10581		11,311.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10794	11,311.00	
7-Nov-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10704		11,310.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10918	11,310.00	
4-Dec-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10827		21,788.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11057	21,788.00	
8-Jan-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10949		20,590.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11205	20,590.00	
5-Feb-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/11061		21,787.00
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11322	21,787.00	
9-Mar-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/11180		22,131.00
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11461	22,131.00	
31-Mar-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/11315		22,131.00
					1,93,103.00	2,15,234.00
	To	**Closing Balance**			22,131.00	
					2,15,234.00	**2,15,234.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-Shreya Services Loan A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11531	15,000.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Soham Modi HUF

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	By	**CUST-Flat No-Name 75 Bv Lakshmi**	**Journal**	JOU/10161		1,14,613.60
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10360	1,14,613.00	
31-Mar-21	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11353	0.60	
					1,14,613.60	**1,14,613.60**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-Sravan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-21	By	**OE-Security Services**	**Journal**	JOU/11221		1,500.00
	By	**OE-Security Services**	**Journal**	JOU/11222		1,500.00
	By	**OE-Security Services**	**Journal**	JOU/11223		1,500.00
31-Mar-21	By	**OE-Security Services**	**Journal**	JOU/11332		1,500.00
						6,000.00
	To	**Closing Balance**			6,000.00	
					6,000.00	**6,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- SSLLP Logistics Ramesh Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	By	**PROMOUD - Print Media**	**Journal**	JOU/10484		5,040.00
	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10485	5,040.00	
30-Nov-20	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10800	1,800.00	
	By	**PROMOUD - Print Media**	**Journal**	JOU/10801		1,800.00
	By	**PROMOUD - Print Media**	**Journal**	JOU/10802		10,305.00
	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10803	10,305.00	
26-Dec-20	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10906	1,800.00	
	By	**PROMOUD - Print Media**	**Journal**	JOU/10907		1,800.00
8-Jan-21	To	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/10971	3,600.00	
	By	**PROMOUD - Print Media**	**Journal**	JOU/10972		3,600.00
6-Feb-21	By	**PROMOUD - Print Media**	**Journal**	JOU/11073		6,000.00
8-Mar-21	By	**PROMOUD - Print Media**	**Journal**	JOU/11179		5,820.00
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11499	11,820.00	
					34,365.00	**34,365.00**

SP- Summit Builders - Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**14,578.00**	
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10084	22,632.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10267	67,415.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10390	23,039.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10486	20,686.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10645	23,969.00	
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10777	24,563.00	
14-Oct-20	By	**OE-Statutory Payments**	**Journal**	JOU/10598		1,469.00
15-Oct-20	By	**OE-Statutory Payments**	**Journal**	JOU/10599		1,469.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10600		10,285.00
5-Nov-20	By	**SAL-PF**	**Journal**	JOU/10691		19,281.00
	By	**SAL-PF**	**Journal**	JOU/10692		19,179.00
	By	**SAL-PF**	**Journal**	JOU/10693		20,689.00
	By	**EOY-PF Payable**	**Journal**	JOU/10694		18,151.00
	By	**SAL-PF**	**Journal**	JOU/10695		19,687.00
	By	**SAL-ESI**	**Journal**	JOU/10696		3,707.00
	By	**SAL-ESI**	**Journal**	JOU/10697		2,934.00
	By	**SAL-ESI**	**Journal**	JOU/10698		2,860.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10699		3,486.00
	By	**SIP- Int on PF / ESI**	**Journal**	JOU/10700		966.00
	By	**SAL-ESI**	**Journal**	JOU/10701		3,142.00
16-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10955	24,423.00	
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11060	26,559.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11197	26,782.00	
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11285	49,980.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11383	18,231.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11493	15,876.00	
24-Mar-21	By	**SAL-PF**	**Journal**	JOU/11261		13,123.00
	By	**SAL-ESI**	**Journal**	JOU/11262		2,056.00
31-Mar-21	By	**OIE-SAL-Professional Tax**	**Journal**	JOU/11289		700.00
	By	**OIE-SAL-Professional Tax**	**Journal**	JOU/11290		750.00
	By	**OE-Statutory Payments**	**Journal**	JOU/11291		8,885.00
	By	**SAL-PF**	**Journal**	JOU/11292		19,974.00
	By	**EOY-PT Payable**	**Journal**	JOU/11293		5,100.00
	By	**SAL-PF**	**Journal**	JOU/11294		20,558.00
	By	**SAL-PF**	**Journal**	JOU/11295		20,305.00
	By	**SAL-ESI**	**Journal**	JOU/11296		3,103.00
	By	**SAL-ESI**	**Journal**	JOU/11297		3,110.00
	By	**SAL-ESI**	**Journal**	JOU/11298		3,219.00
	By	**SAL-PF**	**Journal**	JOU/11299		22,015.00
	By	**SAL-ESI**	**Journal**	JOU/11300		3,431.00
	By	**SAL-PF**	**Journal**	JOU/11301		22,139.00
	By	**SAL-ESI**	**Journal**	JOU/11302		3,748.00
	By	**SAL-ESI**	**Journal**	JOU/11303		237.00
	By	**OIE-SAL-Professional Tax**	**Journal**	JOU/11304		850.00
	By	**OIE-SAL-Professional Tax**	**Journal**	JOU/11305		900.00
	By	**OIE-SAL-Professional Tax**	**Journal**	JOU/11306		900.00
	By	**OIE-SAL-Professional Tax**	**Journal**	JOU/11307		900.00
	By	**OIE-SAL-Professional Tax**	**Journal**	JOU/11308		900.00
	By	**OIE-SAL-Professional Tax**	**Journal**	JOU/11309		900.00
		Carried Over			3,58,733.00	2,85,108.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,733.00	2,85,108.00
31-Mar-21	By	**OIE-SAL-Professional Tax**	**Journal**	JOU/11310		900.00
	By	**OIE-SAL-Professional Tax**	**Journal**	JOU/11311		900.00
	By	**OIE-SAL-Professional Tax**	**Journal**	JOU/11312		900.00
	By	**SAL-PF**	**Journal**	JOU/11313		15,345.00
	By	**SAL-ESI**	**Journal**	JOU/11314		2,138.00
					3,58,733.00	3,05,291.00
	By	**Closing Balance**				53,442.00
					3,58,733.00	**3,58,733.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- United Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	By	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/10707		23,520.00
	To	BANK- Yes Bank A/c	Payment	PAY/10906	23,520.00	
4-Dec-20	By	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/10828		23,520.00
5-Dec-20	To	BANK- Yes Bank A/c	Payment	PAY/11032	23,520.00	
8-Jan-21	By	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/10954		23,520.00
18-Jan-21	To	BANK- Yes Bank A/c	Payment	PAY/11239	23,520.00	
5-Feb-21	By	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/11062		23,520.00
6-Feb-21	To	BANK- Yes Bank A/c	Payment	PAY/11323	23,520.00	
9-Mar-21	By	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/11182		23,520.00
15-Mar-21	To	BANK- Yes Bank A/c	Payment	PAY/11497	23,520.00	
31-Mar-21	By	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/11318		23,520.00
					1,17,600.00	1,41,120.00
	To	**Closing Balance**			23,520.00	
					1,41,120.00	**1,41,120.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Villas Orchids LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10188		88,000.00
27-Aug-20	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10389		10,800.00
1-Nov-20	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10677		20,000.00
						1,18,800.00
	To	**Closing Balance**			1,18,800.00	
					1,18,800.00	**1,18,800.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-Yallamma

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/11218		1,500.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11219		1,500.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11220		1,500.00
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11474	1,500.00	
31-Mar-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/11331		1,500.00
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SS Railing - URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-20	By	**CONT- Mangilal Bishnoi on A/c**	**Journal**	JOU/10284		1,99,326.00
31-Mar-21	To	**Aggregate-URD**	**Journal**	JOU/11408	1,99,326.00	
					1,99,326.00	**1,99,326.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SS Railing Work 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	To	**CONT- Mangilal Bishnoi on A/c**	**Purchase**	PUR/10267	66,208.59	
	To	**CONT- Mangilal Bishnoi on A/c**	**Purchase**	PUR/10268	1,79,709.03	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11403		2,45,917.62
					2,45,917.62	**2,45,917.62**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Staff Welfare

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10397	1,450.00	
					1,450.00	
	By	**Closing Balance**				1,450.00
					1,450.00	**1,450.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Steel GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10004	28,875.00	
8-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10053	13,145.94	
15-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10075	14,437.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10076	81,366.00	
22-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10096	24,537.60	
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10114	23,155.02	
3-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10121	34,029.00	
	To	**SUP -PARIDHI ISPAT**	**Purchase**	PUR/10122	8,05,470.00	
8-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10131	34,932.00	
13-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10147	28,968.00	
19-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10219	18,891.18	
20-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10222	23,046.59	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10224	41,560.60	
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10340	14,944.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10354	37,007.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10356	33,739.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10363	12,085.20	
23-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10394	14,328.00	
30-Oct-20	To	**SUP- Encore Metal Pvt Ltd**	**Purchase**	PUR/10415	8,23,450.00	
9-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10434	11,329.87	
19-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10459	13,536.00	
30-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10505	3,776.63	
23-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10551	7,994.70	
21-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10631	19,134.90	
22-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10636	19,134.90	
28-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10655	65,678.00	
18-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10693	49,347.90	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10696	6,648.19	
23-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10709	47,174.94	
18-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10754	37,206.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10758	47,174.94	
31-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10782	51,120.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11395		24,87,225.90
					24,87,225.90	**24,87,225.90**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Steel-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/11201	150.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11408		150.00
					150.00	**150.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Sundry Purchases GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10065	2,300.00	
18-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10091	200.00	
8-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10127	200.00	
13-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10149	1,360.00	
15-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10158	200.00	
17-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10174	455.00	
24-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10183	221.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10185	400.00	
31-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10193	1,446.00	
10-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10206	200.00	
20-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10229	200.00	
31-Aug-20	To	**SUP- Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10244	1,560.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10250	200.00	
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10334	2,300.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10343	400.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10353	2,340.00	
23-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10395	800.00	
19-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10452	400.00	
30-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10492	2,300.00	
29-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10658	400.00	
31-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10792	1,500.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11396		19,382.50
					19,382.50	**19,382.50**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10091	4,462.50	
3-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10120	1,055.00	
8-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10126	1,588.00	
13-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10145	1,220.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10146	925.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10154	1,008.00	
16-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10173	5,782.00	
24-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10183	269.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10186	5,463.00	
31-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10194	114.00	
31-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10241	3,300.00	
	To	**SUP- Naveen Metal Udyog**	**Purchase**	PUR/10246	7,500.00	
10-Sep-20	To	**SUP-Shweta Computers**	**Purchase**	PUR/10299	5,550.85	
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10335	4,615.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10346	3,672.00	
23-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10401	210.00	
9-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10433	1,836.00	
19-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10453	8,075.00	
	To	**SUP - Gautham Enterprises**	**Purchase**	PUR/10456	2,135.58	
23-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10576	2,800.00	
24-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10579	2,015.00	
22-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10635	1,920.00	
29-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10658	7,258.00	
12-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10688	1,869.00	
15-Feb-21	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10691	1,650.00	
20-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10701	9,706.00	
18-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10755	3,950.00	
31-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10778	4,705.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10781	2,750.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10789	670.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11396		98,073.93
					98,073.93	**98,073.93**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10158	1,050.00	
16-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10172	800.00	
31-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10242	480.00	
	To	**SUP- Global Safety Solutions**	**Purchase**	PUR/10245	400.00	
24-Sep-20	To	**SUP- Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10325	2,000.00	
19-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10451	960.00	
30-Nov-20	To	**SUP- Global Safety Solutions**	**Purchase**	PUR/10512	500.00	
29-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10658	400.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10659	192.00	
12-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10689	288.00	
18-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10756	480.00	
31-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10778	420.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10798	1,650.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11396		9,620.00
					9,620.00	**9,620.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Sundry Purchases Nil Rated

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10756	945.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11384		945.00
					945.00	**945.00**

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10069	115.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10070	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10074	210.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10075	85.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10077	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10079	900.00	
23-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10150	50.00	
16-Jul-20	To	SUP- Summit Sales LLP	Purchase	PUR/10171	80.00	
18-Jul-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10238	100.00	
24-Jul-20	To	SUP- Summit Sales LLP	Purchase	PUR/10184	280.00	
31-Jul-20	To	SUP- Summit Sales LLP	Purchase	PUR/10190	1,100.00	
14-Aug-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10348	375.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10352	1,320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10357	380.00	
21-Aug-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10376	150.00	
25-Aug-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10387	150.00	
31-Aug-20	To	SUP- Summit Sales LLP	Purchase	PUR/10243	166.00	
22-Sep-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10508	100.00	
30-Sep-20	To	SUP- Summit Sales LLP	Purchase	PUR/10336	83.00	
1-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10533	270.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10536	275.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10537	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10538	30.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10549	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10552	100.00	
19-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10603	1,100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10605	550.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10613	1,500.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10616	160.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10620	550.00	
23-Oct-20	To	SUP- Summit Sales LLP	Purchase	PUR/10392	1,120.00	
27-Oct-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10642	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10643	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10645	184.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10646	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10648	70.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10649	180.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10651	270.00	
5-Nov-20	To	SUP- Summit Sales LLP	Purchase	PUR/10421	2,165.00	
10-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10720	380.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10725	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10727	260.00	
19-Nov-20	To	SUP- Summit Sales LLP	Purchase	PUR/10454	124.50	
25-Nov-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10766	190.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10767	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10769	60.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10772	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10774	175.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10780	180.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10781	100.00	
4-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10836	120.00	
		Carried Over			17,447.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,447.50	
4-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10837	90.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10839	90.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10840	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10841	120.00	
	To	**ECARD- Raghu Exp Card - SSLLP**	Journal	JOU/10846	875.00	
18-Dec-20	To	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Journal	JOU/10862	6,000.00	
21-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10863	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10868	440.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10869	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10870	50.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10871	220.00	
23-Dec-20	To	**SUP- Summit Sales LLP**	Purchase	PUR/10577	1,080.00	
28-Dec-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10910	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10912	5,250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10914	480.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10915	260.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10917	550.00	
20-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11018	270.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11021	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11022	120.00	
28-Jan-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11050	150.00	
31-Jan-21	To	**SUP- Summit Sales LLP**	Purchase	PUR/10672	850.00	
12-Feb-21	To	**SUP- Summit Sales LLP**	Purchase	PUR/10690	280.00	
15-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11087	100.00	
18-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11100	120.00	
20-Feb-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11109	430.00	
14-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11193	65.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11196	210.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11203	413.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11204	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11209	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11211	580.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11212	470.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11214	2,100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11215	1,800.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11217	100.00	
22-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11243	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11247	1,155.00	
27-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11264	960.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11266	512.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11268	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11271	280.00	
31-Mar-21	By	**INV- Work in Progress**	Journal	JOU/11408		45,267.50
					45,267.50	**45,267.50**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- ADILABAD TIMBER MART

Ledger Account

Dno-4-81/B, Veera Reddy Colony ,Nacharam,Hyderabad-500076

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10536		25,825.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11372	25,825.00	
					25,825.00	**25,825.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Akash Steels

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**46,504.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10160	20,000.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10321	10,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10382	16,504.00	
					46,504.00	**46,504.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Aluminium Centre (P) Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10228	8,260.00	
31-Aug-20	By	**Tools GST 18%**	**Purchase**	PUR/10237		8,260.00
					8,260.00	**8,260.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Ayyappa Traders Iron & Steel Cement Syndicate

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**23,433.00**	
	By	**Closing Balance**				23,433.00
					23,433.00	**23,433.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Build Links

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10652	49,380.00	
9-Nov-20	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10436		82,311.00
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11110	32,931.00	
					82,311.00	**82,311.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Sup - Caps Gold Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11311	54,000.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11381	54,000.00	
22-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11391	54,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11392	54,000.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11492	54,000.00	
25-Mar-21	By	**PROMOUD-Gifts**	**Purchase**	PUR/10774		2,37,000.00
					2,70,000.00	2,37,000.00
	By	**Closing Balance**				33,000.00
					2,70,000.00	**2,70,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**31,433.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10164	15,000.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10317	16,433.00	
					31,433.00	**31,433.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Elegant Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By	**Electrical GST 18%**	**Purchase**	PUR/10115		738.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10368	738.00	
24-Jul-20	By	**Electrical GST 18%**	**Purchase**	PUR/10182		10,915.00
20-Aug-20	By	**Electrical GST 18%**	**Purchase**	PUR/10225		3,540.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10548	14,455.00	
24-Sep-20	By	**Electrical GST 18%**	**Purchase**	PUR/10326		18,629.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10845	18,629.00	
10-Feb-21	By	**Electrical GST 18%**	**Purchase**	PUR/10685		47,794.00
18-Mar-21	By	**Electrical GST 18%**	**Purchase**	PUR/10750		2,832.00
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11517	47,794.00	
					81,616.00	84,448.00
	To	**Closing Balance**			2,832.00	
					84,448.00	**84,448.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Encore Metal Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-20	By	**Steel GST 18%**	**Purchase**	PUR/10415		9,72,401.00
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11106	9,72,401.00	
					9,72,401.00	**9,72,401.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP Ganapathi Iron & Cement Syndicate

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**31.00**
31-Mar-21	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11348	31.00	
					31.00	**31.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Ganesh Granite Tile and Marble

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10147	89,314.00	
13-Jul-20	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10144		2,10,316.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10539	20,000.00	
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10853	1,01,002.00	
					2,10,316.00	**2,10,316.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Ganesh Tiles & Sanitary

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11281	1,92,434.00	
25-Feb-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10714		3,84,869.00
30-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11567	50,000.00	
					2,42,434.00	3,84,869.00
	To	**Closing Balance**			1,42,435.00	
					3,84,869.00	**3,84,869.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	By	**Paints GST 18%**	**Purchase**	PUR/10435		2,655.00
19-Nov-20	By	**Paints GST 18%**	**Purchase**	PUR/10460		1,652.00
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11132	4,307.00	
20-Jan-21	By	**Paints GST 18%**	**Purchase**	PUR/10626		1,475.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11366	1,475.00	
					5,782.00	**5,782.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Ganji Venkannah & Sons

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Paints GST 18%**	**Purchase**	PUR/10811		3,790.00
						3,790.00
	To	**Closing Balance**			3,790.00	
					3,790.00	**3,790.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP - Gautham Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,990.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10158	3,990.00	
19-Nov-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10456		2,520.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11209	2,520.00	
					6,510.00	**6,510.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Global Safety Solutions

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10245		420.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10832	420.00	
30-Nov-20	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10512		525.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11201	525.00	
					945.00	**945.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- GMR Marketting

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10042	62,250.00	
	By	**Cement-URD**	**Journal**	JOU/10003		62,250.00
					62,250.00	**62,250.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-GP Buildcon Materials

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,673.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10155	8,673.00	
9-Oct-20	By	**Tools GST 18%**	**Purchase**	PUR/10375		15,930.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10844	15,930.00	
20-Jan-21	By	**Equipment GST 18%**	**Purchase**	PUR/10629		4,525.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11368	4,525.00	
					29,128.00	**29,128.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- IFB Industries Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10930	26,650.00	
					26,650.00	
	By	**Closing Balance**				26,650.00
					26,650.00	**26,650.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-JSW Cement Limited

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**19,799.60**	
	By	**Closing Balance**				19,799.60
					19,799.60	**19,799.60**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Jumkilal Dhanavath - Supplier

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10828	57,500.00	
	By	**Aggregate-URD**	**Journal**	JOU/10622		57,500.00
					57,500.00	**57,500.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Kotesh Rao -Sand Supp

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10067	21,315.00	
	By	**Aggregate-URD**	**Journal**	JOU/10011		21,315.00
					21,315.00	**21,315.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Krishniah Supplier A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10288	21,000.00	
	By	**Aggregate-URD**	**Journal**	JOU/10159		21,000.00
					21,000.00	**21,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Kumarsanu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10651	14,500.00	
28-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10795		29,000.00
30-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11015	14,500.00	
					29,000.00	**29,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10244		1,747.00
24-Sep-20	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10325		2,100.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10839	3,847.00	
					3,847.00	**3,847.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Mahalakshmi Industries

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,43,100.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10167	50,000.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10324	25,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10376	15,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10541	15,000.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10804	38,100.00	
					1,43,100.00	**1,43,100.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Manasa Natural Stones

Ledger Account

H No.15-2-19/3,Opp:Court Line,Guntur Road,
Macherla.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Tiles, Granite, Etc. IGST 5%**	**Purchase**	PUR/10796		33,075.00
						33,075.00
	To	**Closing Balance**			33,075.00	
					33,075.00	**33,075.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-MM Aqua Systems

Ledger Account

1-10-292-7/1,Ground Floor Lane 6,Brahmanwadi, Begum -Pet,Hyd-500016

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	By	**Equipment GST 18%**	**Purchase**	PUR/10535		18,880.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11211	18,880.00	
					18,880.00	**18,880.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Naveen Metal Udyog

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10246		8,850.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10840	8,850.00	
					8,850.00	**8,850.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP -PARIDHI ISPAT

Ledger Account

104,Premier Residency,Begumpet Hyderabad,T.S

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	By	**Steel GST 18%**	**Purchase**	PUR/10122		9,50,455.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10387	50,000.00	
15-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10073		50,000.00
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10393	50,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10546	1,00,000.00	
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10859	5,00,000.00	
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10926	50,000.00	
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11107	2,50,455.00	
					10,00,455.00	**10,00,455.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Praful Sanitary

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4,55,450.00**
22-May-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10002		4,490.00
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10169	1,00,000.00	
8-Jun-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10056		9,274.00
17-Jun-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10086		3,682.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10327	50,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10380	30,000.00	
15-Jul-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10166		3,604.00
31-Jul-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10192		68,928.00
7-Aug-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10200		6,595.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10536	50,000.00	
24-Sep-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10327		71,461.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10328		24,719.00
30-Sep-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10344		3,634.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10345		18,730.00
8-Oct-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10374		2,296.00
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10808	50,000.00	
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10855	2,55,818.00	
19-Nov-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10455		7,930.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10462		79,881.00
30-Nov-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10504		3,634.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10509		14,030.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10510		5,379.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10511		49,997.00
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11108	1,37,045.00	
23-Dec-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10574		5,379.00
15-Jan-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10619		2,01,610.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11374	1,00,000.00	
24-Feb-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10711		1,35,255.00
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11428	90,000.00	
3-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10715		14,642.00
18-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10747		94,407.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10749		34,550.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10761		7,373.00
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11519	50,000.00	
30-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11559	1,00,000.00	
					10,12,863.00	13,26,930.00
	To	**Closing Balance**			3,14,067.00	
					13,26,930.00	**13,26,930.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,50,144.00**
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10329	50,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10386	50,000.00	
7-Aug-20	By	**Electrical GST 18%**	**Purchase**	PUR/10198		13,620.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10547	1,00,000.00	
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10857	7,63,764.00	
29-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10169		7,63,764.00
30-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10877	7,63,764.00	
31-Oct-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10172		7,63,764.00
2-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10878	7,63,764.00	
23-Dec-20	By	**Electrical GST 18%**	**Purchase**	PUR/10572		61,790.00
8-Feb-21	By	**Electrical GST 18%**	**Purchase**	PUR/10683		3,38,436.00
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11424	61,790.00	
18-Mar-21	By	**Electrical GST 18%**	**Purchase**	PUR/10748		2,49,297.00
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11520	50,000.00	
30-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11560	1,00,000.00	
					27,03,082.00	31,40,815.00
	To	**Closing Balance**			4,37,733.00	
					31,40,815.00	**31,40,815.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Priyanka Printers

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**750.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10157	750.00	
21-Aug-20	By	**PROMOUD - Print Media**	**Purchase**	PUR/10232		1,700.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10836	1,700.00	
					2,450.00	**2,450.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Purnima Mosaic Tiles

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,23,467.00**	
8-Sep-20	To	**CONT- Bharat Patel on A/c**	**Journal**	JOU/10445	38,477.00	
	By	**Kerb Stone 18%**	**Purchase**	PUR/10290		16,355.00
	By	**Kerb Stone 18%**	**Purchase**	PUR/10291		16,355.00
	By	**Kerb Stone 18%**	**Purchase**	PUR/10292		54,516.00
	By	**Kerb Stone 18%**	**Purchase**	PUR/10293		1,03,544.00
10-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10768	39,777.00	
24-Nov-20	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10474		79,554.00
23-Dec-20	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10561		98,129.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10562		1,04,320.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10564		38,726.00
	By	**Kerb Stone 18%**	**Purchase**	PUR/10565		1,76,528.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10566		1,94,051.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10567		91,120.00
24-Dec-20	By	**Kerb Stone 18%**	**Purchase**	PUR/10578		1,23,569.00
26-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11155	1,00,000.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11216	1,00,000.00	
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11254	1,87,379.00	
21-Jan-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10632		1,59,949.00
29-Jan-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10660		21,410.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11375	1,00,000.00	
25-Feb-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10713		1,08,460.00
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11430	1,50,000.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11521	50,000.00	
30-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11561	1,00,000.00	
					10,89,100.00	13,86,586.00
	To	**Closing Balance**			2,97,486.00	
					13,86,586.00	**13,86,586.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Rajadhani Tiles Company

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10456	23,520.00	
25-Sep-20	By	**Aggregate GST 5%**	**Purchase**	PUR/10329		67,410.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10849	43,890.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11376	33,428.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11377	50,445.00	
3-Mar-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10720		1,17,646.00
17-Mar-21	By	**Kerb Stone 5%**	**Purchase**	PUR/10737		97,644.00
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11522	20,000.00	
30-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11562	20,000.00	
					1,91,283.00	2,82,700.00
	To	**Closing Balance**			91,417.00	
					2,82,700.00	**2,82,700.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,400.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10162	20,000.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10322	10,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10383	20,400.00	
15-Jul-20	By	**Electrical GST 12%**	**Purchase**	PUR/10167		504.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10530	504.00	
29-Oct-20	By	**Electrical GST 12%**	**Purchase**	PUR/10410		3,024.00
21-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11104	3,024.00	
23-Dec-20	By	**Electrical GST 12%**	**Purchase**	PUR/10575		907.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11208	907.00	
20-Jan-21	By	**Electrical GST 12%**	**Purchase**	PUR/10627		1,210.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11365	1,210.00	
					56,045.00	**56,045.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Rehamath - Sand Supplier

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10066	24,140.00	
	By	**Aggregate-URD**	**Journal**	JOU/10012		24,140.00
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10081	22,794.00	
21-May-20	By	**Aggregate-URD**	**Journal**	JOU/10021		22,794.00
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10432	99,230.00	
	By	**Aggregate-URD**	**Journal**	JOU/10253		99,230.00
21-Sep-20	By	**Aggregate-URD**	**Journal**	JOU/10499		38,787.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10676	38,787.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10827	40,323.00	
	By	**Aggregate-URD**	**Journal**	JOU/10621		40,323.00
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10924	40,682.00	
9-Nov-20	By	**Aggregate-URD**	**Journal**	JOU/10716		40,682.00
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11098	29,368.00	
	By	**Aggregate-URD**	**Journal**	JOU/10853		29,368.00
28-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11156	49,575.00	
31-Dec-20	By	**Aggregate-URD**	**Journal**	JOU/10935		49,575.00
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11172	36,133.00	
	By	**Aggregate-URD**	**Journal**	JOU/10944		36,133.00
18-Jan-21	By	**Aggregate-URD**	**Journal**	JOU/11006		42,975.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11266	42,975.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11360	32,686.00	
28-Feb-21	By	**Aggregate-URD**	**Journal**	JOU/11151		32,686.00
	By	**Aggregate-URD**	**Journal**	JOU/11152		9,746.00
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11415	9,746.00	
10-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11456	15,853.00	
11-Mar-21	By	**Aggregate-URD**	**Journal**	JOU/11187		15,853.00
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11551	18,128.00	
30-Mar-21	By	**Aggregate-URD**	**Journal**	JOU/11280		18,128.00
31-Mar-21	By	**Aggregate-URD**	**Journal**	JOU/11329		9,897.00
					5,00,420.00	5,10,317.00
	To	**Closing Balance**			9,897.00	
					5,10,317.00	**5,10,317.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Rita Seeds

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-20	By	**Tools-COMP**	**Purchase**	PUR/10414		8,550.00
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11111	8,550.00	
					8,550.00	**8,550.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Roots Multi Clean Limited

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10970	23,128.00	
30-Nov-20	By	**Equipment GST 18%**	**Purchase**	PUR/10506		23,128.00
					23,128.00	**23,128.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Royal Metal (Sayed Yusuf)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By	**Aggregate-URD**	**Purchase**	PUR/10095		8,000.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10258	8,000.00	
					8,000.00	**8,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Sai Aditya Computers

Ledger Account

106,1st Floor Kubera Towers, Naryanaguda,Hyd-20

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By	**Computer Peripherals 18%**	**Purchase**	PUR/10085		413.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10314	413.00	
10-Sep-20	By	**Computer Peripherals 18%**	**Purchase**	PUR/10303		767.00
16-Oct-20	By	**Computer Peripherals 18%**	**Purchase**	PUR/10386		767.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10835	1,534.00	
23-Dec-20	By	**Computer Peripherals 18%**	**Purchase**	PUR/10570		590.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11207	590.00	
					2,537.00	**2,537.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Sai Shiva Graphics

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**35,700.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10161	15,000.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10319	20,700.00	
					35,700.00	**35,700.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Satish Elecrical Works

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-20	By	**OEUD-Consumables, Repairs &Maint**	**Purchase**	PUR/10331		1,900.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10718	1,900.00	
3-Nov-20	By	**OEUD-Consumables, Repairs &Maint**	**Purchase**	PUR/10419		4,085.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10902	4,085.00	
					5,985.00	**5,985.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Seven Hills Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10575	1,313.00	
31-Aug-20	By	**PROMOUD - Print Media**	**Journal**	JOU/10402		1,313.00
5-Oct-20	By	**PROMOUD - Print Media**	**Journal**	JOU/10574		1,783.00
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10757	1,783.00	
5-Nov-20	By	**PROMOUD - Print Media**	**Journal**	JOU/10690		1,439.00
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10925	1,439.00	
4-Dec-20	By	**PROMOUD - Print Media**	**Journal**	JOU/10831		2,266.00
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11058	2,266.00	
2-Jan-21	By	**PROMOUD - Print Media**	**Journal**	JOU/10938		1,724.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11175	1,724.00	
5-Feb-21	By	**PROMOUD - Print Media**	**Journal**	JOU/11059		2,142.00
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11321	2,142.00	
					10,667.00	**10,667.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- SFS Hardware

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	By	**Tools GST 18%**	**Purchase**	PUR/10228		8,260.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10531	8,260.00	
29-Oct-20	By	**Tools GST 18%**	**Purchase**	PUR/10412		3,680.00
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10908	3,680.00	
					11,940.00	**11,940.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Shah Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**16,388.87**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10159	16,386.00	
31-Mar-21	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11350	2.87	
					16,388.87	**16,388.87**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Shiva Keshava Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10043	1,47,000.00	
	By	**Cement-URD**	**Journal**	JOU/10004		1,47,000.00
					1,47,000.00	**1,47,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Shiv Shakti Machine Tools

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,240.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10153	13,240.00	
31-Aug-20	By	**Tools GST 18%**	**Purchase**	PUR/10238		2,124.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10838	2,124.00	
29-Oct-20	By	**Tools GST 18%**	**Purchase**	PUR/10409		590.00
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10909	590.00	
4-Dec-20	By	**Tools GST 18%**	**Purchase**	PUR/10531		738.00
	To	**ECARD- Raghu Exp Card - SSLLP**	**Journal**	JOU/10834	738.00	
15-Jan-21	By	**Tools GST 18%**	**Purchase**	PUR/10621		2,714.00
15-Feb-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10691		1,947.00
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11088	1,947.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11367	2,714.00	
24-Feb-21	By	**Tools GST 18%**	**Purchase**	PUR/10710		590.00
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11523	590.00	
					21,943.00	**21,943.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Shri Kripalu Trading Company

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,590.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10156	1,590.00	
					1,590.00	**1,590.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Shubham Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**39,708.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10165	20,000.00	
8-Jun-20	By	**Electrical GST 18%**	**Purchase**	PUR/10055		9,393.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10057		12,738.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10058		6,725.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10323	15,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10375	10,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10540	10,000.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10809	13,564.00	
					68,564.00	**68,564.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Shweta Computers

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10526	6,550.00	
10-Sep-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10299		6,550.00
					6,550.00	**6,550.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Social DNA

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**61,605.00**
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10083	20,535.00	
18-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10119	20,535.00	
26-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10146	20,535.00	
12-Jun-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10068		28,372.00
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10223	14,000.00	
18-Jun-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10089		36,439.00
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10249	14,554.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10285	36,908.00	
3-Jul-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10119		21,908.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10310	16,000.00	
30-Jul-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10189		46,761.00
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10500	40,000.00	
13-Aug-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10207		8,685.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10537	20,000.00	
18-Sep-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10307		53,590.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10308		71,234.00
16-Oct-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10385		34,791.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10854	1,24,824.00	
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10907	20,000.00	
13-Nov-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10441		36,253.00
18-Dec-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10541		29,762.00
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11109	15,494.00	
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11215	35,000.00	
22-Jan-21	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10646		64,036.00
12-Feb-21	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10687		10,452.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11373	50,000.00	
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11425	55,503.00	
31-Mar-21	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10805		46,131.00
					5,03,888.00	5,50,019.00
	To	**Closing Balance**			46,131.00	
					5,50,019.00	**5,50,019.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159,Near:Lala Temple,Ranigunj, Secunderabad-

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10083		354.00
22-Jun-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10099		354.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10315	708.00	
					708.00	**708.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10253		10,110.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10842	10,110.00	
					10,110.00	**10,110.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Sri Balaji Printers

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,512.00**
5-Jun-20	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/10048		336.00
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/10049		1,680.00
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10210	1,512.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10225	1,680.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10246	336.00	
4-Dec-20	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10529		7,056.00
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11114	7,056.00	
17-Feb-21	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10692		1,344.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11384	1,344.00	
					11,928.00	**11,928.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Sri Bhavani Digitals

Ledger Account

32-70/1,Bank Colony, Beside Flyover Bridge, Ramakri
-Shna Puram, Secunderabad-56

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10092		18,471.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10318	18,378.00	
2-Sep-20	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10259		9,282.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10841	9,375.00	
					27,753.00	**27,753.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Sri Ganesh Pumps & Machinery Center

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,480.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10171	25,480.00	
24-Feb-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10712		5,000.00
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11518	5,000.00	
					30,480.00	**30,480.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Sri Laxmi Ganesh Iron & Hardware

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10483	16,107.00	
20-Aug-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10223		16,107.00
					16,107.00	**16,107.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd

Ledger Account

5-4-42 to 50/1 Kanhaiyalal Estate,Distillary /Road,
Ranigunj, Secunderbad-500003

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11016	3,894.00	
23-Dec-20	By	**Electrical GST 18%**	**Purchase**	PUR/10573		3,894.00
					3,894.00	**3,894.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Sri Raja Rajeswara Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By	**Tools GST 18%**	**Purchase**	PUR/10240		708.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10834	708.00	
					708.00	**708.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Sri Sai Metal Industries - Upender

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,49,767.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10168	1,00,000.00	
4-Jun-20	By	**Aggregate GST 5%**	**Purchase**	PUR/10046		4,66,141.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10047		39,378.00
5-Jun-20	To	**Input CGST**	**Debit Note**	DN/10001	6,490.00	
15-Jun-20	By	**Aggregate GST 5%**	**Purchase**	PUR/10078		87,982.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10079		39,452.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10080		95,174.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10328	1,00,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10385	1,00,000.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10414	1,00,000.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10425	1,00,000.00	
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10458	1,00,000.00	
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10521	1,00,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10542	1,00,000.00	
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10580	50,000.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10669	50,000.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10722	50,000.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10738	21,000.00	
31-Mar-21	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11351	404.00	
					9,77,894.00	**9,77,894.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Sri Sai Rohit Marketing Company

Ledger Account

Near Narsimhanagar Colony,Near Noma Kalyana Vedika
Mallapur, Hyderabad-500076

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	By	**Windows GST 18%**	**Purchase**	PUR/10003		6,197.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10316	6,197.00	
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10518	14,160.00	
31-Aug-20	By	**Windows GST 18%**	**Purchase**	PUR/10248		28,320.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10843	14,160.00	
22-Jan-21	By	**Windows GST 18%**	**Purchase**	PUR/10642		62,304.00
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11524	25,000.00	
30-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11563	15,000.00	
					74,517.00	96,821.00
	To	**Closing Balance**			22,304.00	
					96,821.00	**96,821.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP - Sri Sai Srinivas Bricks Industry

Ledger Account

Block No - 18 Sy.No826 Bypass Road,Beside Laxmi Kalyana Mandapam Miryalguda-508207 .

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	By	**Cement GST 5%**	**Purchase**	PUR/10100		1,68,000.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10326	50,000.00	
9-Jul-20	By	**Cement GST 5%**	**Purchase**	PUR/10132		1,62,750.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10379	30,000.00	
17-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10505	25,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10545	25,000.00	
29-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10581	25,000.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10620	25,000.00	
21-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10670	25,000.00	
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10723	25,000.00	
7-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10739	25,000.00	
9-Oct-20	By	**Cement GST 5%**	**Purchase**	PUR/10376		40,950.00
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10806	50,000.00	
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10856	25,000.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10881	25,000.00	
16-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10952	16,700.00	
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10995	20,000.00	
31-Mar-21	By	**Cement GST 5%**	**Purchase**	PUR/10806		46,200.00
	By	**Cement GST 5%**	**Purchase**	PUR/10807		13,650.00
					3,91,700.00	4,31,550.00
	To	**Closing Balance**			39,850.00	
					4,31,550.00	**4,31,550.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Sri Venkateshwara Bricks Industries

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**44,000.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10163	20,000.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10320	10,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10370	14,000.00	
					44,000.00	**44,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Sri Venkateshwara Powertech

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**58,675.00**	
13-Jun-20	By	**LT & HT Works 18%**	**Purchase**	PUR/10069		1,74,750.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10230	35,000.00	
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10247	35,400.00	
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10283	35,400.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10311	10,275.00	
30-Jul-20	By	**Electrical GST 18%**	**Purchase**	PUR/10187		78,824.00
10-Aug-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10324	1,002.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10481	25,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10543	52,822.00	
					2,53,574.00	**2,53,574.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Sri Venkateshwara Steels

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**127.00**
31-Mar-21	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11349	127.00	
					127.00	**127.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Summit Sales Abdul Allem A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10329		6,199.00
	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10331		20,683.00
2-Sep-20	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10412		11,090.00
	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10414		17,720.00
9-Nov-20	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10714		24,082.00
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10965	79,774.00	
15-Jan-21	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10990		6,979.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11370	6,979.00	
					86,753.00	**86,753.00**

SUP- Summit Sales LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,72,407.89**
22-May-20	By	**Steel GST 18%**	**Purchase**	PUR/10004		34,073.00
8-Jun-20	By	**Electrical GST 18%**	**Purchase**	PUR/10050		53,908.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10051		25,018.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10052		3,717.00
	By	**Steel GST 18%**	**Purchase**	PUR/10053		15,512.00
	By	**Electrical IGST 18%**	**Purchase**	PUR/10054		63,329.00
10-Jun-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10063		1,79,458.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10064		3,953.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10065		2,576.00
	By	**Cement GST 28%**	**Purchase**	PUR/10066		3,259.00
15-Jun-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10070		7,835.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10071		23,561.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10072		5,817.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10073		16,992.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10074		96,624.00
	By	**Steel GST 18%**	**Purchase**	PUR/10075		17,036.00
	By	**Steel GST 18%**	**Purchase**	PUR/10076		96,012.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10077		19,684.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10081		15,039.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10082		14,101.00
17-Jun-20	By	**Windows GST 18%**	**Purchase**	PUR/10087		1,86,425.00
18-Jun-20	By	**Tools GST 5%**	**Purchase**	PUR/10091		7,554.00
22-Jun-20	By	**Steel GST 18%**	**Purchase**	PUR/10096		28,954.00
	By	**Cement GST 28%**	**Purchase**	PUR/10097		2,55,590.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10098		2,50,851.00
1-Jul-20	By	**Electrical GST 18%**	**Purchase**	PUR/10106		8,703.00
	By	**Windows GST 18%**	**Purchase**	PUR/10107		83,431.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10108		14,426.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10109		90,374.00
	By	**Paints GST 18%**	**Purchase**	PUR/10110		649.00
	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10111		874.00
	By	**Tools GST 18%**	**Purchase**	PUR/10112		354.00
	By	**Door, Door Frames & Hardware IGST 18%**	**Purchase**	PUR/10113		2,738.00
	By	**Steel GST 18%**	**Purchase**	PUR/10114		27,323.00
3-Jul-20	By	**Electrical GST 5%**	**Purchase**	PUR/10117		24,611.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10120		1,245.00
	By	**Steel GST 18%**	**Purchase**	PUR/10121		40,154.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10330	2,00,000.00	
8-Jul-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10126		1,874.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10127		224.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10128		4,130.00
	By	**PROMORD-Brouchers, Flyers & Stationery 18%**	**Purchase**	PUR/10129		2,726.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10130		8,555.00
	By	**Steel GST 18%**	**Purchase**	PUR/10131		41,220.00
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10388	1,00,000.00	
13-Jul-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10143		1,33,850.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10145		1,440.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10146		1,092.00
	By	**Steel GST 18%**	**Purchase**	PUR/10147		34,182.00
		Carried Over			3,00,000.00	35,23,460.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,000.00	35,23,460.89
13-Jul-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10148		38,409.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10149		1,523.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10150		2,436.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10151		2,058.00
	By	**Tools GST 18%**	**Purchase**	PUR/10152		3,674.00
	By	**Tools GST 18%**	**Purchase**	PUR/10153		2,593.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10154		1,189.00
15-Jul-20	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10158		1,326.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10159		15,958.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10160		7,684.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10161		5,457.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10162		3,271.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10163		1,402.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10164		66,638.00
	By	**Windows GST 18%**	**Purchase**	PUR/10165		20,097.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10168		24,638.00
16-Jul-20	By	**Sundry Purchases-URD**	**Purchase**	PUR/10171		80.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10172		840.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10173		6,823.00
17-Jul-20	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10174		510.00
24-Jul-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10180		97,079.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10181		9,770.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10183		565.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10184		280.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10185		448.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10186		6,446.00
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10437	25,00,000.00	
31-Jul-20	By	**Sundry Purchases-URD**	**Purchase**	PUR/10190		1,100.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10193		1,619.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10194		134.00
7-Aug-20	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10199		5,05,839.00
10-Aug-20	By	**Door, Door Frames & Hardware IGST 18%**	**Purchase**	PUR/10201		1,711.00
	By	**Tools GST 18%**	**Purchase**	PUR/10202		590.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10203		66,892.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10204		64,499.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10205		22,874.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10206		224.00
19-Aug-20	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10215		18,497.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10216		75,764.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10217		14,868.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10218		968.00
	By	**Steel GST 18%**	**Purchase**	PUR/10219		22,292.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10220		68,204.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10221		1,723.00
20-Aug-20	By	**Steel GST 18%**	**Purchase**	PUR/10222		27,195.00
	By	**Steel GST 18%**	**Purchase**	PUR/10224		49,042.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10226		32,521.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10227		48,864.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10229		224.00
	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10230		2,576.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10533	50,000.00	
31-Aug-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10239		12,169.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10241		3,894.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10242		504.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10243		166.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10247		5,452.00
		Carried Over			28,50,000.00	48,95,059.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,50,000.00	48,95,059.89
31-Aug-20	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10249		4,000.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10250		224.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10251		44,471.00
	By	**Windows GST 18%**	**Purchase**	PUR/10252		48,368.00
7-Sep-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10287		6,738.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10288		5,534.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10289		55,184.00
8-Sep-20	By	**Windows GST 18%**	**Purchase**	PUR/10294		1,41,832.00
10-Sep-20	By	**Equipment GST 18%**	**Purchase**	PUR/10297		2,044.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10298		14,927.00
18-Sep-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10313		40,186.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10314		31,418.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10315		4,885.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10316		7,070.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10317		46,063.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10318		34,357.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10319		20,485.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10320		16,712.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10322		15,104.00
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10724	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10725	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10726	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10727	2,08,000.00	
30-Sep-20	By	**Electrical GST 18%**	**Purchase**	PUR/10332		1,98,541.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10333		756.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10334		2,576.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10335		5,446.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10336		83.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10337		1,723.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10338		49,824.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10339		15,640.00
	By	**Steel GST 18%**	**Purchase**	PUR/10340		17,634.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10341		27,403.00
	By	**Paints GST 28%**	**Purchase**	PUR/10342		1,304.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10343		448.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10346		4,333.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10352		1,858.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10353		2,621.00
	By	**Steel GST 18%**	**Purchase**	PUR/10354		43,669.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10355		9,293.00
	By	**Steel GST 18%**	**Purchase**	PUR/10356		39,812.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10357		6,190.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10358		33,576.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10359		46,569.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10360		25,482.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10361		25,293.00
	By	**Kerb Stone 18%**	**Purchase**	PUR/10362		18,512.00
	By	**Steel GST 18%**	**Purchase**	PUR/10363		14,260.00
	By	**Windows GST 18%**	**Purchase**	PUR/10364		58,401.00
	By	**Windows GST 18%**	**Purchase**	PUR/10365		33,372.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10366		1,06,969.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10367		68,014.00
23-Oct-20	By	**Equipment GST 18%**	**Purchase**	PUR/10388		3,044.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10389		15,463.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10390		2,100.00
	By	**Tools GST 18%**	**Purchase**	PUR/10391		472.00
		Carried Over			60,58,000.00	63,15,342.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,58,000.00	63,15,342.89
23-Oct-20	By	**Sundry Purchases-URD**	**Purchase**	PUR/10392		1,120.00
	By	**Computer Peripherals 18%**	**Purchase**	PUR/10393		10,497.00
	By	**Steel GST 18%**	**Purchase**	PUR/10394		16,907.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10395		896.00
	By	**Tools GST 5%**	**Purchase**	PUR/10396		544.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10397		32,521.00
	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10400		1,478.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10401		248.00
29-Oct-20	By	**Electrical GST 18%**	**Purchase**	PUR/10413		16,095.00
31-Oct-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10417		50,890.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10418		24,747.00
5-Nov-20	By	**Sundry Purchases-URD**	**Purchase**	PUR/10421		2,165.00
	By	**EMP- C. Rajkumar Salary A/c**	**Journal**	JOU/10702		1,165.00
9-Nov-20	By	**Electrical GST 18%**	**Purchase**	PUR/10429		17,818.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10430		11,894.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10431		8,048.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10432		1,859.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10433		2,166.00
	By	**Steel GST 18%**	**Purchase**	PUR/10434		13,369.00
10-Nov-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10437		61,964.00
13-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10947	4,00,000.00	
17-Nov-20	By	**Electrical GST 18%**	**Purchase**	PUR/10442		18,939.00
19-Nov-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10444		24,952.00
	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10445		913.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10446		16,380.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10447		2,72,238.00
	By	**Windows GST 18%**	**Purchase**	PUR/10448		3,776.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10449		37,218.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10450		16,066.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10451		1,008.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10452		448.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10453		9,528.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10454		125.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10457		14,390.00
	By	**Paints GST 28%**	**Purchase**	PUR/10458		1,304.00
	By	**Steel GST 18%**	**Purchase**	PUR/10459		15,972.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10461		2,478.00
20-Nov-20	By	**Electrical GST 18%**	**Purchase**	PUR/10465		4,219.00
	By	**Windows GST 18%**	**Purchase**	PUR/10466		1,22,447.00
	By	**TCS @ 0.075%**	**Journal**	JOU/10750		542.00
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10965	93,594.00	
24-Nov-20	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10467		29,156.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10468		80,422.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10469		13,765.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10470		25,489.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10471		75,938.00
	By	**Windows GST 18%**	**Purchase**	PUR/10472		36,873.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10473		3,520.00
30-Nov-20	By	**Electrical GST 18%**	**Purchase**	PUR/10487		10,101.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10488		48,825.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10489		47,005.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10490		31,858.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10491		23,635.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10492		2,576.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10493		2,478.00
	By	**Paints GST 18%**	**Purchase**	PUR/10494		3,903.00
		Carried Over			65,51,594.00	75,90,220.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,51,594.00	75,90,220.89
30-Nov-20	By **Windows GST 18%**	**Purchase**	PUR/10495		33,014.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10496		48,696.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10497		13,447.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10498		37,057.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10499		39,416.00
	By **Electrical GST 18%**	**Purchase**	PUR/10500		2,124.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10501		13,552.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10502		30,389.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10503		36,108.00
	By **Steel GST 18%**	**Purchase**	PUR/10505		4,456.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10507		21,300.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10508		48,090.00
	By **TCS @ 0.075%**	**Journal**	JOU/10805		692.00
11-Dec-20	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10537		76,668.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10538		2,466.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10539		1,31,332.00
23-Dec-20	By **Tools GST 18%**	**Purchase**	PUR/10542		590.00
	By **Electrical GST 18%**	**Purchase**	PUR/10543		23,635.00
	By **Electrical GST 18%**	**Purchase**	PUR/10544		7,434.00
	By **Windows GST 18%**	**Purchase**	PUR/10545		30,687.00
	By **Windows GST 18%**	**Purchase**	PUR/10546		42,671.00
	By **Windows GST 18%**	**Purchase**	PUR/10547		1,43,774.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10548		18,612.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10549		7,147.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10550		1,206.00
	By **Steel GST 18%**	**Purchase**	PUR/10551		9,434.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10552		15,958.00
	By **Paints GST 28%**	**Purchase**	PUR/10553		1,955.00
	By **Electrical GST 18%**	**Purchase**	PUR/10554		2,22,214.00
	By **Electrical GST 18%**	**Purchase**	PUR/10555		55,871.00
	By **Windows GST 18%**	**Purchase**	PUR/10556		33,014.00
	By **Electrical GST 18%**	**Purchase**	PUR/10557		27,659.00
	By **Electrical GST 18%**	**Purchase**	PUR/10558		42,441.00
	By **Electrical GST 18%**	**Purchase**	PUR/10559		2,006.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10560		3,599.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10563		22,656.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10568		20,617.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10569		45,992.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10576		3,304.00
	By **Sundry Purchases-URD**	**Purchase**	PUR/10577		1,080.00
24-Dec-20	By **Sundry Purchases GST 18%**	**Purchase**	PUR/10579		2,378.00
31-Dec-20	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10581		1,11,226.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10582		2,655.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10583		3,103.00
	By **TCS @ 0.075%**	**Journal**	JOU/10933		1,127.00
13-Jan-21	By **Electrical GST 12%**	**Purchase**	PUR/10596		8,205.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10597		2,100.00
	By **Electrical GST 18%**	**Purchase**	PUR/10598		12,390.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10599		1,053.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10600		12,996.00
	By **Tools GST 5%**	**Purchase**	PUR/10601		2,720.00
	By **Tools GST 18%**	**Purchase**	PUR/10602		425.00
	By **Chemicals GST 18%**	**Purchase**	PUR/10603		1,575.00
	By **Paints GST 18%**	**Purchase**	PUR/10604		1,416.00
	By **Electrical GST 18%**	**Purchase**	PUR/10606		9,157.00
	By **Plumbing GST 18%**	**Purchase**	PUR/10608		27,348.00
	Carried Over			65,51,594.00	91,12,457.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,51,594.00	91,12,457.89
13-Jan-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10609		56,357.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10610		87,426.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10611		29,600.00
15-Jan-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10618		18,937.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10620		95,750.00
20-Jan-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10625		33,446.00
	By	**Cement GST 28%**	**Purchase**	PUR/10628		1,57,504.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10630		9,657.00
21-Jan-21	By	**Steel GST 18%**	**Purchase**	PUR/10631		22,579.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10633		2,500.00
22-Jan-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10634		1,711.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10635		2,266.00
	By	**Steel GST 18%**	**Purchase**	PUR/10636		22,579.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10637		1,575.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10638		28,288.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10639		1,076.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10640		3,752.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10641		21,311.00
	By	**Plumbing-URD**	**Purchase**	PUR/10643		3,500.00
27-Jan-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10648		4,758.00
28-Jan-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10649		4,177.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10650		10,044.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10651		4,755.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10652		1,086.00
	By	**Paints GST 28%**	**Purchase**	PUR/10653		1,955.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10654		6,760.00
	By	**Steel GST 18%**	**Purchase**	PUR/10655		77,500.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10656		1,567.00
	By	**Paints GST 28%**	**Purchase**	PUR/10657		1,304.00
29-Jan-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10658		9,432.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10659		202.00
	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10661		3,237.00
31-Jan-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10665		79,514.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10666		20,803.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10667		2,879.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10668		1,180.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10669		885.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10670		8,235.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10671		54,217.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10672		850.00
	By	**TCS @ 0.075%**	**Journal**	JOU/11055		315.00
12-Feb-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10688		2,205.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10689		302.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10690		280.00
18-Feb-21	By	**Steel GST 18%**	**Purchase**	PUR/10693		58,231.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10694		16,471.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10695		18,732.00
	By	**Steel GST 18%**	**Purchase**	PUR/10696		7,845.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10697		3,068.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10698		12,148.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10699		8,378.00
20-Feb-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10701		11,453.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10702		496.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10703		22,514.00
23-Feb-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10705		4,404.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10706		16,369.00
		Carried Over			65,51,594.00	1,01,90,822.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,51,594.00	1,01,90,822.89
23-Feb-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10707		1,21,027.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10708		4,484.00
	By	**Steel GST 18%**	**Purchase**	PUR/10709		55,666.00
28-Feb-21	By	**TCS @ 0.075%**	**Journal**	JOU/11160		704.00
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11431	35,00,000.00	
3-Mar-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10716		1,086.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10717		47,088.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10718		84,293.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10719		64,074.00
17-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10738		47,143.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10739		43,088.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10740		6,771.00
18-Mar-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10741		35,713.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10742		24,225.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10743		40,987.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10744		42,521.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10745		15,444.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10746		2,360.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10751		9,448.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10752		79,409.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10753		76,150.00
	By	**Steel GST 18%**	**Purchase**	PUR/10754		43,904.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10755		4,661.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10756		1,449.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10757		86,332.00
	By	**Steel GST 18%**	**Purchase**	PUR/10758		55,666.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10759		44,643.00
	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10760		2,464.00
23-Mar-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10770		96,610.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10771		35,750.00
24-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10772		27,311.00
27-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10775		5,456.00
30-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11564	5,00,000.00	
31-Mar-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10778		5,993.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10779		7,245.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10780		1,62,658.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10781		3,245.00
	By	**Steel GST 18%**	**Purchase**	PUR/10782		60,322.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10789		791.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10790		4,791.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10791		14,042.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10792		2,182.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10793		42,597.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10795		1,84,523.00
	By	**Cement GST 28%**	**Purchase**	PUR/10797		1,57,632.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10798		1,733.00
	By	**TCS @ 0.075%**	**Journal**	JOU/11338		826.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10799		5,513.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10800		5,456.00
	By	**OIE-Repairs & Maintenance-Equipment 18%**	**Purchase**	PUR/10801		2,124.00
					1,05,51,594.00	1,20,58,422.89
	To	**Closing Balance**			15,06,828.89	
					1,20,58,422.89	**1,20,58,422.89**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Summit Sales LLP Common Expenses

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**69,697.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10166	20,000.00	
12-Jun-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10067		47,797.00
4-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10301	25,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10377	72,494.00	
17-Jul-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10175		61,280.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10528	708.00	
2-Sep-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10261		7,462.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10262		47,122.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10263		663.00
10-Sep-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10302		46,996.00
29-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10728	1,62,000.00	
9-Oct-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10380		56,064.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10852	56,879.00	
19-Nov-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10443		56,335.00
9-Dec-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10534		54,910.00
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11178	1,350.00	
16-Jan-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10622		43,765.00
10-Feb-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10686		43,443.00
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11427	1,53,000.00	
9-Mar-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10733		35,899.00
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11525	80,000.00	
31-Mar-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10794		45,886.00
					5,71,431.00	6,17,319.00
	To	**Closing Balance**			45,888.00	
					6,17,319.00	**6,17,319.00**

SUP- Summit Sales LLP Logistics

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,70,488.00**
4-Jun-20	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10042		12,524.00
	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10043		21,547.00
	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10044		75,033.00
	By	**OE-Automobile & Hire Charges 18%**	Purchase	PUR/10045		61,104.00
10-Jun-20	By	**OE-Automobile & Hire Charges 18%**	Purchase	PUR/10059		61,104.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10060		12,524.00
	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10061		2,210.00
	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10062		75,033.00
19-Jun-20	By	**OE-Automobile & Hire Charges 18%**	Purchase	PUR/10093		61,104.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10094		12,524.00
4-Jul-20	To	**BANK- Yes Bank A/c**	Payment	PAY/10300	50,000.00	
9-Jul-20	By	**OE-Automobile & Hire Charges 18%**	Purchase	PUR/10134		61,104.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10135		12,524.00
13-Jul-20	By	**CUST-Flat No-Name 75 Bv Lakshmi**	Journal	JOU/10209		9,204.00
	By	JDA-Land Owner- AVR Landlord Running A/c	Journal	JOU/10210		9,204.00
	By	JDA-Land Owner- AVR Landlord Running A/c	Journal	JOU/10211		9,204.00
	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10156		75,033.00
	By	**PS-Admin-Audit 18%**	Purchase	PUR/10157		10,619.00
14-Jul-20	By	JDA-Land Owner- AVR Landlord Running A/c	Journal	JOU/10212		9,204.00
15-Jul-20	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10169		413.00
	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10170		413.00
	By	**CUST-Flat No-34 Narendra Tangella**	Journal	JOU/10222		9,204.00
	By	**CUST-Flat No-Name 70 Ch. Srihari**	Journal	JOU/10223		9,204.00
	By	JDA-Land Owner- AVR Landlord Running A/c	Journal	JOU/10224		9,204.00
30-Jul-20	By	**PS-Admin-Audit 18%**	Purchase	PUR/10188		14,818.00
3-Aug-20	By	**PS-Admin-Audit 18%**	Purchase	PUR/10195		24,310.00
7-Aug-20	By	**OE-Automobile & Hire Charges 18%**	Purchase	PUR/10196		61,104.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10197		12,524.00
14-Aug-20	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10208		3,534.00
	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10209		2,386.00
	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10210		20,522.00
	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10211		3,475.00
	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10212		10,676.00
	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10213		11,398.00
20-Aug-20	By	**OERD-Logistics Expenses 18%**	Purchase	PUR/10231		25,010.00
24-Aug-20	To	**OERD-Logistics Expenses 18%**	Debit Note	DN/10003	53,417.42	
	To	**OERD-Logistics Expenses 18%**	Debit Note	DN/10004	53,417.42	
25-Aug-20	To	**BANK- Yes Bank A/c**	Payment	PAY/10534	50,000.00	
2-Sep-20	By	**PS-Admin-Audit 18%**	Purchase	PUR/10258		25,010.00
	By	**PS-Admin-Audit 18%**	Purchase	PUR/10264		43,780.00
3-Sep-20	By	PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10270		4,420.00
	By	PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10271		928.00
10-Sep-20	By	**PS-Admin-Audit 18%**	Purchase	PUR/10300		1,200.00
	By	**PS-Admin-Audit 18%**	Purchase	PUR/10301		10,497.00
14-Sep-20	By	SP- SSLLP Logistics Ramesh Expenses Card	Journal	JOU/10485		5,040.00
	To	**BANK- Yes Bank A/c**	Payment	PAY/10646	5,040.00	
18-Sep-20	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10309		12,524.00
	By	**OE-Automobile & Hire Charges 18%**	Purchase	PUR/10310		61,105.00
29-Sep-20	To	**BANK- Yes Bank A/c**	Payment	PAY/10729	10,32,000.00	
		Carried Over			12,43,874.84	12,43,990.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,43,874.84	12,43,990.00
5-Oct-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10370		25,010.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10371		766.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10372		9,392.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10373		7,849.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10733	43,000.00	
9-Oct-20	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10379		12,524.00
	By	**OE-Automobile & Hire Charges 18%**	**Purchase**	PUR/10382		61,103.00
10-Oct-20	By	**PROMOUD - Print Media**	**Journal**	JOU/10577		1,400.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10761	1,400.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10807	30,000.00	
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10848	43,759.00	
5-Nov-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10422		25,010.00
7-Nov-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10423		354.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10424		6,221.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10425		33,404.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10426		10,497.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10427		15,784.00
11-Nov-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10438		580.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10439		12,524.00
12-Nov-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10440		57,957.00
25-Nov-20	To	**OEUD-Logestics Expenses**	**Journal**	JOU/10786	2,360.00	
30-Nov-20	To	**OERD-Logistics Expenses 18%**	**Debit Note**	DN/10006	53,417.42	
	By	**SP- SSLLP Logistics Ramesh Expenses Card**	**Journal**	JOU/10800		1,800.00
	By	**SP- SSLLP Logistics Ramesh Expenses Card**	**Journal**	JOU/10803		10,305.00
3-Dec-20	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10516		61,600.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10517		9,945.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10518		32,460.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10519		4,327.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10520		762.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10521		10,212.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10522		25,010.00
	By	**OE-Automobile & Hire Charges 18%**	**Purchase**	PUR/10523		29,591.00
4-Dec-20	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10530		1,96,302.00
26-Dec-20	By	**SP- SSLLP Logistics Ramesh Expenses Card**	**Journal**	JOU/10906		1,800.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11153	1,800.00	
4-Jan-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10584		580.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10585		20,719.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10586		25,010.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10587		15,470.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10588		27.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10589		29,591.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10590		61,599.00
8-Jan-21	By	**SP- SSLLP Logistics Ramesh Expenses Card**	**Journal**	JOU/10971		3,600.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11226	3,600.00	
15-Jan-21	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Journal**	JOU/10992		9,204.00
	By	**CUST-Flat No-Name .57 K. Gopinath**	**Journal**	JOU/10993		9,204.00
	By	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Journal**	JOU/10994		9,204.00
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11267	5,50,000.00	
22-Jan-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10647		7,011.00
30-Jan-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10662		29,179.00
5-Feb-21	By	**OE-Automobile & Hire Charges 18%**	**Purchase**	PUR/10675		29,591.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10676		61,600.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10677		37,522.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10678		166.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10679		3,315.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10680		1,027.00
		Carried Over			19,73,211.26	22,62,098.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,73,211.26	22,62,098.00
5-Feb-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10681		13,179.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10682		8,426.00
6-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11345	6,000.00	
10-Feb-21	By	**CUST-Flat No-29 Netala Chaitanya**	**Journal**	JOU/11079		9,204.00
12-Feb-21	By	**JDA-Land Owner- AVR Landlord Running A/c**	**Journal**	JOU/11080		9,204.00
	By	**JDA-Land Owner- AVR Landlord Running A/c**	**Journal**	JOU/11081		9,204.00
	By	**JDA-Land Owner- AVR Landlord Running A/c**	**Journal**	JOU/11082		9,204.00
23-Feb-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10704		29,179.00
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11429	3,41,000.00	
5-Mar-21	By	**CUST-Flat No-Name 66 Mandhdi Sreeja**	**Journal**	JOU/11171		9,204.00
9-Mar-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10727		826.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10728		117.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10729		4,937.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10730		17,686.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10731		6,077.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10732		7,182.00
20-Mar-21	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10763		61,600.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10764		413.00
	By	**JDA-Land Owner- AVR Landlord Running A/c**	**Journal**	JOU/11237		9,204.00
	By	**JDA-Land Owner- AVR Landlord Running A/c**	**Journal**	JOU/11238		9,204.00
	By	**JDA-Land Owner- AVR Landlord Running A/c**	**Journal**	JOU/11239		9,204.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11529	1,06,000.00	
25-Mar-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10773		29,591.00
30-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11565	40,000.00	
31-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10783		29,179.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10784		2,113.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10785		2,990.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10786		26,393.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10787		8,840.00
	To	**TDS-7.5% Professional Charges**	**Journal**	JOU/11327	7.00	
	By	**OEUD-Logestics Expenses**	**Journal**	JOU/11336		1,600.00
					24,66,218.26	25,86,058.00
	To	**Closing Balance**			1,19,839.74	
					25,86,058.00	**25,86,058.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Summit Sales LLP - Shaik Ammer

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10333		14,350.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10335		17,066.00
3-Sep-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10416		20,260.00
30-Sep-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10525		22,500.00
4-Nov-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10679		6,979.00
10-Nov-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10717		6,199.00
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10965	87,354.00	
24-Nov-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10758		10,543.00
3-Dec-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10819		9,306.00
6-Jan-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10947		12,363.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11212	19,849.00	
13-Jan-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10987		9,935.00
28-Jan-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11042		18,620.00
5-Feb-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11066		10,083.00
24-Feb-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11143		4,653.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11148		28,178.00
3-Mar-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11167		21,499.00
					1,07,203.00	2,12,534.00
	To	**Closing Balance**			1,05,331.00	
					2,12,534.00	**2,12,534.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Summit Sales - Srinu on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10103		11,649.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10104		4,653.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10105		6,508.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10106		11,162.00
15-Jun-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10131		37,029.00
15-Jul-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10226		2,326.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10228		16,743.00
17-Jul-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10230		2,525.00
24-Jul-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10249		7,575.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10251		6,508.00
10-Sep-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10446		4,318.00
9-Oct-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10575		5,255.00
23-Oct-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10633		2,032.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10634		13.00
4-Nov-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10681		20,982.00
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10965	1,39,278.00	
24-Nov-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10760		21,943.00
23-Dec-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10888		11,250.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10890		10,232.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10892		4,653.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11214	15,000.00	
13-Jan-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10986		5,540.00
22-Jan-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11026		14,029.00
28-Jan-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11041		11,166.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11044		7,332.00
24-Feb-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11141		4,675.00
16-Mar-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11226		9,770.00
23-Mar-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11254		5,971.00
					1,54,278.00	2,45,839.00
	To	**Closing Balance**			91,561.00	
					2,45,839.00	**2,45,839.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- SVR Pumps & Allied Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-20	By	OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10330		7,089.00
	To	BANK- Yes Bank A/c	Payment	PAY/10719	7,089.00	
30-Oct-20	By	OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10416		3,035.00
3-Nov-20	To	BANK- Yes Bank A/c	Payment	PAY/10900	3,035.00	
4-Dec-20	By	OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10526		7,100.00
5-Dec-20	To	BANK- Yes Bank A/c	Payment	PAY/11033	7,100.00	
30-Jan-21	By	OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10664		5,725.00
2-Feb-21	To	BANK- Yes Bank A/c	Payment	PAY/11306	5,725.00	
31-Mar-21	By	Plumbing GST 18%	Purchase	PUR/10804		2,550.00
					22,949.00	25,499.00
	To	Closing Balance			2,550.00	
					25,499.00	**25,499.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Swastik Commercial Corporation

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	By	**Electrical GST 18%**	**Purchase**	PUR/10377		1,900.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10837	1,900.00	
					1,900.00	**1,900.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Tumbi Office Needs

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10649	11,210.00	
29-Oct-20	By	**Furniture GST 18%**	**Purchase**	PUR/10411		11,210.00
					11,210.00	**11,210.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Uni Ads

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**20,880.00**
4-Jun-20	By	**PROMORD- Hoarding 18%**	**Purchase**	PUR/10040		20,970.00
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10203	20,880.00	
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10227	10,000.00	
17-Jun-20	By	**PROMORD- Hoarding 18%**	**Purchase**	PUR/10088		20,970.00
27-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10284	31,940.00	
					62,820.00	**62,820.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Utkarsh Incorp Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10118		1,03,205.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10325	25,000.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10384	15,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10538	15,000.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10805	25,000.00	
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10847	23,205.00	
					1,03,205.00	**1,03,205.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Vaishnavi Agencies

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By	**Electrical GST 18%**	**Purchase**	PUR/10513		4,799.00
4-Dec-20	To	**ECARD- Raghu Exp Card - SSLLP**	**Journal**	JOU/10833	4,800.00	
31-Mar-21	By	**Bad Debits / Credits Written Off**	**Journal**	JOU/11352		1.00
					4,800.00	**4,800.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Venkateshwara Irrigation Service

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,681.00**	
	By	**Closing Balance**				16,681.00
					16,681.00	**16,681.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-V Green Media Pvt. Ltd.

Ledger Account

3-6-530/3,1st Floor,Street.No.7 Himayathnagar,Hyd.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,270.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10154	9,270.00	
4-Jun-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10039		4,657.00
13-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10226	4,657.00	
18-Jun-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10090		4,657.00
20-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10248	4,657.00	
28-Aug-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10233		1,598.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10236		8,510.00
2-Sep-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10260		4,657.00
3-Sep-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10269		4,657.00
11-Sep-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10304		4,825.00
24-Sep-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10324		2,446.00
9-Oct-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10378		2,446.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10846	22,036.00	
7-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10910	7,103.00	
9-Nov-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10428		2,446.00
4-Dec-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10527		2,446.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10528		2,446.00
22-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11113	2,446.00	
24-Dec-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10580		2,446.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11210	7,338.00	
22-Jan-21	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10644		2,446.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10645		2,446.00
5-Feb-21	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10674		2,612.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11369	4,892.00	
20-Feb-21	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10700		2,612.00
5-Mar-21	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10726		2,612.00
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11526	7,836.00	
31-Mar-21	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10788		2,446.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10808		2,446.00
					70,235.00	75,127.00
	To	**Closing Balance**			4,892.00	
					75,127.00	**75,127.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Vivid World

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**655.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10152	655.00	
13-Jul-20	By	**Computer Peripherals 18%**	**Purchase**	PUR/10155		271.00
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10529	271.00	
31-Aug-20	By	**Computer Peripherals 18%**	**Purchase**	PUR/10254		655.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10833	655.00	
9-Dec-20	By	**Computer Peripherals 18%**	**Purchase**	PUR/10532		271.00
23-Dec-20	By	**Computer Peripherals 18%**	**Purchase**	PUR/10571		271.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11206	542.00	
10-Feb-21	By	**Computer Peripherals 18%**	**Purchase**	PUR/10684		655.00
18-Mar-21	By	**Computer Peripherals 18%**	**Purchase**	PUR/10762		271.00
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11527	655.00	
30-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11566	271.00	
					3,049.00	**3,049.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Y. Pushpalatha

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	By	**Gardending-COMP**	**Purchase**	PUR/10295		7,897.00
	By	**Gardending-COMP**	**Purchase**	PUR/10296		11,077.00
18-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10650	23,000.00	
22-Oct-20	By	**Gardending-COMP**	**Purchase**	PUR/10387		54,040.00
24-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10851	50,014.00	
19-Nov-20	By	**Gardending-COMP**	**Purchase**	PUR/10463		9,487.00
	By	**Gardending-COMP**	**Purchase**	PUR/10464		21,041.00
9-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11213	10,000.00	
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11371	20,528.00	
					1,03,542.00	**1,03,542.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Y. Ravi Shankar - Gardener

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	By	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/10832		10,236.00
14-Dec-20	To	BANK- Yes Bank A/c	Payment	PAY/11068	10,236.00	
8-Jan-21	By	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/10950		10,482.00
9-Jan-21	To	BANK- Yes Bank A/c	Payment	PAY/11204	10,482.00	
5-Feb-21	By	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/11064		10,236.00
6-Feb-21	To	BANK- Yes Bank A/c	Payment	PAY/11325	10,236.00	
9-Mar-21	By	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/11181		20,580.00
14-Mar-21	To	BANK- Yes Bank A/c	Payment	PAY/11469	20,580.00	
31-Mar-21	By	OTHLOAN- AVR Gulmohar Homes Association	Journal	JOU/11319		20,580.00
					51,534.00	72,114.00
	To	Closing Balance			20,580.00	
					72,114.00	**72,114.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

TCS @ 0.075%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-20	To	**SUP- Encore Metal Pvt Ltd**	**Purchase**	PUR/10415	729.00	
20-Nov-20	To	**SUP- Summit Sales LLP**	**Journal**	JOU/10750	542.00	
30-Nov-20	To	**SUP- Summit Sales LLP**	**Journal**	JOU/10805	692.00	
31-Dec-20	To	**SUP- Summit Sales LLP**	**Journal**	JOU/10933	1,127.00	
31-Jan-21	To	**SUP- Summit Sales LLP**	**Journal**	JOU/11055	315.00	
28-Feb-21	To	**SUP- Summit Sales LLP**	**Journal**	JOU/11160	704.00	
31-Mar-21	To	**SUP- Summit Sales LLP**	**Journal**	JOU/11338	826.00	
					4,935.00	
	By	**Closing Balance**				4,935.00
					4,935.00	**4,935.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,73,463.32**
1-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10001	93,833.00	
2-Apr-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10002	1,07,293.00	
5-Apr-20	By	**CONT- D. Shekhar on A/c**	**Payment**	PAY/10003		200.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10004		200.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10005		100.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10006		30.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/10007		90.00
	By	**DW- P. Ashok Depart**	**Payment**	PAY/10008		14.00
	By	**CONT- S.K Zaid on A/c**	**Payment**	PAY/10009		296.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10010		35.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10011		207.00
10-Apr-20	By	**CONT- D. Shekhar on A/c**	**Payment**	PAY/10023		100.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10024		123.00
	By	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10025		34.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10026		35.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10027		200.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10028		135.00
21-Apr-20	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10044		250.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10045		367.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10046		54.00
	By	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10047		34.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10048		27.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10049		250.00
27-Apr-20	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10053		167.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10054		67.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10055		135.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10056		33.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10057		200.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10058		200.00
	By	**CONT- D. Shekhar on A/c**	**Payment**	PAY/10059		100.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10061	61,716.00	
4-May-20	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10062		40.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10063		32.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10064		14.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10068		144.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10069		140.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10071		34.00
12-May-20	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10074		62.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10075		69.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10076		33.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10077		39.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10078		155.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10079		200.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10080		200.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10086	3,683.00	
	By	**DW-Veerachary Departmental**	**Payment**	PAY/10088		59.00
14-May-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10013		99.00
5-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10185	10,621.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10186	1,320.00	
31-Mar-21	To	**OIE-Rounded Off**	**Journal**	JOU/11339	0.32	
					2,78,466.32	**2,78,466.32**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	By	CONT- Ashok Constructions A/c	Payment	PAY/10113		7,500.00
26-May-20	By	CONT- Ashok Constructions A/c	Payment	PAY/10133		3,375.00
30-May-20	By	CONT- Ashok Constructions A/c	Payment	PAY/10178		2,955.00
4-Jun-20	By	PROMORD- Advertising 5%	Purchase	PUR/10039		68.00
	By	PROMORD- Hoarding 18%	Purchase	PUR/10040		270.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10042		161.00
	By	OE-Automobile & Hire Charges 18%	Purchase	PUR/10045		787.00
5-Jun-20	To	BANK- Yes Bank A/c	Payment	PAY/10186	13,830.00	
	By	OEUD-House Keeping Services	Journal	JOU/10057		300.00
	By	OEUD-Gardening Services	Journal	JOU/10059		160.00
6-Jun-20	By	CONT- Ashok Constructions A/c	Payment	PAY/10205		6,900.00
10-Jun-20	By	CONT- Ashok Mobilization A/c	Journal	JOU/10090		20.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10091		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10092		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10093		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10094		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10095		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10096		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10097		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10098		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10099		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10100		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10101		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10102		35.00
	By	OE-Automobile & Hire Charges 18%	Purchase	PUR/10059		787.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10060		161.00
12-Jun-20	By	PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10068		365.00
13-Jun-20	By	LT & HT Works 18%	Purchase	PUR/10069		2,250.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10240		1,920.00
17-Jun-20	By	PROMORD- Hoarding 18%	Purchase	PUR/10088		270.00
	By	OEUD-Gardening Services	Journal	JOU/10132		160.00
18-Jun-20	By	OEUD-House Keeping Services	Journal	JOU/10146		72.00
	By	PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10089		469.00
	By	PROMORD- Advertising 5%	Purchase	PUR/10090		68.00
19-Jun-20	By	PROMORD-Print Media 12%	Purchase	PUR/10092		251.00
	By	OE-Automobile & Hire Charges 18%	Purchase	PUR/10093		787.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10094		161.00
20-Jun-20	By	CONT- Ashok Constructions A/c	Payment	PAY/10265		3,375.00
23-Jun-20	By	CONT- Ashok Mobilization A/c	Journal	JOU/10147		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10148		35.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10149		35.00
27-Jun-20	By	CONT- Ashok Constructions A/c	Payment	PAY/10287		3,000.00
3-Jul-20	By	PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10119		282.00
6-Jul-20	By	CONT- Ashok Constructions A/c	Payment	PAY/10332		6,315.00
8-Jul-20	To	BANK- Yes Bank A/c	Payment	PAY/10346	23,287.00	
9-Jul-20	By	OE-Automobile & Hire Charges 18%	Purchase	PUR/10134		787.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10135		161.00
10-Jul-20	By	OEUD-House Keeping Services	Journal	JOU/10198		295.00
	By	OEUD-Gardening Services	Journal	JOU/10199		155.00
11-Jul-20	By	CONT- Ashok Constructions A/c	Payment	PAY/10389		4,800.00
15-Jul-20	By	CONT- Ashok Mobilization A/c	Journal	JOU/10213		35.00
		Carried Over			37,117.00	49,947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,117.00	49,947.00
15-Jul-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10214		35.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10215		35.00
18-Jul-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10392		18,750.00
	By	**EUC- K. Vijay Kumar**	**Payment**	PAY/10412		88.00
25-Jul-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10424		18,600.00
	By	**EUC- K. Vijay Kumar**	**Payment**	PAY/10430		584.00
27-Jul-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10254		35.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10256		35.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10281		5,850.00
30-Jul-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10189		602.00
3-Aug-20	By	**EUC- K. Vijay Kumar**	**Payment**	PAY/10445		493.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10461		21,300.00
5-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10462	57,444.00	
6-Aug-20	By	**OEUD-Gardening Services**	**Journal**	JOU/10309		166.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10310		178.00
7-Aug-20	By	**OE-Automobile & Hire Charges 18%**	**Purchase**	PUR/10196		787.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10197		161.00
10-Aug-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10321		35.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10322		35.00
	By	**SUP- Sri Venkateshwara Powertech**	**Journal**	JOU/10324		1,002.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10485		3,525.00
13-Aug-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10207		111.00
17-Aug-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10504		10,470.00
	By	**EUC- K. Vijay Kumar**	**Payment**	PAY/10515		15.00
21-Aug-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10373		35.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10374		35.00
	By	**CONT- Ashok Mobilization A/c**	**Debit Note**	DN/10002		17,854.00
25-Aug-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10544		12,750.00
28-Aug-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10233		23.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10236		123.00
29-Aug-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10579		3,285.00
	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10394		7,500.00
2-Sep-20	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10259		126.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10260		68.00
3-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10588	79,883.00	
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10269		68.00
4-Sep-20	By	**OEUD-Gardening Services**	**Journal**	JOU/10418		168.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10419		166.00
5-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10427		70.00
7-Sep-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10591		3,570.00
11-Sep-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10304		70.00
12-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10453		35.00
15-Sep-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10648		4,800.00
18-Sep-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10307		690.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10308		917.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10309		161.00
	By	**OE-Automobile & Hire Charges 18%**	**Purchase**	PUR/10310		786.00
19-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10498		35.00
21-Sep-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10674		3,960.00
24-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10512		1,911.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10324		35.00
26-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10516		198.00
28-Sep-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10517		31.00
29-Sep-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10716		12,930.00
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10731	30,795.00	
7-Oct-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10735		5,325.00
		Carried Over			2,05,239.00	2,10,564.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,239.00	2,10,564.00
9-Oct-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10378		35.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10379		161.00
	By	**OE-Automobile & Hire Charges 18%**	**Purchase**	PUR/10382		788.00
10-Oct-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10581		172.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10582		163.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10798		7,725.00
14-Oct-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10593		31.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10594		31.00
16-Oct-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10385		448.00
19-Oct-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10803		3,525.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10829		110.00
21-Oct-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10627		31.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10629		1.00
24-Oct-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10831		17,520.00
27-Oct-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10660		31.00
3-Nov-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10898		11,415.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10899		228.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10903	36,097.00	
7-Nov-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10704		172.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10706		163.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10923		3,900.00
9-Nov-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10711		31.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10428		35.00
11-Nov-20	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10439		161.00
13-Nov-20	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10948		95.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10441		467.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10949		9,975.00
20-Nov-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10756		63.00
23-Nov-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10966		10,995.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10987		164.00
28-Nov-20	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11003		356.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11004		169.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11005		5,355.00
	By	**CONT- Ravi Kumar. Janagarla**	**Payment**	PAY/11006		20.00
30-Nov-20	By	**CONT- Ashok Mobilization A/c**	**Debit Note**	DN/10005		8,500.00
2-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11017	52,264.00	
3-Dec-20	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10516		793.00
	By	**OE-Automobile & Hire Charges 18%**	**Purchase**	PUR/10523		381.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10825		31.00
4-Dec-20	By	**OEUD-Gardening Services**	**Journal**	JOU/10826		62.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10827		332.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10527		35.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10528		35.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10530		2,528.00
7-Dec-20	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11052		114.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11054		3,945.00
9-Dec-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10848		31.00
14-Dec-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11066		4,890.00
15-Dec-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10857		31.00
18-Dec-20	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10541		383.00
21-Dec-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10885		31.00
22-Dec-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11112		3,735.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11131		101.00
24-Dec-20	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10580		35.00
26-Dec-20	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10905		31.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11151		4,950.00
		Carried Over			2,93,600.00	3,16,074.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,93,600.00	3,16,074.00
26-Dec-20	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11152		111.00
2-Jan-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11179		2,865.00
4-Jan-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10589		381.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10590		793.00
6-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11183	22,585.00	
8-Jan-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10949		314.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10952		151.00
9-Jan-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11186		2,970.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11198		22,500.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11230		109.00
16-Jan-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10999		62.00
18-Jan-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11257		7,680.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11265		188.00
22-Jan-21	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10644		35.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10645		35.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10646		825.00
23-Jan-21	By	**EUC- Laxmi Narayana**	**Payment**	PAY/11279		11.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11280		2,550.00
27-Jan-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11037		62.00
1-Feb-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11305		4,650.00
2-Feb-21	By	**EUC- Laxmi Narayana**	**Payment**	PAY/11313		35.00
3-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11315	41,531.00	
5-Feb-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/11061		332.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/11065		163.00
	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10674		35.00
	By	**OE-Automobile & Hire Charges 18%**	**Purchase**	PUR/10675		381.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10676		793.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11068		35.00
6-Feb-21	By	**EUC- Laxmi Narayana**	**Payment**	PAY/11327		34.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11329		3,135.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11343		113.00
10-Feb-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11078		35.00
12-Feb-21	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10687		135.00
17-Feb-21	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11359		109.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11378		8,520.00
20-Feb-21	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10700		35.00
22-Feb-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11394		1,005.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11395		194.00
23-Feb-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11139		35.00
1-Mar-21	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11414		49.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11432		1,199.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11440	19,774.00	
2-Mar-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11162		35.00
5-Mar-21	By	**PROMORD-Print Media 12%**	**Purchase**	PUR/10726		35.00
8-Mar-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11174		35.00
9-Mar-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/11180		337.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/11185		168.00
10-Mar-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11457		9,000.00
15-Mar-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11491		2,925.00
18-Mar-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11234		35.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11235		2.00
20-Mar-21	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10763		793.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11528		3,150.00
23-Mar-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11256		35.00
25-Mar-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10773		381.00
27-Mar-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11272		4.00
		Carried Over			3,77,490.00	3,95,673.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,77,490.00	3,95,673.00
29-Mar-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11274		35.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11552		145.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11557		5,325.00
31-Mar-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/11315		337.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/11320		168.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10788		35.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10805		594.00
	By	**PROMORD- Advertising 5%**	**Purchase**	PUR/10808		35.00
					3,77,490.00	4,02,347.00
	To	**Closing Balance**			24,857.00	
					4,02,347.00	**4,02,347.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

TDS-2% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10012		2,000.00
	To	**CONT- Ashok Constructions A/c**	**Receipt**	REC/10002	2,000.00	
9-Apr-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10022		2,000.00
13-Apr-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10038		2,500.00
21-Apr-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10052		3,000.00
27-Apr-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10060		3,000.00
4-May-20	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10070		3,820.00
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10086	10,500.00	
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10087		9,000.00
5-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10186	12,820.00	
					25,320.00	**25,320.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-20	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10021		287.00
12-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10086	287.00	
					287.00	**287.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

TDS-3.75% Commission/brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10201		1,298.00
5-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10462	1,298.00	
10-Aug-20	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10326		175.00
17-Aug-20	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10360		600.00
29-Aug-20	By	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10395		750.00
	By	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10396		150.00
3-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10588	1,675.00	
10-Sep-20	By	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10451		375.00
	By	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10452		75.00
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10731	450.00	
10-Oct-20	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10579		375.00
27-Oct-20	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10639		225.00
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10903	600.00	
11-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10733		150.00
	By	**SAL-Incentives**	**Journal**	JOU/10734		375.00
16-Nov-20	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10742		225.00
	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10743		375.00
30-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/10806		375.00
2-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11017	1,125.00	
31-Dec-20	By	**SAL-Incentives**	**Journal**	JOU/10936		375.00
18-Jan-21	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/11005		188.00
31-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/11056		375.00
3-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11315	188.00	
17-Feb-21	By	**EMP- Murali Mohan Commission A/c**	**Payment**	PAY/11348		24.00
	By	**EMP- E. Prasad**	**Payment**	PAY/11385		37.00
	By	**EMP- Rohit**	**Payment**	PAY/11386		24.00
	By	**EMP-K.Lakshmi Durga**	**Payment**	PAY/11387		24.00
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11440	109.00	
29-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/11277		225.00
	By	**SAL-Incentives**	**Journal**	JOU/11278		815.00
31-Mar-21	By	**SAL-Commisiion/Brokerage**	**Journal**	JOU/11337		1,088.00
	By	**SAL-Incentives**	**Journal**	JOU/11344		375.00
	By	**SAL-Incentives**	**Journal**	JOU/11345		75.00
					5,445.00	9,148.00
	To	**Closing Balance**			3,703.00	
					9,148.00	**9,148.00**

TDS-.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10106		44.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10107		38.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10108		21.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10109		27.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10110		211.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10114		150.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/10115		75.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10116		59.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10118		150.00
	By	**OE-Security Services**	**Purchase**	PUR/10001		387.00
26-May-20	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10136		150.00
	By	**CONT- A. Navin on A/c**	**Payment**	PAY/10137		150.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10138		38.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10139		44.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10140		38.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10141		24.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10142		35.00
	By	**CONT- Yelliah Orsu on A/c**	**Payment**	PAY/10143		375.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10145		225.00
	By	**CONT- Tari Syam on A/c**	**Journal**	JOU/10042		188.00
30-May-20	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10172		150.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10173		113.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10174		375.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10175		225.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10176		225.00
	By	**CONT- A. Navin on A/c**	**Payment**	PAY/10177		38.00
1-Jun-20	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10179		26.00
	By	**DW-Veerachary Departmental**	**Payment**	PAY/10181		29.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10182		10.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10183		44.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10184		54.00
5-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10186	3,555.00	
	By	**OE-Security Services**	**Journal**	JOU/10058		209.00
6-Jun-20	By	**DW- K. Srinu Departmental**	**Payment**	PAY/10188		24.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10189		24.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10190		10.00
	By	**DW-Veerachary Departmental**	**Payment**	PAY/10191		10.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10192		56.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10193		44.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10194		10.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10195		16.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10196		188.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10197		263.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10198		225.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10199		83.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10200		150.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10201		188.00
10-Jun-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10108		75.00
13-Jun-20	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10211		263.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/10212		75.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10213		188.00
		Carried Over			3,555.00	5,819.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,555.00	5,819.00
13-Jun-20	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/10214		150.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/10215		75.00
	By **CONT- Veera Chary on A/c**	**Payment**	PAY/10216		75.00
	By **CONT- Srravanthi Sripaadi on A/c**	**Payment**	PAY/10217		75.00
	By **CONT- S.K Zaid on A/c**	**Payment**	PAY/10218		75.00
	By **CONT- V. Malliah on A/c**	**Payment**	PAY/10219		150.00
	By **CONT- Tari Syam on A/c**	**Payment**	PAY/10220		75.00
	By **CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10221		75.00
	By **DW-Veerachary Departmental**	**Payment**	PAY/10231		24.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10232		14.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10233		18.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10234		51.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10236		39.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10238		20.00
	By **DW- K. Srinu Departmental**	**Payment**	PAY/10239		29.00
15-Jun-20	By **CONT- K. Srinu on A/c**	**Journal**	JOU/10130		235.00
20-Jun-20	By **JWUD-Labour Charges**	**Payment**	PAY/10245		25.00
	By **CONT- Veera Chary on A/c**	**Payment**	PAY/10250		38.00
	By **CONT- Tari Syam on A/c**	**Payment**	PAY/10251		135.00
	By **CONT- S.K Zaid on A/c**	**Payment**	PAY/10252		75.00
	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/10253		45.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/10254		300.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10255		300.00
	By **CONT- V. Malliah on A/c**	**Payment**	PAY/10256		150.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10259		25.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10260		44.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10261		36.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10262		29.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10263		27.00
	By **DW- K. Srinu Departmental**	**Payment**	PAY/10264		41.00
27-Jun-20	By **DW- K. Srinu Departmental**	**Payment**	PAY/10276		37.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10277		225.00
	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/10278		37.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/10279		375.00
	By **CONT- Veera Chary on A/c**	**Payment**	PAY/10280		15.00
	By **CONT- V. Malliah on A/c**	**Payment**	PAY/10281		188.00
	By **JWUD-Allowance for Equipment**	**Payment**	PAY/10289		4.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10290		15.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10291		20.00
	By **DW-Veerachary Departmental**	**Payment**	PAY/10292		10.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10293		44.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10294		16.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10295		19.00
	By **DW- Navin Departmental Wages**	**Payment**	PAY/10297		21.00
6-Jul-20	By **CONT- Ramulamma on A/c**	**Payment**	PAY/10302		75.00
	By **CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10312		15.00
	By **DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10313		15.00
	By **DW- Sk Zaid Dept Wages**	**Payment**	PAY/10331		9.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10334		37.00
	By **CONT- V. Malliah on A/c**	**Payment**	PAY/10335		150.00
	By **CONT- Veera Chary on A/c**	**Payment**	PAY/10336		15.00
	By **CONT- Tari Syam on A/c**	**Payment**	PAY/10337		75.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/10338		188.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10339		112.00
	By **DW- K. Srinu Departmental**	**Payment**	PAY/10340		31.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10341		18.00
	Carried Over			3,555.00	10,035.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,555.00	10,035.00
6-Jul-20	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10342		37.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10343		8.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10344		26.00
8-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10346	5,740.00	
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10189		660.00
10-Jul-20	By	**OE-Security Services**	**Journal**	JOU/10200		209.00
11-Jul-20	By	**CONT- A. Navin on A/c**	**Payment**	PAY/10347		225.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10348		225.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10349		225.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10350		98.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10351		188.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10352		188.00
	By	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10363		14.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10364		14.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10365		17.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10369		12.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10371		23.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10372		46.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10373		75.00
15-Jul-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10217		2.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10218		3.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10219		3.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10220		3.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10221		12.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10225		14.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10227		106.00
17-Jul-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10229		16.00
18-Jul-20	By	**CONT- A. Navin on A/c**	**Payment**	PAY/10398		225.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10399		225.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10401		68.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10402		113.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10403		375.00
	By	**CONT- Veera Chary on A/c**	**Payment**	PAY/10404		17.00
	By	**CONT- Ramjan Mohammed on A/c**	**Payment**	PAY/10405		36.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10406		13.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10407		26.00
	By	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10408		26.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10409		17.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10410		42.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10411		28.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10413		225.00
24-Jul-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10248		48.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10250		41.00
25-Jul-20	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10416		187.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10417		150.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10418		188.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10419		26.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10420		64.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10421		41.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10422		21.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10423		113.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10426		15.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10428		15.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10429		15.00
27-Jul-20	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10255		2.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10257		2.00
		Carried Over			9,295.00	14,848.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,295.00	14,848.00
27-Jul-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10280		2.00
3-Aug-20	By	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10440		23.00
	By	**CONT-Abdul Aleem on A/c**	**Payment**	PAY/10441		300.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10442		225.00
	By	**CONT -Abhiram Tejavath on Alc**	**Payment**	PAY/10443		127.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10444		150.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10446		225.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10447		113.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10448		188.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10449		62.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10450		24.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10451		9.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10452		26.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10453		15.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10308		75.00
5-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10462	5,555.00	
6-Aug-20	By	**OE-Security Services**	**Journal**	JOU/10311		220.00
10-Aug-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10315		2.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10316		2.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10317		2.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10318		6.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10319		6.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10320		2.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/10466		203.00
	By	**CONT- Veera Chary on A/c**	**Payment**	PAY/10467		37.00
	By	**CONT-Abdul Aleem on A/c**	**Payment**	PAY/10468		75.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10469		19.00
	By	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10470		19.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10471		23.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10472		10.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10473		38.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10474		25.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10475		188.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10476		75.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10477		42.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10479		75.00
13-Aug-20	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10328		39.00
	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10330		131.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10332		91.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10334		108.00
17-Aug-20	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10501		21.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10502		225.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10503		38.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10506		22.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10507		60.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10508		15.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10509		22.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10510		15.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10511		30.00
21-Aug-20	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10369		2.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10370		2.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10371		3.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10372		12.00
25-Aug-20	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10549		128.00
	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10550		113.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10551		150.00
		Carried Over			14,850.00	18,708.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,850.00	18,708.00
25-Aug-20	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10552		75.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10553		38.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10554		225.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/10555		38.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10556		27.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10557		21.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10558		9.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10559		10.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10560		30.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10561		34.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10562		75.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10563		375.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10564		21.00
29-Aug-20	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10565		14.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10566		19.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10567		26.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10568		22.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10569		27.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10570		75.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10571		68.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10573		188.00
	By	**CONT-Abdul Aleem on A/c**	**Payment**	PAY/10574		75.00
2-Sep-20	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10413		70.00
	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10415		113.00
3-Sep-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10417		128.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10588	5,350.00	
4-Sep-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10420		73.00
	By	**OE-Security Services**	**Journal**	JOU/10421		220.00
5-Sep-20	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10428		12.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10429		3.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10441		2.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10442		2.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10443		3.00
7-Sep-20	By	**CONT- Ramjan Mohammed on A/c**	**Payment**	PAY/10592		38.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10593		38.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10594		38.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10595		150.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10596		75.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10597		68.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10598		14.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10599		20.00
	By	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10600		15.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10601		4.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10602		9.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10603		64.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10604		43.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10605		150.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10606		188.00
10-Sep-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10447		27.00
12-Sep-20	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10454		1.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10455		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10456		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10457		1.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10458		5.00
14-Sep-20	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10625		150.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10626		113.00
		Carried Over			20,200.00	22,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,200.00	22,039.00
14-Sep-20	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/10627		75.00
	By **CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10628		75.00
	By **WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10629		675.00
	By **CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10630		38.00
	By **CONT- Ramjan Mohammed on A/c**	**Payment**	PAY/10631		31.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/10632		375.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10633		7.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10634		26.00
	By **DW- Tari Syam Departmental**	**Payment**	PAY/10635		4.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10636		68.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10637		58.00
	By **DW- Shaik Ameer Ali**	**Payment**	PAY/10638		30.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10639		15.00
	By **DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10640		23.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/10641		15.00
	By **JWUD-Allowance for Equipment**	**Payment**	PAY/10644		21.00
19-Sep-20	By **CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10493		6.00
	By **CONT- Shaik Moiz on A/c**	**Journal**	JOU/10494		2.00
	By **CONT- K. Srinu on A/c**	**Journal**	JOU/10495		1.00
	By **CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10496		1.00
	By **CONT- A. Navin on A/c**	**Journal**	JOU/10497		1.00
21-Sep-20	By **JWUD-Allowance for Conumables**	**Payment**	PAY/10654		21.00
	By **DW- Tari Syam Departmental**	**Payment**	PAY/10655		12.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10656		75.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10657		60.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/10658		24.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10659		12.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10660		8.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10661		10.00
	By **CONT-Abdul Aleem on A/c**	**Payment**	PAY/10662		75.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10663		75.00
	By **CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10664		150.00
	By **CONT- Tari Syam on A/c**	**Payment**	PAY/10665		45.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/10666		188.00
	By **CONT- S.K Zaid on A/c**	**Payment**	PAY/10668		23.00
	By **CONT-Anand Jyothi Babu on A/c**	**Payment**	PAY/10672		75.00
	By **DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10673		9.00
	By **CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10677		375.00
26-Sep-20	By **CONT- Shaik Moiz on A/c**	**Journal**	JOU/10515		69.00
28-Sep-20	By **CONT- Shaik Moiz on A/c**	**Journal**	JOU/10518		1.00
	By **CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10519		4.00
	By **CONT- K. Srinu on A/c**	**Journal**	JOU/10520		1.00
	By **CONT- A. Navin on A/c**	**Journal**	JOU/10521		1.00
	By **CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10522		1.00
29-Sep-20	By **CONT- A. Navin on A/c**	**Payment**	PAY/10687		75.00
	By **CONT-Abdul Aleem on A/c**	**Payment**	PAY/10688		113.00
	By **CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10689		375.00
	By **CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10690		23.00
	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/10691		188.00
	By **CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10692		23.00
	By **CONT- Ramulamma on A/c**	**Payment**	PAY/10693		113.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/10694		375.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10695		113.00
	By **CONT-Anand Jyothi Babu on A/c**	**Payment**	PAY/10696		38.00
	By **DW- Shaik Ameer Ali**	**Payment**	PAY/10697		37.00
	By **DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10698		9.00
	Carried Over			20,200.00	26,382.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,200.00	26,382.00
29-Sep-20	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10699		68.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10700		78.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10701		21.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10702		12.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10703		16.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10704		24.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10705		300.00
30-Sep-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10526		143.00
5-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10731	6,844.00	
7-Oct-20	By	**CONT-Abdul Aleem on A/c**	**Payment**	PAY/10740		38.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10741		113.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10742		113.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10743		75.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10744		188.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10745		113.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10746		75.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10747		43.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10748		41.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10749		12.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10750		11.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10751		8.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10752		29.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10753		25.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10754		8.00
9-Oct-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10576		33.00
10-Oct-20	By	**OE-Security Services**	**Journal**	JOU/10580		220.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10779		59.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10780		74.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10781		16.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10782		21.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10783		26.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10784		41.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10785		29.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10786		75.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10787		188.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10788		150.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10789		68.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10790		49.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10791		150.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10792		113.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10793		150.00
12-Oct-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10583		2.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10584		3.00
13-Oct-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10585		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10586		1.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10587		1.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10588		1.00
	By	**CONT- A. Navin on A/c**	**Journal**	JOU/10589		1.00
14-Oct-20	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10590		1.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10591		1.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10592		3.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10801		375.00
19-Oct-20	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/10810		75.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10811		563.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10812		300.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10813		225.00
		Carried Over			27,044.00	30,951.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,044.00	30,951.00
19-Oct-20	By	CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/10814		23.00
	By	CONT- Radhakrishna. Y on A/c	Payment	PAY/10815		300.00
	By	CONT- K. Srinu on A/c	Payment	PAY/10816		225.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/10817		150.00
	By	CONT-Abdul Aleem on A/c	Payment	PAY/10818		15.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10819		25.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10820		11.00
	By	DW- D. Balu - Departmental Wages	Payment	PAY/10821		34.00
	By	DW- Rukhma Chary / Anna Bheemoju	Payment	PAY/10822		15.00
	By	DW- Shaik Ameer Ali	Payment	PAY/10823		29.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10824		51.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10825		29.00
21-Oct-20	By	CONT- Shaik Moiz on A/c	Journal	JOU/10628		2.00
	By	CONT- A. Navin on A/c	Journal	JOU/10630		1.00
	By	CONT- K. Srinu on A/c	Journal	JOU/10631		1.00
	By	CONT- Radhakrishna. Y on A/c	Journal	JOU/10632		3.00
24-Oct-20	By	CONT- Radhakrishna. Y on A/c	Payment	PAY/10860		375.00
27-Oct-20	By	CONT- A. Navin on A/c	Journal	JOU/10655		1.00
	By	CONT- Janardhan Prasad on A/c	Journal	JOU/10656		1.00
	By	CONT- K. Srinu on A/c	Journal	JOU/10657		1.00
	By	CONT- Radhakrishna. Y on A/c	Journal	JOU/10659		4.00
28-Oct-20	By	CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/10861		52.00
	By	CONT- K. Srinu on A/c	Payment	PAY/10862		225.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10863		375.00
	By	CONT- Shaik Mohsin on A/c	Payment	PAY/10864		38.00
	By	CONT- Tari Syam on A/c	Payment	PAY/10865		33.00
	By	WO- Karunakar Reddy .V on A/c	Payment	PAY/10866		750.00
	By	DW- Shaik Ameer Ali	Payment	PAY/10867		29.00
	By	DW- D. Balu - Departmental Wages	Payment	PAY/10868		20.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10869		7.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10870		30.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10871		29.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10872		50.00
	By	JWUD-Labour Charges	Payment	PAY/10873		21.00
1-Nov-20	By	CONT- Radhakrishna. Y on A/c	Journal	JOU/10677		150.00
3-Nov-20	By	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10883		6.00
	By	DW- K. Srinu Departmental	Payment	PAY/10884		8.00
	By	DW- Rukhma Chary / Anna Bheemoju	Payment	PAY/10885		23.00
	By	DW- Shaik Ameer Ali	Payment	PAY/10886		25.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10887		13.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10888		15.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10889		34.00
	By	CONT- K. Srinu on A/c	Payment	PAY/10890		188.00
	By	CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/10891		23.00
	By	CONT-Shaik Ameer Ali on A/c	Payment	PAY/10892		188.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10893		38.00
	By	CONT- Shaik Mohsin on A/c	Payment	PAY/10894		23.00
	By	CONT- Radhakrishna. Y on A/c	Payment	PAY/10895		188.00
	By	CONT- Tari Syam on A/c	Payment	PAY/10896		188.00
	By	WO- Karunakar Reddy .V on A/c	Payment	PAY/10897		225.00
	To	BANK- Yes Bank A/c	Payment	PAY/10903	6,862.00	
4-Nov-20	By	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10680		44.00
	By	CONT- K. Srinu on A/c	Journal	JOU/10682		133.00
7-Nov-20	By	OE-Security Services	Journal	JOU/10705		220.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10911		30.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10912		29.00
		Carried Over			33,906.00	35,697.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,906.00	35,697.00
7-Nov-20	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10913		31.00
	By **CONT- Tari Syam on A/c**	**Payment**	PAY/10914		38.00
	By **CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10915		75.00
	By **CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10916		75.00
	By **DW- Shaik Ameer Ali**	**Payment**	PAY/10921		42.00
9-Nov-20	By **CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10708		1.00
	By **CONT- K. Srinu on A/c**	**Journal**	JOU/10709		1.00
	By **CONT- Shaik Moiz on A/c**	**Journal**	JOU/10710		2.00
	By **CONT- A. Navin on A/c**	**Journal**	JOU/10712		1.00
	By **CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10713		4.00
	By **CONT-Abdul Aleem on A/c**	**Journal**	JOU/10715		153.00
10-Nov-20	By **CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10718		39.00
13-Nov-20	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10933		11.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/10934		26.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10935		375.00
	By **CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10936		210.00
	By **CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10937		23.00
	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/10938		188.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/10939		24.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10940		18.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10941		34.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10942		22.00
	By **DW- Tari Syam Departmental**	**Payment**	PAY/10943		8.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10944		51.00
	By **DW- K. Srinu Departmental**	**Payment**	PAY/10945		19.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10946		17.00
20-Nov-20	By **CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10751		7.00
	By **CONT- Shaik Moiz on A/c**	**Journal**	JOU/10752		4.00
	By **CONT- K. Srinu on A/c**	**Journal**	JOU/10753		2.00
	By **CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10754		2.00
	By **CONT- A. Navin on A/c**	**Journal**	JOU/10755		2.00
23-Nov-20	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/10972		17.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10973		17.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10974		26.00
	By **DW- Tari Syam Departmental**	**Payment**	PAY/10975		4.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10976		17.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10977		59.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10978		14.00
	By **CONT- A. Navin on A/c**	**Payment**	PAY/10979		75.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10980		188.00
	By **CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10981		375.00
	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/10982		112.00
	By **CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10983		23.00
	By **CONT -Abhiram Tejavath on Alc**	**Payment**	PAY/10984		60.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10985		11.00
	By **WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10988		300.00
24-Nov-20	By **CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10759		67.00
	By **CONT- K. Srinu on A/c**	**Journal**	JOU/10761		139.00
28-Nov-20	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10992		19.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10993		27.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/10994		70.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10996		29.00
	By **WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10997		375.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10998		7.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/11000		26.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11002		113.00
	Carried Over			33,906.00	39,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,906.00	39,372.00
28-Nov-20	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11007		113.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11008		75.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11009		113.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11010		113.00
2-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11017	5,880.00	
3-Dec-20	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10820		59.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10821		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10822		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10823		2.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10824		4.00
4-Dec-20	By	**OE-Security Services**	**Journal**	JOU/10829		220.00
5-Dec-20	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11028		113.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11029		113.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11030		13.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11031		30.00
7-Dec-20	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11043		75.00
	By	**CONT- S.K Zaid on A/c**	**Payment**	PAY/11044		113.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11045		113.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/11046		113.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11047		29.00
	By	**CONT- A. Navin on A/c**	**Payment**	PAY/11048		75.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11049		113.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11055		46.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/11062		375.00
9-Dec-20	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10849		4.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10850		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10851		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10852		1.00
14-Dec-20	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/11067		750.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11071		56.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11072		68.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11073		25.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11074		10.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11075		23.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11076		23.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11077		30.00
	By	**CONT- S.K Zaid on A/c**	**Payment**	PAY/11078		188.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11079		150.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11080		150.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/11082		150.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11083		188.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11084		375.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11085		188.00
	By	**CONT- A. Navin on A/c**	**Payment**	PAY/11086		113.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/11103		20.00
15-Dec-20	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10854		1.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10855		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10856		2.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10858		4.00
21-Dec-20	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10881		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10882		2.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10883		4.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10884		1.00
22-Dec-20	By	**CONT- S.K Zaid on A/c**	**Payment**	PAY/11118		75.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11119		113.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11120		15.00
		Carried Over			39,786.00	44,127.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,786.00	44,127.00
22-Dec-20	By **CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11121		75.00
	By **CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11122		188.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/11123		375.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11124		150.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11125		17.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11126		71.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11127		21.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/11128		15.00
23-Dec-20	By **CONT- K. Srinu on A/c**	**Journal**	JOU/10889		84.00
	By **CONT- K. Srinu on A/c**	**Journal**	JOU/10891		77.00
	By **CONT- K. Srinu on A/c**	**Journal**	JOU/10893		35.00
26-Dec-20	By **CONT- Shaik Moiz on A/c**	**Journal**	JOU/10901		2.00
	By **CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10902		4.00
	By **CONT- K. Srinu on A/c**	**Journal**	JOU/10903		1.00
	By **CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10904		1.00
	By **CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11134		75.00
	By **CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11135		150.00
	By **CONT- Ramulamma on A/c**	**Payment**	PAY/11136		41.00
	By **CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11137		263.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/11138		188.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11139		225.00
	By **CONT- A. Navin on A/c**	**Payment**	PAY/11140		75.00
	By **CONT- Tari Syam on A/c**	**Payment**	PAY/11141		75.00
	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/11142		188.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/11143		11.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11144		30.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11145		30.00
	By **DW- K. Srinu Departmental**	**Payment**	PAY/11146		10.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11147		24.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11148		68.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11149		58.00
2-Jan-21	By **CONT- Bipin Nahak on A/c**	**Payment**	PAY/11157		75.00
	By **CONT- Tari Syam on A/c**	**Payment**	PAY/11158		113.00
	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/11159		113.00
	By **CONT -Abhiram Tejavath on Alc**	**Payment**	PAY/11160		75.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11161		188.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/11162		75.00
	By **CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11163		75.00
	By **CONT- Ramulamma on A/c**	**Payment**	PAY/11164		75.00
	By **CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11165		75.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11166		38.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11167		47.00
	By **DW- K. Srinu Departmental**	**Payment**	PAY/11168		26.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11169		7.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/11170		14.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11171		30.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11173		34.00
	By **CONT- A. Navin on A/c**	**Payment**	PAY/11181		38.00
6-Jan-21	By **CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10948		98.00
	To **BANK- Yes Bank A/c**	**Payment**	PAY/11183	6,968.00	
8-Jan-21	By **OE-Security Services**	**Journal**	JOU/10951		220.00
9-Jan-21	By **JWUD-Allowance for Conumables**	**Payment**	PAY/11217		20.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11218		12.00
	By **DW- K. Srinu Departmental**	**Payment**	PAY/11219		41.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11220		12.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11221		30.00
	Carried Over			46,754.00	48,285.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,754.00	48,285.00
9-Jan-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11222		68.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11223		38.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/11224		225.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11225		225.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/11227		75.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11228		150.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11229		150.00
13-Jan-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10988		631.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10989		35.00
15-Jan-21	By	**CONT-Abdul Aleem on A/c**	**Journal**	JOU/10991		44.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10995		8.00
16-Jan-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10996		2.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10997		4.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10998		2.00
18-Jan-21	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/11240		75.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11241		113.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11242		150.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11243		113.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11244		150.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11245		150.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11246		26.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11247		10.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11248		11.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11249		20.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11250		8.00
	By	**DW- K. Srinu Departmental**	**Payment**	PAY/11251		38.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11252		68.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11253		31.00
22-Jan-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11027		89.00
23-Jan-21	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/11269		113.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11270		75.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11271		188.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11272		188.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11273		150.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11274		7.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11275		32.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11276		66.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11277		23.00
27-Jan-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11035		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11036		4.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11038		8.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11039		1.00
28-Jan-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11040		71.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11043		118.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11045		47.00
1-Feb-21	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11293		188.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11294		113.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11295		75.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11296		75.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11297		75.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11298		41.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11299		18.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11300		38.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11301		13.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11302		18.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11303		62.00
		Carried Over			46,754.00	52,802.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,754.00	52,802.00
1-Feb-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11304		35.00
2-Feb-21	By	**JWUD-Labour Charges**	**Payment**	PAY/11314		14.00
3-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11315	5,332.00	
5-Feb-21	By	**OE-Security Services**	**Journal**	JOU/11060		220.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11067		76.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11069		4.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11070		2.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11071		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11072		1.00
6-Feb-21	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11330		150.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11331		75.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11332		21.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11333		14.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11334		19.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11335		30.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11336		9.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11337		41.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11338		50.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11339		68.00
	By	**JWUD-Allowance for Equipment**	**Payment**	PAY/11340		26.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11341		150.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/11342		38.00
10-Feb-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11074		1.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11075		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11076		2.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11077		4.00
17-Feb-21	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11349		225.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11350		375.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11351		300.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11352		225.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11353		38.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11354		67.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11355		10.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11356		21.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11357		27.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11358		23.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11361		225.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11362		188.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11363		60.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/11364		38.00
22-Feb-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11396		35.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11397		27.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11398		13.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11399		50.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11400		9.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11401		32.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11402		188.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11403		188.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11404		75.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11405		75.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11406		188.00
23-Feb-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11135		4.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11136		2.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11137		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11138		1.00
	By	**CONT-T.Satish**	**Payment**	PAY/11407		60.00
		Carried Over			52,086.00	56,624.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,086.00	56,624.00
24-Feb-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11142		30.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11144		30.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11147		30.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11149		179.00
1-Mar-21	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11416		9.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11417		12.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11418		54.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11419		54.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11420		5.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11421		5.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11422		36.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11434		27.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11435		375.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11436		188.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11437		300.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11438		188.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11439		150.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11440	4,807.00	
2-Mar-21	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11163		2.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11164		1.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11165		1.00
3-Mar-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11166		137.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11168		4.00
8-Mar-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11175		4.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11176		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11177		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11178		1.00
9-Mar-21	By	**OE-Security Services**	**Journal**	JOU/11184		220.00
10-Mar-21	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11444		9.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11445		16.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11446		39.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11447		46.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11448		9.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11449		27.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11450		16.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11451		225.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11452		150.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11453		300.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11454		300.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11455		38.00
15-Mar-21	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11477		38.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11478		150.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11479		75.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/11480		38.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11481		150.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11482		225.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/11483		750.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11484		39.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11485		44.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11486		4.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11487		38.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11488		23.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11489		15.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11490		21.00
16-Mar-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11227		62.00
18-Mar-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11232		4.00
		Carried Over			56,893.00	61,519.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,893.00	61,519.00
18-Mar-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11233		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11236		2.00
20-Mar-21	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11505		675.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11506		113.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11507		338.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11508		263.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11509		9.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11510		70.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11511		27.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11512		14.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11513		50.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/11514		10.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11515		15.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11516		30.00
	By	**JWUD-Allowance for Conumables**	**Payment**	PAY/11530		26.00
23-Mar-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11255		38.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11257		2.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11258		1.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11259		1.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11260		4.00
27-Mar-21	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11273		1.00
29-Mar-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11275		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11276		1.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11538		225.00
	By	**CONT- Bipin Nahak on A/c**	**Payment**	PAY/11539		338.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11540		338.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11541		188.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11542		23.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11543		38.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11544		27.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11545		225.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11547		63.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11548		47.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11549		17.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11550		26.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11555		38.00
31-Mar-21	By	**OE-Security Services**	**Journal**	JOU/11316		220.00
					56,893.00	65,024.00
	To	**Closing Balance**			8,131.00	
					65,024.00	**65,024.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

TDS-7.5% Interest

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10977		29,531.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10978		4,219.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10979		5,498.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10980		26,596.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10981		3,092.00
3-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11315	68,936.00	
31-Mar-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11326		1,406.00
	By	**USL- Gaurang Mody HUF**	**Journal**	JOU/11328		9,844.00
					68,936.00	80,186.00
	To	**Closing Balance**			11,250.00	
					80,186.00	**80,186.00**

TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10038		3,750.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10041		3,750.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10043		1,463.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10044		5,093.00
10-Jun-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10061		150.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10062		5,093.00
12-Jun-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10067		3,244.00
8-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10346	22,543.00	
9-Jul-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10133		3,750.00
13-Jul-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10156		5,093.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10157		721.00
17-Jul-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10175		4,159.00
30-Jul-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10188		1,006.00
31-Jul-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10191		10,186.00
3-Aug-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10195		1,650.00
5-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10462	24,915.00	
14-Aug-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10208		240.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10209		162.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10210		1,393.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10211		236.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10212		725.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10213		774.00
20-Aug-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10231		1,698.00
28-Aug-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10234		3,395.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10235		3,395.00
1-Sep-20	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10255		2,250.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10256		1,125.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10257		9,000.00
2-Sep-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10258		1,698.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10261		506.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10262		3,198.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10263		45.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10264		2,972.00
3-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10588	13,668.00	
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10270		300.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10271		63.00
10-Sep-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10300		81.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10301		713.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10302		3,189.00
22-Sep-20	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10323		113.00
5-Oct-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10370		1,698.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10371		52.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10372		638.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10373		533.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10731	25,253.00	
9-Oct-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10380		3,805.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10381		3,395.00
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10903	10,121.00	
5-Nov-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10420		3,395.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10422		1,698.00
7-Nov-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10424		422.00
		Carried Over			96,500.00	1,02,015.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,500.00	1,02,015.00
7-Nov-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10425		2,267.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10426		713.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10427		1,071.00
11-Nov-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10438		39.00
12-Nov-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10440		3,934.00
19-Nov-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10443		3,824.00
2-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11017	17,363.00	
3-Dec-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10515		3,395.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10517		675.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10518		2,203.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10519		294.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10520		52.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10521		693.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10522		1,698.00
9-Dec-20	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10534		3,727.00
4-Jan-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10584		39.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10585		1,406.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10586		1,698.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10587		1,050.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10588		2.00
6-Jan-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10591		679.00
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11183	12,737.00	
16-Jan-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10622		2,970.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10623		750.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10624		750.00
22-Jan-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10647		476.00
30-Jan-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10662		1,981.00
3-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11315	11,801.00	
5-Feb-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10673		3,395.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10677		2,547.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10678		11.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10679		225.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10680		70.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10681		894.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10682		572.00
10-Feb-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10686		2,949.00
23-Feb-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10704		1,981.00
1-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11440	12,644.00	
3-Mar-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10721		1,688.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10722		1,500.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10723		2,250.00
5-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10724		3,395.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10725		750.00
9-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10728		1.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10729		335.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10730		1,200.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10731		413.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10732		488.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10733		2,437.00
10-Mar-21	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10736		3,518.00
31-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10777		3,395.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10783		1,981.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10784		143.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10785		203.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10786		1,791.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10787		600.00
		Carried Over			1,51,045.00	1,77,133.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,045.00	1,77,133.00
31-Mar-21	By	**SUP- Summit Sales LLP Logistics**	**Journal**	JOU/11327		7.00
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10794		3,114.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10802		750.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10803		750.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10814		1,500.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10815		750.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10816		750.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10817		756.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10818		750.00
	By	**Audit Fees**	**Journal**	JOU/11424		3,694.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Journal**	JOU/11425		10,216.00
					1,51,045.00	2,00,170.00
	To	**Closing Balance**			49,125.00	
					2,00,170.00	**2,00,170.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10051	21,201.44	
15-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10071	19,966.58	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10082	11,950.00	
13-Jul-20	To	**SUP- Ganesh Granite Tile and Marble**	**Purchase**	PUR/10144	1,78,234.00	
7-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10199	4,28,677.50	
19-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10215	15,675.42	
20-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10227	41,409.92	
31-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10249	3,389.93	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10251	37,687.68	
9-Nov-20	To	**SUP- Build Links**	**Purchase**	PUR/10436	69,755.31	
24-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10467	24,708.44	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10474	67,419.00	
23-Dec-20	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10561	83,160.00	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10562	88,407.00	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10564	32,818.50	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10566	1,64,449.69	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10567	77,220.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10568	17,472.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10569	38,976.00	
13-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10609	47,760.16	
21-Jan-21	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10632	1,35,550.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10633	2,118.30	
27-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10648	4,032.00	
29-Jan-21	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10660	18,144.00	
31-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10670	6,979.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10671	45,946.24	
18-Feb-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10694	13,958.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10695	15,874.49	
25-Feb-21	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10713	91,915.39	
	To	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/10714	3,26,160.00	
3-Mar-21	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10720	99,700.00	
18-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10741	30,265.36	
31-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10793	36,099.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11397		22,97,080.95
					22,97,080.95	**22,97,080.95**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Tiles, Granite, Etc. GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10266	3,61,166.60	
24-Nov-20	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10475	3,75,325.14	
30-Mar-21	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10776	5,31,943.50	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11397		12,68,435.24
					12,68,435.24	**12,68,435.24**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Tiles, Granite, Etc. IGST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SUP-Manasa Natural Stones**	**Purchase**	PUR/10796	31,500.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11397		31,500.00
					31,500.00	**31,500.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Tiles, Granite, Etc-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11198	75.00	
31-Mar-21	By	**INV- Work in Progress**	Journal	JOU/11408		75.00
					75.00	**75.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Tools-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-20	To	**SUP- Rita Seeds**	**Purchase**	PUR/10414	8,550.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11404		8,550.00
					8,550.00	**8,550.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Tools GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10091	892.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11398		892.00
					892.00	**892.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Tools GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10112	300.00	
13-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10152	3,113.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10153	2,197.00	
10-Aug-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10202	500.00	
20-Aug-20	To	**SUP- SFS Hardware**	**Purchase**	PUR/10228	7,000.00	
31-Aug-20	To	**SUP- Aluminium Centre (P) Ltd**	**Purchase**	PUR/10237	7,000.00	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10238	1,800.00	
	To	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10240	600.00	
9-Oct-20	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10375	13,500.00	
23-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10391	400.00	
29-Oct-20	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10409	500.00	
	To	**SUP- SFS Hardware**	**Purchase**	PUR/10412	3,118.27	
4-Dec-20	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10531	625.00	
23-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10542	500.00	
13-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10602	360.00	
15-Jan-21	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10621	2,300.00	
24-Feb-21	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10710	500.00	
31-Mar-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10791	200.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11398		44,513.77
					44,513.77	**44,513.77**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Tools GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10091	1,015.00	
23-Oct-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10396	518.00	
13-Jan-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10601	2,590.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11398		4,123.00
					4,123.00	**4,123.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Tools Urd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10051	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10052	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10062	850.00	
31-Mar-21	By	**INV- Work in Progress**	Journal	JOU/11408		1,150.00
					1,150.00	**1,150.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

USL- Gaurang Mody HUF

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**37,36,250.00**
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10333	26,250.00	
11-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10356	60,000.00	
18-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10394	60,000.00	
3-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10457	30,000.00	
10-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10484	60,000.00	
2-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11180	1,00,000.00	
11-Jan-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10977		3,64,219.00
12-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11232	3,64,219.00	
31-Mar-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11325		1,31,250.00
	To	**TDS-7.5% Interest**	**Journal**	JOU/11328	9,844.00	
					7,10,313.00	42,31,719.00
	To	**Closing Balance**			35,21,406.00	
					42,31,719.00	**42,31,719.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

USL- Gaurang Mody Loan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,33,750.00**
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10333	33,750.00	
11-Jan-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10978		52,031.00
12-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11233	52,031.00	
31-Mar-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11326		17,344.00
					85,781.00	6,03,125.00
	To	**Closing Balance**			5,17,344.00	
					6,03,125.00	**6,03,125.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

USL- Modi & Modi Constructions Loan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**37,93,567.00**
14-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10105	20,00,000.00	
19-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10120	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10121	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10122	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10123	25,00,000.00	
6-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10063		20,50,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10064		20,50,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10065		20,50,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10066		20,50,000.00
7-Aug-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10096		6,433.00
					1,20,00,000.00	**1,20,00,000.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

USL- Paramount Builders Loan A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**12,64,794.00**
28-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10044		5,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10045		5,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10046		5,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10047		6,38,000.00
25-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10273	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10274	10,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10275	4,02,794.00	
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10307	10,00,000.00	
11-Jan-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10979		67,805.00
17-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11380	50,000.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11494	17,805.00	
					34,70,599.00	**34,70,599.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

USL- Paramount Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**80,99,823.00**
18-May-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10027		7,00,000.00
10-Jun-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10050		4,50,000.00
16-Jun-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10053		50,000.00
23-Jun-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10055		5,00,000.00
27-Jun-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10061		50,000.00
6-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10303	20,50,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10304	20,50,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10305	20,50,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10306	20,50,000.00	
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10434	16,50,000.00	
11-Jan-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10980		3,28,012.00
2-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11307	50,000.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11495	50,000.00	
20-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11503	50,000.00	
29-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11535	50,000.00	
					1,00,50,000.00	1,01,77,835.00
	To	**Closing Balance**			1,27,835.00	
					1,01,77,835.00	**1,01,77,835.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

USL-Soham Modi Loan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**80,182.00**
25-Jun-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10058		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10059		10,00,000.00
	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10060		4,02,794.00
6-Jul-20	By	**BANK- Yes Bank A/c**	**Receipt**	REC/10068		10,00,000.00
25-Jul-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10435	25,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10436	10,00,000.00	
11-Jan-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10981		38,129.00
18-Jan-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11256	21,105.00	
					35,21,105.00	**35,21,105.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Windows GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10003	5,251.50	
17-Jun-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10087	1,57,987.20	
1-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10107	70,704.00	
15-Jul-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10165	17,031.60	
31-Aug-20	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10248	24,000.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10252	40,989.60	
8-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10294	1,20,196.80	
30-Sep-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10364	49,492.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10365	28,281.60	
19-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10448	3,200.00	
20-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10466	1,03,768.80	
24-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10472	31,248.00	
30-Nov-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10495	27,977.60	
23-Dec-20	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10545	26,006.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10546	36,162.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10547	1,21,842.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10556	27,977.60	
22-Jan-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10642	52,800.00	
31-Mar-21	By	**INV- Work in Progress**	**Journal**	JOU/11399		9,44,917.10
					9,44,917.10	**9,44,917.10**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

WO- Karunakar Reddy .V on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,99,318.00**
30-May-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10170	71,000.00	
6-Jun-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10209	71,000.00	
25-Aug-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10563	50,000.00	
3-Sep-20	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10266		3,79,225.00
7-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10606	25,000.00	
14-Sep-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10629	90,000.00	
14-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10801	50,000.00	
19-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10811	75,000.00	
28-Oct-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10866	1,00,000.00	
3-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10897	30,000.00	
23-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10988	40,000.00	
24-Nov-20	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10475		3,94,091.00
28-Nov-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10997	50,000.00	
7-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11062	50,000.00	
14-Dec-20	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11067	1,00,000.00	
	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11069	1,90,344.00	
22-Feb-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11393	1,23,724.00	
15-Mar-21	To	**BANK- Yes Bank A/c**	**Payment**	PAY/11483	1,00,000.00	
30-Mar-21	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/10776		5,58,541.00
					12,16,068.00	16,31,175.00
	To	**Closing Balance**			4,15,107.00	
					16,31,175.00	**16,31,175.00**

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

WO- Ramulu W.O on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,000.00**
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**