Modi Realty Miryalguda LLP (21-22)

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

Aggregate-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10037	30,101.00	
12-May-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10100	25,855.00	
	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10101	26,453.00	
8-Jun-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10166	10,080.00	
26-Jun-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10217	10,401.00	
8-Jul-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10241	41,031.00	
13-Jul-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10249	10,830.00	
19-Jul-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10261	47,174.00	
31-Jul-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10287	16,235.00	
9-Aug-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10363	27,467.00	
30-Aug-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10411	32,684.00	
8-Sep-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10436	13,003.00	
11-Sep-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10448	18,433.00	
18-Sep-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10463	30,258.00	
27-Sep-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10470	22,113.00	
4-Oct-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10630	31,008.00	
12-Oct-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10726	40,962.00	
	By	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10727		9,897.00
31-Oct-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10805	16,657.00	
30-Nov-21	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/10942	1,22,949.00	
5-Jan-22	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/11017	1,24,510.80	
28-Feb-22	To	**SUP- Rehamath - Sand Supplier**	**Journal**	JOU/11129	32,993.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11304		7,21,300.80
					7,31,197.80	**7,31,197.80**

Modi Realty Miryalguda LLP (21-22)

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

Bad Debits / Credits Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**EMP- Sheraaz Ahmed Salary A/c**	**Journal**	JOU/11262	3.00	
	To	**EMP- Nagarjuna M Exp**	**Journal**	JOU/11263	3.00	
	By	**EMP-Ganeshwara Naresh Salary Alc**	**Journal**	JOU/11361		22,877.00
	By	**EMP- K. Vijitha Salary A/c**	**Journal**	JOU/11362		1,080.00
	By	**Emp - Manoj.G Salary A/c**	**Journal**	JOU/11363		18,187.00
	By	**EMP-Shivarathri Roja**	**Journal**	JOU/11364		399.00
	By	**SP-Sravan**	**Journal**	JOU/11365		6,000.00
	By	**SP-Yallamma**	**Journal**	JOU/11366		3,000.00
	To	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Journal**	JOU/11373	353.00	
	To	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/11374	1,875.00	
	To	**CUST-Flat No-Name .57 K. Gopinath**	**Journal**	JOU/11375	3,540.00	
	By	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/11379		0.60
	By	**CUST-Flat No-Name 66 Mandhdi Sreeja**	**Journal**	JOU/11380		62.00
					5,774.00	51,605.60
	To	**Closing Balance**			45,831.60	
					51,605.60	**51,605.60**

Modi Realty Miryalguda LLP (21-22)

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

B.Anil Kumar - Petty Cash

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To	**Cash**	**Payment**	PAY/10651	10,000.00	
25-Sep-21	To	**Cash**	**Payment**	PAY/10652	5,577.00	
30-Sep-21	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10476		800.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10477		2,250.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10478		450.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10479		215.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10480		1,232.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10481		1,000.00
	By	**Brouchers, Flyers & Stationery - URD**	**Journal**	JOU/10482		2,500.00
	By	**Brouchers, Flyers & Stationery - URD**	**Journal**	JOU/10483		900.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10484		1,000.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10485		505.00
	By	**Brouchers, Flyers & Stationery - URD**	**Journal**	JOU/10486		825.00
	By	**Brouchers, Flyers & Stationery - URD**	**Journal**	JOU/10487		3,000.00
	By	**SAL-Food & Brverage**	**Journal**	JOU/10488		900.00
					15,577.00	**15,577.00**

BANK- Yes Bank 009763700001888 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,44,799.38**	
3-Apr-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10001		2,079.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10002		1,577.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10003		3,589.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10004		4,876.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10005		2,673.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10006		1,188.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10007		3,564.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10008		2,970.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10009		14,850.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10010		49,500.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10011		14,850.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10012		5,116.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10013		32,489.00
	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/10014		23,794.00
	By	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**	PAY/10015		17,110.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/10016		14,421.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/10017		24,741.00
6-Apr-21	To	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Receipt**	REC/10001	2,00,000.00	
	To	**CUST-Flat No-Name 87 S. Sharath Reddy**	**Receipt**	REC/10002	2,00,000.00	
	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10003	1,875.00	
	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10004	1,875.00	
7-Apr-21	By	**USL- Gaurang Mody HUF**	**Payment**	PAY/10018		1,21,406.00
	By	**USL- Gaurang Mody Loan**	**Payment**	PAY/10019		17,344.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10020		38,303.00
	By	**TDS-.75% Contract**	**Payment**	PAY/10021		70,744.00
9-Apr-21	By	**EMP-Shivarathri Roja**	**Payment**	PAY/10022		15,806.00
10-Apr-21	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10023		693.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10024		2,772.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10025		3,465.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10026		6,311.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10027		5,321.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10028		1,930.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10029		2,995.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10030		4,950.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10031		1,336.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10032		19,800.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10033		49,500.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10034		14,850.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10035		19,800.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10036		9,900.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10037		7,920.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10038		9,900.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10039		99,000.00
	By	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10040		39,200.00
	By	**CONT- S.K Zaid on A/c**	**Payment**	PAY/10041		4,702.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10042		36,000.00
	By	**USL- Paramount Estates**	**Payment**	PAY/10043		50,000.00
	By	**SP- Ajay Mehta**	**Payment**	PAY/10044		11,829.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10045		10,000.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10046		45,888.00
		Carried Over			10,48,549.38	9,41,052.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,48,549.38	9,41,052.00
10-Apr-21	By	**EMP-Shivarathri Roja**	**Payment**	PAY/10047		399.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10048		399.00
	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/10049		399.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/10050		399.00
	By	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**	PAY/10051		399.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/10052		399.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10053		18,223.00
	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/10054		20,580.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10055		11,051.00
	By	**SP- Shreya Services - Housekeeping**	**Payment**	PAY/10056		22,131.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10057		29,074.00
	By	**SP- K. Rajini - Housekeeping**	**Payment**	PAY/10058		19,992.00
	By	**SP- United Security Services**	**Payment**	PAY/10059		23,520.00
	To	**SP- United Security Services**	**Receipt**	REC/10005	23,520.00	
	To	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10006	1,875.00	
12-Apr-21	To	**EMP-Shivarathri Roja**	**Receipt**	REC/10007	15,806.00	
	To	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Receipt**	REC/10008	1,31,350.00	
14-Apr-21	To	**CUST-Flat No-29 Netala Chaitanya**	**Receipt**	REC/10009	81,508.00	
	By	**EMP-Shivarathri Roja**	**Payment**	PAY/10060		15,806.00
	To	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Receipt**	REC/10010	73,073.00	
17-Apr-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10061		1,386.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10062		3,960.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10063		5,296.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10064		3,242.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10065		1,782.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10066		686.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10067		4,158.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10068		30,101.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10069		2,29,221.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10070		9,900.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10071		9,900.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10072		14,850.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10073		9,900.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10074		49,500.00
	By	**USL- Paramount Estates**	**Payment**	PAY/10075		10,000.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10076		10,000.00
	By	**SP-Yallamma**	**Payment**	PAY/10077		1,500.00
	By	**SP-Sravan**	**Payment**	PAY/10078		1,500.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10079		4,880.00
	By	**SUP- Social DNA**	**Payment**	PAY/10080		19,512.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10081		7,342.00
	By	**SP- United Security Services**	**Payment**	PAY/10082		23,520.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10083		15,000.00
	To	**CUST-Flat No-41 Paduru Vinay**	**Receipt**	REC/10011	1,875.00	
18-Apr-21	To	**CUST-Flat No-30 Parameshwar**	**Receipt**	REC/10012	7,450.00	
19-Apr-21	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10084		8,293.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10085		1,401.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10086		22,664.00
	By	**Sup-Vidyut Industrial Corporation**	**Payment**	PAY/10087		1,45,234.00
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10013	4,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10014	1,27,835.00	
20-Apr-21	By	**USL- Paramount Estates**	**Payment**	PAY/10088		1,27,835.00
21-Apr-21	To	**SP-Sravan**	**Receipt**	REC/10015	1,500.00	
25-Apr-21	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10016	3,50,000.00	
26-Apr-21	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10089		2,821.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10090		1,188.00
		Carried Over			22,64,341.38	18,80,395.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,64,341.38	18,80,395.00
26-Apr-21	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10091		4,950.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10092		4,480.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10093		7,264.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10094		4,794.57
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10095		2,079.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10096		14,850.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10097		14,850.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10098		9,900.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10099		9,900.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10100		19,008.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/10101		25,000.00
27-Apr-21	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10102		3,305.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10103		1,005.00
	By	**SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10104		9,345.00
28-Apr-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10105		1,49,518.00
30-Apr-21	To	**CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi**	**Receipt**	REC/10017	9,25,480.00	
	To	**CUST-Flat No-Name .57 K. Gopinath**	**Receipt**	REC/10018	1.00	
3-May-21	By	**CONT- Mangilal Bishnoi on A/c**	**Payment**	PAY/10106		66,965.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10107		4,950.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10108		2,772.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10109		4,838.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10110		8,254.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10111		5,618.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10112		4,950.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10113		4,455.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10114		24,750.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10115		24,750.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10116		19,800.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10117		74,250.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10118		10,000.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10119		1,100.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/10120		4,753.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10121		1,41,591.00
	To	**CUST-Flat No-Name 84 Kesa Ravi**	**Receipt**	REC/10019	2,00,000.00	
4-May-21	To	**CUST-Flat No-Name .57 K. Gopinath**	**Receipt**	REC/10020	1,17,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10123		19,910.00
6-May-21	By	**Cash**	**Contra**	CON/10001		50,000.00
	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10021	1,875.00	
7-May-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10124		2,93,469.00
8-May-21	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/10125		1,14,351.00
10-May-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10126		9,80,000.00
	By	**USL- Gaurang Mody Loan**	**Payment**	PAY/10127		10,00,000.00
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10022	25,00,000.00	
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10128		3,044.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10129		2,128.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10130		792.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10131		693.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10132		2,970.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10133		1,188.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10134		1,782.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10135		9,900.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10136		9,900.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10137		14,850.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10138		14,850.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10139		3,960.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10140		24,750.00
		Carried Over			60,08,697.38	51,12,976.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,08,697.38	51,12,976.57
10-May-21	By	**EUC-Janardhan Prasad Hire Charges**	**Payment**	PAY/10141		686.00
	To	**JDA- Vasudha Ani Reddy**	**Receipt**	REC/10023	10,00,000.00	
	To	**CUST-Flat No-Name 75 Bv Lakshmi**	**Receipt**	REC/10024	2,94,525.00	
	To	**CUST-Flat No-Name 87 S. Sharath Reddy**	**Receipt**	REC/10025	2,00,000.00	
12-May-21	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10142		25,855.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10143		20,104.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10144		4,200.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10145		5,340.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10146		26,453.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10147		9,80,000.00
13-May-21	By	**OIE-ROC Filing Fee**	**Payment**	PAY/10148		75,300.00
	To	**CUST-Flat N-07-Posham Sunitha - Owners**	**Receipt**	REC/10026	90,905.00	
14-May-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10149		2,93,469.00
15-May-21	To	**CUST-Flat No-Name 84 Kesa Ravi**	**Receipt**	REC/10027	4,00,023.60	
	To	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Receipt**	REC/10028	2,00,000.00	
	To	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Receipt**	REC/10029	3,00,000.00	
16-May-21	To	**CUST-Flat No-Name 74 K. Chenna Keshwar Rai**	**Receipt**	REC/10030	9,325.00	
17-May-21	By	**SP- Shreya Services - Housekeeping**	**Payment**	PAY/10150		21,992.18
	To	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Receipt**	REC/10031	3,15,905.00	
19-May-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10151		2,301.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10152		2,376.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10153		6,744.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10154		1,188.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10155		3,267.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10156		1,782.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10157		49,500.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10158		19,800.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10159		14,850.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10160		30,440.52
	By	**SP- United Security Services**	**Payment**	PAY/10161		24,640.00
	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/10162		21,461.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10163		10,866.24
	By	**SP- K. Rajini - Housekeeping**	**Payment**	PAY/10164		20,366.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10165		49,829.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10166		8,047.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10167		20,791.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10168		399.00
	By	**EMP-Swathi.K Salary A/c**	**Payment**	PAY/10169		399.00
	By	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**	PAY/10170		399.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/10171		899.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/10172		399.00
21-May-21	To	**CUST-Flat No-Name 84 Kesa Ravi**	**Receipt**	REC/10032	7,50,047.20	
24-May-21	By	**SP- J. Nageswar Rao**	**Payment**	PAY/10174		3,307.00
	By	**USL- Paramount Estates**	**Payment**	PAY/10175		10,000.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10176		10,000.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10177		1,188.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10178		990.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10179		3,910.00
	By	**EUC-Janardhan Prasad Hire Charges**	**Payment**	PAY/10180		1,372.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10181		7,920.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10182		19,800.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10183		19,800.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10184		2,40,910.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10185		2,832.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10186		4,915.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/10187		40,000.00
		Carried Over			95,69,428.18	72,24,063.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,69,428.18	72,24,063.51
24-May-21	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/10188		75,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/10189		75,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10190		1,00,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10191		2,00,000.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10192		5,00,000.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10193		4,90,000.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10194		2,649.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10195		49,500.00
25-May-21	By	**SP-Pragati Consultants**	**Payment**	PAY/10196		1,77,350.00
28-May-21	To	**CUST-Flat No-Name 84 Kesa Ravi**	**Receipt**	REC/10033	5,00,023.60	
29-May-21	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10197		2,772.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10198		1,930.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10199		4,158.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10200		1,782.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10201		495.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10202		1,163.25
	By	**EUC-Janardhan Prasad Hire Charges**	**Payment**	PAY/10203		686.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10204		9,900.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10205		9,900.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10206		24,750.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10207		24,750.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10208		19,800.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10209		9,800.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10210		3,564.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10211		74,664.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10212		10,000.00
	By	**USL- Paramount Estates**	**Payment**	PAY/10213		10,000.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10214		10,000.00
	By	**SP-R S Bajaj and Associates**	**Payment**	PAY/10215		11,050.00
	By	**EMP-Shivarathri Roja**	**Payment**	PAY/10216		399.00
1-Jun-21	By	**EMP-Swathi Commission A/c**	**Payment**	PAY/10217		10,000.00
	To	**CUST-Flat No-Name 75 Bv Lakshmi**	**Receipt**	REC/10034	1,71,633.00	
	By	**CUST-Flat No-Name 75 Bv Lakshmi**	**Journal**	JOU/10154		1,71,633.00
2-Jun-21	To	**CUST-Flat No-Name 84 Kesa Ravi**	**Receipt**	REC/10035	1,00,000.00	
3-Jun-21	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/10218		28,568.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/10219		16,757.00
5-Jun-21	To	**CUST-Flat No-Name 75 Bv Lakshmi**	**Receipt**	REC/10036	16,775.00	
	To	**CUST-Flat No-41 Paduru Vinay**	**Receipt**	REC/10037	1,875.00	
	To	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10038	1,875.00	
	To	**CUST-Flat No-21 Vijay Kumar**	**Receipt**	REC/10039	5,50,000.00	
8-Jun-21	By	**EUC- Laxmi Narayana**	**Payment**	PAY/10220		686.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10221		14,850.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10222		24,750.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10223		24,750.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10224		1,386.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10225		2,617.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10226		4,950.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10227		8,291.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10228		19,800.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10229		1,980.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10230		3,960.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10231		10,080.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10232		3,564.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10233		1,782.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10234		4,009.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10235		16,115.00
		Carried Over			1,09,11,609.78	94,95,653.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,11,609.78	94,95,653.76
8-Jun-21	By	**USL- Paramount Estates**	**Payment**	PAY/10236		10,000.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10237		10,000.00
	By	**SP-R S Bajaj and Associates**	**Payment**	PAY/10238		11,050.00
	By	**SUP- Social DNA**	**Payment**	PAY/10239		72,192.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10240		63,551.00
	To	**CUST-Flat No-55 Indrakanth Rajesh Kiran**	**Receipt**	REC/10040	10,00,000.00	
9-Jun-21	To	**CUST-Flat No-Name 84 Kesa Ravi**	**Receipt**	REC/10041	75,000.00	
10-Jun-21	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10241		32,088.00
	By	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**	PAY/10242		18,950.00
	By	**EMP-Shivarathri Roja**	**Payment**	PAY/10243		7,281.00
13-Jun-21	By	**Cash**	**Contra**	CON/10002		20,000.00
14-Jun-21	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10245		891.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10246		2,821.50
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10247		4,950.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10248		1,089.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10249		4,207.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10250		7,053.75
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10251		4,950.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10252		3,118.50
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10253		9,950.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10254		49,500.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10255		4,950.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10256		9,900.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10257		19,800.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10258		99,043.00
	By	**SP- K. Rajini - Housekeeping**	**Payment**	PAY/10259		21,504.00
	By	**SP- United Security Services**	**Payment**	PAY/10260		25,200.00
	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/10261		21,721.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10262		31,145.40
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10263		12,046.32
	By	**SP- Shreya Services - Housekeeping**	**Payment**	PAY/10264		23,675.82
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10265		79,940.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10266		29,620.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10267		49,297.00
	By	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/10268		67,435.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/10269		51,417.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/10270		33,460.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10271		22,304.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10272		2,00,000.00
	By	**SUP-Summit Sales LLP Logistics**	**Payment**	PAY/10273		4,93,415.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10274		70,111.00
	To	**CUST-Flat No-41 Paduru Vinay**	**Receipt**	REC/10042	1,875.00	
	To	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10043	1,875.00	
	By	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/10173		1,875.00
15-Jun-21	By	**EMP-Swathi Commission A/c**	**Payment**	PAY/10276		10,000.00
16-Jun-21	By	**EMP- E. Prasad**	**Payment**	PAY/10277		420.00
	By	**EMP- Rohit**	**Payment**	PAY/10278		272.00
	By	**EMP-K.Lakshmi Durga**	**Payment**	PAY/10279		272.00
	By	**EMP- Ch. Ramesh Commission A/c**	**Payment**	PAY/10280		1,270.00
	By	**EMP- Prabhakar Reddy Commission**	**Payment**	PAY/10281		1,588.00
	By	**EMP- Saritha Commission A/c**	**Payment**	PAY/10282		1,588.00
	By	**EMP- Venkataraman Commission A/c**	**Payment**	PAY/10283		2,647.00
	By	**EMP- Krishna Prasad Commission A/c**	**Payment**	PAY/10284		3,494.00
17-Jun-21	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/10285		1,20,442.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/10286		39,427.00
	By	**TDS-3.75% Commission/brokerage**	**Payment**	PAY/10287		5,702.00
		Carried Over			1,19,90,359.78	1,13,84,278.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,90,359.78	1,13,84,278.55
17-Jun-21	By	**TDS-2% Contract**	**Payment**	PAY/10288		93,564.00
18-Jun-21	To	**CUST-Flat No-Name 59 Vamshi Krishna**	**Receipt**	REC/10044	2,30,000.00	
	To	**CUST-Flat No-30 Parameshwar**	**Receipt**	REC/10045	1,750.00	
	To	**CUST-Flat No-30 Parameshwar**	**Receipt**	REC/10046	3,800.00	
19-Jun-21	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10289		24,750.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10290		9,900.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10291		5,049.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10292		2,376.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10293		3,415.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10294		7,450.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10295		4,158.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10296		4,455.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10297		7,301.00
	By	**EMP-G.Murali**	**Payment**	PAY/10298		935.00
	By	**EMP-Swathi Commission A/c**	**Payment**	PAY/10299		5,000.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10300		13,487.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10301		2,50,331.00
	By	**CUST-Flat No-30 Parameshwar**	**Journal**	JOU/10188		1,750.00
	By	**CUST-Flat No-30 Parameshwar**	**Journal**	JOU/10189		3,800.00
21-Jun-21	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10302		2,096.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10303		13,777.00
24-Jun-21	To	**CUST-Flat No-30 Parameshwar**	**Receipt**	REC/10047	5,550.00	
25-Jun-21	To	**USL-Durga Das Malve**	**Receipt**	REC/10048	25,00,000.00	
26-Jun-21	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10304		10,401.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10305		2,871.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10306		7,090.38
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10307		3,465.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10308		6,063.75
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10309		3,465.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10310		5,049.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10311		3,118.50
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10312		24,750.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10313		9,900.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10314		24,750.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10315		44,550.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10316		16,018.20
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10317		84,150.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10318		10,000.00
28-Jun-21	By	**EMP-Swathi Commission A/c**	**Payment**	PAY/10319		2,925.00
	By	**EMP- Krishna Prasad Commission A/c**	**Payment**	PAY/10320		627.00
	By	**EMP- Venkataraman Commission A/c**	**Payment**	PAY/10321		475.00
	By	**EMP- Prabhakar Reddy Commission**	**Payment**	PAY/10322		285.00
	By	**EMP- Saritha Commission A/c**	**Payment**	PAY/10323		285.00
	By	**EMP- Ch. Ramesh Commission A/c**	**Payment**	PAY/10324		228.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/10325		57,508.00
29-Jun-21	To	**CUST-Flat No-Name 75 Bv Lakshmi**	**Receipt**	REC/10049	1,71,633.00	
	To	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10050	1,875.00	
30-Jun-21	By	**SP- Soham Modi HUF**	**Payment**	PAY/10326		1,12,887.40
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/10327		3,307.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10328		2,53,256.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10329		1,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10330		1,00,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/10331		29,077.00
	By	**Sup-Manasa Natural Stones**	**Payment**	PAY/10332		33,075.00
	By	**SUP-Icon Water Sollutions**	**Payment**	PAY/10333		48,380.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10334		44,979.00
		Carried Over			1,49,04,967.78	1,28,80,809.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,04,967.78	1,28,80,809.28
30-Jun-21	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10335		17,71,768.00
	By	**SUP- Social DNA**	**Payment**	PAY/10336		27,706.00
	By	**SUP-Summit Sales LLP Logistics**	**Payment**	PAY/10337		38,407.00
1-Jul-21	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10232	3,307.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10051	50,000.00	
4-Jul-21	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10052	1,875.00	
	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10053	1,875.00	
5-Jul-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10338		1,21,275.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/10339		95,739.00
7-Jul-21	By	**TDS-2% Contract**	**Payment**	PAY/10340		32,000.00
8-Jul-21	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10055	5,00,000.00	
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10341		14,850.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10342		24,750.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10343		16,830.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10344		49,500.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10345		29,700.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10346		6,930.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10347		41,031.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10348		29,700.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10349		6,064.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10350		3,960.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10351		3,539.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10352		2,079.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10353		4,752.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10354		2,945.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10355		594.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10356		5,445.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10357		2,561.00
	By	**EMP- Krishna Prasad Commission A/c**	**Payment**	PAY/10358		22,800.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10359		82,801.00
	By	**SUP- Ganji Venkannah & Sons**	**Payment**	PAY/10360		3,790.00
	By	**SUP-Mahaveer Glass & Plywood**	**Payment**	PAY/10361		10,774.00
12-Jul-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10242	67,691.00	
13-Jul-21	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10362		59,400.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10363		4,752.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10364		3,539.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10365		9,900.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10366		2,096.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10367		3,416.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10368		10,830.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10369		4,356.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10370		4,950.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10371		1,485.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10372		1,782.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10373		6,187.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10374		8,365.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10375		2,839.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10376		2,772.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10377		9,900.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10378		9,900.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10379		24,750.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10380		19,800.00
14-Jul-21	To	**CUST-Flat No-41 Paduru Vinay**	**Receipt**	REC/10056	1,875.00	
	To	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10057	1,875.00	
15-Jul-21	To	**JDA- Ajay Reddy Ani Reddy**	**Receipt**	REC/10058	10,00,000.00	
17-Jul-21	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10381		70,584.00
		Carried Over			1,65,33,465.78	1,55,94,702.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,33,465.78	1,55,94,702.28
17-Jul-21	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/10382		68,045.00
	By	**SP- Shreya Services - Housekeeping**	**Payment**	PAY/10383		23,676.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10384		31,145.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10385		12,046.00
	To	**CUST-Flat No- 35 Vasantha Kumari**	**Receipt**	REC/10059	3,33,000.00	
19-Jul-21	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10386		3,366.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10387		2,475.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10388		2,970.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10389		5,197.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10390		2,079.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10391		3,465.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10392		6,892.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10393		1,188.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10394		3,564.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10395		3,465.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10396		19,800.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10397		9,900.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10398		4,950.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10399		14,850.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10400		49,500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10401		19,800.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10402		47,174.00
	By	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**	**Payment**	PAY/10403		8,130.00
20-Jul-21	To	**CUST-Flat No 86.Pratap Reddy**	**Receipt**	REC/10060	72,618.00	
	To	**SP- K. Rajini - Housekeeping**	**Journal**	JOU/10262	20,445.00	
	To	**CUST-Flat No-31 S. Rambabu**	**Receipt**	REC/10061	4,75,000.00	
	To	**CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi**	**Receipt**	REC/10062	3,82,554.00	
21-Jul-21	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10404		14,850.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10405		93,902.00
	By	**SP- K. Rajini - Housekeeping**	**Payment**	PAY/10406		20,445.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10407		11,304.00
	By	**SP-KGM & Co**	**Payment**	PAY/10408		8,100.00
	By	**EMP- Ch Gopal Reddy Salary A/c**	**Payment**	PAY/10409		3,008.00
	By	**SUP-Summit Sales LLP Logistics**	**Payment**	PAY/10410		1,600.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10411		3,89,230.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/10412		5,310.00
	By	**SUP-Karunakar Reddy**	**Payment**	PAY/10413		1,69,168.00
23-Jul-21	To	**Cash**	**Contra**	CON/10003	84,400.00	
	To	**CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi**	**Receipt**	REC/10063	2,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10064	3,75,000.00	
	To	**CUST-Flat No-Name 87 S. Sharath Reddy**	**Receipt**	REC/10065	2,46,000.00	
	To	**CUST-Flat No-39 Miryala Nagamani**	**Receipt**	REC/10066	1,16,000.00	
	To	**CUST-Flat No-39 Miryala Nagamani**	**Receipt**	REC/10067	1,00,000.00	
24-Jul-21	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10414		1,200.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10415		99,000.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10416		19,800.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10417		49,500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10418		14,850.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10419		39,600.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10420		4,405.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10421		3,465.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10422		2,772.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10423		1,584.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10424		4,158.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10425		2,970.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10426		1,980.00
		Carried Over			1,89,38,482.78	1,69,00,580.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,38,482.78	1,69,00,580.28
24-Jul-21	By	SUP- Summit Sales LLP Common Expenses	Payment	PAY/10427		840.00
	By	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10428		10,000.00
26-Jul-21	By	GST Payable	Payment	PAY/10429		10,546.00
27-Jul-21	By	GST Payable	Payment	PAY/10430		51,264.00
28-Jul-21	To	CUST-Flat No-Name 87 S. Sharath Reddy	Receipt	REC/10068	2,00,000.00	
	To	JDA- Vasudha Ani Reddy	Receipt	REC/10069	5,00,000.00	
30-Jul-21	To	CUST-Flat No-Name 61 P. Vijayalakshmi	Receipt	REC/10070	4,75,000.00	
31-Jul-21	By	EMP- Krishna Prasad Commission A/c	Payment	PAY/10431		2,849.00
	By	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10432		4,580.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10433		8,50,533.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10434		5,197.00
	By	CONT- Janardhan Prasad on A/c	Payment	PAY/10435		24,750.00
	By	CONT- Radhakrishna. Y on A/c	Payment	PAY/10436		39,600.00
	By	CONT-Shaik Ameer Ali on A/c	Payment	PAY/10437		74,250.00
	By	CONT- Shaik Moiz on A/c	Payment	PAY/10438		9,900.00
	By	WO- Karunakar Reddy .V on A/c	Payment	PAY/10439		74,250.00
	By	CONT- Tari Syam on A/c	Payment	PAY/10440		39,600.00
	By	DW- Tari Syam Departmental	Payment	PAY/10441		1,336.00
	By	DW- Shaik Ameer Ali	Payment	PAY/10442		4,752.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10443		4,455.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10444		990.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10445		8,910.00
	By	DW- D. Balu - Departmental Wages	Payment	PAY/10446		2,772.00
	By	SUP- Rehamath - Sand Supplier	Payment	PAY/10447		16,235.00
2-Aug-21	By	SUP- SVR Pumps & Allied Services	Payment	PAY/10448		3,836.00
	By	EMP- Harika Commission A/c	Payment	PAY/10449		623.00
	By	GST Payable	Payment	PAY/10450		10,796.00
	By	SUP- Summit Sales LLP	Payment	PAY/10451		5,00,000.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10452		1,00,000.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/10453		25,000.00
	By	SUP-Praful Sanitary	Payment	PAY/10454		30,000.00
	By	SUP- Rajadhani Tiles Company	Payment	PAY/10455		25,000.00
	By	SUP- Green Belt Services	Payment	PAY/10456		34,450.00
	By	SUP- Andhra Pumps & Motors	Payment	PAY/10457		21,781.00
	By	SUP-GP Buildcon Materials	Payment	PAY/10458		15,930.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10459		9,735.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10460		7,325.00
	By	SUP-Sri Arihant Steels	Payment	PAY/10461		2,210.00
	By	SP- Modi Propertiess Pvt Ltd	Payment	PAY/10462		1,46,671.00
4-Aug-21	To	CUST-Flat No- 37 V. Rama Koti Reddy	Receipt	REC/10071	5,28,269.00	
	By	CUST-Flat No- 37 V. Rama Koti Reddy	Payment	PAY/10463		5,28,269.00
	To	CUST-Flat No-46 Bhanu	Receipt	REC/10072	11,00,000.00	
5-Aug-21	To	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Receipt	REC/10073	1,875.00	
	To	CUST-Flat No-Name .57 K. Gopinath	Receipt	REC/10074	3,211.00	
6-Aug-21	By	EMP- Zakir Hossain Salary A/c	Payment	PAY/10464		31,426.00
	By	EMP- B. Anil Kumar Salary A/c	Payment	PAY/10465		28,568.00
	By	EMP- Sheraaz Ahmed Salary A/c	Payment	PAY/10466		18,950.00
	By	EMP- Harika Commission A/c	Payment	PAY/10467		16,757.00
9-Aug-21	By	DW - Radhakrishna Dept Wages	Payment	PAY/10468		5,940.00
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10469		6,435.00
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10470		3,960.00
	By	DW- Shaik Moiz Departmental Work	Payment	PAY/10471		1,485.00
	By	DW- Shaik Ameer Ali	Payment	PAY/10472		3,960.00
	By	DW- D. Balu - Departmental Wages	Payment	PAY/10473		3,465.00
	By	DW- Tari Syam Departmental	Payment	PAY/10474		1,089.00
	By	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10475		1,980.00
		Carried Over			2,17,46,837.78	1,97,23,830.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,46,837.78	1,97,23,830.28
9-Aug-21	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10476		1,980.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10477		27,467.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10478		49,500.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10479		19,800.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10480		9,900.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10481		49,500.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10482		10,000.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10483		71,081.00
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/10484		6,614.00
	By	**SUP-Summit Sales LLP Logistics**	**Payment**	PAY/10485		1,600.00
	By	**SP- United Security Services**	**Payment**	PAY/10486		25,200.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10487		31,145.00
	By	**SP- Shreya Services - Housekeeping**	**Payment**	PAY/10488		23,676.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10489		11,365.00
	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/10490		22,960.00
	By	**SP- K. Rajini - Housekeeping**	**Payment**	PAY/10491		21,504.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10492		3,08,877.00
10-Aug-21	By	**CUST-Customers Suspense Account**	**Payment**	PAY/10493		76,523.00
	By	**CUST-Customers Suspense Account**	**Payment**	PAY/10494		1,575.00
	To	**CUST-Customers Suspense Account**	**Receipt**	REC/10075	1,875.00	
13-Aug-21	To	**JDA- Vasudha Ani Reddy**	**Receipt**	REC/10076	10,00,000.00	
15-Aug-21	To	**CUST-Customers Suspense Account**	**Receipt**	REC/10077	78,098.00	
	By	**TDS-3.75% Commission/brokerage**	**Payment**	PAY/10495		1,575.00
	By	**TDS-5% Commission/Brokerage**	**Payment**	PAY/10496		76,523.00
16-Aug-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10497		4,653.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10498		2,722.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10499		2,475.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10500		4,455.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10501		2,772.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10502		3,960.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10503		2,475.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10504		12,671.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10505		9,900.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10506		9,900.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10507		19,800.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10508		49,500.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10509		49,500.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10510		14,350.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10511		4,90,000.00
	By	**SUP- Sri Balaji Printers**	**Payment**	PAY/10512		672.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10513		2,446.00
	By	**SUP- SVR Pumps & Allied Services**	**Payment**	PAY/10514		2,520.00
	By	**SUP-Satish Elecrical Works**	**Payment**	PAY/10515		5,300.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/10516		20,605.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/10517		25,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10518		25,000.00
	By	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10519		30,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10520		30,000.00
	By	**SUP- Social DNA**	**Payment**	PAY/10521		40,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10522		75,000.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10523		2,75,000.00
	To	**CUST-Flat No-40 Neerudu Manju Vani**	**Receipt**	REC/10078	5,00,000.00	
	To	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Receipt**	REC/10079	19,00,000.00	
	To	**CUST-Villa No-9 J.Srinivas Reddy**	**Receipt**	REC/10080	13,125.00	
	To	**CUST-Flat No-22 Ram Kumar Kunchakuri - PG**	**Receipt**	REC/10081	5,625.00	
18-Aug-21	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10524		2,096.00
		Carried Over			2,52,45,560.78	2,17,84,967.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,45,560.78	2,17,84,967.28
20-Aug-21	To	**SUP-Satish Elecrical Works**	**Receipt**	REC/10082	5,300.00	
21-Aug-21	By	**CONT- V. Malliah on A/c**	**Payment**	PAY/10525		7,167.00
	By	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Payment**	PAY/10526		19,00,000.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10527		9,80,000.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10528		5,955.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10529		10,000.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10530		14,850.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10531		19,800.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10532		3,217.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10533		2,970.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10534		2,079.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10535		1,336.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10536		1,138.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10537		495.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10538		3,539.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10539		3,564.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10540		1,485.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10541		99,000.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10542		4,950.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10543		34,650.00
27-Aug-21	To	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Receipt**	REC/10083	59,300.00	
28-Aug-21	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10545		2,171.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10546		49,500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10547		14,850.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10548		49,500.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10549		9,900.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10550		14,850.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10551		2,475.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10552		1,213.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10553		2,772.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10554		5,457.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10555		3,861.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10556		891.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10557		4,752.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10558		2,600.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10559		1,02,361.00
	By	**ECARD- Raghu Exp Card - SSLLP**	**Payment**	PAY/10560		15,250.00
30-Aug-21	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10561		32,684.00
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10084	15,00,000.00	
31-Aug-21	By	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Payment**	PAY/10562		7,800.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/10563		10,00,000.00
1-Sep-21	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10564		90,000.00
	By	**SUP-Summit Sales LLP Logistics**	**Payment**	PAY/10565		3,50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10566		33,436.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10567		29,447.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10568		35,000.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/10569		25,289.00
	To	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Receipt**	REC/10085	5,28,269.00	
4-Sep-21	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/10570		28,568.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/10571		16,757.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10572		33,137.00
	By	**Emp - Manoj.G Salary A/c**	**Payment**	PAY/10573		6,588.00
	By	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**	PAY/10574		3,082.00
6-Sep-21	By	**TDS-1% Contract**	**Payment**	PAY/10575		59,150.00
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10086	5,00,000.00	
8-Sep-21	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10576		49,500.00
		Carried Over			2,78,38,429.78	2,69,64,003.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,78,38,429.78	2,69,64,003.28
8-Sep-21	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10577		49,500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10578		9,900.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10579		49,500.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10580		22,770.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10581		2,536.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10582		6,860.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10583		7,499.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10584		2,599.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10585		1,782.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10586		2,945.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10587		3,960.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10588		2,376.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10589		13,003.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10590		10,000.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10591		1,19,044.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10592		10,000.00
	By	**SUP-Mangilal**	**Payment**	PAY/10593		27,403.00
	By	**SUP-BathStores**	**Payment**	PAY/10594		2,00,400.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/10595		30,351.00
11-Sep-21	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10596		20,790.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10597		14,850.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10598		2,277.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10599		18,433.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10600		1,386.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10601		2,970.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10602		1,188.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10603		4,158.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10604		1,782.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10605		3,094.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10606		7,783.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10607		1,831.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10608		14,850.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10609		39,600.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10610		49,500.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10611		55,117.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10612		22,176.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10613		31,145.00
	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/10614		12,168.00
	By	**SP- K. Rajini - Housekeeping**	**Payment**	PAY/10615		20,092.00
	By	**SP- United Security Services**	**Payment**	PAY/10616		25,200.00
13-Sep-21	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10087	5,00,000.00	
	By	**Sup - Caps Gold Pvt Ltd**	**Payment**	PAY/10617		49,100.00
	By	**EMP- Krishna Prasad Commission A/c**	**Payment**	PAY/10618		15,200.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10619		3,093.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10620		14,720.00
	By	**SP- Shreya Services - Housekeeping**	**Payment**	PAY/10621		23,676.00
	By	**EMP- E. Prasad**	**Payment**	PAY/10622		850.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10623		10,000.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10624		1,47,315.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10625		17,783.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Payment**	PAY/10626		48,890.00
14-Sep-21	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10088	1,875.00	
15-Sep-21	To	**CUST-Flat No-40 Neerudu Manju Vani**	**Receipt**	REC/10089	5,00,000.00	
	By	**GST Payable**	**Payment**	PAY/10627		63,140.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10628		2,495.00
	By	**Emp- Mohammed Sohail - Salary A/c**	**Payment**	PAY/10629		6,086.00
		Carried Over			2,88,40,304.78	2,82,89,169.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,40,304.78	2,82,89,169.28
17-Sep-21	By	**SUP - Overseas Hardware & Tools**	**Payment**	PAY/10630		68,500.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10631		1,82,000.00
	By	**SUP - Sathyavarapu Hardware**	**Payment**	PAY/10632		68,500.00
	To	**CUST-Flat No-38 Kandimalla Shekar Reddy**	**Receipt**	REC/10090	6,00,000.00	
18-Sep-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10633		3,465.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10634		1,831.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10635		6,694.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10636		3,465.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10637		1,485.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10638		5,940.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10639		1,485.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10640		14,850.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10641		19,800.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10642		49,500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10643		9,900.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10644		24,750.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10645		30,258.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10646		10,000.00
	By	**Mohammed Hakeem - Swimming Pool**	**Payment**	PAY/10647		7,561.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10648		1,58,129.00
20-Sep-21	To	**CUST-Flat No-31 S. Rambabu**	**Receipt**	REC/10091	2,00,000.00	
22-Sep-21	By	**SUP - Aakar Granites**	**Payment**	PAY/10649		3,36,300.00
	By	**SUP-BathStores**	**Payment**	PAY/10650		2,60,000.00
25-Sep-21	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10653		14,850.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10654		14,850.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10655		4,950.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10656		16,356.00
27-Sep-21	By	**SP- Hiregange & Associates**	**Payment**	PAY/10657		10,000.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10658		9,80,000.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10659		14,850.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10660		49,500.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10661		49,500.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10662		22,113.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10663		7,437.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10664		2,475.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10665		2,970.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10666		1,980.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10667		5,68,212.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10668		2,970.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10669		3,465.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10670		2,970.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10671		14,850.00
	To	**EMP- Anand Kumar Netha. A**	**Receipt**	REC/10092	14,000.00	
	To	**USL-Soham Modi Loan**	**Receipt**	REC/10093	20,00,000.00	
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10094	15,00,000.00	
29-Sep-21	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10672		3,366.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10673		9,800.00
30-Sep-21	To	**CUST-Flat No-31 S. Rambabu**	**Receipt**	REC/10095	4,04,000.00	
	By	**Cash**	**Contra**	CON/10004		15,000.00
4-Oct-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10675		2,475.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10676		3,019.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10677		2,178.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10678		14,850.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10679		12,870.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10680		2,475.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10681		39,600.00
		Carried Over			3,35,58,304.78	3,14,43,513.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,35,58,304.78	3,14,43,513.28
4-Oct-21	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10682		24,750.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10683		4,950.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10684		31,008.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10685		3,564.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10686		1,980.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10687		3,118.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10688		1,188.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10689		4,90,000.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10690		30,000.00
7-Oct-21	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10691		1,00,654.00
11-Oct-21	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10096	5,00,000.00	
	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10097	1,875.00	
12-Oct-21	By	**SP- J. Nageswar Rao**	**Payment**	PAY/10692		3,307.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10693		3,465.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10694		2,079.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10695		6,658.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10696		1,485.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10697		4,158.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10698		2,425.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10699		4,084.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10700		40,962.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10701		39,600.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10702		14,850.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10703		14,850.00
	By	**SUP- ADILABAD TIMBER MART**	**Payment**	PAY/10704		25,000.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10705		489.00
	By	**SUP-Leomind Creatives**	**Payment**	PAY/10706		20,000.00
	By	**SUP - Overseas Hardware & Tools**	**Payment**	PAY/10707		50,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/10708		1,00,000.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/10709		40,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10710		20,000.00
	By	**SUP - Sathyavarapu Hardware**	**Payment**	PAY/10711		50,000.00
	By	**SUP- SFS Hardware**	**Payment**	PAY/10712		690.00
	By	**SUP- Shiv Shakti Machine Tools**	**Payment**	PAY/10713		7,965.00
	By	**SUP- Social DNA**	**Payment**	PAY/10714		27,706.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10715		25,000.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10716		16,107.00
	By	**SP- United Security Services**	**Payment**	PAY/10717		25,200.00
	By	**SP- K. Rajini - Housekeeping**	**Payment**	PAY/10718		19,740.00
	By	**EMP-Swathi Commission A/c**	**Payment**	PAY/10719		25,260.00
	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/10720		22,120.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10721		31,145.00
	By	**SP- Shreya Services - Housekeeping**	**Payment**	PAY/10722		24,070.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10723		12,046.00
	By	**Mohammed Hakeem - Swimming Pool**	**Payment**	PAY/10724		12,870.00
	By	**SP-R S Bajaj and Associates**	**Payment**	PAY/10725		21,600.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10726		399.00
	By	**Emp - Manoj.G Salary A/c**	**Payment**	PAY/10727		399.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/10728		399.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/10729		899.00
	By	**Emp- Mohammed Sohail - Salary A/c**	**Payment**	PAY/10730		399.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10731		20,000.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10732		13,416.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10733		14,574.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10734		1,100.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10735		4,90,000.00
		Carried Over			3,40,60,179.78	3,33,91,241.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,40,60,179.78	3,33,91,241.28
16-Oct-21	To	**CUST-Flat No-21 Vijay Kumar**	**Receipt**	REC/10098	5,625.00	
18-Oct-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10736		4,90,000.00
19-Oct-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10737		2,475.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10738		2,970.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10739		9,900.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10740		14,850.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10741		39,600.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10742		4,950.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10743		4,950.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10744		4,554.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10745		4,455.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10746		29,700.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10747		9,900.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10748		14,850.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10749		20,797.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10750		11,595.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10751		3,710.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10752		17,282.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10753		42,756.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10754		2,772.00
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10099	5,00,000.00	
	To	**CUST-Flat No-Name 74 K. Chenna Keshwar Rai**	**Receipt**	REC/10100	9,425.00	
20-Oct-21	To	**DEP- MHPL Statutory Deposit A/c**	**Receipt**	REC/10101	65,000.00	
	To	**DEP- Happy Card Deposit MHPL**	**Receipt**	REC/10102	50,000.00	
21-Oct-21	To	**CUST-Flat No-77 P. Anjaneya Chary**	**Receipt**	REC/10103	20,625.00	
22-Oct-21	By	**SP- Hiregange & Associates**	**Payment**	PAY/10756		10,000.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10757		693.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10758		2,450.25
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10759		1,386.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10760		2,772.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10761		3,811.50
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10762		4,405.50
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10763		16,657.20
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10764		2,772.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10765		16,830.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10766		86,130.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10767		24,750.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10768		19,800.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10769		24,750.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10770		51,480.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10771		1,197.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10772		6,495.00
	To	**GST Payable**	**Receipt**	REC/10104	10,546.00	
	By	**EMP- Krishna Prasad Commission A/c**	**Payment**	PAY/10773		1,881.00
	By	**EMP- Venkataraman Commission A/c**	**Payment**	PAY/10774		1,425.00
	By	**EMP- Saritha Commission A/c**	**Payment**	PAY/10775		855.00
	By	**EMP- Prabhakar Reddy Commission**	**Payment**	PAY/10776		855.00
	By	**EMP- Ch. Ramesh Commission A/c**	**Payment**	PAY/10777		684.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10778		4,90,000.00
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10105	5,00,000.00	
30-Oct-21	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10779		4,455.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10780		24,975.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10781		9,900.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10782		3,366.00
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10783		1,15,000.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10784		693.00
		Carried Over			3,52,21,400.78	3,50,53,775.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,21,400.78	3,50,53,775.73
30-Oct-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10785		3,465.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10786		3,019.50
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10787		2,079.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10788		2,945.25
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10789		9,900.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10790		4,950.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10791		3,168.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10792		19,800.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10793		4,90,000.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/10794		12,710.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10795		10,000.00
	By	**SUP - MK Mobiles Pvt Ltd**	**Payment**	PAY/10796		43,506.00
	By	**USL- Gaurang Mody HUF**	**Payment**	PAY/10797		1,05,133.00
	By	**USL- Gaurang Mody HUF**	**Payment**	PAY/10798		97,875.00
	By	**USL- Gaurang Mody Loan**	**Payment**	PAY/10799		7,212.00
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10106	11,50,000.00	
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10800		30,000.00
	By	**EMP- Anand Kumar Netha. A**	**Payment**	PAY/10801		65,506.00
31-Oct-21	By	**TDS-2% Contract**	**Payment**	PAY/10802		81,434.00
1-Nov-21	By	**TDS-1.5% Contract**	**Payment**	PAY/10803		10,021.00
	By	**USL-Durga Das Malve**	**Payment**	PAY/10804		72,493.00
3-Nov-21	To	**CUST-Flat No-79 Rapolu Koti Eeswari**	**Receipt**	REC/10107	30,000.00	
5-Nov-21	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10805		1,23,134.00
8-Nov-21	By	**Sup-Legend Elevations**	**Payment**	PAY/10806		16,709.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10807		31,783.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10808		3,465.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10809		2,970.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10810		4,455.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10811		4,950.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10812		2,475.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10813		1,980.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10814		1,980.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10815		693.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10816		99,000.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10817		19,800.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10818		9,900.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10819		49,500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10820		9,900.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10821		19,800.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10822		51,081.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10823		26,445.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10824		4,90,000.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10825		9,948.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10826		18,590.00
	By	**OE-Hamali Charges**	**Payment**	PAY/10827		3,400.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10828		31,964.00
10-Nov-21	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10108	10,00,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10829		1,00,285.00
11-Nov-21	To	**USL-Durga Das Malve**	**Receipt**	REC/10109	72,493.00	
	To	**CONT- V. Malliah on A/c**	**Receipt**	REC/10110	7,167.00	
13-Nov-21	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10831		24,750.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10832		2,894.00
15-Nov-21	To	**JDA- Vasudha Ani Reddy**	**Receipt**	REC/10111	10,00,000.00	
16-Nov-21	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10833		6,889.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10834		1,100.00
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/10835		12,707.00
		Carried Over			3,84,81,060.78	3,73,11,539.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,81,060.78	3,73,11,539.48
16-Nov-21	By	**SP- United Security Services**	**Payment**	PAY/10836		24,294.00
	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/10837		22,176.00
	By	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10838		12,046.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Payment**	PAY/10839		48,892.00
	By	**Mohammed Hakeem - Swimming Pool**	**Payment**	PAY/10840		12,448.00
	By	**SP- Shreya Services - Housekeeping**	**Payment**	PAY/10841		18,133.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10842		17,550.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10843		693.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10844		1,386.00
	By	**Prabhakar Reddy Exp Card**	**Payment**	PAY/10845		15,000.00
	By	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Payment**	PAY/10846		9,558.00
	By	**PROMOUD-Digital Media**	**Payment**	PAY/10847		16,500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10848		29,700.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10849		71,280.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10850		9,900.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10851		49,500.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10852		34,650.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10853		3,267.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10854		2,722.50
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10855		3,019.50
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10856		3,811.50
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10857		3,465.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10858		3,712.50
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10859		2,772.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10860		21,546.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10861		4,90,000.00
	By	**SP- K. Rajini - Housekeeping**	**Payment**	PAY/10862		19,725.00
	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Payment**	PAY/10863		50,000.00
17-Nov-21	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10864		6,673.00
	By	**SP-Venkateswarlu**	**Payment**	PAY/10865		750.00
	By	**SP-Rajesh**	**Payment**	PAY/10866		1,500.00
	By	**SP-Raqeeb**	**Payment**	PAY/10867		750.00
18-Nov-21	To	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Receipt**	REC/10112	23,819.00	
19-Nov-21	To	**JDA- Vasudha Ani Reddy**	**Receipt**	REC/10113	10,00,000.00	
	To	**CUST-Flat No-Name 59 Vamshi Krishna**	**Receipt**	REC/10114	2,75,000.00	
20-Nov-21	By	**USL-Durga Das Malve**	**Payment**	PAY/10868		72,493.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10869		4,90,000.00
	By	**EMP- Krishna Prasad Commission A/c**	**Payment**	PAY/10870		6,285.00
	To	**CUST-Flat No-Name 59 Vamshi Krishna**	**Receipt**	REC/10115	37,631.00	
22-Nov-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Payment**	PAY/10871		490.00
	By	**SP- Expert Security Services**	**Payment**	PAY/10872		31,146.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10873		27,253.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10874		19,800.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10875		49,500.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10876		99,000.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10877		14,850.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10878		9,900.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10879		6,256.80
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10880		1,485.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10881		4,158.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10882		3,465.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10883		3,267.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10884		4,900.50
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10885		10,000.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/10886		25,000.00
	By	**EMP- Venkataraman Commission A/c**	**Payment**	PAY/10887		4,987.00
		Carried Over			3,98,17,510.78	3,92,03,195.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,98,17,510.78	3,92,03,195.78
22-Nov-21	By	**EMP- Prabhakar Reddy Commission**	**Payment**	PAY/10888		2,992.00
	By	**EMP- Saritha Commission A/c**	**Payment**	PAY/10889		2,992.00
	By	**EMP- Ch. Ramesh Commission A/c**	**Payment**	PAY/10890		2,394.00
23-Nov-21	By	**SIP- Int on TDS**	**Payment**	PAY/10891		3,400.00
26-Nov-21	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10116	1,875.00	
27-Nov-21	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10893		3,935.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10894		24,750.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10895		49,500.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10896		24,750.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10897		5,445.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10898		29,700.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10899		29,700.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10900		3,403.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10901		4,356.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10902		2,475.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10903		3,465.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10904		1,980.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10905		2,079.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10906		1,980.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10907		4,455.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10908		1,782.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10909		42,367.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10910		2,45,000.00
	By	**EMP- E. Prasad**	**Payment**	PAY/10911		384.00
	By	**EMP- Rohit**	**Payment**	PAY/10912		247.00
	By	**EMP-K.Lakshmi Durga**	**Payment**	PAY/10913		247.00
	By	**EMP-G.Murali**	**Payment**	PAY/10914		248.00
28-Nov-21	To	**JDA- Vasudha Ani Reddy**	**Receipt**	REC/10117	10,00,000.00	
1-Dec-21	By	**TDS-1% Contract**	**Payment**	PAY/10915		72,388.00
3-Dec-21	To	**JDA- Vasudha Ani Reddy**	**Receipt**	REC/10118	10,00,000.00	
4-Dec-21	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10916		32,482.80
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10917		74,250.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10918		19,800.00
	By	**CONT- Mangilal Bishnoi on A/c**	**Payment**	PAY/10919		19,800.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10920		74,250.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10921		2,772.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10922		6,063.75
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10923		4,356.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10924		2,970.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10925		2,475.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10926		4,455.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10927		7,448.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10928		4,90,000.00
	By	**SP- J. Nageswar Rao**	**Payment**	PAY/10929		3,307.00
	By	**DEP - SSLLP Logistics -Deposit**	**Payment**	PAY/10930		50,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/10931		384.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10932		1,062.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/10933		5,222.00
	By	**SUP-Satish Elecrical Works**	**Payment**	PAY/10934		5,300.00
	By	**Sup-Legend Elevations**	**Payment**	PAY/10935		6,230.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10936		9,880.00
	By	**SUP - Aakar Granites**	**Payment**	PAY/10937		18,752.00
	By	**SUP - Sathyavarapu Hardware**	**Payment**	PAY/10938		19,257.00
	By	**SUP-Vensai Global Pvt Ltd**	**Payment**	PAY/10939		22,420.00
	By	**SUP-Leomind Creatives**	**Payment**	PAY/10940		22,480.00
	By	**SUP- Rajadhani Tiles Company**	**Payment**	PAY/10941		23,901.00
		Carried Over			4,18,19,385.78	4,06,98,927.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,18,19,385.78	4,06,98,927.33
4-Dec-21	By	**SUP- Green Belt Services**	**Payment**	PAY/10942		33,072.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10943		25,000.00
	By	**SUP- Social DNA**	**Payment**	PAY/10944		57,632.00
	By	**SUP- ADILABAD TIMBER MART**	**Payment**	PAY/10945		30,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10946		30,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10947		75,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10948		50,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/10949		1,00,000.00
	By	**SUP-BathStores**	**Payment**	PAY/10950		1,00,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/10951		2,00,000.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10952		32,088.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Payment**	PAY/10953		48,890.00
	By	**SUP - Overseas Hardware & Tools**	**Payment**	PAY/10954		19,256.00
	By	**EMP- Sridhar. S Salary**	**Payment**	PAY/10955		20,516.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/10956		16,757.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/10957		29,568.00
	By	**Emp- Mohammed Sohail - Salary A/c**	**Payment**	PAY/10958		13,643.00
6-Dec-21	To	**JDA- Vasudha Ani Reddy**	**Receipt**	REC/10119	10,00,000.00	
7-Dec-21	To	**SUP-Satish Elecrical Works**	**Receipt**	REC/10120	5,300.00	
8-Dec-21	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10959		41,580.00
11-Dec-21	By	**SP- Modi Consultancy Services**	**Payment**	PAY/10960		2,976.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10961		399.00
	By	**EMP- Sridhar. S Salary**	**Payment**	PAY/10962		399.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/10963		399.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/10964		899.00
	By	**Emp- Mohammed Sohail - Salary A/c**	**Payment**	PAY/10965		399.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10966		975.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10967		7,608.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Payment**	PAY/10968		7,580.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10969		31,680.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10970		49,500.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10971		4,950.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10972		29,700.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10973		19,800.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10974		9,900.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10975		3,415.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10976		3,267.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10977		2,326.50
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10978		3,465.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10979		3,465.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10980		4,158.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10981		2,772.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10982		4,90,000.00
	By	**SP-Rajesh**	**Payment**	PAY/10983		1,500.00
	By	**SP-Venkateswarlu**	**Payment**	PAY/10984		750.00
	By	**SP-Raqeeb**	**Payment**	PAY/10985		750.00
	By	**SUP- SVR Pumps & Allied Services**	**Payment**	PAY/10986		6,105.00
	By	**SUP- SVR Pumps & Allied Services**	**Payment**	PAY/10987		5,750.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10988		22,053.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10989		28,942.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10990		5,967.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/10991		16,149.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10992		10,000.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10993		4,868.00
	By	**SUP-Satish Elecrical Works**	**Payment**	PAY/10994		5,300.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10995		20,685.00
		Carried Over			4,28,24,685.78	4,24,30,781.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,28,24,685.78	4,24,30,781.33
11-Dec-21	By	**SUP- ADILABAD TIMBER MART**	**Payment**	PAY/10996		43,267.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10997		25,000.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10998		40,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10999		50,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11000		50,000.00
	By	**SUP-BathStores**	**Payment**	PAY/11001		50,000.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11002		50,000.00
14-Dec-21	To	**SP-Raqeeb**	**Receipt**	REC/10121	750.00	
18-Dec-21	To	**CUST-Flat No-40 Neerudu Manju Vani**	**Receipt**	REC/10122	5,00,000.00	
20-Dec-21	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11004		22,251.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11005		4,950.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11006		2,772.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11007		5,816.25
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11008		5,445.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11009		2,475.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11010		2,475.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11011		4,158.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11012		74,250.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11013		24,750.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11014		39,600.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11015		24,750.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11016		1,45,500.00
	By	**SP-KGM & Co**	**Payment**	PAY/11017		3,154.00
	To	**USL-Soham Modi Loan**	**Receipt**	REC/10123	5,00,000.00	
21-Dec-21	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/11018		17,756.00
27-Dec-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11019		2,079.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11020		1,386.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11021		3,712.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11022		4,356.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11023		8,662.50
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11024		10,319.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11025		1,584.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11026		9,900.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/11027		49,500.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11028		49,500.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/11029		9,900.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11030		19,800.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11031		9,900.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11032		49,500.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11033		1,386.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11034		2,079.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11035		1,71,689.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11036		10,000.00
	By	**CONT- Mangilal Bishnoi on A/c**	**Payment**	PAY/11037		1,25,002.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11038		1,52,217.00
	By	**Mohammed Hakeem - Swimming Pool**	**Payment**	PAY/11039		12,870.00
	By	**SP- United Security Services**	**Payment**	PAY/11040		54,252.00
29-Dec-21	To	**CUST-Flat No-Name 65 Ambati Giri Prasad**	**Receipt**	REC/10124	10,52,268.00	
30-Dec-21	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/11042		33,541.00
	By	**SP- K. Rajini - Housekeeping**	**Payment**	PAY/11043		33,209.00
31-Dec-21	To	**JDA- Vasudha Ani Reddy**	**Receipt**	REC/10125	80,00,000.00	
	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10126	1,875.00	
1-Jan-22	By	**SmatBot**	**Payment**	PAY/11045		10,620.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11046		9,80,000.00
	By	**SUP- Sri Laxmi Ganesh Iron & Hardware**	**Payment**	PAY/11047		1,475.00
	By	**SUP-Icon Water Sollutions**	**Payment**	PAY/11048		8,231.00
		Carried Over			5,28,79,578.78	4,49,45,820.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,79,578.78	4,49,45,820.58
1-Jan-22	By	**SUP- SVR Pumps & Allied Services**	**Payment**	PAY/11049		9,730.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11050		19,394.00
	By	**SUP- Social DNA**	**Payment**	PAY/11051		24,386.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11052		45,777.00
	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/11053		1,32,947.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11054		1,61,564.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11055		1,95,578.00
	By	**SUP-BathStores**	**Payment**	PAY/11056		3,31,828.00
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**	PAY/11057		4,21,679.00
	By	**SUP-Summit Sales LLP Logistics**	**Payment**	PAY/11058		5,69,008.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/11059		42,52,127.00
	By	**SUP- Summit Sales LLP - Shaik Ammer**	**Payment**	PAY/11060		4,75,064.00
	By	**SUP- Summit Sales - Srinu on A/c**	**Payment**	PAY/11061		1,02,954.00
	By	**SP- Modi Consultancy Services**	**Payment**	PAY/11062		5,400.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11064		34,650.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11065		74,250.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11066		49,500.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/11067		9,900.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11068		74,250.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11069		44,550.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11070		6,930.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11071		693.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11072		1,386.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11073		3,465.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11074		3,564.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11075		2,313.63
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11076		8,662.50
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11077		3,465.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11078		12,730.20
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11079		35,122.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11080		9,900.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11081		10,000.00
3-Jan-22	By	**TDS-1% Contract**	**Payment**	PAY/11082		56,137.00
	To	**CUST-Flat No-22 Ram Kumar Kunchakuri - PG**	**Receipt**	REC/10127	7,500.00	
4-Jan-22	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11083		35,234.00
	By	**EMP- Sridhar. S Salary**	**Payment**	PAY/11084		21,970.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/11085		29,568.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/11086		16,757.00
	By	**Emp- Mohammed Sohail - Salary A/c**	**Payment**	PAY/11087		14,983.00
8-Jan-22	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11088		54,561.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11089		10,000.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11090		25,585.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Payment**	PAY/11091		50,000.00
	By	**SUP- Seven Hills Enterprises**	**Payment**	PAY/11092		2,385.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11093		99,000.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11094		14,850.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11095		9,900.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11096		14,850.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/11097		14,850.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11098		24,750.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11099		9,900.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11100		4,950.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11101		1,414.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11102		1,683.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11103		4,417.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11104		3,267.00
		Carried Over			5,28,87,078.78	5,25,99,598.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,87,078.78	5,25,99,598.91
8-Jan-22	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11105		3,168.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11106		1,930.50
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11107		1,782.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11108		1,188.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11109		6,203.40
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/11110		16,392.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11111		399.00
	By	**EMP- Sridhar. S Salary**	**Payment**	PAY/11112		399.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/11113		399.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/11114		899.00
	By	**Emp- Mohammed Sohail - Salary A/c**	**Payment**	PAY/11115		399.00
11-Jan-22	To	**CUST-Flat No- 35 Vasantha Kumari**	**Receipt**	REC/10128	50,000.00	
18-Jan-22	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11116		60,343.00
	To	**EMP-Swathi.K Salary A/c**	**Receipt**	REC/10129	38,805.00	
20-Jan-22	To	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Receipt**	REC/10130	2,00,000.00	
21-Jan-22	To	**EMP- C. Rajkumar Salary A/c**	**Receipt**	REC/10131	31,979.00	
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11117		49,500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11118		11,880.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11119		29,700.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/11120		14,850.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11121		29,700.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11122		1,237.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11123		4,764.37
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11124		2,475.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11125		2,376.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11126		1,386.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11127		6,781.50
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11128		1,930.50
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11129		2,079.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11130		1,188.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11131		12,782.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11132		6,213.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11133		2,273.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11134		7,165.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11135		40,242.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Payment**	PAY/11136		70,000.00
	By	**EMP- Nagarjuna M Exp**	**Payment**	PAY/11137		2,045.00
	By	**Emp- Mohammed Sohail - Salary A/c**	**Payment**	PAY/11138		5,000.00
	By	**SP-Rajesh**	**Payment**	PAY/11139		1,500.00
	By	**SP-Venkateswarlu**	**Payment**	PAY/11140		750.00
	By	**SP-Raqeeb**	**Payment**	PAY/11141		1,500.00
24-Jan-22	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11142		29,700.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11143		9,900.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11144		19,800.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11145		9,900.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11146		9,900.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11147		9,900.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11148		19,800.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11149		11,554.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11150		2,772.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11151		2,178.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11152		2,314.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11153		4,925.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11154		1,386.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11155		2,079.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11156		2,970.00
		Carried Over			5,32,07,862.78	5,31,41,496.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,32,07,862.78	5,31,41,496.68
24-Jan-22	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11157		1,17,976.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11158		11,664.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Payment**	PAY/11159		50,000.00
	By	**USL-Durga Das Malve**	**Payment**	PAY/11160		22,500.00
	To	**CUST-Flat No-39 Miryala Nagamani**	**Receipt**	REC/10132	3,19,000.00	
	To	**SP-Raqeeb**	**Receipt**	REC/10133	1,500.00	
25-Jan-22	By	**USL- Gaurang Mody HUF**	**Payment**	PAY/11161		97,875.00
	To	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Receipt**	REC/10134	4,00,000.00	
29-Jan-22	By	**SP- K. Rajini - Housekeeping**	**Payment**	PAY/11162		21,564.00
	By	**SP- United Security Services**	**Payment**	PAY/11163		37,422.00
	By	**USL-Durga Das Malve**	**Payment**	PAY/11164		45,000.00
	By	**SP- United Security Services**	**Payment**	PAY/11165		16,909.00
	To	**CUST-Flat No-Name 69 G.Sunitha**	**Receipt**	REC/10135	6,00,000.00	
	To	**CUST-Flat No-Name 70 Ch. Srihari**	**Receipt**	REC/10136	5,00,000.00	
	By	**SP- K. Rajini - Housekeeping**	**Payment**	PAY/11167		21,189.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Payment**	PAY/11168		50,000.00
	By	**Mohammed Hakeem - Swimming Pool**	**Payment**	PAY/11169		12,870.00
	By	**SP-Raqeeb**	**Payment**	PAY/11170		1,500.00
	By	**SUP- Y. Ravi Shankar - Gardener**	**Payment**	PAY/11171		33,541.00
31-Jan-22	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11172		49,500.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11173		1,782.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11174		1,386.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11175		2,772.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11176		1,386.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11177		6,781.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11178		2,586.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11179		2,475.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11180		1,188.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11181		9,900.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11182		9,900.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11183		14,850.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11184		29,700.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11185		9,900.00
1-Feb-22	By	**TDS-1% Contract**	**Payment**	PAY/11186		70,428.00
	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10137	1,875.00	
	To	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Receipt**	REC/10138	1,875.00	
3-Feb-22	By	**TDS-10% Professional Charges**	**Payment**	PAY/11187		10,460.00
	By	**Cash**	**Contra**	CON/10005		5,000.00
	To	**CUST-Flat No-38 Kandimalla Shekar Reddy**	**Receipt**	REC/10139	5,00,000.00	
5-Feb-22	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11188		3,938.00
	By	**SUP- Seven Hills Enterprises**	**Payment**	PAY/11189		1,550.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/11190		11,710.00
	By	**EMP - E Prasad Commission**	**Payment**	PAY/11191		226.00
	By	**EMP - Rohit Commission**	**Payment**	PAY/11192		146.00
	By	**EMP - Lakshmi Durga Commission**	**Payment**	PAY/11193		146.00
	By	**EMP - G Murali Commission**	**Payment**	PAY/11194		146.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11195		4,90,000.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11196		49,500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11197		19,800.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11198		74,250.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11199		9,900.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11200		14,850.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11201		19,800.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/11202		7,920.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/11203		49,500.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11204		49,500.00
		Carried Over			5,55,32,112.78	5,47,14,382.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,55,32,112.78	5,47,14,382.68
5-Feb-22	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11205		6,105.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11206		10,521.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11207		2,772.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11208		2,772.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11209		5,915.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11210		4,084.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11211		3,861.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11212		1,980.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11213		2,772.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11214		25,000.00
	By	**SUP-BathStores**	**Payment**	PAY/11215		1,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11216		50,000.00
	By	**SUP- Summit Sales LLP**	**Payment**	PAY/11217		2,00,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11218		50,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11219		15,000.00
	By	**SUP- Social DNA**	**Payment**	PAY/11220		27,570.95
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11221		4,867.52
	By	**SP- Modi Consultancy Services**	**Payment**	PAY/11222		5,400.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11223		17,009.00
	By	**SUP-Summit Sales LLP Logistics**	**Payment**	PAY/11224		1,400.00
	By	**SUP - Sri Ganesh JK Photography**	**Payment**	PAY/11225		16,500.00
	By	**EMP- B. Kranthi Salary A/c**	**Payment**	PAY/11226		7,813.00
	To	**CUST-Flat No.Name 60 .K Srinivas**	**Receipt**	REC/10140	1,70,000.00	
7-Feb-22	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11227		32,088.00
	By	**EMP- Sridhar. S Salary**	**Payment**	PAY/11228		11,530.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/11229		19,534.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/11230		15,372.00
	By	**Emp- Mohammed Sohail - Salary A/c**	**Payment**	PAY/11231		14,089.00
9-Feb-22	By	**EMP- Sridhar. S Salary**	**Payment**	PAY/11232		11,530.00
10-Feb-22	To	**CUST-Flat No-Name 87 S. Sharath Reddy**	**Receipt**	REC/10141	3,87,000.00	
11-Feb-22	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/11233		10,034.00
12-Feb-22	By	**SUP - Gautham Enterprises**	**Payment**	PAY/11234		2,855.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11235		5,125.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11236		11,403.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11237		4,950.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11238		544.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11239		1,237.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11240		2,475.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11241		3,465.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11242		4,158.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11243		4,640.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11244		2,772.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/11245		16,257.00
	By	**EMP- Nagarjuna M Exp**	**Payment**	PAY/11246		4,538.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11247		36,535.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11248		7,704.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11249		49,500.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11250		39,600.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11251		19,800.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11252		14,850.00
	By	**SP- Modi Propertiess Pvt Ltd**	**Payment**	PAY/11253		50,000.00
	By	**SP- Hiregange & Associates**	**Payment**	PAY/11254		22,633.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11255		50,000.00
	By	**SUP-BathStores**	**Payment**	PAY/11256		1,00,000.00
	By	**Sup-Legend Elevations**	**Payment**	PAY/11257		9,629.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11258		11,838.00
		Carried Over			5,60,89,112.78	5,58,66,410.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,60,89,112.78	5,58,66,410.15
12-Feb-22	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11259		2,434.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11260		2,261.00
	By	**SUP-Satish Elecrical Works**	**Payment**	PAY/11261		5,035.00
	By	**SUP-Satish Elecrical Works**	**Payment**	PAY/11262		4,085.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11263		399.00
	By	**EMP- Sridhar. S Salary**	**Payment**	PAY/11264		399.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/11265		399.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/11266		899.00
	By	**Emp- Mohammed Sohail - Salary A/c**	**Payment**	PAY/11267		399.00
14-Feb-22	By	**SP- K. Rajini - Housekeeping**	**Payment**	PAY/11268		10,644.00
15-Feb-22	To	**CUST-Flat No-Name 87 S. Sharath Reddy**	**Receipt**	REC/10142	1,86,000.00	
	To	**CUST-Flat No-40 Neerudu Manju Vani**	**Receipt**	REC/10143	5,00,000.00	
	By	**EMP- Sridhar. S Salary**	**Payment**	PAY/11269		20,000.00
18-Feb-22	By	**SP- Ajay Mehta**	**Payment**	PAY/11270		54,420.00
19-Feb-22	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11271		4,950.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11272		1,386.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11273		2,772.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11274		2,376.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11275		2,054.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11276		2,772.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11277		6,732.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11278		9,900.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11279		9,900.00
	By	**SP-R S Bajaj and Associates**	**Payment**	PAY/11280		10,800.00
	By	**EMP- Nagarjuna M Exp**	**Payment**	PAY/11281		4,275.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/11282		3,540.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11283		39,600.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11284		34,650.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11285		14,850.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11286		19,800.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11287		31,493.00
	By	**SUP-BathStores**	**Payment**	PAY/11288		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11289		25,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11290		50,000.00
	By	**SUP- Social DNA**	**Payment**	PAY/11291		19,102.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11292		2,94,000.00
	To	**CUST-Flat No.Name 60 .K Srinivas**	**Receipt**	REC/10144	1,01,655.00	
21-Feb-22	To	**CUST-Flat No-55 Indrakanth Rajesh Kiran**	**Receipt**	REC/10145	79,000.00	
23-Feb-22	To	**CUST-Flat No.Name 60 .K Srinivas**	**Receipt**	REC/10146	1,00,000.00	
24-Feb-22	To	**OTHADV- TDS Receivable 19-20**	**Receipt**	REC/10147	55,540.00	
28-Feb-22	To	**CUST-Flat No-40 Neerudu Manju Vani**	**Receipt**	REC/10148	5,00,000.00	
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11293		24,750.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11294		4,950.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11295		19,800.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11296		9,900.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11297		5,940.00
	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/11298		11,069.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11299		10,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/11300		655.00
	By	**Mallareddy Exp**	**Payment**	PAY/11301		480.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11302		2,772.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11303		3,328.38
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11304		1,237.50
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11305		1,980.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11306		3,465.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11307		4,158.00
		Carried Over			5,76,11,307.78	5,67,12,221.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,76,11,307.78	5,67,12,221.03
28-Feb-22	By	**SP- Hiregange & Associates**	**Payment**	PAY/11308		54,000.00
2-Mar-22	By	**CUST-Flat No-40 Neerudu Manju Vani**	**Journal**	JOU/11139		5,00,000.00
4-Mar-22	To	**CUST-Flat No- 35 Vasantha Kumari**	**Receipt**	REC/10149	71,460.00	
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11309		12,628.00
	By	**EMP- Sridhar. S Salary**	**Payment**	PAY/11310		23,060.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/11311		28,568.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/11312		18,231.00
5-Mar-22	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11313		2,376.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11314		1,386.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11315		4,356.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11316		6,373.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11317		1,411.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11318		2,475.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11319		4,950.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11320		4,950.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11321		4,950.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11322		4,950.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11323		24,750.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11324		6,930.00
	By	**CUST-Flat No-39 Miryala Nagamani**	**Payment**	PAY/11325		9,676.00
	By	**CUST-Flat No-38 Kandimalla Shekar Reddy**	**Payment**	PAY/11326		9,676.00
	By	**EMP-B Murali Krishna Incentives**	**Payment**	PAY/11327		5,484.00
	By	**SUP- Seven Hills Enterprises**	**Payment**	PAY/11328		2,172.00
	By	**SP- Modi Consultancy Services**	**Payment**	PAY/11329		5,400.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11330		6,272.00
7-Mar-22	To	**CUST-Flat No-40 Neerudu Manju Vani**	**Receipt**	REC/10150	5,00,000.00	
8-Mar-22	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11331		1,00,000.00
	To	**SP- Summit Builders - Statutory Payments**	**Receipt**	REC/10151	16,669.00	
12-Mar-22	By	**SUP- Summit Sales LLP Common Expenses**	**Payment**	PAY/11332		66,399.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11333		399.00
	By	**EMP- Sridhar. S Salary**	**Payment**	PAY/11334		399.00
	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/11335		399.00
	By	**EMP- Harika .B Salary A/c**	**Payment**	PAY/11336		899.00
14-Mar-22	By	**SUP-BathStores**	**Payment**	PAY/11337		1,00,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11338		50,000.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/11339		50,000.00
	By	**SUP- Social DNA**	**Payment**	PAY/11340		18,487.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11341		10,000.00
	By	**SUP-Summit Sales LLP Logistics**	**Payment**	PAY/11342		1,400.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/11343		4,964.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11344		2,772.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11345		3,465.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11346		2,772.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11347		3,960.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11348		1,386.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11349		4,950.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11350		9,900.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11351		49,500.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11352		4,950.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11353		24,750.00
17-Mar-22	By	**TDS-1% Contract**	**Payment**	PAY/11354		46,218.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11355		3,267.00
21-Mar-22	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11356		3,564.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11357		5,194.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11358		4,950.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11359		19,800.00
		Carried Over			5,81,99,436.78	5,80,51,989.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,81,99,436.78	5,80,51,989.03
21-Mar-22	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11360		19,800.00
	By	**CONT-Ravi Kotta**	**Payment**	PAY/11361		24,750.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11362		3,638.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11363		7,821.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11364		2,772.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11365		1,386.00
	By	**SUP - JVM Enterprises**	**Payment**	PAY/11366		4,526.00
	By	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/11367		12,628.00
25-Mar-22	By	**EMP- B. Anil Kumar Salary A/c**	**Payment**	PAY/11369		11,930.00
28-Mar-22	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11370		49,500.00
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11371		49,500.00
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11372		49,500.00
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11373		49,500.00
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11374		49,500.00
	To	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Receipt**	REC/10152	2,95,000.00	
	To	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Receipt**	REC/10153	95,000.00	
	To	**CUST-Flat No-54 Modi Housing Pvt Ltd**	**Receipt**	REC/10154	5,000.00	
	To	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Receipt**	REC/10155	2,18,750.00	
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11375		5,940.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11376		6,027.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11377		693.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11378		1,237.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11379		3,811.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11380		4,851.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11381		3,821.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11382		7,004.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11383		3,168.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11384		24,750.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11385		19,800.00
	By	**SP- Summit Builders - Statutory Payments**	**Payment**	PAY/11386		14,604.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11387		3,264.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11388		7,879.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11389		11,690.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11390		10,000.00
29-Mar-22	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11391		52,457.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/11392		10,432.00
	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Payment**	PAY/11393		7,039.00
31-Mar-22	To	**CUST-Flat No-54 Modi Housing Pvt Ltd**	**Receipt**	REC/10156	2,00,000.00	
	To	**SP- Modi Realty Siddipet LLP**	**Receipt**	REC/10157	52,457.00	
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11394		90,000.00
					5,90,65,643.78	5,86,77,207.03
	By	**Closing Balance**				3,88,436.75
					5,90,65,643.78	**5,90,65,643.78**

Modi Realty Miryalguda LLP (21-22)

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

Brouchers, Flyers & Stationery - URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To	**SUP- Sri Balaji Printers**	**Purchase**	PUR/10009	672.00	
5-Aug-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10352	208.00	
30-Sep-21	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10482	2,500.00	
	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10483	900.00	
	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10486	825.00	
	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10487	3,000.00	
5-Jan-22	To	**SUP- Seven Hills Enterprises**	**Purchase**	PUR/10460	2,385.00	
3-Feb-22	To	**SUP- Seven Hills Enterprises**	**Purchase**	PUR/10524	1,550.00	
28-Feb-22	To	**Mallareddy Exp**	**Journal**	JOU/11126	480.00	
5-Mar-22	To	**SUP- Seven Hills Enterprises**	**Purchase**	PUR/10559	2,172.00	
					14,692.00	
	By	**Closing Balance**				14,692.00
					14,692.00	**14,692.00**

Modi Realty Miryalguda LLP (21-22)

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

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,08,030.00**	
4-May-21	By	**OE-Misc. Services**	**Payment**	PAY/10122		602.00
6-May-21	To	**BANK- Yes Bank 009763700001888**	**Contra**	CON/10001	50,000.00	
20-May-21	By	**OIE-Legal Services**	**Payment**	PAY/10173		36,850.00
13-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Contra**	CON/10002	20,000.00	
	By	**OIE-ROC Filing Fee**	**Payment**	PAY/10244		9,950.00
14-Jun-21	By	**OIE-ROC Filing Fee**	**Payment**	PAY/10275		9,950.00
6-Jul-21	To	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Receipt**	REC/10054	84,400.00	
23-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Contra**	CON/10003		84,400.00
24-Aug-21	By	**SIP-GST**	**Payment**	PAY/10544		250.00
24-Sep-21	By	**B.Anil Kumar - Petty Cash**	**Payment**	PAY/10651		10,000.00
25-Sep-21	By	**B.Anil Kumar - Petty Cash**	**Payment**	PAY/10652		5,577.00
30-Sep-21	By	**SIP-GST**	**Payment**	PAY/10674		1,000.00
	To	**BANK- Yes Bank 009763700001888**	**Contra**	CON/10004	15,000.00	
19-Oct-21	By	**SAL-Food & Brverage**	**Payment**	PAY/10755		100.00
12-Nov-21	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10830		107.00
26-Nov-21	By	**PROMO-Misc. Expenses**	**Payment**	PAY/10892		100.00
18-Dec-21	By	**OE-Misc. Services**	**Payment**	PAY/11003		240.00
29-Dec-21	By	**FEXP-Misc. Expenses**	**Payment**	PAY/11041		120.00
31-Dec-21	By	**OEUD-Consultancy Charges**	**Payment**	PAY/11044		65.00
1-Jan-22	By	**FEXP-Misc. Expenses**	**Payment**	PAY/11063		240.00
29-Jan-22	By	**SIP- Stortage TDS**	**Payment**	PAY/11166		1,918.00
3-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Contra**	CON/10005	5,000.00	
23-Mar-22	By	**SIP-GST**	**Payment**	PAY/11368		800.00
					2,82,430.00	1,62,269.00
	By	**Closing Balance**				1,20,161.00
					2,82,430.00	**2,82,430.00**

Modi Realty Miryalguda LLP (21-22)

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

Cement GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10144	1,44,460.00	
26-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10381	1,14,975.00	
31-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10506	1,56,240.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10521	1,18,360.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11276		5,34,035.00
					5,34,035.00	**5,34,035.00**

Modi Realty Miryalguda LLP (21-22)

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

Cement-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10608	2,750.00	
11-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10672	160.00	
31-Mar-22	By	**INV- Work in Progress**	Journal	JOU/11305		2,910.00
					2,910.00	**2,910.00**

Modi Realty Miryalguda LLP (21-22)

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

Chemicals GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10073	1,840.00	
30-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10158	1,820.00	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10210	920.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10234	2,040.00	
22-Oct-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10323	23,290.00	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10429	3,780.00	
21-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10477	5,330.00	
25-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10486	1,380.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11277		40,400.00
					40,400.00	**40,400.00**

Modi Realty Miryalguda LLP (21-22)

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

Chemicals GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10323	1,527.75	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11278		1,527.75
					1,527.75	**1,527.75**

Modi Realty Miryalguda LLP (21-22)

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

Computer Peripherals 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To	**SUP-Vivid World**	**Purchase**	PUR/10398	325.00	
19-Feb-22	To	**SUP-Vivid World**	**Purchase**	PUR/10538	555.00	
30-Mar-22	To	**SUP-Vivid World**	**Purchase**	PUR/10570	330.00	
31-Mar-22	To	**SUP-Vivid World**	**Purchase**	PUR/10584	230.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11299		1,440.00
					1,440.00	**1,440.00**

Modi Realty Miryalguda LLP (21-22)

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

Constructions Services Others

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Modi& Modi Reallty Hyderabad Pvt. Ltd.**	**Sales**	SAL/10173		8,00,000.00
	By	**Modi& Modi Reallty Hyderabad Pvt. Ltd.**	**Sales**	SAL/10174		8,00,000.00
						16,00,000.00
	To	**Closing Balance**			16,00,000.00	
					16,00,000.00	**16,00,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CONT-Abdul Aleem on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,918.00**	
	By	**Closing Balance**				9,918.00
					9,918.00	**9,918.00**

Modi Realty Miryalguda LLP (21-22)

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

CONT -Abhiram Tejavath on Alc

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,036.00**
	To	**Closing Balance**			5,036.00	
					5,036.00	**5,036.00**

Modi Realty Miryalguda LLP (21-22)

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

CONT- A. Navin on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,519.75**
	To	**Closing Balance**			4,519.75	
					4,519.75	**4,519.75**

CONT- Ashok Constructions A/c

Ledger Account

Plot No:-69 &70,Flat No:-G-7,Sai Pujitha Residency
A S Raju Nagar,Kukatpally,Hyd

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**73,66,079.54**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10042	36,735.00	
15-Apr-21	To	**CUST-Villa 18 V. Bhanu Prasad**	**Journal**	JOU/10031	23,95,000.00	
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10069	2,33,899.00	
20-Apr-21	To	**CUST-Villa 18 V. Bhanu Prasad**	**Journal**	JOU/10042	11,90,000.00	
27-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10055	2,080.00	
28-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10105	1,52,569.00	
29-Apr-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10014		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10015		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10016		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10017		12,96,737.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10018		12,96,737.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10019		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10020		1,14,313.00
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10121	1,44,481.00	
7-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10124	2,99,457.90	
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10126	10,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10097	2,080.00	
12-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10147	10,00,000.00	
14-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10149	2,93,469.00	
22-May-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10045		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10046		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10047		1,14,313.00
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10193	5,00,000.00	
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10211	76,188.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10240	64,848.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10265	81,571.00	
16-Jun-21	To	**TDS-2% Contract**	**Journal**	JOU/10185	2,080.00	
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10301	2,55,440.00	
20-Jun-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10061		1,80,068.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10062		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10063		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10064		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10065		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10066		2,07,090.00
25-Jun-21	To	**TDS-2% Contract**	**Journal**	JOU/10207	2,080.00	
30-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10328	2,58,425.00	
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10097		2,07,090.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10098		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10100		1,80,068.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10101		4,83,210.00
5-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10338	1,23,750.00	
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10359	84,491.00	
21-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10411	3,97,173.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10272	2,080.00	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10433	8,67,891.00	
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10162		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10163		4,14,180.00
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10492	3,15,181.00	
		Carried Over			97,80,968.90	1,75,54,860.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,80,968.90	1,75,54,860.54
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10511	5,00,000.00	
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10527	10,00,000.00	
25-Aug-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10201		4,14,180.00
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10559	1,04,450.00	
31-Aug-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10236		2,07,090.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10237		2,07,090.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10238		2,07,090.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10239		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10240		4,14,180.00
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10591	1,21,473.00	
13-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10624	1,50,321.00	
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10648	1,61,356.00	
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10658	10,00,000.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10689	5,00,000.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10735	5,00,000.00	
18-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10736	5,00,000.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10778	5,00,000.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10793	5,00,000.00	
31-Oct-21	To	**LSRD-Labour Charges 18%**	**Debit Note**	DN/10007	1,14,312.00	
8-Nov-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10338		2,07,090.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10339		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10340		2,07,090.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10824	5,00,000.00	
9-Nov-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10342		4,83,210.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10343		2,07,090.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10344		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10345		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10346		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10347		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10348		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10349		8,64,492.00
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10861	5,00,000.00	
20-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10869	5,00,000.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10910	2,50,000.00	
30-Nov-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10388		5,17,725.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10389		1,14,312.50
3-Dec-21	To	**Steel-Exempt**	**Journal**	JOU/10953	68,771.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10954	1,375.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10928	5,00,000.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10982	5,00,000.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10966	2,40,000.00	
20-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11016	1,48,469.00	
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11035	1,75,193.00	
28-Dec-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10433		2,07,090.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10434		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10435		4,83,210.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10436		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10437		4,83,210.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10438		4,14,180.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10439		2,07,090.00
29-Dec-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10441		5,17,725.00
31-Dec-21	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10443		1,14,313.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10444		1,14,312.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11046	10,00,000.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11088	55,675.00	
14-Jan-22	To	**CUST-Villa 18 V. Bhanu Prasad**	**Journal**	JOU/11032	13,90,000.00	
		Carried Over			2,12,62,363.90	2,82,88,430.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,62,363.90	2,82,88,430.04
18-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11116	61,575.00	
22-Jan-22	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10481		3,86,568.00
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10482		3,86,568.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11195	5,00,000.00	
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11292	3,00,000.00	
23-Mar-22	To	**CUST-Villa 18 V. Bhanu Prasad**	**Journal**	JOU/11200	6,50,000.00	
					2,27,73,938.90	2,90,61,566.04
	To	**Closing Balance**			62,87,627.14	
					2,90,61,566.04	**2,90,61,566.04**

Modi Realty Miryalguda LLP (21-22)

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

CONT- Ashok Mobilization A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**TDS-2% Contract**	**Journal**	JOU/10013	2,080.00	
15-Apr-21	To	**TDS-2% Contract**	**Journal**	JOU/10027	2,080.00	
31-May-21	To	**TDS-2% Contract**	**Journal**	JOU/10133	2,080.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10141	2,080.00	
1-Oct-21	To	**TDS-2% Contract**	**Journal**	JOU/10613	2,080.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10618	8,320.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10619	4,160.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10624	2,080.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10626	2,080.00	
30-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10941	24,960.00	
6-Jan-22	To	**TDS-1% Contract**	**Journal**	JOU/11018	2,400.00	
18-Jan-22	To	**TDS-2% Contract**	**Journal**	JOU/11035	48.00	
20-Jan-22	By	**TDS-1% Contract**	**Journal**	JOU/11037		24.00
29-Jan-22	To	**SIP- Stortage TDS**	**Journal**	JOU/11062	250.00	
					54,698.00	24.00
	By	**Closing Balance**				54,674.00
					54,698.00	**54,698.00**

Modi Realty Miryalguda LLP (21-22)

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

CONT- Bipin Nahak on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,412.25**
	To	**Closing Balance**			1,412.25	
					1,412.25	**1,412.25**

Modi Realty Miryalguda LLP (21-22)

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

Cont.D.Pandu -Welder /Misc Work

Ledger Account

S/o Bala Dhnavanth

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10459		10,524.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10461		13,370.00
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10640	15,000.00	
25-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10655	5,000.00	
30-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10474		14,000.00
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10679	13,000.00	
13-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10732		32,445.00
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10740	15,000.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10765	17,000.00	
9-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10833		36,981.00
10-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10840	370.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10852	35,000.00	
29-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10921		40,784.00
	To	**TDS-1% Contract**	**Journal**	JOU/10922	408.00	
8-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10959	42,000.00	
23-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10980		31,870.00
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11030	20,000.00	
29-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10991		35,927.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11069	45,000.00	
5-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11016		16,522.00
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11096	15,000.00	
11-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11027		42,131.00
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11121	30,000.00	
22-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11048		12,420.00
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11146	10,000.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11182	10,000.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11199	10,000.00	
30-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11221		19,340.00
					2,82,778.00	3,06,314.00
	To	**Closing Balance**			23,536.00	
					3,06,314.00	**3,06,314.00**

CONT- Janardhan Prasad on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,50,620.80**
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10010	50,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10009	130.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10023	700.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10033	50,000.00	
15-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10030	130.00	
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10066	700.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10071	10,000.00	
23-Apr-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10045		40,120.00
27-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10052	130.00	
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10137	15,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10095	130.00	
12-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10144	4,200.00	
19-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10158	20,000.00	
26-May-21	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10118		40,000.00
	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10119		49,464.30
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10207	25,000.00	
31-May-21	To	**TDS-1% Contract**	**Journal**	JOU/10136	130.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10138	130.00	
4-Jun-21	To	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10161	130.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10222	25,000.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10254	50,000.00	
15-Jun-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10175		40,000.00
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10289	25,000.00	
24-Jun-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10197		40,000.00
25-Jun-21	To	**TDS-1% Contract**	**Journal**	JOU/10211	130.00	
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10315	45,000.00	
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10342	25,000.00	
13-Jul-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10246		38,726.55
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10396	20,000.00	
21-Jul-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10266		33,464.85
	By	**LSUD-Labour Charges**	**Journal**	JOU/10267		38,102.55
	To	**TDS-1% Contract**	**Journal**	JOU/10269	130.00	
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10419	40,000.00	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10435	25,000.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10509	50,000.00	
19-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10182		65,000.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10183		44,037.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10184		13,000.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10185		21,000.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10186		52,669.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10189		1,23,028.00
20-Aug-21	To	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10367	520.00	
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10531	20,000.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10541	1,00,000.00	
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10546	50,000.00	
4-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10432		40,082.55
	By	**LSUD-Labour Charges**	**Journal**	JOU/10433		60,000.00
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10579	50,000.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10609	40,000.00	
		Carried Over			7,42,290.00	8,89,315.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,42,290.00	8,89,315.60
15-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10454		31,036.38
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10642	50,000.00	
23-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10465		11,880.00
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10661	50,000.00	
1-Oct-21	To	**TDS-1% Contract**	**Journal**	JOU/10610	260.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10617	130.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10621	130.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10629	130.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10682	25,000.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10701	40,000.00	
13-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10729		79,275.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10730		59,018.00
14-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10741		20,000.00
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10741	40,000.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10766	87,000.00	
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10821	20,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10826	793.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10827	590.00	
9-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10831		77,076.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10832		60,000.00
10-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10838	771.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10839	600.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10849	72,000.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10875	50,000.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10896	25,000.00	
30-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10923		66,549.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10924		40,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10925		94,200.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10926		1,04,721.00
	To	**TDS-1% Contract**	**Journal**	JOU/10927	1,047.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10928	942.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10929	665.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10930	400.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10940	1,560.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10917	75,000.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10970	50,000.00	
13-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10967		31,005.00
20-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11012	75,000.00	
23-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10981		66,549.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10982		23,550.00
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11032	50,000.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11065	75,000.00	
5-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11012		67,800.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11013		40,172.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11014		1,17,290.00
7-Jan-22	To	**TDS-1% Contract**	**Journal**	JOU/11019	650.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11093	1,00,000.00	
11-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11026		36,478.00
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11117	50,000.00	
22-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11053		19,612.00
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11142	30,000.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11172	50,000.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11196	50,000.00	
8-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11094		47,460.00
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11249	50,000.00	
17-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11107		20,000.00
		Carried Over			18,64,958.00	20,02,986.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,64,958.00	20,02,986.98
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11283	40,000.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11293	25,000.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11323	25,000.00	
21-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11359	20,000.00	
24-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11203		15,180.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11204		34,410.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11205		40,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11206		30,930.00
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11384	25,000.00	
					19,99,958.00	21,23,506.98
	To	**Closing Balance**			1,23,548.98	
					21,23,506.98	**21,23,506.98**

Modi Realty Miryalguda LLP (21-22)

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

CONT- K. Srinu on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**25,160.55**
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10011	15,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10010	130.00	
15-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10029	130.00	
27-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10053	130.00	
29-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10057	97.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10068	11,393.00	
31-May-21	To	**TDS-1% Contract**	**Journal**	JOU/10135	130.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10139	130.00	
4-Jun-21	To	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10162	130.00	
25-Jun-21	To	**TDS-1% Contract**	**Journal**	JOU/10208	130.00	
7-Jul-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10238		29,250.00
21-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10404	15,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10271	130.00	
20-Aug-21	To	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10368	520.00	
23-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10468		58,500.00
1-Oct-21	To	**TDS-1% Contract**	**Journal**	JOU/10609	260.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10616	130.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10622	130.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10628	130.00	
13-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10831	25,000.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10899	30,000.00	
30-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10939	1,560.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10971	5,000.00	
23-Dec-21	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/10986	15,241.00	
29-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10988		66,250.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11066	50,000.00	
7-Jan-22	To	**TDS-1% Contract**	**Journal**	JOU/11021	150.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11095	10,000.00	
12-Jan-22	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/11031	30,592.00	
20-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11038		62,010.00
22-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11049		31,005.00
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11145	10,000.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11183	15,000.00	
2-Feb-22	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/11074	10,867.00	
3-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11079		33,125.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11080		62,010.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11204	50,000.00	
10-Feb-22	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/11096	23,284.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11251	20,000.00	
17-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11105		31,137.00
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11286	20,000.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11296	10,000.00	
	To	**SUP- Summit Sales - Srinu on A/c**	**Journal**	JOU/11127	10,372.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11324	7,000.00	
8-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11148		46,375.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11149		43,407.00
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11353	25,000.00	
					4,12,766.00	4,88,229.55
	To	**Closing Balance**			75,463.55	
					4,88,229.55	**4,88,229.55**

Modi Realty Miryalguda LLP (21-22)

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

CONT- K. Upender Chary on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**991.00**
	To	**Closing Balance**			991.00	
					991.00	**991.00**

Modi Realty Miryalguda LLP (21-22)

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

CONTLOAN- Shaik Moiz Loan A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10191	55,000.00	
21-Aug-21	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10377		10,000.00
15-Sep-21	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10457		10,000.00
30-Sep-21	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10472		10,000.00
31-Oct-21	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10808		10,000.00
22-Dec-21	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10974		10,000.00
					55,000.00	50,000.00
	By	**Closing Balance**				5,000.00
					55,000.00	**55,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CONT- Mangilal Bishnoi on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**77,754.00**	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10106	66,965.00	
10-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10843	1,790.00	
22-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10871		1,79,008.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10919	20,000.00	
22-Dec-21	To	**SUP-Mangilal**	**Journal**	JOU/10975	27,403.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10976	274.00	
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11037	1,25,002.00	
21-Mar-22	By	**SS Railing Work 18%**	**Purchase**	PUR/10566		2,67,860.00
					3,19,188.00	4,46,868.00
	To	**Closing Balance**			1,27,680.00	
					4,46,868.00	**4,46,868.00**

CONT- Radhakrishna. Y on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**33,848.35**
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10009	15,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10012	520.00	
7-Apr-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10020		20,313.00
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10032	20,000.00	
15-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10026	520.00	
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10070	10,000.00	
23-Apr-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10044		26,847.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10046		11,002.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10050		13,940.00
26-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10096	15,000.00	
27-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10056	520.00	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10114	25,000.00	
6-May-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10091		14,675.00
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10135	10,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10098	520.00	
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10182	20,000.00	
26-May-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10116		15,980.00
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10209	10,000.00	
31-May-21	To	**TDS-1% Contract**	**Journal**	JOU/10132	520.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10137	520.00	
7-Jun-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10165		15,575.00
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10228	20,000.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10253	10,050.00	
15-Jun-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10176		10,427.20
16-Jun-21	To	**TDS-1% Contract**	**Journal**	JOU/10184	520.00	
24-Jun-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10195		20,835.00
25-Jun-21	To	**TDS-1% Contract**	**Journal**	JOU/10210	520.00	
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10314	25,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10213		22,208.40
7-Jul-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10236		25,032.50
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10341	15,000.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10365	10,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10247		24,884.02
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10401	20,000.00	
21-Jul-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10265		28,172.33
	To	**TDS-1% Contract**	**Journal**	JOU/10268	520.00	
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10418	15,000.00	
27-Jul-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10275		12,285.68
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10436	40,000.00	
4-Aug-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10304		12,700.00
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10507	20,000.00	
19-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10180		25,758.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10181		23,622.00
20-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10370	2,080.00	
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10530	15,000.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10543	35,000.00	
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10547	15,000.00	
1-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10421		15,267.50
	By	**LSUD-Labour Charges**	**Journal**	JOU/10424		16,785.00
		Carried Over			3,71,810.00	3,90,157.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,71,810.00	3,90,157.98
4-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10431		13,662.25
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10578	10,000.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10608	15,000.00	
15-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10456		14,938.50
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10643	10,000.00	
23-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10466		17,802.50
25-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10653	15,000.00	
30-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10473		13,739.00
1-Oct-21	To	**TDS-1% Contract**	**Journal**	JOU/10611	1,040.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10614	520.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10620	520.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10625	520.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10678	15,000.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10702	15,000.00	
13-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10728		13,503.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10731		31,387.00
14-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10740		16,375.50
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10747	10,000.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10767	25,000.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10781	10,000.00	
3-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10814		26,357.00
	To	**TDS-1% Contract**	**Journal**	JOU/10819	264.00	
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10820	10,000.00	
9-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10835		29,616.00
	To	**TDS-1% Contract**	**Journal**	JOU/10837	296.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10848	30,000.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10874	20,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10867		26,611.50
	By	**LSUD-Labour Charges**	**Journal**	JOU/10873		18,658.00
	To	**TDS-1% Contract**	**Journal**	JOU/10874	266.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10875	187.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10894	25,000.00	
29-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10919		28,735.00
	To	**TDS-1% Contract**	**Journal**	JOU/10920	287.00	
30-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10937	6,240.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10918	20,000.00	
6-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10960		18,401.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10969	32,000.00	
13-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10968		22,477.00
20-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11013	25,000.00	
23-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10978		22,860.00
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11031	10,000.00	
29-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10992		15,328.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11064	35,000.00	
5-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11011		19,950.00
7-Jan-22	To	**TDS-1% Contract**	**Journal**	JOU/11020	600.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11094	15,000.00	
11-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11025		10,232.00
20-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11039		16,366.00
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11118	12,000.00	
22-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11052		9,585.00
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11143	10,000.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11185	10,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/11067		9,785.00
3-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11076		18,571.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11197	20,000.00	
		Carried Over			7,81,550.00	8,05,098.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,81,550.00	8,05,098.23
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11252	15,000.00	
17-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11108		21,767.00
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11285	15,000.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11294	5,000.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11322	5,000.00	
8-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11150		20,496.00
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11350	10,000.00	
21-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11358	5,000.00	
30-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11222		18,264.00
					8,36,550.00	8,65,625.23
	To	**Closing Balance**			29,075.23	
					8,65,625.23	**8,65,625.23**

Modi Realty Miryalguda LLP (21-22)

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

CONT-Ram Milan-Carpenter On A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10505	10,000.00	
19-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10179		15,111.00
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10542	5,000.00	
4-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10430		28,945.50
15-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10455		11,808.00
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10641	20,000.00	
25-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10654	15,000.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10680	2,500.00	
13-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10734		19,560.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10735		12,600.00
14-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10737		12,342.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10739		25,200.00
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10748	15,000.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10770	52,000.00	
28-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10797		19,600.00
	To	**TDS-1% Contract**	**Journal**	JOU/10798	196.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10792	20,000.00	
10-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10841	82.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10842	74.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10878	10,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10869		8,220.00
23-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10877		7,440.00
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10897	5,500.00	
23-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10977		20,730.00
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11029	10,000.00	
29-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10989		11,703.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11067	10,000.00	
5-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11015		5,190.00
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11097	15,000.00	
11-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11028		10,194.00
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11120	15,000.00	
3-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11077		8,349.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11202	8,000.00	
					2,13,352.00	2,16,992.50
	To	**Closing Balance**			3,640.50	
					2,16,992.50	**2,16,992.50**

Modi Realty Miryalguda LLP (21-22)

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

CONT- Ramulamma on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,232.87**
7-Apr-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10018		16,369.00
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10034	15,000.00	
					15,000.00	19,601.87
	To	**Closing Balance**			4,601.87	
					19,601.87	**19,601.87**

Modi Realty Miryalguda LLP (21-22)

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

CONT-Ravi Kotta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11151		25,000.00
21-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11361	25,000.00	
					25,000.00	**25,000.00**

CONT- Ravi Kumar. Janagarla

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**12,991.00**	
1-Apr-21	By	**OE-Water Supply**	**Journal**	JOU/10001		12,991.00
					12,991.00	**12,991.00**

Modi Realty Miryalguda LLP (21-22)

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

CONT- R. Balu Nayak on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**25,050.00**	
1-Apr-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10002		25,050.00
					25,050.00	**25,050.00**

Modi Realty Miryalguda LLP (21-22)

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

CONT- Rukmachary on A/c / Anna Bheemoju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,267.00**
7-Apr-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10019		10,033.00
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10036	10,000.00	
23-Apr-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10048		6,538.00
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10139	4,000.00	
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10181	8,000.00	
26-May-21	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10120		5,037.00
					22,000.00	22,875.00
	To	**Closing Balance**			875.00	
					22,875.00	**22,875.00**

CONT-Shaik Ameer Ali on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,394.00**
7-Apr-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10017		21,448.00
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10035	20,000.00	
15-Apr-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10022		21,772.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10023		15,625.00
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10072	15,000.00	
23-Apr-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10047		46,875.00
26-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10097	15,000.00	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10115	25,000.00	
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10136	10,000.00	
14-May-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10102		44,875.00
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10104	10,073.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10105	85.36	
19-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10159	15,000.00	
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10183	20,000.00	
26-May-21	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10121		15,300.00
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10208	20,000.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10221	15,000.00	
24-Jun-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10192		15,625.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10193		14,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10194		44,875.00
26-Jun-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10214		87,750.00
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10215	37,034.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10216	314.00	
7-Jul-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10235		14,000.00
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10345	30,000.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10348	30,000.00	
12-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Journal**	JOU/10242		59,400.00
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10362	59,400.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10379	25,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10245		3,05,750.00
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10400	50,000.00	
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10417	50,000.00	
27-Jul-21	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10273	31,236.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10274	264.72	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10437	75,000.00	
2-Aug-21	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10300	10,080.00	
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10301	4,678.00	
4-Aug-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10302		87,750.00
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10478	50,000.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10508	50,000.00	
19-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10187		1,17,000.00
21-Aug-21	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10375	4,678.00	
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10376	81,934.00	
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10548	50,000.00	
1-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10425		58,500.00
4-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10426		29,250.00
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10576	50,000.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10610	50,000.00	
15-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10460		34,760.87
		Carried Over			9,04,777.08	10,42,949.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,04,777.08	10,42,949.87
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10644	25,000.00	
23-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10464		29,250.00
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10660	50,000.00	
30-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10475		31,250.00
1-Oct-21	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10505	10,395.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10506	88.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10681	40,000.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10703	15,000.00	
13-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10733		15,625.00
14-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10742		15,625.00
18-Oct-21	To	**TDS-1% Contract**	**Journal**	JOU/10744	222.22	
	To	**TDS-1% Contract**	**Journal**	JOU/10745	104.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10746	262.00	
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10746	30,000.00	
21-Oct-21	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10752	26,222.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10768	20,000.00	
28-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10791		58,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10792		29,250.00
	To	**TDS-1% Contract**	**Journal**	JOU/10793	585.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10794	29.25	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10780	25,000.00	
3-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10812		15,625.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10813		58,500.00
	To	**TDS-1% Contract**	**Journal**	JOU/10817	156.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10818	585.00	
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10819	50,000.00	
9-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10834		16,562.00
	To	**TDS-1% Contract**	**Journal**	JOU/10836	166.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10851	50,000.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10877	15,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10868		31,005.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10870		30,928.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10872		16,563.00
23-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10889	310.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10890	309.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10891	166.00	
26-Nov-21	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10894	1,38,598.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10895	50,000.00	
30-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10933		33,125.00
	To	**TDS-1% Contract**	**Journal**	JOU/10934	331.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10935	310.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10936		31,005.00
6-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10962		61,390.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10972	30,000.00	
20-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11014	40,000.00	
23-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10983		36,136.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10984		1,28,260.00
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/10985	14,805.00	
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11028	50,000.00	
29-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10993		16,563.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10994		62,010.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11068	75,000.00	
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11007	24,370.00	
7-Jan-22	To	**TDS-1% Contract**	**Journal**	JOU/11023	207.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11098	25,000.00	
11-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11029		62,010.00
		Carried Over			17,12,997.55	18,22,131.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,12,997.55	18,22,131.87
11-Jan-22	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11030	5,565.00	
20-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11040		33,125.00
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11119	30,000.00	
22-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11050		33,125.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11051		31,005.00
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11144	20,000.00	
27-Jan-22	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11054	58,930.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11184	30,000.00	
2-Feb-22	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11073	15,750.00	
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11075	23,375.00	
3-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11078		1,62,047.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11198	75,000.00	
9-Feb-22	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11095	18,900.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11250	40,000.00	
17-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11106		31,005.00
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11284	35,000.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11295	20,000.00	
	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11128	6,915.00	
3-Mar-22	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11140	13,830.00	
8-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11144		16,562.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11145		62,010.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11146		31,005.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11147		36,136.00
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11351	50,000.00	
21-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11360	20,000.00	
24-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11202		29,250.00
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11385	20,000.00	
30-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11220		62,010.00
31-Mar-22	To	**SUP- Summit Sales LLP - Shaik Ammer**	**Journal**	JOU/11381	48,982.00	
					22,45,244.55	23,49,411.87
	To	**Closing Balance**			1,04,167.32	
					23,49,411.87	**23,49,411.87**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,82,094.00**	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10117	75,000.00	
19-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10157	50,000.00	
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10043		5,53,274.01
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10195	50,000.00	
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10206	25,000.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10223	25,000.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10257	20,000.00	
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10290	10,000.00	
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10316	16,180.00	
5-Jul-21	To	**LSRD-Labour Charges 18%**	**Debit Note**	DN/10003	5,53,274.01	
	By	**LSRD- Labour Charges 5%**	**Purchase**	PUR/10104		4,68,876.00
6-Jul-21	By	**Cash**	**Receipt**	REC/10054		84,400.00
31-Mar-22	To	**OIE-Rounded Off**	**Journal**	JOU/11259	2.00	
					11,06,550.01	**11,06,550.01**

Modi Realty Miryalguda LLP (21-22)

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

CONT- Shaik Mohsin on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,397.00**
7-May-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10094		4,475.00
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10255	5,000.00	
13-Jul-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10248		5,650.00
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10398	5,000.00	
30-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10471		6,497.50
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10683	5,000.00	
3-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10815		9,746.00
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10818	10,000.00	
23-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10892	97.00	
17-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11103		15,200.00
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11279	10,000.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11319	5,000.00	
					40,097.00	43,965.50
	To	**Closing Balance**			3,868.50	
					43,965.50	**43,965.50**

CONT- Shaik Moiz on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**13,118.87**
3-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10011	260.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10037	8,000.00	
15-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10028	260.00	
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10073	10,000.00	
22-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10043	55,000.00	
23-Apr-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10051		6,750.00
26-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10099	10,000.00	
27-Apr-21	To	**TDS-1% Contract**	**Journal**	JOU/10054	260.00	
6-May-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10092		13,500.00
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10138	15,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10096	260.00	
26-May-21	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10122		18,000.00
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10204	10,000.00	
31-May-21	To	**TDS-1% Contract**	**Journal**	JOU/10134	260.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10140	260.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10256	10,000.00	
15-Jun-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10177		36,750.00
16-Jun-21	To	**TDS-1% Contract**	**Journal**	JOU/10183	260.00	
21-Jun-21	By	**CONTLOAN- Shaik Moiz Loan A/c**	**Journal**	JOU/10191		55,000.00
25-Jun-21	To	**TDS-1% Contract**	**Journal**	JOU/10209	260.00	
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10313	10,000.00	
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10346	7,000.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10377	10,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10243		30,623.75
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10397	10,000.00	
21-Jul-21	To	**TDS-1% Contract**	**Journal**	JOU/10270	260.00	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10438	10,000.00	
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10480	10,000.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10506	10,000.00	
19-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10178		9,000.00
20-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10369	1,040.00	
21-Aug-21	To	**CONTLOAN- Shaik Moiz Loan A/c**	**Journal**	JOU/10377	10,000.00	
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10549	10,000.00	
1-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10423		9,000.00
4-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10428		42,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10429		9,000.00
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10597	15,000.00	
15-Sep-21	To	**CONTLOAN- Shaik Moiz Loan A/c**	**Journal**	JOU/10457	10,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10458		15,750.00
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10659	15,000.00	
30-Sep-21	To	**CONTLOAN- Shaik Moiz Loan A/c**	**Journal**	JOU/10472	10,000.00	
1-Oct-21	To	**TDS-1% Contract**	**Journal**	JOU/10612	520.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10615	260.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10623	260.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10627	260.00	
14-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10736		6,750.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10738		42,000.00
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10739	10,000.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10769	25,000.00	
		Carried Over			2,94,680.00	3,07,242.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,680.00	3,07,242.62
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10790	5,000.00	
31-Oct-21	To	**CONTLOAN- Shaik Moiz Loan A/c**	**Journal**	JOU/10808	10,000.00	
23-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10878		42,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10879		6,750.00
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10898	30,000.00	
30-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10938	3,120.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10974	10,000.00	
14-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10969		9,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10970		42,000.00
20-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11015	25,000.00	
22-Dec-21	To	**CONTLOAN- Shaik Moiz Loan A/c**	**Journal**	JOU/10974	10,000.00	
29-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10990		6,750.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11080	10,000.00	
7-Jan-22	To	**TDS-1% Contract**	**Journal**	JOU/11022	300.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11099	10,000.00	
20-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11042		9,375.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11043		2,400.00
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11147	10,000.00	
3-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11081		21,875.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11201	20,000.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11237	5,000.00	
17-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11104		21,875.00
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11278	10,000.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11297	6,000.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11320	5,000.00	
8-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11143		6,750.00
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11352	5,000.00	
24-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11201		21,875.00
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11375	6,000.00	
					4,75,100.00	4,97,892.62
	To	**Closing Balance**			22,792.62	
					4,97,892.62	**4,97,892.62**

Modi Realty Miryalguda LLP (21-22)

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

CONT- S.K Zaid on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,750.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10041	4,750.00	
					4,750.00	**4,750.00**

Modi Realty Miryalguda LLP (21-22)

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

CONT- Srravanthi Sripaadi on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,246.75**
	To	**Closing Balance**			4,246.75	
					4,246.75	**4,246.75**

CONT- Tari Syam on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**18,130.00**
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10008	3,000.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10038	10,000.00	
15-Apr-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10024		4,082.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10025		10,205.00
23-Apr-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10049		18,600.00
26-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10098	10,000.00	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10116	20,000.00	
26-May-21	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10117		12,000.00
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10205	10,000.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10226	5,000.00	
15-Jun-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10178		18,000.00
24-Jun-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10196		24,000.00
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10312	25,000.00	
7-Jul-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10237		10,800.00
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10343	17,000.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10378	10,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10244		22,650.00
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10399	15,000.00	
21-Jul-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10264		45,600.00
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10416	20,000.00	
27-Jul-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10276		22,800.00
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10440	40,000.00	
4-Aug-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10303		12,530.00
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10479	20,000.00	
19-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10188		12,000.00
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10550	15,000.00	
1-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10422		22,800.00
4-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10427		19,200.00
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10580	23,000.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10596	21,000.00	
23-Sep-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10467		12,000.00
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10671	15,000.00	
28-Oct-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10795		12,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10796	120.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10789	10,000.00	
3-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10816		31,680.00
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10817	20,000.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10850	10,000.00	
22-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10876	317.00	
30-Nov-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10931		14,400.00
	To	**TDS-1% Contract**	**Journal**	JOU/10932	144.00	
6-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10961		9,504.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10973	20,000.00	
20-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11005	5,000.00	
23-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10979		19,200.00
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11026	10,000.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11070	7,000.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11100	5,000.00	
20-Jan-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11041		52,800.00
		Carried Over			3,66,581.00	4,24,981.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,66,581.00	4,24,981.00
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11148	20,000.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11181	10,000.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11200	15,000.00	
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11271	5,000.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11321	5,000.00	
					4,21,581.00	4,24,981.00
	To	**Closing Balance**			3,400.00	
					4,24,981.00	**4,24,981.00**

Modi Realty Miryalguda LLP (21-22)

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

CONT-T.Satish

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,075.00**
	To	**Closing Balance**			3,075.00	
					3,075.00	**3,075.00**

Modi Realty Miryalguda LLP (21-22)

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

CONT- V. Malliah on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**7,167.37**
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10525	7,167.00	
11-Nov-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10110		7,167.00
	To	**CONT- Yelliah Orsu on A/c**	**Journal**	JOU/10844	7,167.00	
31-Mar-22	To	**OIE-Rounded Off**	**Journal**	JOU/11258	0.37	
					14,334.37	**14,334.37**

Modi Realty Miryalguda LLP (21-22)

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

CONT- Yelliah Orsu on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**49,904.00**	
11-Nov-21	By	**CONT- V. Malliah on A/c**	**Journal**	JOU/10844		7,167.00
					49,904.00	7,167.00
	By	**Closing Balance**				42,737.00
					49,904.00	**49,904.00**

Modi Realty Miryalguda LLP (21-22)

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

Cost Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**INV- Work in Progress**	**Journal**	JOU/11275	3,87,62,450.11	
					3,87,62,450.11	
	By	**Closing Balance**				3,87,62,450.11
					3,87,62,450.11	**3,87,62,450.11**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Customers Suspense Account

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10493	76,523.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10494	1,575.00	
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10075		1,875.00
15-Aug-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10077		78,098.00
19-Feb-22	To	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/11115	1,875.00	
					79,973.00	**79,973.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat N-07-Posham Sunitha - Owners

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10026		90,905.00
31-Mar-22	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11360	51,110.00	
					51,110.00	90,905.00
	To	**Closing Balance**			39,795.00	
					90,905.00	**90,905.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**42,200.00**	
30-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10017		9,25,480.00
20-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10062		3,82,554.00
23-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10063		2,00,000.00
20-Aug-21	To	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/10371	9,204.00	
28-Feb-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10129	5,52,240.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10133	4,68,000.00	
					10,71,644.00	15,08,034.00
	To	**Closing Balance**			4,36,390.00	
					15,08,034.00	**15,08,034.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**22,65,500.00**
15-Jul-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10070	6,04,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10071	5,12,500.00	
31-Jan-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10118	6,04,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10119	5,12,500.00	
26-Mar-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10148	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10149	2,00,000.00	
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11207		4,05,000.00
					26,70,500.00	**26,70,500.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-21 Vijay Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,90,176.00**
31-May-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10044	7,08,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10045	6,00,000.00	
	To	**INCOME-Interest From Customers**	**Sales**	SAL/10046	50,000.00	
	To	**OIE-Legal Services**	**Journal**	JOU/10146	390.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10147	50.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10148	30,000.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10149	39,375.00	
5-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10039		5,50,000.00
16-Aug-21	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10365	5,625.00	
16-Oct-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10098		5,625.00
31-Mar-22	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11376	12,361.00	
					14,45,801.00	**14,45,801.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10081		5,625.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10364	5,625.00	
31-Dec-21	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10997	7,500.00	
3-Jan-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10127		7,500.00
					13,125.00	**13,125.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**31,93,000.00**
25-May-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10035	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10036	7,00,000.00	
20-Jan-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10130		2,00,000.00
31-Jan-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10120	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10121	7,00,000.00	
26-Mar-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10144	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10145	2,00,000.00	
28-Mar-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10153		95,000.00
					34,88,000.00	**34,88,000.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**22,65,500.00**
25-May-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10037	6,04,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10038	5,12,500.00	
31-Jan-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10122	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10123	7,00,000.00	
26-Mar-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10150	14,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10151	12,500.00	
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11208		4,05,000.00
					26,70,500.00	**26,70,500.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST- Flat No. 28 Bhuyyankar Shyam Sunder

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**25,000.00**
31-Mar-22	To	**REVENUE-Forefited Amount**	**Journal**	JOU/11367	25,000.00	
					25,000.00	**25,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-29 Netala Chaitanya

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**14,62,296.00**
14-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10009		81,508.00
17-Apr-21	To	**OIE-Legal Services**	**Journal**	JOU/10033	390.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10034	52,550.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10001	19,189.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10002	5,60,500.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10003	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10004	4,75,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10005	2,00,000.00	
19-Apr-21	To	**OE-Electricity Supply**	**Journal**	JOU/10039	175.00	
					15,43,804.00	**15,43,804.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10012		7,450.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10038	7,450.00	
18-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10045		1,750.00
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10046		3,800.00
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Journal**	JOU/10188	1,750.00	
	To	**BANK- Yes Bank 009763700001888**	**Journal**	JOU/10189	3,800.00	
24-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10047		5,550.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10206	5,550.00	
					18,550.00	**18,550.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-31 S. Rambabu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,44,500.00**
30-Apr-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10029	5,60,500.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10030	4,75,000.00	
20-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10061		4,75,000.00
20-Aug-21	To	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/10372	9,204.00	
20-Sep-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10091		2,00,000.00
30-Sep-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10095		4,04,000.00
					10,44,704.00	13,23,500.00
	To	**Closing Balance**			2,78,796.00	
					13,23,500.00	**13,23,500.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No- 35 Vasantha Kumari

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,33,046.00**
17-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10059		3,33,000.00
11-Jan-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10128		50,000.00
28-Feb-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10130	4,86,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10132	4,12,500.00	
4-Mar-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10149		71,460.00
14-Mar-22	To	**OIE-Legal Services**	**Journal**	JOU/11197	390.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10135	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10136	2,00,000.00	
	By	**REVENUE-Extraspects**	**Credit Note**	CN/10005		48,134.00
					13,35,640.00	**13,35,640.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,82,250.00**
4-Aug-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10071		5,28,269.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10463	5,28,269.00	
1-Sep-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10085		5,28,269.00
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10846	9,558.00	
18-Nov-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10083	7,22,750.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10084	14,443.00	
	To	**OIE-Legal Services**	**Journal**	JOU/10855	390.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10085	6,12,500.00	
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10112		23,819.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10857	50.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10858	30,000.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10859	45,000.00	
31-Mar-22	By	**Bad Debits / Credits Written Off**	**Journal**	JOU/11373		353.00
					19,62,960.00	**19,62,960.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-38 Kandimalla Shekar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**35,500.00**	
17-Sep-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10090		6,00,000.00
3-Feb-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10139		5,00,000.00
28-Feb-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10131	5,31,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10134	4,50,000.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11326	9,676.00	
					10,26,176.00	11,00,000.00
	To	**Closing Balance**			73,824.00	
					11,00,000.00	**11,00,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-39 Miryala Nagamani

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,76,375.00**
23-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10066		1,16,000.00
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10067		1,00,000.00
24-Jan-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10132		3,19,000.00
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11325	9,676.00	
					9,676.00	10,11,375.00
	To	**Closing Balance**			10,01,699.00	
					10,11,375.00	**10,11,375.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-40 Neerudu Manju Vani

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,07,220.00**	
16-Aug-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10078		5,00,000.00
15-Sep-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10089		5,00,000.00
18-Dec-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10122		5,00,000.00
15-Feb-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10143		5,00,000.00
28-Feb-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10148		5,00,000.00
2-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Journal**	JOU/11139	5,00,000.00	
7-Mar-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10150		5,00,000.00
					8,07,220.00	30,00,000.00
	To	**Closing Balance**			21,92,780.00	
					30,00,000.00	**30,00,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-41 Paduru Vinay

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10036	1,875.00	
	By	BANK- Yes Bank 009763700001888	Receipt	REC/10011		1,875.00
5-Jun-21	By	BANK- Yes Bank 009763700001888	Receipt	REC/10037		1,875.00
	To	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10163	1,875.00	
14-Jun-21	By	BANK- Yes Bank 009763700001888	Receipt	REC/10042		1,875.00
	To	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10174	1,875.00	
14-Jul-21	By	BANK- Yes Bank 009763700001888	Receipt	REC/10056		1,875.00
	To	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10250	1,875.00	
19-Feb-22	By	CUST-Customers Suspense Account	Journal	JOU/11115		1,875.00
	To	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/11116	1,875.00	
9-Mar-22	By	CUST-Flat No-83 K. Tajaswini	Journal	JOU/11153		1,875.00
	To	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/11154	1,875.00	
					11,250.00	**11,250.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**22,65,500.00**
25-May-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10039	6,04,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10040	5,12,500.00	
31-Jan-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10124	6,04,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10125	5,12,500.00	
26-Mar-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10162	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10163	2,00,000.00	
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11210		4,05,000.00
					26,70,500.00	**26,70,500.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No.45 Chitty Jyothsna / Santosh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10083		59,300.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10406	50.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10407	30,000.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10408	21,060.00	
31-Aug-21	To	**OIE-Legal Services**	**Journal**	JOU/10419	390.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10562	7,800.00	
					59,300.00	**59,300.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**29,93,000.00**
30-Apr-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10027	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10028	7,00,000.00	
16-Aug-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10079		19,00,000.00
20-Aug-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10072	10,62,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10073	9,00,000.00	
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10526	19,00,000.00	
26-Mar-22	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11211		4,95,000.00
					53,88,000.00	**53,88,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-45 Ravindra Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**25,000.00**
31-Mar-22	To	**REVENUE-Forefited Amount**	**Journal**	JOU/11368	25,000.00	
					25,000.00	**25,000.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,47,000.00**	
4-Aug-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10072		11,00,000.00
20-Aug-21	To	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/10373	9,204.00	
					6,56,204.00	11,00,000.00
	To	**Closing Balance**			4,43,796.00	
					11,00,000.00	**11,00,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-48 G. Sanjeeva

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,48,772.40**
	To	**Closing Balance**			12,48,772.40	
					12,48,772.40	**12,48,772.40**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**26,48,250.00**
13-May-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10033	6,04,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10034	5,12,500.00	
1-Mar-22	By	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Journal**	JOU/11137		45,000.00
26-Mar-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10156	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10157	2,00,000.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10158	8,85,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10159	7,50,000.00	
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11212		4,95,000.00
					31,88,250.00	**31,88,250.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**29,93,000.00**
30-Sep-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10077	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10079	7,00,000.00	
31-Dec-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10097	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10099	7,00,000.00	
26-Mar-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10160	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10161	2,00,000.00	
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11213		4,95,000.00
					34,88,000.00	**34,88,000.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**14,93,000.00**
30-Sep-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10078	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10080	7,00,000.00	
31-Dec-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10098	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10100	7,00,000.00	
1-Mar-22	To	**CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd**	**Journal**	JOU/11137	45,000.00	
26-Mar-22	By	**REVENUE-From Unit Sales Exempt**	**Credit Note**	CN/10007		5,50,000.00
	By	**REVENUE-From Unit Sales GST**	**Credit Note**	CN/10008		6,49,000.00
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11214		4,05,000.00
					30,97,000.00	**30,97,000.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**24,65,500.00**
30-Nov-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10092	6,04,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10096	5,12,500.00	
31-Dec-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10101	6,04,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10102	5,12,500.00	
26-Mar-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10164	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10165	2,00,000.00	
28-Mar-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10154		5,000.00
31-Mar-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10156		2,00,000.00
					26,70,500.00	**26,70,500.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-55 Indrakanth Rajesh Kiran

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,17,500.00**	
8-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10040		10,00,000.00
21-Feb-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10145		79,000.00
					6,17,500.00	10,79,000.00
	To	**Closing Balance**			4,61,500.00	
					10,79,000.00	**10,79,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No- 55 - Kallam Rajashekhar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,25,000.00**
31-Mar-22	To	**REVENUE-Forefited Amount**	**Journal**	JOU/11369	1,25,000.00	
					1,25,000.00	**1,25,000.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,73,500.40**
	To	**Closing Balance**			3,73,500.40	
					3,73,500.40	**3,73,500.40**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No 72 V Bhanu Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**25,000.00**
2-Apr-21	To	**CUST-Villa 18 V. Bhanu Prasad**	**Journal**	JOU/10006	25,000.00	
					25,000.00	**25,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-73 Modi Housing Pvt Ltd

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**75,56,250.00**
31-Dec-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10108	10,47,250.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10109	10,47,250.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10110	10,47,250.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10112	8,87,500.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10113	8,87,500.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10114	8,87,500.00	
25-Jan-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10134		4,00,000.00
31-Jan-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10126	10,47,250.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10127	8,87,500.00	
26-Mar-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10146	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10147	2,00,000.00	
28-Mar-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10155		2,18,750.00
					81,75,000.00	**81,75,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-77 P. Anjaneya Chary

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10103		20,625.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10756	20,625.00	
					20,625.00	**20,625.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-79 Rapolu Koti Eeswari

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10107		30,000.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10820	30,000.00	
					30,000.00	**30,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No- 82 Sucharitha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**25,000.00**
31-Mar-22	To	**REVENUE-Forefited Amount**	**Journal**	JOU/11370	25,000.00	
					25,000.00	**25,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-83 K. Tajaswini

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10006		1,875.00
17-Apr-21	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10035	1,875.00	
5-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10038		1,875.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10164	1,875.00	
14-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10043		1,875.00
	To	**BANK- Yes Bank 009763700001888**	**Journal**	JOU/10173	1,875.00	
29-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10050		1,875.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10218	1,875.00	
14-Jul-21	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10251	1,875.00	
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10057		1,875.00
9-Mar-22	To	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/11153	1,875.00	
31-Mar-22	By	**Bad Debits / Credits Written Off**	**Journal**	JOU/11374		1,875.00
					11,250.00	**11,250.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No- 84 Amulya

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**25,000.00**
31-Mar-22	To	**REVENUE-Forefited Amount**	**Journal**	JOU/11371	25,000.00	
					25,000.00	**25,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No 86.Pratap Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10069	14,443.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10256	50.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10257	30,000.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10258	28,125.00	
20-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10060		72,618.00
					72,618.00	**72,618.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No- 87 Kranthi Kiran

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**25,000.00**
31-Mar-22	To	**REVENUE-Forefited Amount**	**Journal**	JOU/11372	25,000.00	
					25,000.00	**25,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-Name .57 K. Gopinath

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,73,034.20**
30-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10018		1.00
4-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10020		1,17,000.00
31-May-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10047	7,22,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10048	6,12,500.00	
2-Jun-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10056	14,443.00	
	To	**OIE-Legal Services**	**Journal**	JOU/10155	390.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10156	50.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10157	30,000.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10158	28,125.00	
	To	**OIE-Legal Services**	**Journal**	JOU/10159	3,500.00	
	By	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Journal**	JOU/10160		18,511.80
24-Jun-21	To	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/10204	3,540.00	
5-Aug-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10074		3,211.00
31-Mar-22	By	**Bad Debits / Credits Written Off**	**Journal**	JOU/11375		3,540.00
					14,15,298.00	**14,15,298.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**13,22,421.00**
18-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10044		2,30,000.00
	By	**Tds Receivable 21-22**	**Journal**	JOU/10186		2,300.00
19-Nov-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10114		2,75,000.00
20-Nov-21	To	**OIE-Legal Services**	**Journal**	JOU/10866	390.00	
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10115		37,631.00
22-Nov-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10086	28,037.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10087	9,88,250.00	
23-Nov-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10088	8,37,500.00	
25-Nov-21	By	**Tds Receivable 21-22**	**Journal**	JOU/10893		2,750.00
31-Mar-22	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11377	15,925.00	
					18,70,102.00	**18,70,102.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No.Name 60 .K Srinivas

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,20,041.28**
31-Dec-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10103	4,27,750.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10104	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10105	3,62,500.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10106	2,00,000.00	
5-Feb-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10140		1,70,000.00
19-Feb-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10144		1,01,655.00
	To	**REVENUE-Extraspects**	**Sales**	SAL/10128	64,769.00	
	To	**OIE-Legal Services**	**Journal**	JOU/11114	390.00	
23-Feb-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10146		1,00,000.00
15-Mar-22	By	**REVENUE-Extraspects**	**Credit Note**	CN/10006		64,769.00
	To	**REVENUE-Extraspects**	**Sales**	SAL/10137	37,047.00	
31-Mar-22	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11378	28,009.28	
					13,56,465.28	**13,56,465.28**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-Name 61 P. Vijayalakshmi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,21,326.00**
12-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10008		1,31,350.00
2-Jun-21	To	**CUST-Flat No-Name .57 K. Gopinath**	**Journal**	JOU/10160	18,511.80	
19-Jun-21	To	**SP- Soham Modi HUF**	**Journal**	JOU/10187	1,12,886.80	
24-Jun-21	To	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/10205	9,204.00	
30-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10070		4,75,000.00
11-Sep-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10074	7,22,750.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10075	6,12,500.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10076	14,443.00	
	To	**OIE-Legal Services**	**Journal**	JOU/10437	390.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10438	50.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10439	30,000.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10440	41,250.00	
					15,61,985.60	15,27,676.00
	By	**Closing Balance**				34,309.60
					15,61,985.60	**15,61,985.60**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10003		1,875.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10014	1,875.00	
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10004		1,875.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10015	1,875.00	
	By	**OIE-Rounded Off**	**Journal**	JOU/10016		0.60
6-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10021		1,875.00
20-Jun-21	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10190	1,875.00	
4-Jul-21	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10233	1,875.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10234	1,875.00	
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10052		1,875.00
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10053		1,875.00
5-Aug-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10073		1,875.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10354	1,875.00	
14-Sep-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10088		1,875.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10453	1,875.00	
11-Oct-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10097		1,875.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10725	1,875.00	
26-Nov-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10116		1,875.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10897	1,875.00	
31-Dec-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10126		1,875.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10996	1,875.00	
1-Feb-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10137		1,875.00
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10138		1,875.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11069	1,875.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11070	1,875.00	
31-Mar-22	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11379	0.60	
					22,500.60	**22,500.60**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,70,516.00**
29-Dec-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10124		10,52,268.00
						13,22,784.00
	To	**Closing Balance**			13,22,784.00	
					13,22,784.00	**13,22,784.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-Name 66 Mandhdi Sreeja

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**62.00**
31-Mar-22	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11380	62.00	
					62.00	**62.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-Name 69 G.Sunitha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,71,000.00**
29-Jan-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10135		6,00,000.00
						7,71,000.00
	To	**Closing Balance**			7,71,000.00	
					7,71,000.00	**7,71,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-Name 6 Chilkuri Gopinath

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**11,94,046.00**
6-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10001		2,00,000.00
15-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10028		2,00,000.00
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10029		3,00,000.00
17-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10031		3,15,905.00
31-May-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10041	8,40,750.00	
	To	**OIE-Legal Services**	**Journal**	JOU/10142	390.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10143	50.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10144	30,000.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10145	21,060.00	
	To	**INCOME-Interest From Customers**	**Sales**	SAL/10042	7,50,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10043	7,12,500.00	
	By	**REVENUE-Extraspects**	**Credit Note**	CN/10003		1,44,799.00
					23,54,750.00	**23,54,750.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-Name 70 Ch. Srihari

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,21,296.00**
29-Jan-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10136		5,00,000.00
						6,21,296.00
	To	**Closing Balance**			6,21,296.00	
					6,21,296.00	**6,21,296.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10030		9,325.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10106	9,325.00	
19-Oct-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10100		9,425.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10749	9,425.00	
					18,750.00	**18,750.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Flat No-Name 75 Bv Lakshmi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,00,410.72**
10-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10024		2,94,525.00
1-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10034		1,71,633.00
	To	**BANK- Yes Bank 009763700001888**	**Journal**	JOU/10154	1,71,633.00	
5-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10036		16,775.00
15-Jun-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10057	6,59,692.72	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10058	5,59,061.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10059	17,275.00	
	To	**OIE-Legal Services**	**Journal**	JOU/10179	390.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10180	50.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10181	30,000.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10182	16,875.00	
29-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10049		1,71,633.00
					14,54,976.72	**14,54,976.72**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**11,83,040.00**
14-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10010		73,073.00
19-Apr-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10006	4,04,150.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10007	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10008	3,42,500.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10009	2,00,000.00	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10010	20,523.00	
	To	**OIE-Legal Services**	**Journal**	JOU/10040	390.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10041	52,550.00	
					12,56,113.00	**12,56,113.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,21,320.00**
	To	**Closing Balance**			8,21,320.00	
					8,21,320.00	**8,21,320.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,06,500.00**
	To	**Closing Balance**			8,06,500.00	
					8,06,500.00	**8,06,500.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**53,476.40**	
3-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10019		2,00,000.00
5-May-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10031	6,19,500.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10032	5,25,000.00	
15-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10027		4,00,023.60
21-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10032		7,50,047.20
28-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10033		5,00,023.60
2-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10035		1,00,000.00
9-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10041		75,000.00
					11,97,976.40	20,25,094.40
	To	**Closing Balance**			8,27,118.00	
					20,25,094.40	**20,25,094.40**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,65,750.00**
6-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10002		2,00,000.00
10-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10025		2,00,000.00
23-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10065		2,46,000.00
28-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10068		2,00,000.00
10-Feb-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10141		3,87,000.00
15-Feb-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10142		1,86,000.00
						16,84,750.00
	To	**Closing Balance**			16,84,750.00	
					16,84,750.00	**16,84,750.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Villa 18 V. Bhanu Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**25,25,000.00**
2-Apr-21	By	**CUST-Flat No 72 V Bhanu Prasad**	**Journal**	JOU/10006		25,000.00
15-Apr-21	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10031		23,95,000.00
20-Apr-21	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10042		11,90,000.00
30-Nov-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10089	10,47,250.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10090	10,47,250.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10091	10,47,250.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10093	8,87,500.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10094	8,87,500.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10095	8,87,500.00	
14-Jan-22	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/11032		13,90,000.00
31-Jan-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10116	10,47,250.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10117	8,87,500.00	
23-Mar-22	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/11200		6,50,000.00
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10138	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10139	2,00,000.00	
					81,75,000.00	**81,75,000.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**29,93,000.00**
30-Sep-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10081	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10082	7,00,000.00	
26-Mar-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10152	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10153	7,00,000.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10154	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10155	2,00,000.00	
	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11209		4,95,000.00
					34,88,000.00	**34,88,000.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**31,93,000.00**
31-Dec-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10107	8,26,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10111	7,00,000.00	
26-Mar-22	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10140	8,26,000.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10141	2,36,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10142	7,00,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10143	2,00,000.00	
28-Mar-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10152		2,95,000.00
					34,88,000.00	**34,88,000.00**

Modi Realty Miryalguda LLP (21-22)

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

CUST-Villa No-9 J.Srinivas Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10080		13,125.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10366	13,125.00	
					13,125.00	**13,125.00**

Modi Realty Miryalguda LLP (21-22)

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

DEP- Ajay Reddy Ani Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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 (21-22)

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

DEP- BPCL Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Realty Miryalguda LLP (21-22)

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

DEP- BSNL Phone Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,995.00**	
	By	**Closing Balance**				1,995.00
					1,995.00	**1,995.00**

Modi Realty Miryalguda LLP (21-22)

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

DEP- Happy Card Deposit MHPL

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.00**	
20-Oct-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10102		50,000.00
					50,000.00	**50,000.00**

Modi Realty Miryalguda LLP (21-22)

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

DEP- J. Nageswar Rao Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**11,500.00**	
	By	**Closing Balance**				11,500.00
					11,500.00	**11,500.00**

Modi Realty Miryalguda LLP (21-22)

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

DEP- MHPL Statutory Deposit A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**65,000.00**	
20-Oct-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10101		65,000.00
					65,000.00	**65,000.00**

Modi Realty Miryalguda LLP (21-22)

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

DEP-Rent

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-22	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11155	1,800.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

Modi Realty Miryalguda LLP (21-22)

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

DEP- Soham Modi HUF Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty Miryalguda LLP (21-22)

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

DEP - SSLLP Logistics -Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10930	50,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty Miryalguda LLP (21-22)

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

DEP- Summit Builders Deposit A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**12,897.00**	
	By	**Closing Balance**				12,897.00
					12,897.00	**12,897.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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 (21-22)

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

DEP- Summit Sales LLP Supplies Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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 (21-22)

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

DEP- Vasudha Reddy Ani Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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 (21-22)

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

Door, Door Frames & Hardware IGST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10071	223.00	
28-Feb-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10542	13,608.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11279		13,831.00
					13,831.00	**13,831.00**

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10310	100.00	
5-Aug-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10328	170.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10329	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10330	92.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10331	430.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10350	281.00	
1-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10513	980.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10517	500.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10518	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10525	170.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10526	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10527	92.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10528	430.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10546	500.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10547	281.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10548	280.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10557	130.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10558	210.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10559	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10583	280.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10584	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10591	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10592	260.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10593	400.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10594	180.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10595	280.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10602	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10603	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10604	450.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10607	160.00	
11-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10656	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10657	140.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10667	280.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10670	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10671	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10683	60.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10686	80.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10689	70.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10690	470.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10695	650.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10696	145.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10699	220.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10705	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10706	290.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10710	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10712	1,200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10716	40.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10723	645.00	
25-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10760	340.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10762	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10763	200.00	
		Carried Over			14,296.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,296.00	
25-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10764	240.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10765	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10766	340.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10770	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10772	280.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10775	272.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10776	800.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10777	950.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10778	2,570.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10780	860.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10781	396.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10782	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10784	600.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10786	230.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10788	1,300.00	
23-Nov-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10884	60.00	
27-Nov-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10901	595.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10902	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10904	220.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10905	176.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10906	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10912	440.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10917	80.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10918	240.00	
9-Mar-22	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11161	424.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11163	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11167	1,870.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11168	220.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11170	400.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11171	820.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11173	140.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11174	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11175	70.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11176	970.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11177	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11178	270.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11179	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11183	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11184	160.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11186	644.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11187	200.00	
	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/11190	100.00	
31-Mar-22	By	**INV- Work in Progress**	Journal	JOU/11306		33,973.00
					33,973.00	**33,973.00**

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10021	1,520.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10023	15,876.00	
30-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10085	76,645.00	
	To	**SUP- SFS Hardware**	**Purchase**	PUR/10092	585.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10094	9,984.00	
25-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10120	69,525.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10121	8,952.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10129	4,16,655.00	
27-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10146	2,585.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10150	38,235.00	
31-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10171	380.00	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10205	1,70,118.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10206	84,672.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10211	1,140.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10212	1,64,196.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10218	4,00,269.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10227	23,655.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10232	27,104.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10235	18,356.00	
31-Aug-21	To	**SUP- ADILABAD TIMBER MART**	**Purchase**	PUR/10241	58,567.00	
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10252	3,545.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10257	770.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10259	7,033.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10260	6,630.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10262	7,250.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10271	42,134.00	
	To	**SUP - Overseas Hardware & Tools**	**Purchase**	PUR/10274	1,16,742.50	
	To	**SUP - Sathyavarapu Hardware**	**Purchase**	PUR/10275	1,16,743.00	
1-Oct-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10301	2,27,408.00	
21-Oct-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10308	6,45,120.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10309	42,134.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10314	2,100.00	
22-Oct-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10324	1,430.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10326	2,705.00	
19-Nov-21	To	**SUP- ADILABAD TIMBER MART**	**Purchase**	PUR/10367	24,710.00	
26-Nov-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10372	1,41,790.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10373	2,03,160.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10376	850.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10377	1,560.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10382	5,600.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10387	19,622.40	
10-Dec-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10408	18,240.00	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10426	345.00	
31-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10445	23,184.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10448	81,533.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10459	8,715.00	
31-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10495	22,680.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10504	23,352.00	
21-Mar-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10562	51,780.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11280		37,30,686.55
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10601	2,79,552.00	
		Carried Over			37,17,438.55	37,30,686.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,17,438.55	37,30,686.55
31-Mar-22	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10602	13,248.00	
				37,30,686.55	**37,30,686.55**

Modi Realty Miryalguda LLP (21-22)

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

DW- D. Balu - Departmental Wages

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10001	2,100.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10024	2,800.00	
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10061	1,400.00	
26-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10095	2,100.00	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10108	2,800.00	
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10131	700.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10224	1,400.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10252	3,150.00	
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10295	4,200.00	
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10307	3,500.00	
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10354	2,975.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10376	2,800.00	
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10390	2,100.00	
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10422	2,800.00	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10446	2,800.00	
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10473	3,500.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10501	2,800.00	
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10534	2,100.00	
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10553	2,800.00	
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10586	2,975.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10600	1,400.00	
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10633	3,500.00	
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10664	2,500.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10675	2,500.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10694	2,100.00	
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10737	2,500.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10757	700.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10788	2,975.00	
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10815	700.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10880	1,500.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10905	2,100.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10921	2,800.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10981	2,800.00	
20-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11006	2,800.00	
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11019	2,100.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11077	3,500.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11101	1,400.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11129	2,100.00	
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11155	2,100.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11175	2,800.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11208	2,800.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11244	2,800.00	
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11276	2,800.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11302	2,800.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11318	2,500.00	
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11345	3,500.00	
21-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11362	3,675.00	
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11377	700.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11314		1,18,250.00
					1,18,250.00	**1,18,250.00**

Modi Realty Miryalguda LLP (21-22)

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

DW- Janardhan Prasad Depatmental Wages

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10002	1,593.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10025	3,500.00	
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10062	4,000.00	
26-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10094	4,843.00	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10109	4,887.00	
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10130	800.00	
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10202	1,175.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10225	2,643.75	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10251	5,000.00	
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10296	4,500.00	
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10356	5,500.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10375	2,868.00	
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10391	3,500.00	
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10475	2,000.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10503	2,500.00	
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10535	1,350.00	
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10545	2,193.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10607	1,850.00	
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10634	1,850.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10687	3,150.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10697	4,200.00	
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10745	4,500.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10787	2,100.00	
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10810	4,500.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10844	1,400.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10904	2,000.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11102	1,700.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11128	1,950.00	
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11154	1,400.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11176	1,400.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11317	1,425.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11315		86,277.75
					86,277.75	**86,277.75**

DW - Radhakrishna Dept Wages

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10003	3,625.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10004	4,925.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10026	6,375.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10027	5,375.00	
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10063	5,350.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10064	3,275.00	
26-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10092	4,525.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10093	7,337.00	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10110	8,337.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10111	5,675.00	
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10128	3,075.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10129	2,150.00	
19-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10151	2,325.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10153	6,812.00	
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10178	1,000.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10179	3,950.00	
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10201	500.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10210	3,600.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10227	8,375.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10229	2,000.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10249	4,250.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10250	7,125.00	
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10294	7,525.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10297	7,375.00	
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10306	7,162.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10308	6,125.00	
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10349	6,125.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10350	4,000.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10373	6,250.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10374	8,450.00	
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10389	5,250.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10392	6,962.00	
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10420	4,450.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10421	3,500.00	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10434	5,250.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10445	9,000.00	
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10468	6,000.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10469	6,500.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10497	4,700.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10498	2,750.00	
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10532	3,250.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10533	3,000.00	
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10551	2,500.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10554	5,512.00	
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10583	7,575.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10584	2,625.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10605	3,125.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10606	7,862.00	
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10635	6,762.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10638	6,000.00	
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10663	7,512.00	
	Carried Over				2,63,058.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,058.00	
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10669	3,500.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10695	6,725.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10699	4,125.00	
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10742	5,000.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10743	5,000.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10758	2,475.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10785	3,500.00	
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10813	2,000.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10814	2,000.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10853	3,300.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10854	2,750.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10879	6,320.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10883	3,300.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10900	3,437.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10901	4,400.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10922	6,125.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10923	4,400.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10975	3,450.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10976	3,300.00	
20-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11007	5,875.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11008	5,500.00	
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11022	4,400.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11023	8,750.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11075	2,337.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11076	8,750.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11103	4,462.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11104	3,300.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11123	4,812.50	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11127	6,850.00	
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11152	2,337.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11153	4,975.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11177	6,850.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11178	2,612.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11209	5,975.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11210	4,125.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11238	550.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11243	4,687.00	
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11277	6,800.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11303	3,362.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11315	4,400.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11316	6,437.00	
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11347	4,000.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11349	5,000.00	
17-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11355	3,300.00	
21-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11363	7,900.00	
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11381	3,860.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11382	7,075.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11316		4,77,446.50
					4,77,446.50	**4,77,446.50**

Modi Realty Miryalguda LLP (21-22)

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

DW-Ram Milan- Carpenter

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10357	2,587.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10372	1,800.00	
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10388	3,000.00	
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10476	2,000.00	
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10536	1,150.00	
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10581	2,562.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10604	1,800.00	
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10670	3,000.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10686	2,000.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10696	1,500.00	
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10744	4,600.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10762	4,450.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10791	3,200.00	
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10812	2,500.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10855	3,050.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10884	4,950.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10902	2,500.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10924	3,000.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10978	3,500.00	
20-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11009	2,500.00	
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11021	3,750.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11074	3,600.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11105	3,200.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11122	1,250.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11179	2,500.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11211	3,900.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11239	1,250.00	
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11272	1,400.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11304	1,250.00	
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11378	1,250.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11317		78,999.00
					78,999.00	**78,999.00**

Modi Realty Miryalguda LLP (21-22)

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

DW- Rukhma Chary / Anna Bheemoju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10028	1,950.00	
19-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10154	1,200.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11318		3,150.00
					3,150.00	**3,150.00**

Modi Realty Miryalguda LLP (21-22)

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

DW- Shaik Ameer Ali

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10006	1,200.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10030	5,000.00	
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10067	4,200.00	
26-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10091	5,000.00	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10107	5,000.00	
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10134	1,800.00	
19-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10156	1,800.00	
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10199	4,200.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10233	1,800.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10247	5,000.00	
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10291	5,100.00	
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10310	5,100.00	
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10353	4,800.00	
12-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Journal**	JOU/10242		4,752.00
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10363	4,752.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10370	5,000.00	
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10394	3,600.00	
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10424	4,200.00	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10442	4,800.00	
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10472	4,000.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10502	4,000.00	
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10539	3,600.00	
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10557	4,800.00	
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10587	4,000.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10603	4,200.00	
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10637	1,500.00	
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10665	3,000.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10676	3,050.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10698	2,450.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10761	3,850.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10779	4,500.00	
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10809	3,000.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10857	3,500.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10907	4,500.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10979	3,500.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11073	3,500.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11126	1,400.00	
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11150	2,800.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11174	1,400.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11241	3,500.00	
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11273	2,800.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11306	3,500.00	
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11348	1,400.00	
21-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11365	1,400.00	
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11380	4,900.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11319		1,51,650.00
					1,56,402.00	**1,56,402.00**

Modi Realty Miryalguda LLP (21-22)

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

DW- Shaik Moiz Departmental Work

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10005	2,700.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10029	3,025.00	
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10065	1,800.00	
26-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10090	1,200.00	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10112	5,000.00	
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10132	3,000.00	
19-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10152	2,400.00	
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10200	1,800.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10232	3,600.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10248	1,100.00	
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10293	3,450.00	
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10309	3,500.00	
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10352	2,100.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10371	1,500.00	
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10387	2,500.00	
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10423	1,600.00	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10444	1,000.00	
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10471	1,500.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10499	2,500.00	
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10537	500.00	
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10552	1,225.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10688	1,200.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10784	700.00	
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10811	5,000.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10856	3,850.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10882	3,500.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10906	2,000.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10925	2,500.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10977	2,350.00	
20-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11010	2,500.00	
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11020	1,400.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11106	1,950.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11124	2,500.00	
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11151	2,200.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11212	2,000.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11240	2,500.00	
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11275	2,075.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11305	2,000.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11314	1,400.00	
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11344	2,800.00	
21-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11364	2,800.00	
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11383	3,200.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11320		97,425.00
					97,425.00	**97,425.00**

Modi Realty Miryalguda LLP (21-22)

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

DW- Sk Zameeruddin Dept Wages

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10007	3,600.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10031	1,350.00	
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10133	1,200.00	
19-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10155	3,300.00	
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10177	1,200.00	
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10198	1,950.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10234	4,050.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10246	2,850.00	
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10292	2,400.00	
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10311	3,150.00	
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10351	3,575.00	
12-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Journal**	JOU/10242		3,539.00
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10364	3,539.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10369	4,400.00	
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10386	3,400.00	
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10425	3,000.00	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10443	4,500.00	
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10470	4,000.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10500	4,500.00	
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10538	3,575.00	
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10555	3,900.00	
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10585	1,800.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10601	3,000.00	
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10636	3,500.00	
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10666	2,000.00	
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10738	3,000.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10764	2,800.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10786	3,050.00	
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10808	3,500.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10858	3,750.00	
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11034	2,100.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11072	1,400.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11107	1,800.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11125	2,400.00	
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11156	3,000.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11173	1,800.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11213	2,800.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11242	4,200.00	
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11274	2,400.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11307	4,200.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11313	2,400.00	
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11346	2,800.00	
21-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11356	3,600.00	
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11379	3,850.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11321		1,25,050.00
					1,28,589.00	**1,28,589.00**

Modi Realty Miryalguda LLP (21-22)

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

DW- Tari Syam Departmental

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10089	2,850.00	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10113	4,500.00	
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10197	2,800.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10230	4,000.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10245	900.00	
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10305	2,900.00	
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10355	600.00	
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10393	1,200.00	
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10426	2,000.00	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10441	1,350.00	
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10474	1,100.00	
21-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10540	1,500.00	
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10556	900.00	
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10588	2,400.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10602	1,200.00	
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10639	1,500.00	
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10668	3,000.00	
29-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10672	3,400.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10685	3,600.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10693	3,500.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10759	1,400.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10760	2,800.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10782	3,400.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10843	700.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10859	2,800.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10881	4,200.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10903	3,500.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10908	1,800.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10926	4,500.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10980	4,200.00	
20-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11011	4,200.00	
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11025	1,600.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11033	1,400.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11071	700.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11108	1,200.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11130	1,200.00	
31-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11180	1,200.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11207	2,800.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11322		88,800.00
					88,800.00	**88,800.00**

Modi Realty Miryalguda LLP (21-22)

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

ECARD- Minish Parikh Exp Card

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**28,000.00**	
	By	**Closing Balance**				28,000.00
					28,000.00	**28,000.00**

Modi Realty Miryalguda LLP (21-22)

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

ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10403	8,130.00	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10432	4,580.00	
					12,710.00	
	By	**Closing Balance**				12,710.00
					12,710.00	**12,710.00**

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,112.00**	
2-Apr-21	To	**ECARD- Zakir Hossain Petty Cash A/c**	**Journal**	JOU/10007	16.00	
7-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10020	38,303.00	
	By	**EOY-Electricity Bills Payable**	**Journal**	JOU/10021		38,303.00
17-Apr-21	By	**EOY-Electricity Bills Payable**	**Journal**	JOU/10032		32,358.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10083	15,000.00	
19-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10084	8,293.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10085	1,401.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10086	22,664.00	
12-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10143	20,104.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/10099		20,104.00
17-May-21	By	**OE-Electricity Supply**	**Journal**	JOU/10107		49,829.00
19-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10165	49,829.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/10113		8,047.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10166	8,047.00	
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10212	10,000.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10258	99,043.00	
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10318	10,000.00	
15-Jul-21	By	**OE-Electricity Supply**	**Journal**	JOU/10252		70,584.00
17-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10381	70,584.00	
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10428	10,000.00	
4-Aug-21	By	**Electrical-URD**	**Journal**	JOU/10305		1,400.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10306		150.00
	By	**Electrical-URD**	**Journal**	JOU/10307		2,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10308		130.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10309		210.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10310		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10311		160.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10312		160.00
	By	**Plumbing-URD**	**Journal**	JOU/10313		125.00
	By	**Plumbing-URD**	**Journal**	JOU/10314		150.00
	By	**Plumbing-URD**	**Journal**	JOU/10315		200.00
	By	**Plumbing-URD**	**Journal**	JOU/10316		120.00
	By	**OIE-Postage & Courier**	**Journal**	JOU/10317		60.00
	By	**OIE-Postage & Courier**	**Journal**	JOU/10318		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10319		220.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10320		750.00
	By	**Tools-URD**	**Journal**	JOU/10321		188.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10322		300.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10323		215.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10324		200.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10325		150.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10326		130.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10327		250.00
5-Aug-21	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10328		170.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10329		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10330		92.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10331		430.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10332		2,475.00
	By	**Electrical-URD**	**Journal**	JOU/10333		250.00
		Carried Over			3,67,396.00	2,30,210.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,67,396.00	2,30,210.00
5-Aug-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10334		40.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10335		150.00
	By	**Plumbing-URD**	**Journal**	JOU/10336		1,510.00
	By	**Electrical-URD**	**Journal**	JOU/10337		640.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10338		250.00
	By	**Electrical-URD**	**Journal**	JOU/10339		320.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10340		100.00
	By	**Electrical-URD**	**Journal**	JOU/10341		630.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10342		220.00
	By	**Plumbing-URD**	**Journal**	JOU/10343		150.00
	By	**Electrical-URD**	**Journal**	JOU/10344		120.00
	By	**Electrical-URD**	**Journal**	JOU/10345		300.00
	By	**Electrical-URD**	**Journal**	JOU/10346		350.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10347		3,410.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10348		2,430.00
	By	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10349		500.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10350		281.00
	By	**Plumbing-URD**	**Journal**	JOU/10351		280.00
	By	**Brouchers, Flyers & Stationery - URD**	**Journal**	JOU/10352		208.00
	By	**Electrical-URD**	**Journal**	JOU/10353		60.00
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10482	10,000.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10483	71,081.00	
21-Aug-21	By	**OE-Electricity Supply**	**Journal**	JOU/10374		5,955.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10528	5,955.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10529	10,000.00	
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10590	10,000.00	
11-Sep-21	By	**OE-Electricity Supply**	**Journal**	JOU/10441		10,248.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10442		44,869.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10611	55,117.00	
25-Sep-21	By	**OE-Electricity Supply**	**Journal**	JOU/10469		6,356.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10656	16,356.00	
1-Oct-21	By	**OE-Electricity Supply**	**Journal**	JOU/10507		8,049.00
	By	**OE-Communication Services**	**Journal**	JOU/10508		2,000.00
	By	**Electrical-URD**	**Journal**	JOU/10509		120.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10510		125.00
	By	**Electrical-URD**	**Journal**	JOU/10511		200.00
	By	**Electrical-URD**	**Journal**	JOU/10512		200.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10513		980.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10514		80.00
	By	**Electrical-URD**	**Journal**	JOU/10515		180.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10516		2,700.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10517		500.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10518		150.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10519		1,200.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10520		440.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10521		1,700.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10522		70.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10523		2,400.00
	By	**OE-Communication Services**	**Journal**	JOU/10524		2,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10525		170.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10526		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10527		92.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10528		430.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10529		2,475.00
	By	**Electrical-URD**	**Journal**	JOU/10530		250.00
	By	**Electrical-URD**	**Journal**	JOU/10531		40.00
		Carried Over			5,45,905.00	3,36,238.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,905.00	3,36,238.00
1-Oct-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10532		150.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10533		1,510.00
	By	**Electrical-URD**	**Journal**	JOU/10534		640.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10535		250.00
	By	**Electrical-URD**	**Journal**	JOU/10536		320.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10537		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10538		630.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10539		220.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10540		150.00
	By	**Electrical-URD**	**Journal**	JOU/10541		120.00
	By	**Electrical-URD**	**Journal**	JOU/10542		300.00
	By	**Electrical-URD**	**Journal**	JOU/10543		350.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10544		3,410.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10545		2,430.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10546		500.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10547		281.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10548		280.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10549		208.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10550		60.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10551		38,774.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10552		23,731.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10553		8,049.00
	By	**Tools-URD**	**Journal**	JOU/10554		1,400.00
	By	**Electrical-URD**	**Journal**	JOU/10555		150.00
	By	**OE-Communication Services**	**Journal**	JOU/10556		2,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10557		130.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10558		210.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10559		100.00
	By	**Electrical-URD**	**Journal**	JOU/10560		160.00
	By	**Electrical-URD**	**Journal**	JOU/10561		160.00
	By	**Electrical-URD**	**Journal**	JOU/10562		125.00
	By	**Electrical-URD**	**Journal**	JOU/10563		150.00
	By	**Electrical-URD**	**Journal**	JOU/10564		200.00
	By	**Electrical-URD**	**Journal**	JOU/10565		120.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10566		60.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10567		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10568		220.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10569		750.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10570		188.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10571		300.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10572		215.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10573		200.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10574		150.00
	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10575		130.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10576		38,303.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10577		22,664.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10578		9,694.00
	By	**Electrical-URD**	**Journal**	JOU/10579		300.00
	By	**Electrical-URD**	**Journal**	JOU/10580		326.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10581		120.00
	By	**Electrical-URD**	**Journal**	JOU/10582		200.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10583		280.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10584		250.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10585		240.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10586		440.00
	By	**Electrical-URD**	**Journal**	JOU/10587		60.00
		Carried Over			5,45,905.00	4,98,796.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,905.00	4,98,796.00
1-Oct-21	By	**Electrical-URD**	**Journal**	JOU/10588		80.00
	By	**Electrical-URD**	**Journal**	JOU/10589		210.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10590		360.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10591		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10592		260.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10593		400.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10594		180.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10595		280.00
	By	**Electrical-URD**	**Journal**	JOU/10596		100.00
	By	**Electrical-URD**	**Journal**	JOU/10597		660.00
	By	**OE-Communication Services**	**Journal**	JOU/10598		2,000.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10599		440.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10600		120.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10601		500.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10602		320.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10603		320.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10604		450.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10605		550.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10606		200.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10607		160.00
	By	**Cement-URD**	**Journal**	JOU/10608		2,750.00
7-Oct-21	By	**OE-Electricity Supply**	**Journal**	JOU/10631		49,305.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10632		21,776.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10633		6,356.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10634		44,870.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10635		10,248.00
11-Oct-21	By	**Electrical-URD**	**Journal**	JOU/10654		150.00
	By	**Tools-URD**	**Journal**	JOU/10655		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10656		320.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10657		140.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10658		495.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10659		90.00
	By	**Electrical-URD**	**Journal**	JOU/10660		360.00
	By	**Electrical-URD**	**Journal**	JOU/10661		60.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10662		80.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10663		120.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10664		320.00
	By	**Plumbing-URD**	**Journal**	JOU/10665		120.00
	By	**Electrical-URD**	**Journal**	JOU/10666		250.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10667		280.00
	By	**Plumbing-URD**	**Journal**	JOU/10668		300.00
	By	**Electrical-URD**	**Journal**	JOU/10669		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10670		250.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10671		100.00
	By	**Cement-URD**	**Journal**	JOU/10672		160.00
	By	**Electrical-URD**	**Journal**	JOU/10673		2,000.00
	By	**Electrical-URD**	**Journal**	JOU/10674		100.00
	By	**Plumbing-URD**	**Journal**	JOU/10675		500.00
	By	**Plumbing-URD**	**Journal**	JOU/10676		190.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10677		1,300.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10678		360.00
	By	**Electrical-URD**	**Journal**	JOU/10679		200.00
	By	**Plumbing-URD**	**Journal**	JOU/10680		420.00
	By	**Plumbing-URD**	**Journal**	JOU/10681		190.00
	By	**Electrical-URD**	**Journal**	JOU/10682		400.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10683		60.00
		Carried Over			5,45,905.00	6,51,306.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,905.00	6,51,306.00
11-Oct-21	By	**Electrical-URD**	**Journal**	JOU/10684		300.00
	By	**Electrical-URD**	**Journal**	JOU/10685		120.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10686		80.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10687		100.00
	By	**Plumbing-URD**	**Journal**	JOU/10688		380.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10689		70.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10690		470.00
	By	**Electrical-URD**	**Journal**	JOU/10691		400.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10692		250.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10693		600.00
	By	**Electrical-URD**	**Journal**	JOU/10694		650.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10695		650.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10696		145.00
	By	**OE-Water Supply**	**Journal**	JOU/10697		1,005.00
	By	**Electrical-URD**	**Journal**	JOU/10698		2,850.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10699		220.00
	By	**OE-Water Supply**	**Journal**	JOU/10700		1,140.00
	By	**Electrical-URD**	**Journal**	JOU/10701		439.00
	By	**Steel-URD**	**Journal**	JOU/10702		120.00
	By	**Plumbing-URD**	**Journal**	JOU/10703		150.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10704		2,100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10705		200.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10706		290.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10707		20,104.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10708		1,300.00
	By	**Paints-URD**	**Journal**	JOU/10709		720.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10710		300.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10711		875.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10712		1,200.00
	By	**Electrical-URD**	**Journal**	JOU/10713		2,450.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10714		700.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10715		300.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10716		40.00
	By	**OE - Telephone / Internet Expenses**	**Journal**	JOU/10717		2,000.00
	By	**Electrical-URD**	**Journal**	JOU/10718		200.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10719		1,700.00
	By	**OE-Water Supply**	**Journal**	JOU/10720		1,095.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10721		1,220.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10722		400.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10723		645.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10724		200.00
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10752	17,282.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10753	42,756.00	
21-Oct-21	By	**Electrical-URD**	**Journal**	JOU/10754		17,282.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10755		42,760.00
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10772	6,495.00	
25-Oct-21	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10759		150.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10760		340.00
	By	**Electrical-URD**	**Journal**	JOU/10761		210.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10762		200.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10763		200.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10764		240.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10765		200.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10766		340.00
	By	**Tools-URD**	**Journal**	JOU/10767		130.00
	By	**Plumbing-URD**	**Journal**	JOU/10768		400.00
		Carried Over			6,12,438.00	7,61,936.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,12,438.00	7,61,936.00
25-Oct-21	By	**Plumbing-URD**	**Journal**	JOU/10769		105.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10770		320.00
	By	**Plumbing-URD**	**Journal**	JOU/10771		180.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10772		280.00
	By	**Plumbing-URD**	**Journal**	JOU/10773		290.00
	By	**Electrical-URD**	**Journal**	JOU/10774		2,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10775		272.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10776		800.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10777		950.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10778		2,570.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10779		60.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10780		860.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10781		396.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10782		250.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10783		350.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10784		600.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10785		300.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10786		230.00
	By	**Plumbing-URD**	**Journal**	JOU/10787		280.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10788		1,300.00
	By	**Electrical-URD**	**Journal**	JOU/10789		70.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10790		170.00
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10795	10,000.00	
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10822	51,081.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10823	26,445.00	
16-Nov-21	By	**OE-Electricity Supply**	**Journal**	JOU/10854		22,053.00
17-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10864	6,673.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10885	10,000.00	
23-Nov-21	By	**OE-Electricity Supply**	**Journal**	JOU/10880		51,081.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10881		26,445.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10882		6,673.00
	By	**Electrical-URD**	**Journal**	JOU/10883		850.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10884		60.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10885		3,300.00
	By	**Electrical-URD**	**Journal**	JOU/10886		2,000.00
	By	**Electrical-URD**	**Journal**	JOU/10887		900.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10888		500.00
27-Nov-21	By	**Electrical-URD**	**Journal**	JOU/10900		80.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10901		595.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10902		200.00
	By	**Electrical-URD**	**Journal**	JOU/10903		220.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10904		220.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10905		176.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10906		250.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10907		950.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10908		800.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10909		320.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10910		250.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10911		210.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10912		440.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10913		360.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10914		320.00
	By	**Electrical-URD**	**Journal**	JOU/10915		420.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10916		350.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10917		80.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10918		240.00
		Carried Over			7,16,637.00	8,94,912.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,16,637.00	8,94,912.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10988	22,053.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10989	28,942.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10990	5,967.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10992	10,000.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11089	10,000.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11133	2,273.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11134	7,165.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11135	40,242.00	
7-Feb-22	By	**OE-Electricity Supply**	**Journal**	JOU/11092		28,942.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11093		40,242.00
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11247	36,535.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/11097		36,535.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11098		2,261.00
	By	**OE-Electricity Supply**	**Journal**	JOU/11099		7,704.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11248	7,704.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11260	2,261.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11299	10,000.00	
9-Mar-22	By	**DEP-Rent**	**Journal**	JOU/11155		1,800.00
	By	**Electrical-URD**	**Journal**	JOU/11156		2,000.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/11157		440.00
	By	**Steel-URD**	**Journal**	JOU/11158		160.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/11159		240.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/11160		320.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11161		424.00
	By	**Plumbing-URD**	**Journal**	JOU/11162		230.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11163		300.00
	By	**Plumbing-URD**	**Journal**	JOU/11164		50.00
	By	**Steel-URD**	**Journal**	JOU/11165		80.00
	By	**Plumbing-URD**	**Journal**	JOU/11166		630.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11167		1,870.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11168		220.00
	By	**Electrical-URD**	**Journal**	JOU/11169		2,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11170		400.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11171		820.00
	By	**Electrical-URD**	**Journal**	JOU/11172		176.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11173		140.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11174		100.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11175		70.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11176		970.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11177		320.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11178		270.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11179		300.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/11180		500.00
	By	**Electrical-URD**	**Journal**	JOU/11181		435.00
	By	**Electrical-URD**	**Journal**	JOU/11182		210.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11183		300.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11184		160.00
	By	**Electrical-URD**	**Journal**	JOU/11185		2,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11186		644.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11187		200.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11188		200.00
	By	**Electrical-URD**	**Journal**	JOU/11189		640.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11190		100.00
	By	**Tiles, Granite, Etc-URD**	**Journal**	JOU/11191		800.00
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11341	10,000.00	
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11387	3,264.00	
		Carried Over			9,13,043.00	10,31,115.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,13,043.00	10,31,115.00
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11388	7,879.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11389	11,690.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11390	10,000.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/11218		10,432.00
29-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11392	10,432.00	
	By	**Electrical-URD**	**Journal**	JOU/11219		22,833.00
					9,53,044.00	10,64,380.00
	To	**Closing Balance**			1,11,336.00	
					10,64,380.00	**10,64,380.00**

Modi Realty Miryalguda LLP (21-22)

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

ECARD- Raghu Exp Card - SSLLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	By	**OE-Misc. Services**	**Journal**	JOU/10409		15,250.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10560	15,250.00	
					15,250.00	**15,250.00**

Modi Realty Miryalguda LLP (21-22)

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

ECARD- Zakir Hossain Petty Cash A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**16.00**	
2-Apr-21	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10007		16.00
					16.00	**16.00**

Modi Realty Miryalguda LLP (21-22)

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

Electrical

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Summit Sales LLP**	**Sales**	SAL/10166		431.00
	By	**Summit Sales LLP**	**Sales**	SAL/10167		249.00
	By	**Summit Sales LLP**	**Sales**	SAL/10168		2,016.00
	By	**Summit Sales LLP**	**Sales**	SAL/10169		7,144.00
	By	**Summit Sales LLP**	**Sales**	SAL/10170		7,275.00
	By	**Summit Sales LLP**	**Sales**	SAL/10171		8,550.00
	By	**Summit Sales LLP**	**Sales**	SAL/10172		6,791.00
	To	**INV- Work in Progress**	**Journal**	JOU/11272	32,456.00	
					32,456.00	**32,456.00**

Modi Realty Miryalguda LLP (21-22)

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

Electrical GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10010	3,025.00	
29-Apr-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10026	1,280.00	
14-May-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10028	5,400.00	
30-Jun-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10093	1,500.00	
27-Jul-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10153	1,140.00	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10225	1,900.00	
30-Sep-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10251	40,950.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10257	3,000.00	
21-Oct-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10316	500.00	
22-Oct-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10320	39,130.00	
19-Nov-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10370	2,700.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11281		1,00,525.00
					1,00,525.00	**1,00,525.00**

Modi Realty Miryalguda LLP (21-22)

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

Electrical GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-21	To	**Sup-Vidyut Industrial Corporation**	**Purchase**	PUR/10027	1,23,080.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10029	71,118.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10030	27,799.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10031	2,574.00	
30-Jun-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10078	414.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10079	7,860.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10081	10,287.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10082	10,500.00	
	To	**SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10089	7,920.00	
27-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10139	10,500.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10142	49,688.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10147	4,800.00	
31-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10172	29,292.00	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10209	2,400.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10217	1,25,120.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10219	2,50,489.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10225	15,600.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10228	67,108.00	
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10273	775.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10277	22,395.00	
22-Oct-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10319	6,120.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10322	15,150.00	
18-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10362	21,000.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10365	68,208.00	
26-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10379	71,435.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10380	39,905.00	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10422	1,91,086.00	
28-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10431	26,020.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10440	26,020.00	
31-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10446	10,512.00	
25-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10484	2,00,818.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10485	780.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10489	1,12,941.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10490	48,357.00	
31-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10507	41,262.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10508	36,690.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10509	17,755.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10517	22,744.00	
31-Mar-22	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10586	23,400.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11282		18,19,922.80
					18,19,922.80	**18,19,922.80**

Electrical-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10305	1,400.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10307	2,000.00	
5-Aug-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10333	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10337	640.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10339	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10341	630.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10344	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10345	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10346	350.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10353	60.00	
1-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10509	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10511	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10512	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10515	180.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10530	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10531	40.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10534	640.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10536	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10541	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10542	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10543	350.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10555	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10560	160.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10561	160.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10562	125.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10563	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10564	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10565	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10579	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10580	326.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10582	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10587	60.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10588	80.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10589	210.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10596	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10597	660.00	
11-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10654	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10660	360.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10661	60.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10666	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10669	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10673	2,000.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10674	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10679	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10682	400.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10684	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10685	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10691	400.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10694	650.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10698	2,850.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10701	439.00	
		Carried Over			20,170.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,170.00	
11-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10713	2,450.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10718	200.00	
21-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10754	17,282.00	
25-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10761	210.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10774	2,000.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10789	70.00	
23-Nov-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10883	850.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10886	2,000.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10887	900.00	
27-Nov-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10900	80.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10903	220.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10915	420.00	
9-Mar-22	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11156	2,000.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11169	2,000.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11172	176.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11181	435.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11182	210.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11185	2,000.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11189	640.00	
29-Mar-22	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11219	22,833.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11307		77,146.00
					77,146.00	**77,146.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Anand Kumar Netha. A

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**14,000.00**	
27-Sep-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10092		14,000.00
30-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10803		7,323.00
	By	**SAL-Incentives**	**Journal**	JOU/10804		1,008.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10801	8,331.00	
					22,331.00	**22,331.00**

Modi Realty Miryalguda LLP (21-22)

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

Emp- B.Anil Kumar - Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,625.00**
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10017	9,625.00	
8-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10125	9,500.00	
3-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10218	9,500.00	
5-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10339	9,500.00	
31-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10285		9,500.00
	By	**SAL-Incentives**	**Journal**	JOU/10293		9,500.00
	By	**SAL-Incentives**	**Journal**	JOU/10295		9,500.00
	By	**SAL-Incentives**	**Journal**	JOU/10297		9,500.00
6-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10465	9,500.00	
4-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10435		9,500.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10570	9,500.00	
30-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10501		9,500.00
7-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10691	9,500.00	
5-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10805	9,500.00	
5-Feb-22	To	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11091	500.00	10,000.00
22-Feb-22	To	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11118	500.00	10,000.00
	To	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/11120	9,500.00	
	To	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/11121	9,500.00	
	To	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/11122	9,500.00	
28-Feb-22	To	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/11134	9,500.00	
31-Mar-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11229	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11234	500.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11235	500.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11236	500.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11237	500.00	
					1,27,125.00	86,625.00
	By	**Closing Balance**				40,500.00
					1,27,125.00	**1,27,125.00**

EMP- B. Anil Kumar Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,409.00**	
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10017	15,116.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10050	399.00	
26-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10101	25,000.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10081		20,397.00
	To	**SAL-PF**	**Journal**	JOU/10082	1,224.00	
	To	**SAL-PT**	**Journal**	JOU/10083	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/10084		399.00
	To	**SAL-ESI**	**Journal**	JOU/10085	153.00	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10120	4,753.00	
8-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10125	17,820.00	
19-May-21	By	**SAL- Allowances**	**Journal**	JOU/10114		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10172	399.00	
30-May-21	To	**SAL-PF**	**Journal**	JOU/10124	1,304.00	
	By	**SAL-Salaries**	**Journal**	JOU/10125		21,735.00
	To	**SAL-PT**	**Journal**	JOU/10126	200.00	
	To	**SAL-ESI**	**Journal**	JOU/10127	163.00	
3-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10218	19,068.00	
21-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10302	399.00	
30-Jun-21	To	**SAL-PF**	**Journal**	JOU/10224	1,264.00	
	By	**SAL-Salaries**	**Journal**	JOU/10225		21,066.00
	To	**SAL-PT**	**Journal**	JOU/10226	200.00	
	To	**SAL-ESI**	**Journal**	JOU/10227	158.00	
	By	**SAL- Allowances**	**Journal**	JOU/10228		399.00
5-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10339	18,444.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10366	399.00	
30-Jul-21	By	**SAL- Allowances**	**Journal**	JOU/10280		399.00
31-Jul-21	To	**SAL-PF**	**Journal**	JOU/10288	1,304.00	
	By	**SAL-Salaries**	**Journal**	JOU/10289		21,735.00
	To	**SAL-PT**	**Journal**	JOU/10290	200.00	
	To	**SAL-ESI**	**Journal**	JOU/10291	163.00	
6-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10465	19,068.00	
18-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10524	399.00	
30-Aug-21	To	**SAL-PT**	**Journal**	JOU/10412	200.00	
	To	**SAL-PF**	**Journal**	JOU/10413	1,304.00	
	To	**SAL-ESI**	**Journal**	JOU/10414	163.00	
	By	**SAL- Allowances**	**Journal**	JOU/10415		399.00
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10420		21,735.00
4-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10570	19,068.00	
15-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10628	399.00	
30-Sep-21	By	**SAL- Allowances**	**Journal**	JOU/10495		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10497		21,735.00
	To	**SAL-PF**	**Journal**	JOU/10498	1,304.00	
	To	**SAL-ESI**	**Journal**	JOU/10499	163.00	
	To	**SAL-PT**	**Journal**	JOU/10500	200.00	
7-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10691	19,068.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10728	399.00	
30-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10803		3,148.00
	By	**SAL-Incentives**	**Journal**	JOU/10804		251.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10801	3,400.00	
		Carried Over			1,80,874.00	1,34,196.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,874.00	1,34,196.00
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10809		21,735.00
	By	**SAL- Allowances**	**Journal**	JOU/10810		399.00
5-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10805	19,068.00	
8-Nov-21	To	**SAL-PF**	**Journal**	JOU/10821	1,304.00	
	To	**SAL-ESI**	**Journal**	JOU/10822	163.00	
	To	**SAL-PT**	**Journal**	JOU/10823	200.00	
13-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10832	399.00	
4-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10956		21,735.00
	To	**SAL-PF**	**Journal**	JOU/10957	1,304.00	
	To	**SAL-PT**	**Journal**	JOU/10958	200.00	
	To	**SAL-ESI**	**Journal**	JOU/10959	163.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10957	29,568.00	
10-Dec-21	By	**SAL- Allowances**	**Journal**	JOU/10963		399.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10963	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10995		21,735.00
4-Jan-22	To	**SAL-PF**	**Journal**	JOU/11008	1,304.00	
	To	**SAL-ESI**	**Journal**	JOU/11009	163.00	
	To	**SAL-PT**	**Journal**	JOU/11010	200.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11085	29,568.00	
8-Jan-22	By	**SAL- Allowances**	**Journal**	JOU/11024		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11113	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/11066		21,735.00
1-Feb-22	To	**SAL-PF**	**Journal**	JOU/11071	1,304.00	
	To	**SAL-PT**	**Journal**	JOU/11072	200.00	
7-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11229	19,534.00	
11-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11233	10,034.00	
12-Feb-22	By	**SAL- Allowances**	**Journal**	JOU/11100		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11265	399.00	
22-Feb-22	By	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11120		9,500.00
	By	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11121		9,500.00
	By	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11122		9,500.00
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/11130		21,735.00
	To	**SAL-PF**	**Journal**	JOU/11131	1,304.00	
	To	**SAL-PT**	**Journal**	JOU/11132	200.00	
	To	**SAL-ESI**	**Journal**	JOU/11133	163.00	
	By	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11134		9,500.00
4-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11311	28,568.00	
12-Mar-22	By	**SAL- Allowances**	**Journal**	JOU/11194		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11335	399.00	
25-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11369	11,930.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/11225		21,735.00
	To	**SAL-PF**	**Journal**	JOU/11226	1,304.00	
	To	**SAL-ESI**	**Journal**	JOU/11227	163.00	
	To	**SAL-PT**	**Journal**	JOU/11228	200.00	
	By	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11229		9,500.00
					3,40,978.00	3,14,101.00
	By	**Closing Balance**				26,877.00
					3,40,978.00	**3,40,978.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- B. Kranthi Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-22	By	**SAL-Gratuity**	**Journal**	JOU/11084		7,813.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11226	7,813.00	
					7,813.00	**7,813.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP-B Murali Krishna Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-22	By	**SAL-Incentives**	**Journal**	JOU/11142		5,484.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11327	5,484.00	
					5,484.00	**5,484.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Chalicheemala Ganesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/11225		15,125.00
	To	**SAL-PF**	**Journal**	JOU/11226	908.00	
	To	**SAL-ESI**	**Journal**	JOU/11227	113.00	
					1,021.00	15,125.00
	To	**Closing Balance**			14,104.00	
					15,125.00	**15,125.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Ch Gopal Reddy Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	By	**SAL-Gratuity**	**Journal**	JOU/10259		3,008.00
21-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10409	3,008.00	
					3,008.00	**3,008.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Ch. Ramesh Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	By	**SAL-Incentives**	**Journal**	JOU/10066		115.00
	By	**SAL-Incentives**	**Journal**	JOU/10067		1,155.00
16-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10280	1,270.00	
24-Jun-21	By	**SAL-Incentives**	**Journal**	JOU/10202		228.00
28-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10324	228.00	
8-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10239		1,680.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10240	144.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10358	2,736.00	
28-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10277		361.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10278	18.00	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10431	343.00	
13-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10449		1,920.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10450	96.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10618	1,824.00	
22-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10757		720.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10758	36.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10777	684.00	
19-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10860		1,080.00
	By	**SAL-Incentives**	**Journal**	JOU/10861		480.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10862	54.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10863	24.00	
20-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10864		960.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10865	48.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10890	2,394.00	
					9,899.00	8,699.00
	By	**Closing Balance**				1,200.00
					9,899.00	**9,899.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- C. Rajkumar Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**31,979.00**	
30-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10803		7,323.00
	By	**SAL-Incentives**	**Journal**	JOU/10804		558.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10801	7,881.00	
21-Jan-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10131		31,979.00
					39,860.00	**39,860.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- E. Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By	**SAL-Incentives**	**Journal**	JOU/10153		442.00
16-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10277	442.00	
13-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10452		289.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10622	289.00	
27-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10898		404.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10899	20.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10911	384.00	
					1,135.00	**1,135.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP - E Prasad Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-22	By	**SAL-Incentives**	**Journal**	JOU/11082		238.00
4-Feb-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11086	12.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11191	226.00	
					238.00	**238.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP-Ganeshwara Naresh Salary Alc

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10081		24,126.00
	To	**SAL-PF**	**Journal**	JOU/10082	1,448.00	
	To	**SAL-PT**	**Journal**	JOU/10083	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/10084		399.00
31-Mar-22	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11361	22,877.00	
					24,525.00	**24,525.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP-G.Murali

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By	**SAL-Incentives**	**Journal**	JOU/10153		286.00
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10298	935.00	
13-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10452		187.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10622	187.00	
27-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10898		262.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10899	14.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10914	248.00	
					1,384.00	735.00
	By	**Closing Balance**				649.00
					1,384.00	**1,384.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP - G Murali Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-22	By	**SAL-Incentives**	**Journal**	JOU/11082		154.00
4-Feb-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11089	8.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11194	146.00	
					154.00	**154.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Harika .B Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,024.00**
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10016	12,496.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10052	399.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10081		16,093.00
	To	**SAL-PF**	**Journal**	JOU/10082	966.00	
	To	**SAL-PT**	**Journal**	JOU/10083	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10084		399.00
	To	**SAL-ESI**	**Journal**	JOU/10085	121.00	
8-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10125	14,857.00	
19-May-21	By	**SAL- Allowances**	**Journal**	JOU/10114		899.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10171	899.00	
30-May-21	To	**SAL-PF**	**Journal**	JOU/10124	966.00	
	By	**SAL-Salaries**	**Journal**	JOU/10125		16,093.00
	To	**SAL-PT**	**Journal**	JOU/10126	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10127	121.00	
3-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10219	14,857.00	
21-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10302	899.00	
30-Jun-21	To	**SAL-PF**	**Journal**	JOU/10224	966.00	
	By	**SAL-Salaries**	**Journal**	JOU/10225		16,093.00
	To	**SAL-PT**	**Journal**	JOU/10226	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10227	121.00	
	By	**SAL- Allowances**	**Journal**	JOU/10228		899.00
5-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10339	14,857.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10366	899.00	
30-Jul-21	By	**SAL- Allowances**	**Journal**	JOU/10280		899.00
31-Jul-21	To	**SAL-PF**	**Journal**	JOU/10288	966.00	
	By	**SAL-Salaries**	**Journal**	JOU/10289		16,093.00
	To	**SAL-PT**	**Journal**	JOU/10290	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10291	121.00	
6-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10467	14,857.00	
18-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10524	899.00	
30-Aug-21	To	**SAL-PT**	**Journal**	JOU/10412	150.00	
	To	**SAL-PF**	**Journal**	JOU/10413	966.00	
	To	**SAL-ESI**	**Journal**	JOU/10414	121.00	
	By	**SAL- Allowances**	**Journal**	JOU/10415		899.00
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10420		16,093.00
4-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10571	14,857.00	
15-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10628	899.00	
30-Sep-21	By	**SAL- Allowances**	**Journal**	JOU/10495		899.00
	By	**SAL-Salaries**	**Journal**	JOU/10497		16,093.00
	To	**SAL-PF**	**Journal**	JOU/10498	966.00	
	To	**SAL-ESI**	**Journal**	JOU/10499	121.00	
	To	**SAL-PT**	**Journal**	JOU/10500	150.00	
7-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10691	14,857.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10729	899.00	
30-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10803		6,485.00
	By	**SAL-Incentives**	**Journal**	JOU/10804		1,067.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10801	7,552.00	
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10809		16,093.00
	By	**SAL- Allowances**	**Journal**	JOU/10810		899.00
		Carried Over			1,22,405.00	1,38,020.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,405.00	1,38,020.00
5-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10805	14,857.00	
8-Nov-21	To	**SAL-PF**	**Journal**	JOU/10821	966.00	
	To	**SAL-ESI**	**Journal**	JOU/10822	121.00	
	To	**SAL-PT**	**Journal**	JOU/10823	150.00	
13-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10832	899.00	
4-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10956		16,093.00
	To	**SAL-PF**	**Journal**	JOU/10957	966.00	
	To	**SAL-ESI**	**Journal**	JOU/10959	121.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10956	16,757.00	
10-Dec-21	By	**SAL- Allowances**	**Journal**	JOU/10963		899.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10964	899.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10995		16,093.00
4-Jan-22	To	**SAL-PF**	**Journal**	JOU/11008	966.00	
	To	**SAL-ESI**	**Journal**	JOU/11009	121.00	
	To	**SAL-PT**	**Journal**	JOU/11010	150.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11086	16,757.00	
8-Jan-22	By	**SAL- Allowances**	**Journal**	JOU/11024		899.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11114	899.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/11066		14,608.00
1-Feb-22	To	**SAL-PF**	**Journal**	JOU/11071	876.00	
	To	**SAL-PT**	**Journal**	JOU/11072	150.00	
7-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11230	15,372.00	
12-Feb-22	By	**SAL- Allowances**	**Journal**	JOU/11100		899.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11266	899.00	
22-Feb-22	By	**EMP- Harika Commission A/c**	**Journal**	JOU/11123		1,900.00
	By	**EMP- Harika Commission A/c**	**Journal**	JOU/11124		1,900.00
	By	**EMP- Harika Commission A/c**	**Journal**	JOU/11125		1,900.00
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/11130		17,579.00
	To	**SAL-PF**	**Journal**	JOU/11131	966.00	
	To	**SAL-PT**	**Journal**	JOU/11132	150.00	
	To	**SAL-ESI**	**Journal**	JOU/11133	132.00	
	By	**EMP- Harika Commission A/c**	**Journal**	JOU/11135		1,900.00
4-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11312	18,231.00	
12-Mar-22	By	**SAL- Allowances**	**Journal**	JOU/11194		899.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11336	899.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/11225		16,093.00
	To	**SAL-PF**	**Journal**	JOU/11226	966.00	
	To	**SAL-ESI**	**Journal**	JOU/11227	121.00	
	To	**SAL-PT**	**Journal**	JOU/11228	150.00	
	By	**EMP- Harika Commission A/c**	**Journal**	JOU/11230		1,900.00
					2,15,946.00	2,31,582.00
	To	**Closing Balance**			15,636.00	
					2,31,582.00	**2,31,582.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Harika Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,925.00**
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10016	1,925.00	
30-Apr-21	By	**SAL-Incentives**	**Journal**	JOU/10079		1,925.00
8-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10125	1,900.00	
3-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10219	1,900.00	
5-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10339	1,900.00	
31-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10284		623.00
	By	**SAL-Incentives**	**Journal**	JOU/10286		1,900.00
	By	**SAL-Incentives**	**Journal**	JOU/10292		1,900.00
	By	**SAL-Incentives**	**Journal**	JOU/10294		1,900.00
	By	**SAL-Incentives**	**Journal**	JOU/10296		1,900.00
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10449	623.00	
6-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10467	1,900.00	
4-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10434		1,900.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10571	1,900.00	
7-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10691	1,900.00	
5-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10805	1,900.00	
4-Dec-21	To	**SAL-PT**	**Journal**	JOU/10958	150.00	
5-Feb-22	To	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11090	100.00	2,000.00
22-Feb-22	To	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11119	100.00	2,000.00
	To	**EMP- Harika .B Salary A/c**	**Journal**	JOU/11123	1,900.00	
	To	**EMP- Harika .B Salary A/c**	**Journal**	JOU/11124	1,900.00	
	To	**EMP- Harika .B Salary A/c**	**Journal**	JOU/11125	1,900.00	
28-Feb-22	To	**EMP- Harika .B Salary A/c**	**Journal**	JOU/11135	1,900.00	
31-Mar-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11230	2,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11238	100.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11239	100.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11240	100.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11241	100.00	
					26,198.00	17,973.00
	By	**Closing Balance**				8,225.00
					26,198.00	**26,198.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP-K.Lakshmi Durga

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By	**SAL-Incentives**	**Journal**	JOU/10153		286.00
16-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10279	286.00	
13-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10452		187.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10622	187.00	
27-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10898		261.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10899	14.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10913	247.00	
					734.00	**734.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Krishna Prasad Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	By	**SAL-Incentives**	**Journal**	JOU/10058		318.00
	By	**SAL-Incentives**	**Journal**	JOU/10059		3,176.00
16-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10284	3,494.00	
24-Jun-21	By	**SAL-Incentives**	**Journal**	JOU/10198		627.00
28-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10320	627.00	
8-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10239		4,620.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10240	396.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10358	7,524.00	
28-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10277		989.50
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10278	49.50	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10431	940.00	
13-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10449		5,280.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10450	264.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10618	5,016.00	
22-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10757		1,980.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10758	99.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10773	1,881.00	
19-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10860		2,970.00
	By	**SAL-Incentives**	**Journal**	JOU/10861		1,320.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10862	149.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10863	66.00	
20-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10864		2,640.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10865	132.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10870	6,285.00	
					26,922.50	23,920.50
	By	**Closing Balance**				3,002.00
					26,922.50	**26,922.50**

Modi Realty Miryalguda LLP (21-22)

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

EMP- K. Vijitha Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,080.00**
31-Mar-22	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11362	1,080.00	
					1,080.00	**1,080.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP - Lakshmi Durga Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-22	By	**SAL-Incentives**	**Journal**	JOU/11082		154.00
4-Feb-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11088	8.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11193	146.00	
					154.00	**154.00**

Modi Realty Miryalguda LLP (21-22)

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

Emp - Manoj.G Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	To	**SAL-PT**	**Journal**	JOU/10412	200.00	
	To	**SAL-PF**	**Journal**	JOU/10413	918.00	
	By	**SAL- Allowances**	**Journal**	JOU/10415		399.00
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10420		15,295.00
4-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10573	6,588.00	
15-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10628	399.00	
30-Sep-21	By	**SAL- Allowances**	**Journal**	JOU/10495		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10497		21,698.00
	To	**SAL-PF**	**Journal**	JOU/10498	1,302.00	
	To	**SAL-PT**	**Journal**	JOU/10500	200.00	
7-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10691	9,598.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10727	399.00	
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10809		11,027.00
	By	**SAL- Allowances**	**Journal**	JOU/10810		399.00
5-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10805	10,165.00	
8-Nov-21	To	**SAL-PF**	**Journal**	JOU/10821	662.00	
	To	**SAL-PT**	**Journal**	JOU/10823	200.00	
13-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10832	399.00	
31-Mar-22	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11363	18,187.00	
					49,217.00	**49,217.00**

Modi Realty Miryalguda LLP (21-22)

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

Emp- Mohammed Sohail - Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	To	**SAL-ESI**	**Journal**	JOU/10414	49.00	
	By	**SAL- Allowances**	**Journal**	JOU/10415		399.00
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10420		6,527.00
15-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10628	399.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10629	6,086.00	
30-Sep-21	By	**SAL- Allowances**	**Journal**	JOU/10495		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10497		14,630.00
	To	**SAL-PF**	**Journal**	JOU/10498	878.00	
	To	**SAL-ESI**	**Journal**	JOU/10499	110.00	
7-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10691	13,643.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10730	399.00	
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10809		14,631.00
	By	**SAL- Allowances**	**Journal**	JOU/10810		399.00
5-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10805	13,670.00	
8-Nov-21	To	**SAL-PF**	**Journal**	JOU/10821	851.00	
	To	**SAL-ESI**	**Journal**	JOU/10822	109.00	
13-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10832	399.00	
4-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10956		14,630.00
	To	**SAL-PF**	**Journal**	JOU/10957	878.00	
	To	**SAL-ESI**	**Journal**	JOU/10959	110.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10958	13,643.00	
10-Dec-21	By	**SAL- Allowances**	**Journal**	JOU/10963		399.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10965	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10995		15,981.00
4-Jan-22	To	**SAL-PF**	**Journal**	JOU/11008	878.00	
	To	**SAL-ESI**	**Journal**	JOU/11009	120.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11087	14,983.00	
8-Jan-22	By	**SAL- Allowances**	**Journal**	JOU/11024		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11115	399.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11138	5,000.00	
	By	**SAL-Incentives**	**Journal**	JOU/11044		5,000.00
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/11066		15,079.00
1-Feb-22	To	**SAL-PF**	**Journal**	JOU/11071	878.00	
7-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11231	14,089.00	
12-Feb-22	By	**SAL- Allowances**	**Journal**	JOU/11100		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11267	399.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/11130		13,729.00
	To	**SAL-PF**	**Journal**	JOU/11131	824.00	
	To	**SAL-ESI**	**Journal**	JOU/11133	103.00	
					89,296.00	1,02,601.00
	To	**Closing Balance**			13,305.00	
					1,02,601.00	**1,02,601.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Murali Mohan Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	To	**SAL-PF**	**Journal**	JOU/10413	392.00	
					392.00	
	By	**Closing Balance**				392.00
					392.00	**392.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Nagarjuna M Exp

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11137	2,045.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11246	4,538.00	
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/11101		2,045.00
	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/11102		4,538.00
19-Feb-22	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/11113		4,272.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11281	4,275.00	
31-Mar-22	By	**Bad Debits / Credits Written Off**	**Journal**	JOU/11263		3.00
					10,858.00	**10,858.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Prabhakar Reddy Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	By	**SAL-Incentives**	**Journal**	JOU/10064		144.00
	By	**SAL-Incentives**	**Journal**	JOU/10065		1,444.00
16-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10281	1,588.00	
24-Jun-21	By	**SAL-Incentives**	**Journal**	JOU/10200		285.00
28-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10322	285.00	
8-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10239		2,100.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10240	180.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10358	3,420.00	
28-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10277		449.50
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10278	22.50	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10431	427.00	
13-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10449		2,400.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10450	120.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10618	2,280.00	
22-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10757		900.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10758	45.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10776	855.00	
19-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10860		1,350.00
	By	**SAL-Incentives**	**Journal**	JOU/10861		600.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10862	68.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10863	30.00	
20-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10864		1,200.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10865	60.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10888	2,992.00	
					12,372.50	10,872.50
	By	**Closing Balance**				1,500.00
					12,372.50	**12,372.50**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Rajkumar Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**59,252.00**	
	By	**Closing Balance**				59,252.00
					59,252.00	**59,252.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Rohit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By	**SAL-Incentives**	**Journal**	JOU/10153		286.00
16-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10278	286.00	
13-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10452		187.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10622	187.00	
27-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10898		261.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10899	14.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10912	247.00	
					734.00	**734.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP - Rohit Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-22	By	**SAL-Incentives**	**Journal**	JOU/11082		154.00
4-Feb-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11087	8.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11192	146.00	
					154.00	**154.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Saritha Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	By	**SAL-Incentives**	**Journal**	JOU/10062		144.00
	By	**SAL-Incentives**	**Journal**	JOU/10063		1,444.00
16-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10282	1,588.00	
24-Jun-21	By	**SAL-Incentives**	**Journal**	JOU/10201		285.00
28-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10323	285.00	
8-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10239		2,100.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10240	180.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10358	3,420.00	
28-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10277		449.50
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10278	22.50	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10431	427.00	
13-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10449		2,400.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10450	120.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10618	2,280.00	
22-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10757		900.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10758	45.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10775	855.00	
19-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10860		1,350.00
	By	**SAL-Incentives**	**Journal**	JOU/10861		600.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10862	68.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10863	30.00	
20-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10864		1,200.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10865	60.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10889	2,992.00	
					12,372.50	10,872.50
	By	**Closing Balance**				1,500.00
					12,372.50	**12,372.50**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Sheraaz Ahmed Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**17,509.00**
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10015	17,110.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10051	399.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10081		19,222.00
	To	**SAL-PF**	**Journal**	JOU/10082	1,153.00	
	To	**SAL-PT**	**Journal**	JOU/10083	150.00	
	By	**SAL- Allowances**	**Journal**	JOU/10084		399.00
	To	**SAL-ESI**	**Journal**	JOU/10085	144.00	
8-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10125	17,775.00	
19-May-21	By	**SAL- Allowances**	**Journal**	JOU/10114		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10170	399.00	
30-May-21	To	**SAL-PF**	**Journal**	JOU/10124	1,229.00	
	By	**SAL-Salaries**	**Journal**	JOU/10125		20,482.00
	To	**SAL-PT**	**Journal**	JOU/10126	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10127	154.00	
10-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10242	18,950.00	
21-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10302	399.00	
30-Jun-21	To	**SAL-PF**	**Journal**	JOU/10224	1,229.00	
	By	**SAL-Salaries**	**Journal**	JOU/10225		20,482.00
	To	**SAL-PT**	**Journal**	JOU/10226	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10227	154.00	
	By	**SAL- Allowances**	**Journal**	JOU/10228		399.00
5-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10339	18,950.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10366	399.00	
30-Jul-21	By	**SAL- Allowances**	**Journal**	JOU/10280		399.00
31-Jul-21	To	**SAL-PF**	**Journal**	JOU/10288	1,229.00	
	By	**SAL-Salaries**	**Journal**	JOU/10289		20,482.00
	To	**SAL-PT**	**Journal**	JOU/10290	150.00	
	To	**SAL-ESI**	**Journal**	JOU/10291	154.00	
6-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10466	18,950.00	
18-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10524	399.00	
30-Aug-21	To	**SAL-PT**	**Journal**	JOU/10412	150.00	
	To	**SAL-PF**	**Journal**	JOU/10413	208.00	
	To	**SAL-ESI**	**Journal**	JOU/10414	26.00	
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10420		3,466.00
4-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10574	3,082.00	
30-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10803		8,406.00
	By	**SAL-Incentives**	**Journal**	JOU/10804		1,205.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10801	9,611.00	
31-Mar-22	By	**Bad Debits / Credits Written Off**	**Journal**	JOU/11262		3.00
					1,12,853.00	**1,12,853.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP-Shivarathri Roja

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**16,205.00**
9-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10022	15,806.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10047	399.00	
12-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10007		15,806.00
14-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10060	15,806.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10081		13,962.00
	To	**SAL-PF**	**Journal**	JOU/10082	838.00	
	By	**SAL- Allowances**	**Journal**	JOU/10084		399.00
	To	**SAL-ESI**	**Journal**	JOU/10085	105.00	
8-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10125	13,019.00	
19-May-21	By	**SAL- Allowances**	**Journal**	JOU/10114		399.00
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10216	399.00	
30-May-21	To	**SAL-PF**	**Journal**	JOU/10124	469.00	
	By	**SAL-Salaries**	**Journal**	JOU/10125		7,809.00
	To	**SAL-ESI**	**Journal**	JOU/10127	59.00	
10-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10243	7,281.00	
31-Mar-22	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11364	399.00	
					54,580.00	**54,580.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Sridhar. S Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10809		21,265.00
	By	**SAL- Allowances**	**Journal**	JOU/10810		399.00
5-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10805	19,789.00	
8-Nov-21	To	**SAL-PF**	**Journal**	JOU/10821	1,276.00	
	To	**SAL-PT**	**Journal**	JOU/10823	200.00	
13-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10832	399.00	
4-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10956		22,038.00
	To	**SAL-PF**	**Journal**	JOU/10957	1,322.00	
	To	**SAL-PT**	**Journal**	JOU/10958	200.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10955	20,516.00	
10-Dec-21	By	**SAL- Allowances**	**Journal**	JOU/10963		399.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10962	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10995		23,585.00
4-Jan-22	To	**SAL-PF**	**Journal**	JOU/11008	1,415.00	
	To	**SAL-PT**	**Journal**	JOU/11010	200.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11084	21,970.00	
8-Jan-22	By	**SAL- Allowances**	**Journal**	JOU/11024		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11112	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/11066		24,745.00
1-Feb-22	To	**SAL-PF**	**Journal**	JOU/11071	1,485.00	
	To	**SAL-PT**	**Journal**	JOU/11072	200.00	
7-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11228	11,530.00	
9-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11232	11,530.00	
12-Feb-22	By	**SAL- Allowances**	**Journal**	JOU/11100		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11264	399.00	
15-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11269	20,000.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/11130		24,745.00
	To	**SAL-PF**	**Journal**	JOU/11131	1,485.00	
	To	**SAL-PT**	**Journal**	JOU/11132	200.00	
4-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11310	23,060.00	
12-Mar-22	By	**SAL- Allowances**	**Journal**	JOU/11194		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11334	399.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/11225		24,745.00
	To	**SAL-PF**	**Journal**	JOU/11226	1,485.00	
	To	**SAL-PT**	**Journal**	JOU/11228	200.00	
					1,40,058.00	1,43,118.00
	To	**Closing Balance**			3,060.00	
					1,43,118.00	**1,43,118.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP-Swathi Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**27,925.00**
1-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10217	10,000.00	
15-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10276	10,000.00	
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10299	5,000.00	
28-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10319	2,925.00	
30-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10496		25,260.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10719	25,260.00	
					53,185.00	**53,185.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP-Swathi.K Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**15,011.00**	
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10014	23,794.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10049	399.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10081		5,846.00
	To	**SAL-PF**	**Journal**	JOU/10082	351.00	
	To	**SAL-PT**	**Journal**	JOU/10083	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/10084		399.00
8-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10125	5,295.00	
19-May-21	By	**SAL- Allowances**	**Journal**	JOU/10114		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10169	399.00	
30-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10803		12,731.00
	By	**SAL-Incentives**	**Journal**	JOU/10804		5.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10801	12,736.00	
18-Jan-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10129		38,805.00
					58,185.00	**58,185.00**

Modi Realty Miryalguda LLP (21-22)

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

EMP- Venkataraman Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	By	**SAL-Incentives**	**Journal**	JOU/10060		241.00
	By	**SAL-Incentives**	**Journal**	JOU/10061		2,406.00
16-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10283	2,647.00	
24-Jun-21	By	**SAL-Incentives**	**Journal**	JOU/10199		475.00
28-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10321	475.00	
8-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10239		3,500.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10240	300.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10358	5,700.00	
28-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10277		749.50
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10278	37.50	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10431	712.00	
13-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10449		4,000.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10450	200.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10618	3,800.00	
22-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10757		1,500.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10758	75.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10774	1,425.00	
19-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10860		2,250.00
	By	**SAL-Incentives**	**Journal**	JOU/10861		1,000.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10862	113.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10863	50.00	
20-Nov-21	By	**SAL-Incentives**	**Journal**	JOU/10864		2,000.00
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10865	100.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10887	4,987.00	
					20,621.50	18,121.50
	By	**Closing Balance**				2,500.00
					20,621.50	**20,621.50**

EMP- Zakir Hossain Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**37,915.00**
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10013	32,489.00	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10048	399.00	
30-Apr-21	By	**SAL-Salaries**	**Journal**	JOU/10081		36,185.00
	To	**SAL-PF**	**Journal**	JOU/10082	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/10083	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/10084		399.00
8-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10125	34,185.00	
19-May-21	By	**SAL- Allowances**	**Journal**	JOU/10114		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10168	399.00	
30-May-21	To	**SAL-PF**	**Journal**	JOU/10124	1,800.00	
	By	**SAL-Salaries**	**Journal**	JOU/10125		34,088.00
	To	**SAL-PT**	**Journal**	JOU/10126	200.00	
10-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10241	32,088.00	
21-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10302	399.00	
30-Jun-21	To	**SAL-PF**	**Journal**	JOU/10224	1,800.00	
	By	**SAL-Salaries**	**Journal**	JOU/10225		34,088.00
	To	**SAL-PT**	**Journal**	JOU/10226	200.00	
	By	**SAL- Allowances**	**Journal**	JOU/10228		399.00
5-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10339	32,088.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10366	399.00	
30-Jul-21	By	**SAL- Allowances**	**Journal**	JOU/10280		399.00
31-Jul-21	To	**SAL-PF**	**Journal**	JOU/10288	1,800.00	
	By	**SAL-Salaries**	**Journal**	JOU/10289		34,088.00
	To	**SAL-PT**	**Journal**	JOU/10290	200.00	
6-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10464	31,426.00	
18-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10524	399.00	
30-Aug-21	To	**SAL-PT**	**Journal**	JOU/10412	200.00	
	To	**SAL-PF**	**Journal**	JOU/10413	1,800.00	
	By	**SAL- Allowances**	**Journal**	JOU/10415		399.00
31-Aug-21	By	**SAL-Salaries**	**Journal**	JOU/10420		35,137.00
4-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10572	33,137.00	
15-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10628	399.00	
30-Sep-21	By	**SAL- Allowances**	**Journal**	JOU/10495		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10497		34,088.00
	To	**SAL-PF**	**Journal**	JOU/10498	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/10500	200.00	
7-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10691	32,088.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10726	399.00	
30-Oct-21	By	**SAL-Incentives**	**Journal**	JOU/10803		14,852.00
	By	**SAL-Incentives**	**Journal**	JOU/10804		1,143.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10801	15,995.00	
31-Oct-21	By	**SAL-Salaries**	**Journal**	JOU/10809		36,185.00
	By	**SAL- Allowances**	**Journal**	JOU/10810		399.00
5-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10805	34,185.00	
8-Nov-21	To	**SAL-PF**	**Journal**	JOU/10821	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/10823	200.00	
13-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10832	399.00	
4-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10956		34,088.00
	To	**SAL-PF**	**Journal**	JOU/10957	1,800.00	
		Carried Over			2,96,673.00	3,34,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,673.00	3,34,650.00
4-Dec-21	To	**SAL-PT**	**Journal**	JOU/10958	200.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10952	32,088.00	
10-Dec-21	By	**SAL- Allowances**	**Journal**	JOU/10963		399.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10961	399.00	
31-Dec-21	By	**SAL-Salaries**	**Journal**	JOU/10995		37,234.00
4-Jan-22	To	**SAL-PF**	**Journal**	JOU/11008	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/11010	200.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11083	35,234.00	
8-Jan-22	By	**SAL- Allowances**	**Journal**	JOU/11024		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11111	399.00	
31-Jan-22	By	**SAL-Salaries**	**Journal**	JOU/11066		34,088.00
1-Feb-22	To	**SAL-PF**	**Journal**	JOU/11071	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/11072	200.00	
7-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11227	32,088.00	
12-Feb-22	By	**SAL- Allowances**	**Journal**	JOU/11100		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11263	399.00	
28-Feb-22	By	**SAL-Salaries**	**Journal**	JOU/11130		26,746.00
	To	**SAL-PF**	**Journal**	JOU/11131	1,290.00	
	To	**SAL-PT**	**Journal**	JOU/11132	200.00	
4-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11309	12,628.00	
12-Mar-22	By	**SAL- Allowances**	**Journal**	JOU/11194		399.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11333	399.00	
21-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11367	12,628.00	
31-Mar-22	By	**SAL-Salaries**	**Journal**	JOU/11225		35,137.00
	To	**SAL-PF**	**Journal**	JOU/11226	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/11228	200.00	
					4,30,625.00	4,69,451.00
	To	**Closing Balance**			38,826.00	
					4,69,451.00	**4,69,451.00**

Modi Realty Miryalguda LLP (21-22)

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

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**54,420.00**
18-Feb-22	By	**SP- Ajay Mehta**	**Journal**	JOU/11110		3,694.00
	To	**PS-Admin-Audit 18%**	**Journal**	JOU/11112	58,114.00	
					58,114.00	**58,114.00**

Modi Realty Miryalguda LLP (21-22)

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

EOY-Electricity Bills Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**70,661.00**
7-Apr-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10021	38,303.00	
17-Apr-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10032	32,358.00	
					70,661.00	**70,661.00**

Modi Realty Miryalguda LLP (21-22)

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

EOY-ESI Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,654.00**
25-Aug-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10380	2,654.00	
					2,654.00	**2,654.00**

Modi Realty Miryalguda LLP (21-22)

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

EOY-Hoarding Rent

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-21	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10955	3,307.00	
11-Dec-21	To	**TDS-10% Professional Charges**	**Journal**	JOU/10964	3,307.00	
1-Jan-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/11006	6,000.00	
31-Jan-22	To	**SP- Modi Consultancy Services**	**Purchase**	PUR/10500	6,000.00	
28-Feb-22	To	**SP- Modi Consultancy Services**	**Purchase**	PUR/10550	6,000.00	
					24,614.00	
	By	**Closing Balance**				24,614.00
					24,614.00	**24,614.00**

Modi Realty Miryalguda LLP (21-22)

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

EOY-PF Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**14,872.00**
25-Aug-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10378	14,872.00	
					14,872.00	**14,872.00**

Modi Realty Miryalguda LLP (21-22)

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

Equipment GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10155	13,500.00	
17-Nov-21	To	**SUP - MK Mobiles Pvt Ltd**	**Purchase**	PUR/10357	36,869.50	
19-Nov-21	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10371	4,425.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11283		54,794.50
					54,794.50	**54,794.50**

Modi Realty Miryalguda LLP (21-22)

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

EUC-Janardhan Prasad Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10141	700.00	
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10180	1,400.00	
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10203	700.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11323		2,800.00
					2,800.00	**2,800.00**

Modi Realty Miryalguda LLP (21-22)

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

EUC-K. Ravi Hire Charges on Equip

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10012	5,220.00	
12-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10145	5,340.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10504	12,930.00	
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10582	7,000.00	
29-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10673	10,000.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10833	7,030.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10927	7,600.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11078	12,990.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11109	6,330.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11132	6,340.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11205	6,230.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11235	5,230.00	
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11330	6,400.00	
21-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11357	5,300.00	
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11376	6,150.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11324		1,10,090.00
					1,10,090.00	**1,10,090.00**

Modi Realty Miryalguda LLP (21-22)

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

EUC- Laxmi Narayana

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10220	700.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11325		700.00
					700.00	**700.00**

Modi Realty Miryalguda LLP (21-22)

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

Fa Activa

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**31,453.75**	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/11264		4,718.00
					31,453.75	4,718.00
	By	**Closing Balance**				26,735.75
					31,453.75	**31,453.75**

Modi Realty Miryalguda LLP (21-22)

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

FA- Air Cooler

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,806.00**	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/11268		1,171.00
					7,806.00	1,171.00
	By	**Closing Balance**				6,635.00
					7,806.00	**7,806.00**

Modi Realty Miryalguda LLP (21-22)

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

FA-Computer

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,599.37**	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/11265		2,640.00
					6,599.37	2,640.00
	By	**Closing Balance**				3,959.37
					6,599.37	**6,599.37**

Modi Realty Miryalguda LLP (21-22)

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

FA- Laptop

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,302.60**	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/11266		3,721.00
					9,302.60	3,721.00
	By	**Closing Balance**				5,581.60
					9,302.60	**9,302.60**

Modi Realty Miryalguda LLP (21-22)

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

FA- Printer

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,972.40**	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/11267		789.00
					1,972.40	789.00
	By	**Closing Balance**				1,183.40
					1,972.40	**1,972.40**

Modi Realty Miryalguda LLP (21-22)

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

FCAP- Modi Housing Pvt Ltd Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,000.00**
	To	**Closing Balance**			1,000.00	
					1,000.00	**1,000.00**

Modi Realty Miryalguda LLP (21-22)

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

FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**99,000.00**
	To	**Closing Balance**			99,000.00	
					99,000.00	**99,000.00**

Modi Realty Miryalguda LLP (21-22)

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

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	**TDS-10% Interest**	**Journal**	JOU/10799	80,548.00	
	To	**TDS-10% Interest**	**Journal**	JOU/10800	1,16,815.00	
	To	**TDS-10% Interest**	**Journal**	JOU/10801	1,08,750.00	
	To	**TDS-10% Interest**	**Journal**	JOU/10802	8,014.00	
18-Jan-22	To	**USL-Durga Das Malve**	**Journal**	JOU/11033	25,000.00	
	To	**USL- Gaurang Mody HUF**	**Journal**	JOU/11034	1,08,750.00	
29-Jan-22	To	**USL-Durga Das Malve**	**Journal**	JOU/11063	50,000.00	
31-Mar-22	To	**USL- Gaurang Mody HUF**	**Journal**	JOU/11242	1,08,750.00	
	To	**USL-Durga Das Malve**	**Journal**	JOU/11243	75,000.00	
	To	**USL-Soham Modi Loan**	**Journal**	JOU/11244	1,83,654.00	
					8,65,281.00	
	By	**Closing Balance**				8,65,281.00
					8,65,281.00	**8,65,281.00**

Modi Realty Miryalguda LLP (21-22)

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

FEXP-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To	**Cash**	**Payment**	PAY/11041	120.00	
1-Jan-22	To	**Cash**	**Payment**	PAY/11063	240.00	
					360.00	
	By	**Closing Balance**				360.00
					360.00	**360.00**

Modi Realty Miryalguda LLP (21-22)

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

Furniture GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To	**SUP-Mahaveer Glass & Plywood**	**Purchase**	PUR/10007	9,288.00	
31-Mar-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10588	21,800.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11284		31,088.00
					31,088.00	**31,088.00**

Modi Realty Miryalguda LLP (21-22)

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

Gardending-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	To	**SUP- Green Belt Services**	**Purchase**	PUR/10151	34,450.00	
19-Nov-21	To	**SUP- Green Belt Services**	**Purchase**	PUR/10366	21,942.00	
	To	**SUP- Green Belt Services**	**Purchase**	PUR/10368	11,130.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11303		67,522.00
					67,522.00	**67,522.00**

Modi Realty Miryalguda LLP (21-22)

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

Gst Input

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**93,41,895.44**	
31-Mar-22	By	**Input CGST**	**Journal**	JOU/11269		30,14,780.92
	By	**Input SGST**	**Journal**	JOU/11270		30,14,780.92
	To	**GST Payable**	**Journal**	JOU/11271	24,536.00	
					93,66,431.44	60,29,561.84
	By	**Closing Balance**				33,36,869.60
					93,66,431.44	**93,66,431.44**

Modi Realty Miryalguda LLP (21-22)

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

GST Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**SIP-GST**	**Journal**	JOU/10004		7,150.00
2-Apr-21	By	**Input RCM CGST 9%**	**Journal**	JOU/10008		22,172.00
30-Apr-21	By	**Input RCM CGST 9%**	**Journal**	JOU/10087		5,534.00
	By	**Output CGST**	**Journal**	JOU/10088		16,696.00
30-May-21	By	**Input RCM CGST 9%**	**Journal**	JOU/10128		5,662.00
30-Jun-21	By	**Input RCM CGST 9%**	**Journal**	JOU/10229		5,662.00
26-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10429	10,546.00	
27-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10430	51,264.00	
30-Jul-21	By	**Input RCM CGST 9%**	**Journal**	JOU/10281		5,662.00
1-Aug-21	By	**SIP-GST**	**Journal**	JOU/10299		1,000.00
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10450	10,796.00	
30-Aug-21	By	**Input RCM CGST 9%**	**Journal**	JOU/10416		5,662.00
15-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10627	63,140.00	
30-Sep-21	By	**Input RCM CGST 9%**	**Journal**	JOU/10502		5,662.00
16-Oct-21	By	**SIP-GST**	**Journal**	JOU/10743		4,000.00
18-Oct-21	By	**SIP-GST**	**Journal**	JOU/10747		4,000.00
19-Oct-21	By	**SIP-GST**	**Journal**	JOU/10750		2,950.00
22-Oct-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10104		10,546.00
1-Nov-21	By	**SIP-GST**	**Journal**	JOU/10811		1,450.00
18-Nov-21	By	**SIP-GST**	**Journal**	JOU/10856		600.00
30-Nov-21	By	**Input RCM CGST 9%**	**Journal**	JOU/10944		6,202.00
21-Mar-22	By	**SIP-GST**	**Journal**	JOU/11199		600.00
31-Mar-22	By	**Gst Input**	**Journal**	JOU/11271		24,536.00
					1,35,746.00	**1,35,746.00**

Modi Realty Miryalguda LLP (21-22)

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

INCOME-Interest From Customers

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Sales**	SAL/10042		6,35,593.22
	By	**CUST-Flat No-21 Vijay Kumar**	**Sales**	SAL/10046		42,372.88
						6,77,966.10
	To	**Closing Balance**			6,77,966.10	
					6,77,966.10	**6,77,966.10**

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To	**SUP- Social DNA**	Purchase	PUR/10001	1,513.85	
17-Apr-21	To	**SUP-Summit Sales LLP Logistics**	Purchase	PUR/10002	4,758.75	
	To	**SUP-Summit Sales LLP Logistics**	Purchase	PUR/10003	2,286.00	
22-Apr-21	To	**SUP- Summit Sales LLP Common Expenses**	Purchase	PUR/10005	1,584.00	
	To	**SUP-V Green Media Pvt. Ltd.**	Purchase	PUR/10006	59.08	
	To	**SUP-Mahaveer Glass & Plywood**	Purchase	PUR/10007	835.92	
	To	**SUP-V Green Media Pvt. Ltd.**	Purchase	PUR/10008	59.08	
26-Apr-21	To	**SUP- Summit Sales LLP**	Purchase	PUR/10010	181.50	
	To	**SP-Pragati Consultants**	Purchase	PUR/10011	21,150.00	
	To	**SUP- Summit Sales LLP**	Purchase	PUR/10012	3,826.04	
	To	**SUP- Summit Sales LLP**	Purchase	PUR/10013	9,651.10	
29-Apr-21	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10014	39,487.50	
	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10015	39,487.50	
	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10016	39,487.50	
	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10017	98,903.70	
	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10018	98,903.70	
	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10019	39,487.50	
	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10020	8,718.75	
	To	**SUP- Summit Sales LLP**	Purchase	PUR/10021	136.80	
	To	**SUP-Icon Water Sollutions**	Purchase	PUR/10022	3,690.00	
	To	**SUP- Summit Sales LLP**	Purchase	PUR/10023	1,428.84	
	To	**SUP- Summit Sales LLP**	Purchase	PUR/10024	35.79	
	To	**SUP- Summit Sales LLP**	Purchase	PUR/10025	78.30	
	To	**SUP- Summit Sales LLP**	Purchase	PUR/10026	76.80	
30-Apr-21	By	**Output CGST**	Journal	JOU/10089		19,94,676.88
	To	**Input RCM CGST 9%**	Journal	JOU/10090	13,853.00	
4-May-21	By	**SUP-Summit Sales LLP Logistics**	Debit Note	DN/10001		2,286.00
14-May-21	To	**SUP-Reflections Electricals (P) Ltd.**	Purchase	PUR/10028	324.00	
15-May-21	By	**SUP-Summit Sales LLP Logistics**	Debit Note	DN/10002		2,286.00
22-May-21	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10045	39,487.50	
	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10046	31,590.00	
	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10047	8,718.75	
30-May-21	By	**Output CGST**	Journal	JOU/10129		11,52,472.96
	To	**Input CGST 9%**	Journal	JOU/10130	93,770.66	
	To	**Input RCM CGST 9%**	Journal	JOU/10131	2,831.00	
1-Jun-21	To	**SP- Hiregange & Associates**	Purchase	PUR/10049	909.00	
4-Jun-21	To	**SUP-Summit Sales LLP Logistics**	Purchase	PUR/10050	530.09	
	To	**SUP-Summit Sales LLP Logistics**	Purchase	PUR/10051	3,609.00	
	To	**SUP-Summit Sales LLP Logistics**	Purchase	PUR/10052	270.00	
	To	**SUP- Social DNA**	Purchase	PUR/10053	2,037.35	
11-Jun-21	To	**SUP- Summit Sales LLP**	Purchase	PUR/10054	2,228.04	
14-Jun-21	To	**SUP-Summit Sales LLP Logistics**	Purchase	PUR/10055	4,758.75	
	To	**SUP-Summit Sales LLP Logistics**	Purchase	PUR/10056	2,286.00	
	To	**SUP-Summit Sales LLP Logistics**	Purchase	PUR/10057	148.41	
	To	**SUP- Summit Sales LLP Common Expenses**	Purchase	PUR/10058	238.41	
	To	**SUP- Summit Sales LLP Common Expenses**	Purchase	PUR/10059	4,004.91	
19-Jun-21	To	**SUP- Summit Sales LLP**	Purchase	PUR/10060	56.77	
20-Jun-21	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10061	13,734.00	
	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10062	31,590.00	
	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10063	31,590.00	
	To	**CONT- Ashok Constructions A/c**	Purchase	PUR/10064	31,590.00	
		Carried Over			7,35,983.64	31,51,721.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,983.64	31,51,721.84
20-Jun-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10065	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10066	15,795.00	
21-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10067	3,090.33	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10068	907.20	
24-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10069	8,179.29	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10070	474.19	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10071	20.07	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10072	5,538.96	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10073	165.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10074	1,687.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10075	4,340.09	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10076	851.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10077	6,213.02	
30-Jun-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10078	37.26	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10079	707.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10080	554.85	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10081	925.83	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10082	945.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10083	3,812.94	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10084	1,353.59	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10085	6,898.05	
	To	**SUP- Social DNA**	**Purchase**	PUR/10086	2,113.15	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10087	3,484.44	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10088	11,364.21	
	To	**SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10089	712.80	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10090	45.00	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10091	45.00	
	To	**SUP- SFS Hardware**	**Purchase**	PUR/10092	52.65	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10093	90.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10094	898.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10095	342.00	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10096	5,347.47	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10097	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10098	39,487.50	
	By	**Output CGST**	**Journal**	JOU/10230		8,78,484.69
	To	**Input RCM CGST 9%**	**Journal**	JOU/10231	2,831.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10100	13,734.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10101	36,855.00	
2-Jul-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10102	59.08	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10103	59.08	
5-Jul-21	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Debit Note**	DN/10003		42,198.87
13-Jul-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10105	31.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10106	48.15	
21-Jul-21	To	**SP-KGM & Co**	**Purchase**	PUR/10107	675.00	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10108	405.00	
25-Jul-21	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10109	192.24	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10110	98.10	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10111	4,616.25	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10112	4,725.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10113	225.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10114	487.83	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10115	897.84	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10116	2,376.63	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117	2,286.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10118	4,758.75	
	To	**SUP- Social DNA**	**Purchase**	PUR/10119	1,808.17	
		Carried Over			9,87,018.60	40,72,405.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,87,018.60	40,72,405.40
25-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10120	6,257.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10121	805.68	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10122	3,765.05	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10124	1,123.92	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10125	59.08	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10126	59.08	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10127	8,148.42	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10128	4,074.21	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10129	37,498.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10130	519.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10131	2,133.63	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10132	3,412.58	
	By	**SUP-Summit Sales LLP Logistics**	**Debit Note**	DN/10004		2,286.00
27-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10134	3,762.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10135	1,828.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10136	3,810.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10137	2,745.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10138	3,798.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10139	945.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10140	1,183.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10141	114.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10142	4,471.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10143	31,166.78	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10144	20,224.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10145	5,018.53	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10146	232.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10147	432.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10148	1,982.73	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10149	528.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10150	3,441.15	
	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10152	10,128.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10153	68.40	
	To	**SUP- Andhra Pumps & Motors**	**Purchase**	PUR/10154	1,166.88	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10155	1,215.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10156	1,219.32	
30-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10157	1,157.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10158	163.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10159	1,080.00	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10160	10,082.56	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10161	59.08	
	By	**Output CGST**	**Journal**	JOU/10282		47,226.60
	To	**Input RCM CGST 9%**	**Journal**	JOU/10283	2,831.00	
31-Jul-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10162	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10163	31,590.00	
	By	**SUP- Summit Sales LLP Common Expenses**	**Debit Note**	DN/10005		1,584.00
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10164	1,800.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10165	2,725.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10166	6,749.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10167	2,241.09	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10168	2,551.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10169	3,280.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10170	5,445.87	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10171	34.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10172	2,636.28	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10173	174.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10174	3,348.61	
		Carried Over			12,71,799.26	41,23,502.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,71,799.26	41,23,502.00
31-Jul-21	By	**SUP- Summit Sales LLP Common Expenses**	**Debit Note**	DN/10006		5,347.47
2-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10175	2,098.44	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10176	810.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10177	1,728.00	
20-Aug-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10190	4,154.63	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10191	64.08	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10193	4,758.75	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10194	31.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10195	22.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10196	531.18	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10197	769.32	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10198	1,568.79	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10199	315.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10200	2,376.63	
25-Aug-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10201	31,590.00	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10202	2,051.46	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10203	8,529.21	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10204	8,301.96	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10205	15,310.62	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10206	7,620.48	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10207	158.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10208	2,195.82	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10209	216.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10210	82.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10211	102.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10212	14,777.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10213	85.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10214	4,542.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10215	769.70	
	To	**SUP- Social DNA**	**Purchase**	PUR/10216	2,064.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10217	11,260.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10218	36,024.24	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10219	22,544.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10220	158.85	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10221	369.90	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10222	42.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10223	171.58	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10224	2,546.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10225	1,518.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10226	874.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10227	2,128.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10228	6,039.72	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10229	236.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10230	877.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10231	3,801.42	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10232	2,439.43	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10233	356.48	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10234	183.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10235	1,652.04	
	By	**Output CGST**	**Journal**	JOU/10417		81,000.00
	To	**Input RCM CGST 9%**	**Journal**	JOU/10418	2,831.00	
31-Aug-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10236	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10237	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10238	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10239	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10240	31,590.00	
		Carried Over			15,96,049.96	42,09,849.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,96,049.96	42,09,849.47
31-Aug-21	To	**SUP- ADILABAD TIMBER MART**	**Purchase**	PUR/10241	5,271.03	
1-Sep-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10242	59.08	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10243	59.08	
13-Sep-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10244	826.38	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10245	529.92	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10246	4,074.21	
18-Sep-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10247	900.00	
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10249	1,129.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10250	144.15	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10251	2,457.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10252	319.05	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10253	709.24	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10254	242.04	
	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10255	2,244.10	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10256	517.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10257	249.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10258	99.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10259	632.97	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10260	596.70	
	To	**SUP- Social DNA**	**Purchase**	PUR/10261	2,241.47	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10262	652.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10263	10,238.49	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10264	4,074.21	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10265	356.48	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10266	4,129.39	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10267	2,376.63	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10268	59.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10269	10,820.52	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10270	3,364.96	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10271	3,792.06	
	To	**SUP - Aakar Granites**	**Purchase**	PUR/10272	27,080.24	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10273	69.75	
	To	**SUP - Overseas Hardware & Tools**	**Purchase**	PUR/10274	10,506.83	
	To	**SUP - Sathyavarapu Hardware**	**Purchase**	PUR/10275	10,506.87	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10276	1,150.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10277	2,015.55	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10278	3,632.94	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10279	775.44	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10280	299.79	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10281	1,962.00	
	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10282	3,240.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10283	2,286.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10284	4,758.75	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10285	2,376.63	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10286	1,935.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10287	180.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10288	565.17	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10289	360.99	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10290	540.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10291	3,487.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10292	3,058.57	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10293	3,061.47	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10294	4,093.34	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10295	58.50	
	By	**Output CGST**	**Journal**	JOU/10503		2,45,226.60
	To	**Input RCM CGST 9%**	**Journal**	JOU/10504	2,831.00	
		Carried Over			17,50,049.60	44,55,076.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,50,049.60	44,55,076.07
1-Oct-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10299	385.56	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10300	45.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10301	20,466.72	
12-Oct-21	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10302	900.00	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10303	900.00	
19-Oct-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10304	282.96	
21-Oct-21	To	**SUP- Social DNA**	**Purchase**	PUR/10305	2,032.40	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10306	24.84	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10307	59.08	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10308	58,060.80	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10309	3,792.06	
	To	**SUP-BathStores**	**Purchase**	PUR/10310	31,387.50	
	To	**SUP-BathStores**	**Purchase**	PUR/10311	40,477.32	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10312	475.20	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10313	1,274.40	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10314	189.00	
	To	**SUP-Vensai Global Pvt Ltd**	**Purchase**	PUR/10315	1,710.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10316	30.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10317	778.05	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10318	897.48	
22-Oct-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10319	550.80	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10320	2,347.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10321	1,906.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10322	1,363.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10323	2,309.99	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10324	128.70	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10325	300.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10326	243.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10327	709.24	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10328	4,758.75	
28-Oct-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10329	2,286.00	
31-Oct-21	By	**CONT- Ashok Constructions A/c**	**Debit Note**	DN/10007		8,718.75
1-Nov-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10330	328.86	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10331	450.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10332	575.55	
3-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10333	3,596.29	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10334	3,025.49	
	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10335	11,400.82	
8-Nov-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10336	2,376.63	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10337	523.80	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10338	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10339	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10340	15,795.00	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10341	4,074.21	
9-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10342	36,855.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10343	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10344	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10345	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10346	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10347	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10348	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10349	65,935.80	
12-Nov-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10350	6,223.63	
	To	**SUP- Social DNA**	**Purchase**	PUR/10351	1,624.17	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10352	31.50	
16-Nov-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10353	960.48	
		Carried Over			23,37,619.58	44,63,794.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,37,619.58	44,63,794.82
16-Nov-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10354	933.84	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10355	945.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10356	959.40	
17-Nov-21	To	**SUP - MK Mobiles Pvt Ltd**	**Purchase**	PUR/10357	3,318.26	
18-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10358	723.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10359	6,836.67	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10360	1,633.76	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10361	868.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10362	1,890.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10363	6,595.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10364	661.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10365	6,138.72	
19-Nov-21	To	**SUP- ADILABAD TIMBER MART**	**Purchase**	PUR/10367	2,223.90	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10369	81.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10370	162.00	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10371	398.25	
26-Nov-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10372	12,761.10	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10373	18,284.40	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10374	12,266.10	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10375	9,281.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10376	76.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10377	140.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10378	1,858.76	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10379	6,429.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10380	3,591.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10381	16,096.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10382	504.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10383	226.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10384	2,817.81	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10385	5,528.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10386	1,066.41	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10387	1,766.02	
30-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10388	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10389	8,718.75	
	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10390	627.75	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10391	141.12	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10392	601.02	
	By	**Output CGST**	**Journal**	JOU/10943		4,19,490.00
	To	**Input RCM SGST 9/%**	**Journal**	JOU/10945	3,101.00	
3-Dec-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10393	64.46	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10394	2,160.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10396	2,970.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10397	2,376.63	
	To	**SUP-Vivid World**	**Purchase**	PUR/10398	29.25	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10399	4,074.21	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10400	895.86	
8-Dec-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10401	4,101.36	
10-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10402	2,662.43	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10403	2,366.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10404	4,245.74	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10405	158.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10406	1,271.71	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10407	3,618.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10408	1,641.60	
11-Dec-21	To	**SUP- Social DNA**	**Purchase**	PUR/10409	1,892.06	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10410	438.57	
		Carried Over			25,52,327.60	48,83,284.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,52,327.60	48,83,284.82
11-Dec-21	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10411	465.66	
20-Dec-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10412	59.08	
	To	**SP-KGM & Co**	**Purchase**	PUR/10413	262.80	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10414	2,515.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10415	170.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10416	3,721.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10417	1,547.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10418	3,718.44	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10419	440.62	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10421	3,509.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10422	17,197.74	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10423	165.24	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10424	18.06	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10425	810.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10426	31.05	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10427	2,807.55	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10428	78.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10429	340.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10430	287.37	
27-Dec-21	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10987		37,615.00
28-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10431	2,341.80	
	To	**SUP- Sri Laxmi Ganesh Iron & Hardware**	**Purchase**	PUR/10432	112.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10433	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10434	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10435	36,855.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10436	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10437	36,855.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10438	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10439	15,795.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10440	2,341.80	
29-Dec-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10441	39,487.50	
31-Dec-21	To	**SmatBot**	**Purchase**	PUR/10442	900.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10443	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10444	8,718.75	
	By	**SUP- Summit Sales LLP**	**Debit Note**	DN/10008		1,858.76
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10445	2,086.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10446	946.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10447	255.15	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10448	7,337.97	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10449	848.88	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10450	118.13	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10451	14,369.06	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10452	3,819.96	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10453	11,884.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10454	4,427.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10455	3,727.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10456	1,302.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10457	13,103.13	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10458	11,471.63	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10459	784.35	
	By	**Output CGST**	**Journal**	JOU/10998		5,25,375.00
7-Jan-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10461	59.08	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10462	59.08	
11-Jan-22	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10463	4,074.21	
12-Jan-22	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10464	2,772.54	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10465	787.90	
		Carried Over			29,37,401.36	54,48,133.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,37,401.36	54,48,133.58
12-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10466	2,376.63	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10467	1,422.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10468	2,970.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10469	18.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10470	1,427.40	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10471	315.00	
14-Jan-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10472	59.08	
20-Jan-22	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10473	10,874.66	
	To	**SUP- Social DNA**	**Purchase**	PUR/10474	2,139.06	
21-Jan-22	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10475	972.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10476	570.69	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10477	479.70	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10479	1,771.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10480	4,066.20	
22-Jan-22	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10481	29,484.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10482	29,484.00	
25-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10483	34.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10484	18,073.62	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10485	70.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10486	124.20	
	To	**SUP-BathStores**	**Purchase**	PUR/10487	8,389.31	
	To	**SUP-BathStores**	**Purchase**	PUR/10488	39,222.31	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10489	10,164.69	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10490	4,352.13	
28-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10491	2,970.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10492	1,422.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10493	1,183.05	
31-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10494	2,376.63	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10495	2,041.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10496	723.60	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10497	1,383.75	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10498	245.21	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10499	495.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10501	3,751.60	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10502	4,074.21	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10503	123.21	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10504	2,101.68	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10505	175.77	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10506	21,873.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10507	3,713.58	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10508	3,302.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10509	1,597.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10510	218.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10511	2.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10513	1,101.74	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10514	3,669.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10515	1,333.41	
	To	**SUP - Gautham Enterprises**	**Purchase**	PUR/10516	217.76	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10517	2,046.96	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10518	2,760.68	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10519	384.48	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10520	349.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10521	16,570.40	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10522	10,224.23	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10523	1,139.37	
	By	**Output CGST**	**Journal**	JOU/11068		3,78,281.00
		Carried Over			31,99,834.69	58,26,414.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,99,834.69	58,26,414.58
10-Feb-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10525	3,339.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10526	1,605.78	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10527	3,201.30	
11-Feb-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10528	59.08	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10529	986.13	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10530	900.00	
14-Feb-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10533	33,349.68	
17-Feb-22	To	**SUP- Social DNA**	**Purchase**	PUR/10534	1,482.04	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10535	900.00	
18-Feb-22	To	**SP- Ajay Mehta**	**Purchase**	PUR/10536	4,432.41	
19-Feb-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10537	270.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10538	49.95	
28-Feb-22	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10539	3,600.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10540	900.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10541	2,965.91	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10542	1,224.72	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10543	1,689.62	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10544	285.18	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10545	1,702.62	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10546	31.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10547	1,422.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10548	2,970.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10549	2,376.63	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10551	4,074.21	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10552	1,106.01	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10553	3,554.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10554	1,001.70	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10555	38.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10556	2,189.88	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10557	7,772.19	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10558	2,594.59	
	By	**SUP- Summit Sales LLP**	**Credit Note**	CN/10004		36.18
	By	**Output CGST**	**Journal**	JOU/11136		1,24,685.00
11-Mar-22	To	**SUP- Social DNA**	**Purchase**	PUR/10560	1,434.36	
21-Mar-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10561	1,447.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10562	4,660.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10563	440.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10564	3,202.29	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10565	8,794.93	
	To	**CONT- Mangilal Bishnoi on A/c**	**Purchase**	PUR/10566	20,430.00	
24-Mar-22	To	**SUP - JVM Enterprises**	**Purchase**	PUR/10567	873.45	
	To	**SmatBot**	**Purchase**	PUR/10568	243.00	
	To	**SmatBot**	**Purchase**	PUR/10569	494.10	
30-Mar-22	To	**SUP-Vivid World**	**Purchase**	PUR/10570	29.70	
31-Mar-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10571	742.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10572	315.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10573	2,666.52	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10574	2,970.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10575	2,376.63	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10576	1,422.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10577	515.75	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10578	4,074.21	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10579	43.20	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10580	4,908.35	
	To	**SUP- Social DNA**	**Purchase**	PUR/10581	1,470.39	
	To	**SmatBot**	**Purchase**	PUR/10582	243.00	
		Carried Over			33,55,706.65	59,51,135.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,55,706.65	59,51,135.76
31-Mar-22	To	**SmatBot**	**Purchase**	PUR/10583	494.10	
	To	**SUP-Vivid World**	**Purchase**	PUR/10584	20.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10585	53.10	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10586	2,106.00	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10587	900.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10588	1,962.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10589	501.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10590	1,416.05	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10591	4,520.88	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10592	337.50	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10593	144.00	
	By	**Output CGST**	**Journal**	JOU/11247		4,84,260.29
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10594	900.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10595	4,397.46	
	To	**Gst Input**	**Journal**	JOU/11269	30,14,780.92	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10596	4,074.21	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10597	54.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10598	440.62	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10599	840.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10600	4,245.74	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10601	25,159.68	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10602	1,192.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10603	786.63	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10606	5,357.77	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10607	5,003.06	
					64,35,396.05	**64,35,396.05**

Modi Realty Miryalguda LLP (21-22)

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

Input CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-21	To	**Sup-Vidyut Industrial Corporation**	**Purchase**	PUR/10027	11,077.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10029	6,400.62	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10030	2,501.91	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10031	231.66	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10032	1,889.46	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10033	5,584.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10034	5,482.08	
15-May-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10035	2,376.63	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10036	270.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10037	419.90	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10038	562.59	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10039	6.75	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10040	2,286.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10041	4,758.75	
19-May-21	To	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Purchase**	PUR/10043	42,198.87	
20-May-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10044	5,347.47	
29-May-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10048	2,376.63	
30-May-21	By	**Input CGST**	**Journal**	JOU/10130		93,770.66
					93,770.66	**93,770.66**

Modi Realty Miryalguda LLP (21-22)

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

Input RCM CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To	**GST Payable**	**Journal**	JOU/10008	11,086.00	
30-Apr-21	To	**GST Payable**	**Journal**	JOU/10087	2,767.00	
	By	**Input CGST**	**Journal**	JOU/10090		13,853.00
30-May-21	To	**GST Payable**	**Journal**	JOU/10128	2,831.00	
	By	**Input CGST**	**Journal**	JOU/10131		2,831.00
30-Jun-21	To	**GST Payable**	**Journal**	JOU/10229	2,831.00	
	By	**Input CGST**	**Journal**	JOU/10231		2,831.00
30-Jul-21	To	**GST Payable**	**Journal**	JOU/10281	2,831.00	
	By	**Input CGST**	**Journal**	JOU/10283		2,831.00
30-Aug-21	To	**GST Payable**	**Journal**	JOU/10416	2,831.00	
	By	**Input CGST**	**Journal**	JOU/10418		2,831.00
30-Sep-21	To	**GST Payable**	**Journal**	JOU/10502	2,831.00	
	By	**Input CGST**	**Journal**	JOU/10504		2,831.00
30-Nov-21	To	**GST Payable**	**Journal**	JOU/10944	3,101.00	
	By	**Input CGST**	**Journal**	JOU/10945		3,101.00
					31,109.00	**31,109.00**

Modi Realty Miryalguda LLP (21-22)

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

Input RCM SGST 9/%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To	**GST Payable**	**Journal**	JOU/10008	11,086.00	
30-Apr-21	To	**GST Payable**	**Journal**	JOU/10087	2,767.00	
	By	**Input CGST**	**Journal**	JOU/10090		13,853.00
30-May-21	To	**GST Payable**	**Journal**	JOU/10128	2,831.00	
	By	**Input CGST**	**Journal**	JOU/10131		2,831.00
30-Jun-21	To	**GST Payable**	**Journal**	JOU/10229	2,831.00	
	By	**Input CGST**	**Journal**	JOU/10231		2,831.00
30-Jul-21	To	**GST Payable**	**Journal**	JOU/10281	2,831.00	
	By	**Input CGST**	**Journal**	JOU/10283		2,831.00
30-Aug-21	To	**GST Payable**	**Journal**	JOU/10416	2,831.00	
	By	**Input CGST**	**Journal**	JOU/10418		2,831.00
30-Sep-21	To	**GST Payable**	**Journal**	JOU/10502	2,831.00	
	By	**Input CGST**	**Journal**	JOU/10504		2,831.00
30-Nov-21	To	**GST Payable**	**Journal**	JOU/10944	3,101.00	
	By	**Input CGST**	**Journal**	JOU/10945		3,101.00
					31,109.00	**31,109.00**

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To	**SUP- Social DNA**	**Purchase**	PUR/10001	1,513.85	
17-Apr-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002	4,758.75	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003	2,286.00	
22-Apr-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10005	1,584.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10006	59.08	
	To	**SUP-Mahaveer Glass & Plywood**	**Purchase**	PUR/10007	835.92	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10008	59.08	
26-Apr-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10010	181.50	
	To	**SP-Pragati Consultants**	**Purchase**	PUR/10011	21,150.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10012	3,826.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10013	9,651.10	
29-Apr-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10014	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10015	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10016	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10017	98,903.70	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10018	98,903.70	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10019	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10020	8,718.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10021	136.80	
	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10022	3,690.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10023	1,428.84	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10024	35.79	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10025	78.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10026	76.80	
30-Apr-21	By	**Output CGST**	**Journal**	JOU/10089		19,94,676.88
	To	**Input RCM CGST 9%**	**Journal**	JOU/10090	13,853.00	
4-May-21	By	**SUP-Summit Sales LLP Logistics**	**Debit Note**	DN/10001		2,286.00
14-May-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10028	324.00	
15-May-21	By	**SUP-Summit Sales LLP Logistics**	**Debit Note**	DN/10002		2,286.00
22-May-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10045	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10046	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10047	8,718.75	
30-May-21	By	**Output CGST**	**Journal**	JOU/10129		11,52,472.96
	To	**Input CGST 9%**	**Journal**	JOU/10130	93,770.66	
	To	**Input RCM CGST 9%**	**Journal**	JOU/10131	2,831.00	
1-Jun-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10049	909.00	
4-Jun-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10050	530.09	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10051	3,609.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10052	270.00	
	To	**SUP- Social DNA**	**Purchase**	PUR/10053	2,037.35	
11-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10054	2,228.04	
14-Jun-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10055	4,758.75	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10056	2,286.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10057	148.41	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10058	238.41	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10059	4,004.91	
19-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10060	56.77	
20-Jun-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10061	13,734.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10062	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10063	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10064	31,590.00	
		Carried Over			7,35,983.64	31,51,721.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,983.64	31,51,721.84
20-Jun-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10065	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10066	15,795.00	
21-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10067	3,090.33	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10068	907.20	
24-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10069	8,179.29	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10070	474.19	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10071	20.07	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10072	5,538.96	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10073	165.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10074	1,687.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10075	4,340.09	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10076	851.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10077	6,213.02	
30-Jun-21	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10078	37.26	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10079	707.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10080	554.85	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10081	925.83	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10082	945.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10083	3,812.94	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10084	1,353.59	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10085	6,898.05	
	To	**SUP- Social DNA**	**Purchase**	PUR/10086	2,113.15	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10087	3,484.44	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10088	11,364.21	
	To	**SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10089	712.80	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10090	45.00	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10091	45.00	
	To	**SUP- SFS Hardware**	**Purchase**	PUR/10092	52.65	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10093	90.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10094	898.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10095	342.00	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10096	5,347.47	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10097	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10098	39,487.50	
	By	**Output CGST**	**Journal**	JOU/10230		8,78,484.69
	To	**Input RCM CGST 9%**	**Journal**	JOU/10231	2,831.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10100	13,734.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10101	36,855.00	
2-Jul-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10102	59.08	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10103	59.08	
5-Jul-21	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Debit Note**	DN/10003		42,198.87
13-Jul-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10105	31.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10106	48.15	
21-Jul-21	To	**SP-KGM & Co**	**Purchase**	PUR/10107	675.00	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10108	405.00	
25-Jul-21	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10109	192.24	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10110	98.10	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10111	4,616.25	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10112	4,725.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10113	225.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10114	487.83	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10115	897.84	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10116	2,376.63	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117	2,286.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10118	4,758.75	
	To	**SUP- Social DNA**	**Purchase**	PUR/10119	1,808.17	
		Carried Over			9,87,018.60	40,72,405.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,87,018.60	40,72,405.40
25-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10120	6,257.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10121	805.68	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10122	3,765.05	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10124	1,123.92	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10125	59.08	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10126	59.08	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10127	8,148.42	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10128	4,074.21	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10129	37,498.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10130	519.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10131	2,133.63	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10132	3,412.58	
	By	**SUP-Summit Sales LLP Logistics**	**Debit Note**	DN/10004		2,286.00
27-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10134	3,762.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10135	1,828.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10136	3,810.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10137	2,745.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10138	3,798.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10139	945.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10140	1,183.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10141	114.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10142	4,471.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10143	31,166.78	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10144	20,224.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10145	5,018.53	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10146	232.65	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10147	432.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10148	1,982.73	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10149	528.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10150	3,441.15	
	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10152	10,128.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10153	68.40	
	To	**SUP- Andhra Pumps & Motors**	**Purchase**	PUR/10154	1,166.88	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10155	1,215.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10156	1,219.32	
30-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10157	1,157.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10158	163.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10159	1,080.00	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10160	10,082.56	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10161	59.08	
	By	**Output CGST**	**Journal**	JOU/10282		47,226.60
	To	**Input RCM CGST 9%**	**Journal**	JOU/10283	2,831.00	
31-Jul-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10162	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10163	31,590.00	
	By	**SUP- Summit Sales LLP Common Expenses**	**Debit Note**	DN/10005		1,584.00
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10164	1,800.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10165	2,725.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10166	6,749.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10167	2,241.09	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10168	2,551.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10169	3,280.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10170	5,445.87	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10171	34.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10172	2,636.28	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10173	174.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10174	3,348.61	
		Carried Over			12,71,799.26	41,23,502.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,71,799.26	41,23,502.00
31-Jul-21	By	**SUP- Summit Sales LLP Common Expenses**	**Debit Note**	DN/10006		5,347.47
2-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10175	2,098.44	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10176	810.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10177	1,728.00	
20-Aug-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10190	4,154.63	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10191	64.08	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10193	4,758.75	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10194	31.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10195	22.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10196	531.18	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10197	769.32	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10198	1,568.79	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10199	315.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10200	2,376.63	
25-Aug-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10201	31,590.00	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10202	2,051.46	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10203	8,529.21	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10204	8,301.96	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10205	15,310.62	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10206	7,620.48	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10207	158.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10208	2,195.82	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10209	216.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10210	82.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10211	102.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10212	14,777.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10213	85.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10214	4,542.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10215	769.70	
	To	**SUP- Social DNA**	**Purchase**	PUR/10216	2,064.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10217	11,260.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10218	36,024.24	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10219	22,544.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10220	158.85	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10221	369.90	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10222	42.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10223	171.58	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10224	2,546.64	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10225	1,518.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10226	874.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10227	2,128.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10228	6,039.72	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10229	236.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10230	877.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10231	3,801.42	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10232	2,439.43	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10233	356.48	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10234	183.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10235	1,652.04	
	By	**Output CGST**	**Journal**	JOU/10417		81,000.00
	To	**Input RCM CGST 9%**	**Journal**	JOU/10418	2,831.00	
31-Aug-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10236	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10237	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10238	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10239	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10240	31,590.00	
		Carried Over			15,96,049.96	42,09,849.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,96,049.96	42,09,849.47
31-Aug-21	To	**SUP- ADILABAD TIMBER MART**	**Purchase**	PUR/10241	5,271.03	
1-Sep-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10242	59.08	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10243	59.08	
13-Sep-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10244	826.38	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10245	529.92	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10246	4,074.21	
18-Sep-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10247	900.00	
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10249	1,129.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10250	144.15	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10251	2,457.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10252	319.05	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10253	709.24	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10254	242.04	
	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10255	2,244.10	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10256	517.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10257	249.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10258	99.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10259	632.97	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10260	596.70	
	To	**SUP- Social DNA**	**Purchase**	PUR/10261	2,241.47	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10262	652.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10263	10,238.49	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10264	4,074.21	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10265	356.48	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10266	4,129.39	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10267	2,376.63	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10268	59.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10269	10,820.52	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10270	3,364.96	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10271	3,792.06	
	To	**SUP - Aakar Granites**	**Purchase**	PUR/10272	27,080.24	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10273	69.75	
	To	**SUP - Overseas Hardware & Tools**	**Purchase**	PUR/10274	10,506.83	
	To	**SUP - Sathyavarapu Hardware**	**Purchase**	PUR/10275	10,506.87	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10276	1,150.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10277	2,015.55	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10278	3,632.94	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10279	775.44	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10280	299.79	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10281	1,962.00	
	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10282	3,240.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10283	2,286.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10284	4,758.75	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10285	2,376.63	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10286	1,935.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10287	180.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10288	565.17	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10289	360.99	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10290	540.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10291	3,487.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10292	3,058.57	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10293	3,061.47	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10294	4,093.34	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10295	58.50	
	By	**Output CGST**	**Journal**	JOU/10503		2,45,226.60
	To	**Input RCM CGST 9%**	**Journal**	JOU/10504	2,831.00	
		Carried Over			17,50,049.60	44,55,076.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,50,049.60	44,55,076.07
1-Oct-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10299	385.56	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10300	45.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10301	20,466.72	
12-Oct-21	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10302	900.00	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10303	900.00	
19-Oct-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10304	282.96	
21-Oct-21	To	**SUP- Social DNA**	**Purchase**	PUR/10305	2,032.40	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10306	24.84	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10307	59.08	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10308	58,060.80	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10309	3,792.06	
	To	**SUP-BathStores**	**Purchase**	PUR/10310	31,387.50	
	To	**SUP-BathStores**	**Purchase**	PUR/10311	40,477.32	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10312	475.20	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10313	1,274.40	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10314	189.00	
	To	**SUP-Vensai Global Pvt Ltd**	**Purchase**	PUR/10315	1,710.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10316	30.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10317	778.05	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10318	897.48	
22-Oct-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10319	550.80	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10320	2,347.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10321	1,906.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10322	1,363.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10323	2,309.99	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10324	128.70	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10325	300.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10326	243.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10327	709.24	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10328	4,758.75	
28-Oct-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10329	2,286.00	
31-Oct-21	By	**CONT- Ashok Constructions A/c**	**Debit Note**	DN/10007		8,718.75
1-Nov-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10330	328.86	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10331	450.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10332	575.55	
3-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10333	3,596.29	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10334	3,025.49	
	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10335	11,400.82	
8-Nov-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10336	2,376.63	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10337	523.80	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10338	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10339	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10340	15,795.00	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10341	4,074.21	
9-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10342	36,855.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10343	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10344	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10345	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10346	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10347	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10348	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10349	65,935.80	
12-Nov-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10350	6,223.63	
	To	**SUP- Social DNA**	**Purchase**	PUR/10351	1,624.17	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10352	31.50	
16-Nov-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10353	960.48	
		Carried Over			23,37,619.58	44,63,794.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,37,619.58	44,63,794.82
16-Nov-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10354	933.84	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10355	945.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10356	959.40	
17-Nov-21	To	**SUP - MK Mobiles Pvt Ltd**	**Purchase**	PUR/10357	3,318.26	
18-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10358	723.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10359	6,836.67	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10360	1,633.76	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10361	868.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10362	1,890.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10363	6,595.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10364	661.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10365	6,138.72	
19-Nov-21	To	**SUP- ADILABAD TIMBER MART**	**Purchase**	PUR/10367	2,223.90	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10369	81.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10370	162.00	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10371	398.25	
26-Nov-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10372	12,761.10	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10373	18,284.40	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10374	12,266.10	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10375	9,281.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10376	76.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10377	140.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10378	1,858.76	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10379	6,429.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10380	3,591.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10381	16,096.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10382	504.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10383	226.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10384	2,817.81	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10385	5,528.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10386	1,066.41	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10387	1,766.02	
30-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10388	39,487.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10389	8,718.75	
	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10390	627.75	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10391	141.12	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10392	601.02	
	By	**Output CGST**	**Journal**	JOU/10943		4,19,490.00
	To	**Input RCM SGST 9/%**	**Journal**	JOU/10945	3,101.00	
3-Dec-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10393	64.46	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10394	2,160.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10396	2,970.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10397	2,376.63	
	To	**SUP-Vivid World**	**Purchase**	PUR/10398	29.25	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10399	4,074.21	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10400	895.86	
8-Dec-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10401	4,101.36	
10-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10402	2,662.43	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10403	2,366.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10404	4,245.74	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10405	158.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10406	1,271.71	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10407	3,618.00	
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10408	1,641.60	
11-Dec-21	To	**SUP- Social DNA**	**Purchase**	PUR/10409	1,892.06	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10410	438.57	
		Carried Over			25,52,327.60	48,83,284.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,52,327.60	48,83,284.82
11-Dec-21	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10411	465.66	
20-Dec-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10412	59.08	
	To	**SP-KGM & Co**	**Purchase**	PUR/10413	262.80	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10414	2,515.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10415	170.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10416	3,721.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10417	1,547.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10418	3,718.44	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10419	440.62	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10421	3,509.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10422	17,197.74	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10423	165.24	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10424	18.06	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10425	810.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10426	31.05	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10427	2,807.55	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10428	78.75	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10429	340.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10430	287.37	
27-Dec-21	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10987		37,615.00
28-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10431	2,341.80	
	To	**SUP- Sri Laxmi Ganesh Iron & Hardware**	**Purchase**	PUR/10432	112.50	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10433	15,795.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10434	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10435	36,855.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10436	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10437	36,855.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10438	31,590.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10439	15,795.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10440	2,341.80	
29-Dec-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10441	39,487.50	
31-Dec-21	To	**SmatBot**	**Purchase**	PUR/10442	900.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10443	8,718.75	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10444	8,718.75	
	By	**SUP- Summit Sales LLP**	**Debit Note**	DN/10008		1,858.76
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10445	2,086.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10446	946.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10447	255.15	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10448	7,337.97	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10449	848.88	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10450	118.13	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10451	14,369.06	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10452	3,819.96	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10453	11,884.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10454	4,427.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10455	3,727.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10456	1,302.75	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10457	13,103.13	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10458	11,471.63	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10459	784.35	
	By	**Output CGST**	**Journal**	JOU/10998		5,25,375.00
7-Jan-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10461	59.08	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10462	59.08	
11-Jan-22	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10463	4,074.21	
12-Jan-22	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10464	2,772.54	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10465	787.90	
		Carried Over			29,37,401.36	54,48,133.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,37,401.36	54,48,133.58
12-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10466	2,376.63	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10467	1,422.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10468	2,970.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10469	18.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10470	1,427.40	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10471	315.00	
14-Jan-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10472	59.08	
20-Jan-22	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10473	10,874.66	
	To	**SUP- Social DNA**	**Purchase**	PUR/10474	2,139.06	
21-Jan-22	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10475	972.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10476	570.69	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10477	479.70	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10479	1,771.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10480	4,066.20	
22-Jan-22	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10481	29,484.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10482	29,484.00	
25-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10483	34.56	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10484	18,073.62	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10485	70.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10486	124.20	
	To	**SUP-BathStores**	**Purchase**	PUR/10487	8,389.31	
	To	**SUP-BathStores**	**Purchase**	PUR/10488	39,222.31	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10489	10,164.69	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10490	4,352.13	
28-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10491	2,970.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10492	1,422.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10493	1,183.05	
31-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10494	2,376.63	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10495	2,041.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10496	723.60	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10497	1,383.75	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10498	245.21	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10499	495.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10501	3,751.60	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10502	4,074.21	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10503	123.21	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10504	2,101.68	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10505	175.77	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10506	21,873.60	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10507	3,713.58	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10508	3,302.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10509	1,597.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10510	218.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10511	2.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10513	1,101.74	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10514	3,669.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10515	1,333.41	
	To	**SUP - Gautham Enterprises**	**Purchase**	PUR/10516	217.76	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10517	2,046.96	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10518	2,760.68	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10519	384.48	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10520	349.92	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10521	16,570.40	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10522	10,224.23	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10523	1,139.37	
	By	**Output CGST**	**Journal**	JOU/11068		3,78,281.00
		Carried Over			31,99,834.69	58,26,414.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,99,834.69	58,26,414.58
10-Feb-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10525	3,339.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10526	1,605.78	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10527	3,201.30	
11-Feb-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10528	59.08	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10529	986.13	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10530	900.00	
14-Feb-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10533	33,349.68	
17-Feb-22	To	**SUP- Social DNA**	**Purchase**	PUR/10534	1,482.04	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10535	900.00	
18-Feb-22	To	**SP- Ajay Mehta**	**Purchase**	PUR/10536	4,432.41	
19-Feb-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10537	270.00	
	To	**SUP-Vivid World**	**Purchase**	PUR/10538	49.95	
28-Feb-22	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10539	3,600.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10540	900.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10541	2,965.91	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10542	1,224.72	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10543	1,689.62	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10544	285.18	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10545	1,702.62	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10546	31.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10547	1,422.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10548	2,970.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10549	2,376.63	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10551	4,074.21	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10552	1,106.01	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10553	3,554.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10554	1,001.70	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10555	38.35	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10556	2,189.88	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10557	7,772.19	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10558	2,594.59	
	By	**SUP- Summit Sales LLP**	**Credit Note**	CN/10004		36.18
	By	**Output CGST**	**Journal**	JOU/11136		1,24,685.00
11-Mar-22	To	**SUP- Social DNA**	**Purchase**	PUR/10560	1,434.36	
21-Mar-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10561	1,447.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10562	4,660.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10563	440.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10564	3,202.29	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10565	8,794.93	
	To	**CONT- Mangilal Bishnoi on A/c**	**Purchase**	PUR/10566	20,430.00	
24-Mar-22	To	**SUP - JVM Enterprises**	**Purchase**	PUR/10567	873.45	
	To	**SmatBot**	**Purchase**	PUR/10568	243.00	
	To	**SmatBot**	**Purchase**	PUR/10569	494.10	
30-Mar-22	To	**SUP-Vivid World**	**Purchase**	PUR/10570	29.70	
31-Mar-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10571	742.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10572	315.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10573	2,666.52	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10574	2,970.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10575	2,376.63	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10576	1,422.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10577	515.75	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10578	4,074.21	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10579	43.20	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10580	4,908.35	
	To	**SUP- Social DNA**	**Purchase**	PUR/10581	1,470.39	
	To	**SmatBot**	**Purchase**	PUR/10582	243.00	
		Carried Over			33,55,706.65	59,51,135.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,55,706.65	59,51,135.76
31-Mar-22	To	**SmatBot**	**Purchase**	PUR/10583	494.10	
	To	**SUP-Vivid World**	**Purchase**	PUR/10584	20.70	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10585	53.10	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10586	2,106.00	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10587	900.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10588	1,962.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10589	501.80	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10590	1,416.05	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10591	4,520.88	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10592	337.50	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10593	144.00	
	By	**Output CGST**	**Journal**	JOU/11247		4,84,260.29
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10594	900.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10595	4,397.46	
	To	**Gst Input**	**Journal**	JOU/11270	30,14,780.92	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10596	4,074.21	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10597	54.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10598	440.62	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10599	840.86	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10600	4,245.74	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10601	25,159.68	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10602	1,192.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10603	786.63	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10606	5,357.77	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10607	5,003.06	
					64,35,396.05	**64,35,396.05**

Modi Realty Miryalguda LLP (21-22)

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

Input SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-21	To	**Sup-Vidyut Industrial Corporation**	**Purchase**	PUR/10027	11,077.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10029	6,400.62	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10030	2,501.91	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10031	231.66	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10032	1,889.46	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10033	5,584.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10034	5,482.08	
15-May-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10035	2,376.63	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10036	270.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10037	419.90	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10038	562.59	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10039	6.75	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10040	2,286.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10041	4,758.75	
19-May-21	To	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Purchase**	PUR/10043	42,198.87	
20-May-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10044	5,347.47	
29-May-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10048	2,376.63	
30-May-21	By	**Input CGST**	**Journal**	JOU/10130		93,770.66
					93,770.66	**93,770.66**

Modi Realty Miryalguda LLP (21-22)

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

Instalments Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,54,60,384.11**	
31-Mar-22	By	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11248		3,15,69,561.00
	By	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11249		3,15,69,561.00
	To	**Revenue Recognized**	**Journal**	JOU/11274	2,84,23,294.02	
					7,38,83,678.13	6,31,39,122.00
	By	**Closing Balance**				1,07,44,556.13
					7,38,83,678.13	**7,38,83,678.13**

Modi Realty Miryalguda LLP (21-22)

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

INV- Work in Progress

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,97,94,421.07**	
31-Mar-22	To	**REVENUE-Extraspects**	**Journal**	JOU/11250	34,394.00	
	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/11251		96,262.40
	By	**Electrical**	**Journal**	JOU/11272		32,456.00
	By	**Sundry Purchase**	**Journal**	JOU/11273		3,120.00
	By	**Cost Recognized**	**Journal**	JOU/11275		3,87,62,450.11
	To	**Cement GST 28%**	**Journal**	JOU/11276	5,34,035.00	
	To	**Chemicals GST 18%**	**Journal**	JOU/11277	40,400.00	
	To	**Chemicals GST 28%**	**Journal**	JOU/11278	1,527.75	
	To	**Door, Door Frames & Hardware IGST 18%**	**Journal**	JOU/11279	13,831.00	
	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/11280	37,30,686.55	
	To	**Electrical GST 12%**	**Journal**	JOU/11281	1,00,525.00	
	To	**Electrical GST 18%**	**Journal**	JOU/11282	18,19,922.80	
	To	**Equipment GST 18%**	**Journal**	JOU/11283	54,794.50	
	To	**Furniture GST 18%**	**Journal**	JOU/11284	31,088.00	
	To	**Paints GST 18%**	**Journal**	JOU/11285	47,150.80	
	To	**Paints GST 28%**	**Journal**	JOU/11286	5,092.50	
	To	**Plumbing GST 12%**	**Journal**	JOU/11287	19,448.00	
	To	**Plumbing GST 18%**	**Journal**	JOU/11288	21,58,968.29	
	To	**Plumbing GST 28%**	**Journal**	JOU/11289	2,037.00	
	By	**Steel-Exempt**	**Journal**	JOU/11290		68,771.00
	To	**Steel GST 18%**	**Journal**	JOU/11291	10,97,863.61	
	To	**Sundry Purchase - Nill Rated**	**Journal**	JOU/11292	9,326.25	
	To	**Sundry Purchases GST 12%**	**Journal**	JOU/11293	4,438.50	
	To	**Sundry Purchases GST 18%**	**Journal**	JOU/11294	1,89,645.98	
	To	**Sundry Purchases GST 5%**	**Journal**	JOU/11295	756.00	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/11296	38,85,150.17	
	To	**Tools GST 18%**	**Journal**	JOU/11297	20,550.00	
	To	**Windows GST 18%**	**Journal**	JOU/11298	5,15,174.80	
	To	**Computer Peripherals 18%**	**Journal**	JOU/11299	1,440.00	
	To	**SS Railing Work 18%**	**Journal**	JOU/11300	2,27,000.00	
	To	**Stone 18%**	**Journal**	JOU/11301	2,67,126.15	
	To	**Stones 5%**	**Journal**	JOU/11302	89,764.00	
	To	**Gardending-COMP**	**Journal**	JOU/11303	67,522.00	
	To	**Aggregate-URD**	**Journal**	JOU/11304	7,21,300.80	
	To	**Cement-URD**	**Journal**	JOU/11305	2,910.00	
	To	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11306	33,973.00	
	To	**Electrical-URD**	**Journal**	JOU/11307	77,146.00	
	To	**Paints-URD**	**Journal**	JOU/11308	720.00	
	To	**Plumbing-URD**	**Journal**	JOU/11309	16,318.00	
	To	**Steel-URD**	**Journal**	JOU/11310	360.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/11311	33,346.25	
	To	**Tiles, Granite, Etc-URD**	**Journal**	JOU/11312	1,300.00	
	To	**Tools-URD**	**Journal**	JOU/11313	1,818.00	
	To	**DW- D. Balu - Departmental Wages**	**Journal**	JOU/11314	1,18,250.00	
	To	**DW- Janardhan Prasad Depatmental Wages**	**Journal**	JOU/11315	86,277.75	
	To	**DW - Radhakrishna Dept Wages**	**Journal**	JOU/11316	4,77,446.50	
	To	**DW-Ram Milan- Carpenter**	**Journal**	JOU/11317	78,999.00	
	To	**DW- Rukhma Chary / Anna Bheemoju**	**Journal**	JOU/11318	3,150.00	
	To	**DW- Shaik Ameer Ali**	**Journal**	JOU/11319	1,51,650.00	
		Carried Over			5,65,69,045.02	3,89,63,059.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,65,69,045.02	3,89,63,059.51
31-Mar-22	To	**DW- Shaik Moiz Departmental Work**	**Journal**	JOU/11320	97,425.00	
	To	**DW- Sk Zameeruddin Dept Wages**	**Journal**	JOU/11321	1,25,050.00	
	To	**DW- Tari Syam Departmental**	**Journal**	JOU/11322	88,800.00	
	To	**EUC-Janardhan Prasad Hire Charges**	**Journal**	JOU/11323	2,800.00	
	To	**EUC-K. Ravi Hire Charges on Equip**	**Journal**	JOU/11324	1,10,090.00	
	To	**EUC- Laxmi Narayana**	**Journal**	JOU/11325	700.00	
	To	**JWUD-Allowance for Conumables**	**Journal**	JOU/11326	2,850.00	
	To	**JWUD-Allowance for Equipment**	**Journal**	JOU/11327	5,700.00	
	To	**JWUD-Labour Charges**	**Journal**	JOU/11328	5,700.00	
	To	**LSRD-Allowance for Consumables 18%**	**Journal**	JOU/11329	36,67,491.00	
	To	**LSRD- Allowance for Consumables 5%**	**Journal**	JOU/11330	1,84,981.75	
	To	**LSRD-Allowance for Equipment 18%**	**Journal**	JOU/11331	73,17,677.00	
	To	**LSRD- Allowance for Equipment 5%**	**Journal**	JOU/11332	3,69,963.51	
	To	**LSRD-Labour Charges 18%**	**Journal**	JOU/11333	73,15,852.00	
	To	**LSRD- Labour Charges 5%**	**Journal**	JOU/11334	3,69,963.51	
	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/11335	15,39,110.18	
	To	**LSUD-Allowance for Equipment**	**Journal**	JOU/11336	27,70,968.07	
	To	**LSUD-Labour Charges**	**Journal**	JOU/11337	28,80,831.41	
	To	**OE-Automobile & Hire Charges**	**Journal**	JOU/11338	62,850.00	
	To	**OE-Communication Services**	**Journal**	JOU/11339	8,000.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/11340	6,20,701.00	
	To	**OE-Hamali Charges**	**Journal**	JOU/11341	21,810.00	
	By	**OE-Misc. Services**	**Journal**	JOU/11342		37,808.00
	To	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/11343	41,125.00	
	To	**OERD - Goods Transportation Charges - 18%**	**Journal**	JOU/11344	6,36,725.00	
	To	**OE-Security Services**	**Journal**	JOU/11345	2,62,668.00	
	To	**OE-Statutory Payments**	**Journal**	JOU/11346	2,13,185.00	
	To	**OEUD-Consultancy Charges**	**Journal**	JOU/11347	3,472.00	
	To	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11348	13,135.00	
	To	**OEUD-Gardening Services**	**Journal**	JOU/11349	93,640.00	
	To	**OEUD-House Keeping Services**	**Journal**	JOU/11350	2,07,725.00	
	To	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/11351	20,763.00	
	To	**OE-Water Supply**	**Journal**	JOU/11352	16,231.00	
	To	**OIE-Repairs & Maintenance-Equipment 18%**	**Journal**	JOU/11353	2,44,850.00	
					8,58,91,878.45	3,90,00,867.51
	By	**Closing Balance**				4,68,91,010.94
					8,58,91,878.45	**8,58,91,878.45**

Modi Realty Miryalguda LLP (21-22)

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

JDA- Ajay Reddy Ani Reddy

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**31,24,960.40**	
30-Apr-21	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10012	34,51,500.00	
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10013	34,51,500.00	
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10014	34,51,500.00	
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10015	18,43,750.00	
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10016	18,43,750.00	
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10019	34,51,500.00	
	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10020	16,07,750.00	
	To	**Revenue -Water & Electricity Charges**	**Sales**	SAL/10021	59,000.00	
	To	**Revenue -Water & Electricity Charges**	**Sales**	SAL/10022	59,000.00	
	To	**Revenue -Water & Electricity Charges**	**Sales**	SAL/10025	59,000.00	
	By	**REVENUE- Constructions Services to Land Lord**	**Credit Note**	CN/10001		16,07,750.00
	To	**Revenue- Sale Consultancy Charges 18%**	**Sales**	SAL/10026	1,06,766.00	
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10072		29,25,000.00
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10073		29,25,000.00
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10074		29,25,000.00
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10075		15,62,500.00
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10076		15,62,500.00
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10077		29,25,000.00
	To	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10078	13,62,500.00	
30-Jun-21	To	**REVENUE- Constructions Services to Land Lord**	**Sales**	SAL/10066	34,51,500.00	
	To	**Revenue - Additional Floor Charges 18%**	**Sales**	SAL/10067	16,07,750.00	
	To	**Revenue -Water & Electricity Charges**	**Sales**	SAL/10068	59,000.00	
	By	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10219		29,25,000.00
15-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10058		10,00,000.00
					2,89,90,726.40	2,03,57,750.00
	By	**Closing Balance**				86,32,976.40
					2,89,90,726.40	**2,89,90,726.40**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,11,460.00**	
	By	**Closing Balance**				4,11,460.00
					4,11,460.00	**4,11,460.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,79,807.00**	
30-Apr-21	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10011	18,43,750.00	
	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10017	18,43,750.00	
	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10018	18,43,750.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10023	59,000.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10024	59,000.00	
	By	**REVENUE-Extraspects**	Credit Note	CN/10002		27,496.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10069		15,62,500.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10070		15,62,500.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10071		15,62,500.00
10-May-21	By	**BANK- Yes Bank 009763700001888**	Receipt	REC/10023		10,00,000.00
31-May-21	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10049	34,51,500.00	
	To	Revenue - Additional Floor Charges 18%	Sales	SAL/10050	16,07,750.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10051	59,000.00	
	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10052	18,43,750.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10053	59,000.00	
	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10054	18,43,750.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10055	59,000.00	
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10150		29,25,000.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10151		15,62,500.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10152		15,62,500.00
30-Jun-21	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10060	18,43,750.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10061	59,000.00	
	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10062	18,43,750.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10063	59,000.00	
	To	REVENUE- Constructions Services to Land Lord	Sales	SAL/10064	18,43,750.00	
	To	Revenue -Water & Electricity Charges	Sales	SAL/10065	59,000.00	
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10220		15,62,500.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10221		15,62,500.00
	By	REVENUE- Constructions Services to Land Lord	Journal	JOU/10222		15,62,500.00
28-Jul-21	By	**BANK- Yes Bank 009763700001888**	Receipt	REC/10069		5,00,000.00
13-Aug-21	By	**BANK- Yes Bank 009763700001888**	Receipt	REC/10076		10,00,000.00
15-Nov-21	By	**BANK- Yes Bank 009763700001888**	Receipt	REC/10111		10,00,000.00
19-Nov-21	By	**BANK- Yes Bank 009763700001888**	Receipt	REC/10113		10,00,000.00
28-Nov-21	By	**BANK- Yes Bank 009763700001888**	Receipt	REC/10117		10,00,000.00
3-Dec-21	By	**BANK- Yes Bank 009763700001888**	Receipt	REC/10118		10,00,000.00
6-Dec-21	By	**BANK- Yes Bank 009763700001888**	Receipt	REC/10119		10,00,000.00
31-Dec-21	By	**BANK- Yes Bank 009763700001888**	Receipt	REC/10125		80,00,000.00
					2,09,61,057.00	3,09,52,496.00
	To	**Closing Balance**			99,91,439.00	
					3,09,52,496.00	**3,09,52,496.00**

Modi Realty Miryalguda LLP (21-22)

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

JWUD-Allowance for Conumables

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10367	690.00	
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10395	700.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10598	460.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10677	440.00	
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10754	560.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11326		2,850.00
					2,850.00	**2,850.00**

Modi Realty Miryalguda LLP (21-22)

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

JWUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10367	1,380.00	
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10395	1,400.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10598	920.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10677	880.00	
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10754	1,120.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11327		5,700.00
					5,700.00	**5,700.00**

Modi Realty Miryalguda LLP (21-22)

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

JWUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10367	1,380.00	
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10395	1,400.00	
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10598	920.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10677	880.00	
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10754	1,120.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11328		5,700.00
					5,700.00	**5,700.00**

LSRD-Allowance for Consumables 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10014	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10015	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10016	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10017	2,19,786.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10018	2,19,786.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10019	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10020	19,375.00	
19-May-21	To	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Purchase**	PUR/10043	93,775.25	
22-May-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10045	87,750.00	
20-Jun-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10061	30,520.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10062	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10063	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10064	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10065	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10066	35,100.00	
30-Jun-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10097	35,100.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10098	87,350.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10100	30,520.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10101	81,900.00	
5-Jul-21	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Debit Note**	DN/10003		93,775.25
31-Jul-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10162	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10163	70,200.00	
25-Aug-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10201	70,200.00	
31-Aug-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10236	35,100.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10237	35,100.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10238	35,100.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10239	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10240	70,200.00	
31-Oct-21	By	**CONT- Ashok Constructions A/c**	**Debit Note**	DN/10007		19,375.00
8-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10338	35,100.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10339	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10340	35,100.00	
9-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10342	81,900.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10343	35,100.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10344	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10345	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10346	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10347	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10348	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10349	1,46,524.00	
30-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10388	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10389	19,375.00	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10415	1,890.00	
28-Dec-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10433	35,100.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10434	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10435	81,900.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10436	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10437	81,900.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10438	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10439	35,100.00	
29-Dec-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10441	87,750.00	
		Carried Over			36,00,851.25	1,13,150.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,00,851.25	1,13,150.25
31-Dec-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10443	19,375.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10444	19,375.00	
22-Jan-22	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10481	65,520.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10482	65,520.00	
31-Mar-22	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10594	10,000.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11329		36,67,491.00
					37,80,641.25	**37,80,641.25**

Modi Realty Miryalguda LLP (21-22)

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

LSRD- Allowance for Consumables 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Purchase**	PUR/10104	93,775.25	
3-Nov-21	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10335	91,206.50	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11330		1,84,981.75
					1,84,981.75	**1,84,981.75**

LSRD-Allowance for Equipment 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10014	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10015	87,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10016	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10017	4,39,572.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10018	4,39,572.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10019	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10020	38,750.00	
19-May-21	To	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Purchase**	PUR/10043	1,87,550.51	
22-May-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10045	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10046	2,10,600.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10047	58,125.00	
20-Jun-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10061	61,040.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10062	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10063	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10064	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10065	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10066	70,200.00	
30-Jun-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10097	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10098	1,75,700.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10100	61,040.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10101	1,63,800.00	
5-Jul-21	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Debit Note**	DN/10003		1,87,550.51
31-Jul-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10162	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10163	1,40,400.00	
25-Aug-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10201	1,40,400.00	
31-Aug-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10236	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10237	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10238	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10239	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10240	1,40,400.00	
31-Oct-21	By	**CONT- Ashok Constructions A/c**	**Debit Note**	DN/10007		38,750.00
8-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10338	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10339	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10340	70,200.00	
9-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10342	1,63,800.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10343	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10344	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10345	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10346	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10347	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10348	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10349	2,93,048.00	
30-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10388	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10389	38,750.00	
28-Dec-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10433	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10434	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10435	1,63,800.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10436	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10437	1,63,800.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10438	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10439	70,200.00	
		Carried Over			70,28,897.51	2,26,300.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,28,897.51	2,26,300.51
29-Dec-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10441	1,75,500.00	
31-Dec-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10443	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10444	38,750.00	
22-Jan-22	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10481	1,31,040.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10482	1,31,040.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11331		73,17,677.00
					75,43,977.51	**75,43,977.51**

Modi Realty Miryalguda LLP (21-22)

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

LSRD- Allowance for Equipment 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Purchase**	PUR/10104	1,87,550.51	
3-Nov-21	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10335	1,82,413.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11332		3,69,963.51
					3,69,963.51	**3,69,963.51**

LSRD-Labour Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10014	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10015	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10016	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10017	4,39,572.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10018	4,39,572.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10019	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10020	38,750.00	
19-May-21	To	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Purchase**	PUR/10043	1,87,550.51	
22-May-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10045	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10046	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10047	38,750.00	
20-Jun-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10061	61,040.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10062	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10063	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10064	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10065	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10066	70,200.00	
30-Jun-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10097	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10098	1,75,700.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10100	61,040.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10101	1,63,800.00	
5-Jul-21	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Debit Note**	DN/10003		1,87,550.51
31-Jul-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10162	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10163	1,40,400.00	
25-Aug-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10201	1,40,400.00	
31-Aug-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10236	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10237	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10238	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10239	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10240	1,40,400.00	
31-Oct-21	By	**CONT- Ashok Constructions A/c**	**Debit Note**	DN/10007		38,750.00
8-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10338	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10339	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10340	70,200.00	
9-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10342	1,63,800.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10343	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10344	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10345	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10346	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10347	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10348	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10349	2,93,048.00	
30-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10388	1,75,500.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10389	38,750.00	
28-Dec-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10433	70,200.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10434	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10435	1,63,800.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10436	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10437	1,63,800.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10438	1,40,400.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10439	70,200.00	
		Carried Over			70,27,072.51	2,26,300.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,27,072.51	2,26,300.51
29-Dec-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10441	1,75,500.00	
31-Dec-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10443	38,750.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10444	38,750.00	
22-Jan-22	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10481	1,31,040.00	
	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10482	1,31,040.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11333		73,15,852.00
					75,42,152.51	**75,42,152.51**

Modi Realty Miryalguda LLP (21-22)

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

LSRD- Labour Charges 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Purchase**	PUR/10104	1,87,550.51	
3-Nov-21	To	**WO- Karunakar Reddy .V on A/c**	**Purchase**	PUR/10335	1,82,413.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11334		3,69,963.51
					3,69,963.51	**3,69,963.51**

LSUD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10017	4,290.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10018	3,273.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10019	2,007.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10020	4,063.00	
15-Apr-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10022	4,354.55	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10023	3,125.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10024	816.40	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10025	2,041.00	
23-Apr-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10044	5,369.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10045	8,024.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10046	2,200.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10047	9,375.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10048	1,308.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10049	3,720.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10050	2,788.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10051	1,350.00	
6-May-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10091	2,935.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10092	2,700.00	
7-May-21	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10094	895.00	
14-May-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10102	8,975.00	
26-May-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10116	3,196.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10117	2,400.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10118	8,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10119	9,892.86	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10120	1,007.40	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10121	3,060.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10122	3,600.00	
7-Jun-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10165	3,115.00	
15-Jun-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10175	8,000.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10176	2,085.44	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10177	7,350.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10178	3,600.00	
24-Jun-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10193	2,800.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10194	8,975.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10195	4,167.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10196	4,800.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10197	8,000.00	
26-Jun-21	To	**WO- Karunakar Reddy .V on A/c**	**Journal**	JOU/10212	48,245.41	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10213	4,441.68	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10214	17,550.00	
7-Jul-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10235	2,800.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10236	5,006.50	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10237	2,160.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/10238	5,850.00	
13-Jul-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10243	6,124.75	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10244	4,530.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10245	61,150.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10246	7,745.31	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10247	4,976.80	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10248	1,130.00	
21-Jul-21	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10264	9,120.00	
		Carried Over			3,38,488.10	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,38,488.10	
21-Jul-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10265	5,634.47	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10266	6,692.97	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10267	7,620.51	
27-Jul-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10275	2,457.14	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10276	4,560.00	
4-Aug-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10302	17,550.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10303	2,506.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10304	2,540.00	
19-Aug-21	To	**CONT- Shaik Moiz on A/c**	**Purchase**	PUR/10178	3,600.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Purchase**	PUR/10179	6,044.40	
	To	**CONT- Radhakrishna. Y on A/c**	**Purchase**	PUR/10180	10,303.32	
	To	**CONT- Radhakrishna. Y on A/c**	**Purchase**	PUR/10181	9,448.80	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10182	26,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10183	17,614.76	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10184	5,200.00	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10185	8,400.00	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10186	21,067.60	
	To	**CONT-Shaik Ameer Ali on A/c**	**Purchase**	PUR/10187	46,800.00	
	To	**CONT- Tari Syam on A/c**	**Purchase**	PUR/10188	4,800.00	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10189	49,211.20	
1-Sep-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10421	3,053.50	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10422	4,560.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10423	1,800.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10424	3,357.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10425	11,700.00	
4-Sep-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10426	5,850.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10427	3,840.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10428	8,400.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10429	1,800.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10430	5,789.10	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10431	2,732.45	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10432	8,016.51	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10433	12,000.00	
15-Sep-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10454	6,207.28	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10455	2,361.60	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10456	2,987.70	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10458	3,150.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10459	2,104.80	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10460	6,952.17	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10461	2,674.00	
23-Sep-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10464	5,850.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10465	2,376.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10466	3,560.50	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10467	2,400.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/10468	11,700.00	
30-Sep-21	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10471	1,299.50	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10473	2,747.80	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10474	2,800.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10475	6,250.00	
13-Oct-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10728	2,701.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10729	15,855.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10730	11,804.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10731	6,277.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10732	6,489.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10733	3,125.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10734	3,912.00	
		Carried Over			7,85,022.18	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,85,022.18	
13-Oct-21	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10735	2,520.00	
14-Oct-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10736	1,350.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10737	2,468.40	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10738	8,400.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10739	5,040.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10740	3,275.10	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10741	4,000.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10742	3,125.00	
28-Oct-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10791	11,700.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10792	5,850.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10795	2,400.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10797	3,920.00	
3-Nov-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10812	3,125.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10813	11,700.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10814	5,271.62	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10815	1,949.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10816	6,336.00	
9-Nov-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10831	15,415.20	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10832	12,000.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10833	7,396.20	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10834	3,312.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10835	5,923.04	
22-Nov-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10867	5,322.30	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10868	6,201.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10869	1,644.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10870	6,186.00	
	To	**CONT- Mangilal Bishnoi on A/c**	**Journal**	JOU/10871	35,802.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10872	3,313.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10873	3,732.00	
23-Nov-21	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10877	1,488.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10878	8,400.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10879	1,350.00	
29-Nov-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10919	5,747.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10921	8,156.64	
30-Nov-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10923	13,309.32	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10924	8,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10925	18,840.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10926	20,944.32	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10931	2,880.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10933	6,625.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10936	6,201.00	
6-Dec-21	To	**TDS-1% Contract**	**Journal**	JOU/10960	3,716.60	
	To	**TDS-1% Contract**	**Journal**	JOU/10961	1,920.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10962	12,402.00	
11-Dec-21	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10966		48,000.00
13-Dec-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10967	6,201.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10968	4,495.40	
14-Dec-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10969	1,800.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10970	8,400.00	
23-Dec-21	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10977	4,146.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10978	4,572.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10979	3,840.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10980	6,374.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10981	13,309.72	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10982	4,710.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10983	7,227.24	
		Carried Over			11,58,754.28	48,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,58,754.28	48,000.00
23-Dec-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10984	25,652.00	
29-Dec-21	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/10988	13,250.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10989	2,340.60	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10990	1,350.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10991	7,185.08	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10992	3,065.60	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10993	3,313.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10994	12,402.00	
5-Jan-22	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11011	3,990.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11012	13,560.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11013	8,034.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11014	23,458.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/11015	1,038.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/11016	3,304.40	
11-Jan-22	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11025	2,046.40	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11026	7,295.20	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/11027	8,426.08	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/11028	2,038.20	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11029	12,402.00	
20-Jan-22	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11038	12,402.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11039	3,273.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11040	6,625.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/11041	10,560.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11042	1,875.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11043	480.00	
22-Jan-22	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/11048	2,484.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11049	6,201.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11050	6,625.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11051	6,201.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11052	1,917.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11053	3,922.40	
31-Jan-22	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11067	1,957.00	
3-Feb-22	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11076	3,714.30	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/11077	1,669.80	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11078	32,409.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11079	6,625.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11080	12,402.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11081	4,375.00	
8-Feb-22	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11094	9,492.00	
17-Feb-22	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/11103	3,040.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11104	4,375.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11105	6,227.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11106	6,201.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11107	4,000.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11108	4,353.40	
8-Mar-22	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11143	1,350.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11144	3,312.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11145	12,402.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11146	6,201.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11147	7,227.04	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11148	9,275.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11149	8,681.40	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11150	4,099.20	
	To	**CONT-Ravi Kotta**	**Journal**	JOU/11151	5,000.00	
24-Mar-22	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11201	4,375.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11202	5,850.00	
		Carried Over			15,44,083.38	48,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,44,083.38	48,000.00
24-Mar-22	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11203	3,036.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11204	6,882.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11205	8,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11206	6,186.00	
30-Mar-22	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11220	12,402.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/11221	3,868.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11222	3,652.80	
31-Mar-22	By	**WO- Ramulu W.O on A/c**	**Journal**	JOU/11246		1,000.00
	By	**INV- Work in Progress**	**Journal**	JOU/11335		15,39,110.18
					15,88,110.18	**15,88,110.18**

LSUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10017	8,579.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10018	6,548.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10019	4,013.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10020	8,125.00	
15-Apr-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10022	8,709.10	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10023	6,250.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10024	1,632.80	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10025	4,082.00	
23-Apr-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10044	10,739.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10045	16,048.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10046	4,401.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10047	18,750.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10048	2,615.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10049	7,440.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10050	5,576.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10051	2,700.00	
6-May-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10091	5,870.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10092	5,400.00	
7-May-21	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10094	1,790.00	
14-May-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10102	17,950.00	
26-May-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10116	6,392.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10117	4,800.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10118	16,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10119	19,785.72	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10120	2,014.80	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10121	6,120.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10122	7,200.00	
7-Jun-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10165	6,230.00	
15-Jun-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10175	16,000.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10176	4,170.88	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10177	14,700.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10178	7,200.00	
24-Jun-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10192	9,375.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10193	5,600.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10194	17,950.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10195	8,334.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10196	9,600.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10197	16,000.00	
26-Jun-21	To	**WO- Karunakar Reddy .V on A/c**	**Journal**	JOU/10212	96,490.81	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10213	8,883.36	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10214	35,100.00	
7-Jul-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10235	5,600.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10236	10,013.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10237	4,320.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/10238	11,700.00	
13-Jul-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10243	12,249.50	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10244	9,060.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10245	1,22,300.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10246	15,490.62	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10247	9,953.61	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10248	2,260.00	
		Carried Over			6,68,111.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,68,111.20	
21-Jul-21	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10264	18,240.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10265	11,268.93	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10266	13,385.94	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10267	15,241.02	
27-Jul-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10275	4,914.27	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10276	9,120.00	
4-Aug-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10302	35,100.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10303	5,012.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10304	5,080.00	
19-Aug-21	To	**CONT- Shaik Moiz on A/c**	**Purchase**	PUR/10178	1,800.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Purchase**	PUR/10179	3,022.20	
	To	**CONT- Radhakrishna. Y on A/c**	**Purchase**	PUR/10180	5,151.66	
	To	**CONT- Radhakrishna. Y on A/c**	**Purchase**	PUR/10181	4,724.40	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10182	13,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10183	8,807.38	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10184	2,600.00	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10185	4,200.00	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10186	10,533.80	
	To	**CONT-Shaik Ameer Ali on A/c**	**Purchase**	PUR/10187	23,400.00	
	To	**CONT- Tari Syam on A/c**	**Purchase**	PUR/10188	2,400.00	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10189	24,605.60	
1-Sep-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10421	6,107.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10422	9,120.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10423	3,600.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10424	6,714.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10425	23,400.00	
4-Sep-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10426	11,700.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10427	7,680.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10428	16,800.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10429	3,600.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10430	11,578.20	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10431	5,464.90	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10432	16,033.02	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10433	24,000.00	
15-Sep-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10454	12,414.55	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10455	4,723.20	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10456	5,975.40	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10458	6,300.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10459	4,209.60	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10460	13,904.35	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10461	5,348.00	
23-Sep-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10464	11,700.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10465	4,752.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10466	7,121.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10467	4,800.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/10468	23,400.00	
30-Sep-21	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10471	2,599.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10473	5,495.60	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10474	5,600.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10475	12,500.00	
13-Oct-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10728	5,401.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10729	31,710.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10730	23,607.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10731	12,555.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10732	12,978.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10733	6,250.00	
		Carried Over			12,58,859.22	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,58,859.22	
13-Oct-21	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10734	7,824.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10735	5,040.00	
14-Oct-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10736	2,700.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10737	4,936.80	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10738	16,800.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10739	10,080.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10740	6,550.20	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10741	8,000.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10742	6,250.00	
28-Oct-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10791	23,400.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10792	11,700.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10795	4,800.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10797	7,840.00	
3-Nov-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10812	6,250.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10813	23,400.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10814	10,542.69	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10816	12,672.00	
9-Nov-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10831	30,830.40	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10832	24,000.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10833	14,792.40	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10834	6,625.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10835	11,846.48	
22-Nov-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10867	10,644.60	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10868	12,402.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10869	3,288.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10870	12,371.00	
	To	**CONT- Mangilal Bishnoi on A/c**	**Journal**	JOU/10871	71,603.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10872	6,625.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10873	7,463.00	
23-Nov-21	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10877	2,976.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10878	16,800.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10879	2,700.00	
29-Nov-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10919	11,494.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10921	16,313.68	
30-Nov-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10923	26,619.84	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10924	16,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10925	37,680.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10926	41,888.34	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10931	5,760.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10933	13,250.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10936	12,402.00	
6-Dec-21	To	**TDS-1% Contract**	**Journal**	JOU/10960	7,435.20	
	To	**TDS-1% Contract**	**Journal**	JOU/10961	3,840.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10962	24,804.00	
11-Dec-21	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10966		96,000.00
13-Dec-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10967	12,402.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10968	8,990.80	
14-Dec-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10969	3,600.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10970	16,800.00	
23-Dec-21	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10977	8,292.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10978	9,144.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10979	7,680.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10980	12,748.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10981	26,619.64	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10982	9,420.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10983	14,454.38	
		Carried Over			20,10,249.67	96,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,10,249.67	96,000.00
23-Dec-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10984	51,304.00	
29-Dec-21	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/10988	26,500.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10989	4,681.20	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10990	2,700.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10991	14,370.96	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10992	6,131.20	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10993	6,625.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10994	24,804.00	
5-Jan-22	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11011	7,980.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11012	27,120.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11013	16,069.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11014	46,916.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/11015	2,076.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/11016	6,608.80	
11-Jan-22	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11025	4,092.80	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11026	14,591.40	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/11027	16,852.36	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/11028	4,077.90	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11029	24,804.00	
20-Jan-22	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11038	24,804.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11039	6,546.20	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11040	13,250.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/11041	21,120.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11042	3,750.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11043	960.00	
22-Jan-22	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/11048	4,968.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11049	12,402.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11050	13,250.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11051	12,402.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11052	3,834.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11053	7,844.80	
31-Jan-22	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11067	3,914.00	
3-Feb-22	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11076	7,428.10	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/11077	3,339.60	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11078	64,819.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11079	13,250.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11080	24,804.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11081	8,750.00	
8-Feb-22	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11094	18,984.00	
17-Feb-22	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/11103	6,080.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11104	8,750.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11105	12,455.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11106	12,402.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11107	8,000.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11108	8,706.80	
8-Mar-22	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11143	2,700.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11144	6,625.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11145	24,804.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11146	12,402.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11147	14,454.48	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11148	18,550.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11149	17,362.80	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11150	8,198.40	
	To	**CONT-Ravi Kotta**	**Journal**	JOU/11151	10,000.00	
24-Mar-22	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11201	8,750.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11202	11,700.00	
		Carried Over			27,80,914.47	96,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,80,914.47	96,000.00
24-Mar-22	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11203	6,072.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11204	13,764.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11205	16,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11206	12,372.00	
30-Mar-22	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11220	24,804.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/11221	7,736.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11222	7,305.60	
31-Mar-22	By	**WO- Ramulu W.O on A/c**	**Journal**	JOU/11246		2,000.00
	By	**INV- Work in Progress**	**Journal**	JOU/11336		27,70,968.07
					28,68,968.07	**28,68,968.07**

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10017	8,579.00	
	To	**CONT- Ramulamma on A/c**	**Journal**	JOU/10018	6,548.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10019	4,013.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10020	8,125.00	
15-Apr-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10022	8,709.10	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10023	6,250.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10024	1,632.80	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10025	4,082.00	
23-Apr-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10044	10,739.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10045	16,048.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10046	4,401.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10047	18,750.00	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10048	2,615.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10049	7,440.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10050	5,576.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10051	2,700.00	
6-May-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10091	5,870.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10092	5,400.00	
7-May-21	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10094	1,790.00	
14-May-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10102	17,950.00	
26-May-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10116	6,392.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10117	4,800.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10118	16,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10119	19,785.72	
	To	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Journal**	JOU/10120	2,014.80	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10121	6,120.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10122	7,200.00	
7-Jun-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10165	6,230.00	
15-Jun-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10175	16,000.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10176	4,170.88	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10177	14,700.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10178	7,200.00	
24-Jun-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10192	6,250.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10193	5,600.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10194	17,950.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10195	8,334.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10196	9,600.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10197	16,000.00	
26-Jun-21	To	**WO- Karunakar Reddy .V on A/c**	**Journal**	JOU/10212	96,490.81	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10213	8,883.36	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10214	35,100.00	
7-Jul-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10235	5,600.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10236	10,013.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10237	4,320.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/10238	11,700.00	
13-Jul-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10243	12,249.50	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10244	9,060.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10245	1,22,300.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10246	15,490.62	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10247	9,953.61	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10248	2,260.00	
		Carried Over			6,64,986.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,64,986.20	
21-Jul-21	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10264	18,240.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10265	11,268.93	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10266	13,385.94	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10267	15,241.02	
27-Jul-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10275	4,914.27	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10276	9,120.00	
4-Aug-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10302	35,100.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10303	5,012.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10304	5,080.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10323	215.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10324	200.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10325	150.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10326	130.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10327	250.00	
19-Aug-21	To	**CONT- Shaik Moiz on A/c**	**Purchase**	PUR/10178	3,600.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Purchase**	PUR/10179	6,044.40	
	To	**CONT- Radhakrishna. Y on A/c**	**Purchase**	PUR/10180	10,303.32	
	To	**CONT- Radhakrishna. Y on A/c**	**Purchase**	PUR/10181	9,448.80	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10182	26,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10183	17,614.76	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10184	5,200.00	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10185	8,400.00	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10186	21,067.60	
	To	**CONT-Shaik Ameer Ali on A/c**	**Purchase**	PUR/10187	46,800.00	
	To	**CONT- Tari Syam on A/c**	**Purchase**	PUR/10188	4,800.00	
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10189	49,211.20	
1-Sep-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10421	6,107.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10422	9,120.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10423	3,600.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10424	6,714.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10425	23,400.00	
4-Sep-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10426	11,700.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10427	7,680.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10428	16,800.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10429	3,600.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10430	11,578.20	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10431	5,464.90	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10432	16,033.02	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10433	24,000.00	
15-Sep-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10454	12,414.55	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10455	4,723.20	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10456	5,975.40	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10458	6,300.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10459	4,209.60	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10460	13,904.35	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10461	5,348.00	
23-Sep-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10464	11,700.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10465	4,752.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10466	7,121.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10467	4,800.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/10468	23,400.00	
30-Sep-21	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10471	2,599.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10473	5,495.60	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10474	5,600.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10475	12,500.00	
13-Oct-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10728	5,401.00	
		Carried Over			12,73,824.26	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,73,824.26	
13-Oct-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10729	31,710.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10730	23,607.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10731	12,555.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10732	12,978.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10733	6,250.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10734	7,824.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10735	5,040.00	
14-Oct-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10736	2,700.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10737	4,936.80	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10738	16,800.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10739	10,080.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10740	6,550.20	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10741	8,000.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10742	6,250.00	
28-Oct-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10791	23,400.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10792	11,700.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10795	4,800.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10797	7,840.00	
3-Nov-21	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10812	6,250.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10813	23,400.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10814	10,542.69	
	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10815	7,797.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10816	12,672.00	
9-Nov-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10831	30,830.40	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10832	24,000.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10833	14,792.40	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10834	6,625.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10835	11,846.48	
22-Nov-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10867	10,644.60	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10868	12,402.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10869	3,288.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10870	12,371.00	
	To	**CONT- Mangilal Bishnoi on A/c**	**Journal**	JOU/10871	71,603.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10872	6,625.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10873	7,463.00	
23-Nov-21	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10877	2,976.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10878	16,800.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10879	2,700.00	
29-Nov-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10919	11,494.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10921	16,313.68	
30-Nov-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10923	26,619.84	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10924	16,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10925	37,680.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10926	41,888.34	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10931	5,760.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10933	13,250.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10936	12,402.00	
6-Dec-21	To	**TDS-1% Contract**	**Journal**	JOU/10960	7,435.20	
	To	**TDS-1% Contract**	**Journal**	JOU/10961	3,840.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10962	24,804.00	
11-Dec-21	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10966		96,000.00
13-Dec-21	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10967	12,402.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10968	8,990.80	
14-Dec-21	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10969	3,600.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10970	16,800.00	
23-Dec-21	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10977	8,292.00	
		Carried Over			20,40,045.69	96,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,40,045.69	96,000.00
23-Dec-21	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10978	9,144.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/10979	7,680.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10980	12,748.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10981	26,619.64	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10982	9,420.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10983	14,454.38	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10984	51,304.00	
29-Dec-21	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/10988	26,500.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10989	4,681.20	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10990	2,700.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10991	14,370.96	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10992	6,131.20	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10993	6,625.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10994	24,804.00	
5-Jan-22	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11011	7,980.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11012	27,120.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11013	16,069.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11014	46,916.00	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/11015	2,076.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/11016	6,608.80	
11-Jan-22	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11025	4,092.80	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11026	14,591.40	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/11027	16,852.56	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/11028	4,077.90	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11029	24,804.00	
20-Jan-22	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11038	24,804.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11039	6,546.80	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11040	13,250.00	
	To	**CONT- Tari Syam on A/c**	**Journal**	JOU/11041	21,120.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11042	3,750.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11043	960.00	
22-Jan-22	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/11048	4,968.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11049	12,402.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11050	13,250.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11051	12,402.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11052	3,834.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11053	7,844.80	
31-Jan-22	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11067	3,914.00	
3-Feb-22	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11076	7,428.60	
	To	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/11077	3,339.60	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11078	64,819.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11079	13,250.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11080	24,804.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11081	8,750.00	
8-Feb-22	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11094	18,984.00	
17-Feb-22	To	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/11103	6,080.00	
	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11104	8,750.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11105	12,455.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11106	12,402.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11107	8,000.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11108	8,706.80	
8-Mar-22	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11143	2,700.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11144	6,625.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11145	24,804.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11146	12,402.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11147	14,454.48	
		Carried Over			28,16,216.61	96,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,16,216.61	96,000.00
8-Mar-22	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11148	18,550.00	
	To	**CONT- K. Srinu on A/c**	**Journal**	JOU/11149	17,362.80	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11150	8,198.40	
	To	**CONT-Ravi Kotta**	**Journal**	JOU/11151	10,000.00	
24-Mar-22	To	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11201	8,750.00	
	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11202	11,700.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11203	6,072.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11204	13,764.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11205	16,000.00	
	To	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11206	12,372.00	
30-Mar-22	To	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11220	24,804.00	
	To	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/11221	7,736.00	
	To	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11222	7,305.60	
31-Mar-22	By	**WO- Ramulu W.O on A/c**	**Journal**	JOU/11246		2,000.00
	By	**INV- Work in Progress**	**Journal**	JOU/11337		28,80,831.41
					29,78,831.41	**29,78,831.41**

Modi Realty Miryalguda LLP (21-22)

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

Mallareddy Exp

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By	**Brouchers, Flyers & Stationery - URD**	**Journal**	JOU/11126		480.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11301	480.00	
					480.00	**480.00**

Modi& Modi Reallty Hyderabad Pvt. Ltd.

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**Constructions Services Others**	**Sales**	SAL/10173	9,44,000.00	
	To	**Constructions Services Others**	**Sales**	SAL/10174	9,44,000.00	
					18,88,000.00	
	By	**Closing Balance**				18,88,000.00
					18,88,000.00	**18,88,000.00**

Modi Realty Miryalguda LLP (21-22)

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

Mohammed Hakeem - Swimming Pool

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	By	OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10462		7,561.00
	To	BANK- Yes Bank 009763700001888	Payment	PAY/10647	7,561.00	
8-Oct-21	By	OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10637		12,870.00
12-Oct-21	To	BANK- Yes Bank 009763700001888	Payment	PAY/10724	12,870.00	
8-Nov-21	By	OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10824		12,448.26
16-Nov-21	To	BANK- Yes Bank 009763700001888	Payment	PAY/10840	12,448.00	
27-Dec-21	To	BANK- Yes Bank 009763700001888	Payment	PAY/11039	12,870.00	
1-Jan-22	By	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/11001		12,870.00
29-Jan-22	By	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/11055		12,870.00
	To	BANK- Yes Bank 009763700001888	Payment	PAY/11169	12,870.00	
31-Mar-22	To	OIE-Rounded Off	Journal	JOU/11260	0.26	
					58,619.26	**58,619.26**

Modi Realty Miryalguda LLP (21-22)

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

OE-Automobile & Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**CONT- R. Balu Nayak on A/c**	**Journal**	JOU/10002	25,050.00	
4-May-21	By	**SUP-Summit Sales LLP Logistics**	**Debit Note**	DN/10001		25,400.00
15-May-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10040	25,400.00	
	By	**SUP-Summit Sales LLP Logistics**	**Debit Note**	DN/10002		25,400.00
25-Jul-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117	25,400.00	
	By	**SUP-Summit Sales LLP Logistics**	**Debit Note**	DN/10004		25,400.00
12-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10467	15,800.00	
28-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10492	15,800.00	
28-Feb-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10547	15,800.00	
31-Mar-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10576	15,800.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11338		62,850.00
					1,39,050.00	**1,39,050.00**

Modi Realty Miryalguda LLP (21-22)

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

OE-Communication Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10508	2,000.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10524	2,000.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10556	2,000.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10598	2,000.00	
31-Mar-22	By	**INV- Work in Progress**	Journal	JOU/11339		8,000.00
					8,000.00	**8,000.00**

Modi Realty Miryalguda LLP (21-22)

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

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	By	**CUST-Flat No-29 Netala Chaitanya**	**Journal**	JOU/10039		175.00
12-May-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10099	20,104.00	
17-May-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10107	49,829.00	
19-May-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10113	8,047.00	
15-Jul-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10252	41,503.00	
21-Aug-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10374	5,955.00	
11-Sep-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10441	2,562.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10442	44,869.00	
25-Sep-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10469	6,356.00	
1-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10507	8,049.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10551	38,774.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10552	5,933.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10553	8,049.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10576	38,303.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10577	22,664.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10578	9,694.00	
7-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10631	49,305.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10632	21,776.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10633	6,356.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10634	44,870.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10635	10,248.00	
11-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10707	20,104.00	
21-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10755	42,760.00	
16-Nov-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10854	22,053.00	
23-Nov-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10880	12,770.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10881	26,445.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10882	6,673.00	
7-Feb-22	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11092	7,235.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11093	10,060.00	
12-Feb-22	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11097	9,133.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11098	2,261.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11099	7,704.00	
28-Mar-22	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11218	10,432.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11340		6,20,701.00
					6,20,876.00	**6,20,876.00**

Modi Realty Miryalguda LLP (21-22)

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

OE-Hamali Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10347	3,410.00	
8-Nov-21	To	BANK- Yes Bank 009763700001888	Payment	PAY/10827	3,400.00	
16-Nov-21	To	Prabhakar Reddy Exp Card	Journal	JOU/10850	15,000.00	
31-Mar-22	By	INV- Work in Progress	Journal	JOU/11341		21,810.00
					21,810.00	**21,810.00**

Modi Realty Miryalguda LLP (21-22)

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

OE-Misc. Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10043		53,900.00
4-May-21	To	**Cash**	**Payment**	PAY/10122	602.00	
28-Aug-21	To	**ECARD- Raghu Exp Card - SSLLP**	**Journal**	JOU/10409	15,250.00	
18-Dec-21	To	**Cash**	**Payment**	PAY/11003	240.00	
31-Mar-22	To	**INV- Work in Progress**	**Journal**	JOU/11342	37,808.00	
					53,900.00	**53,900.00**

Modi Realty Miryalguda LLP (21-22)

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

OE-Misecellaneous Expenses (Site)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10586	440.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10600	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10601	500.00	
11-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10659	90.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10662	80.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10663	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10664	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10678	360.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10687	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10692	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10693	600.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10715	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10722	400.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10724	200.00	
25-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10759	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10779	60.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10783	350.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10785	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10790	170.00	
23-Nov-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10885	3,300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10888	500.00	
27-Nov-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10907	950.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10908	800.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10909	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10910	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10911	210.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10913	360.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10914	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10916	350.00	
18-Jan-22	To	**SUP - Sri Ganesh JK Photography**	Journal	JOU/11036	16,500.00	
12-Feb-22	To	**EMP- Nagarjuna M Exp**	Journal	JOU/11101	2,045.00	
	To	**EMP- Nagarjuna M Exp**	Journal	JOU/11102	4,538.00	
19-Feb-22	To	**EMP- Nagarjuna M Exp**	Journal	JOU/11113	4,272.00	
9-Mar-22	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11157	440.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11159	240.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11160	320.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11180	500.00	
31-Mar-22	By	**INV- Work in Progress**	Journal	JOU/11343		41,125.00
					41,125.00	**41,125.00**

Modi Realty Miryalguda LLP (21-22)

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

OERD-Consultancy Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10049	10,100.00	
31-Jul-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10164	20,000.00	
20-Aug-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10198	17,431.00	
18-Sep-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10247	10,000.00	
12-Oct-21	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10302	10,000.00	
	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10303	10,000.00	
16-Nov-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10353	10,672.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10354	10,376.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10355	10,500.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10356	10,660.00	
21-Jan-22	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10475	10,800.00	
11-Feb-22	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10529	10,957.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10530	10,000.00	
17-Feb-22	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10535	10,000.00	
28-Feb-22	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10539	40,000.00	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10540	10,000.00	
31-Mar-22	To	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10587	10,000.00	
					2,21,496.00	
	By	**Closing Balance**				2,21,496.00
					2,21,496.00	**2,21,496.00**

Modi Realty Miryalguda LLP (21-22)

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

OERD - Goods Transportation Charges - 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002	52,875.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003	25,400.00	
15-May-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10041	52,875.00	
14-Jun-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10055	52,875.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10056	25,400.00	
25-Jul-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10118	52,875.00	
20-Aug-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10193	52,875.00	
30-Sep-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10283	25,400.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10284	52,875.00	
22-Oct-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10328	52,875.00	
28-Oct-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10329	25,400.00	
3-Dec-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10396	33,000.00	
12-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10468	33,000.00	
28-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10491	33,000.00	
28-Feb-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10548	33,000.00	
31-Mar-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10574	33,000.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11344		6,36,725.00
					6,36,725.00	**6,36,725.00**

Modi Realty Miryalguda LLP (21-22)

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

OERD-Logistics Expenses 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10111	51,291.67	
					51,291.67	
	By	**Closing Balance**				51,291.67
					51,291.67	**51,291.67**

OE-Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	To	**TDS-1% Contract**	**Journal**	JOU/10108	30,748.00	
14-Jun-21	To	**TDS-1% Contract**	**Journal**	JOU/10170	31,460.00	
15-Jul-21	To	**TDS-1% Contract**	**Journal**	JOU/10254	31,460.00	
9-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10358	31,460.00	
11-Sep-21	To	**TDS-1% Contract**	**Journal**	JOU/10444	31,460.00	
30-Sep-21	To	**TDS-1% Contract**	**Journal**	JOU/10494	31,460.00	
9-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10829	31,460.00	
15-Nov-21	To	**SP-Rajesh**	**Journal**	JOU/10847	1,500.00	
	To	**SP-Venkateswarlu**	**Journal**	JOU/10848	750.00	
16-Nov-21	To	**SP-Raqeeb**	**Journal**	JOU/10849	750.00	
11-Dec-21	To	**SP-Rajesh**	**Journal**	JOU/10965	3,000.00	
21-Jan-22	To	**SP-Raqeeb**	**Journal**	JOU/11045	750.00	
	To	**SP-Venkateswarlu**	**Journal**	JOU/11046	750.00	
	To	**SP-Rajesh**	**Journal**	JOU/11047	1,500.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11345		2,62,668.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11354	17,080.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11355	17,080.00	
					2,62,668.00	**2,62,668.00**

Modi Realty Miryalguda LLP (21-22)

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

OE-Statutory Payments

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10386	8,531.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10387	9,996.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10388	9,996.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10389	9,996.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10390	9,996.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10391	9,996.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10392	10,496.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10393	10,496.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10394	10,412.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10395	8,976.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10399	9,465.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10403	9,433.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10404	8,976.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10405	10,734.00	
10-Oct-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10638	2,403.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10639	2,568.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10640	2,581.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10641	2,628.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10642	2,469.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10643	2,459.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10644	2,459.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10645	2,459.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10646	2,459.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10647	2,813.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10648	3,029.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10649	2,881.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10650	3,350.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10651	3,244.00	
1-Dec-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10950	36,383.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10951	1,501.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11346		2,13,185.00
					2,13,185.00	**2,13,185.00**

Modi Realty Miryalguda LLP (21-22)

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

OE - Telephone / Internet Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10717	2,000.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi Realty Miryalguda LLP (21-22)

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

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10119	1,100.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10734	1,100.00	
12-Nov-21	To	**Cash**	**Payment**	PAY/10830	107.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10834	1,100.00	
31-Dec-21	To	**Cash**	**Payment**	PAY/11044	65.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11347		3,472.00
					3,472.00	**3,472.00**

Modi Realty Miryalguda LLP (21-22)

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

OEUD-Consumables, Repairs &Maint

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-21	To	**SUP-Satish Elecrical Works**	**Purchase**	PUR/10123	5,300.00	
1-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10569	750.00	
11-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10677	1,300.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10719	1,700.00	
12-Feb-22	To	**SUP-Satish Elecrical Works**	**Purchase**	PUR/10531	4,085.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11348		13,135.00
					13,135.00	**13,135.00**

Modi Realty Miryalguda LLP (21-22)

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

OEUD-Gardening Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	To	**TDS-2% Contract**	**Journal**	JOU/10111	11,088.00	
14-Jun-21	To	**TDS-1% Contract**	**Journal**	JOU/10171	12,168.00	
15-Jul-21	To	**TDS-1% Contract**	**Journal**	JOU/10255	12,168.00	
9-Aug-21	To	**TDS-1% Contract**	**Journal**	JOU/10360	11,480.00	
11-Sep-21	To	**TDS-1% Contract**	**Journal**	JOU/10443	22,400.00	
8-Oct-21	To	**TDS-1% Contract**	**Journal**	JOU/10636	12,168.00	
8-Nov-21	To	**SP- Pushapalatha .Y Garderner**	**Journal**	JOU/10825	12,168.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11349		93,640.00
					93,640.00	**93,640.00**

Modi Realty Miryalguda LLP (21-22)

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

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To	**TDS-2% Contract**	**Journal**	JOU/10093	22,441.00	
14-Jun-21	To	**TDS-2% Contract**	**Journal**	JOU/10172	24,159.00	
17-Jul-21	To	**TDS-2% Contract**	**Journal**	JOU/10260	24,159.00	
9-Aug-21	To	**TDS-2% Contract**	**Journal**	JOU/10359	24,159.00	
13-Sep-21	To	**TDS-2% Contract**	**Journal**	JOU/10451	24,159.00	
30-Sep-21	To	**TDS-2% Contract**	**Journal**	JOU/10490	24,561.00	
9-Nov-21	To	**TDS-2% Contract**	**Journal**	JOU/10830	18,503.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11350		2,07,725.00
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11356	22,792.00	
	To	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11357	22,792.00	
					2,07,725.00	**2,07,725.00**

Modi Realty Miryalguda LLP (21-22)

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

OEUD-Swimming Pool Maintenance Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To	**TDS-1% Contract**	**Journal**	JOU/10462	7,637.00	
8-Oct-21	To	**TDS-1% Contract**	**Journal**	JOU/10637	13,000.00	
8-Nov-21	To	**TDS-1% Contract**	**Journal**	JOU/10824	12,574.00	
	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10828		12,448.00
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11351		20,763.00
					33,211.00	**33,211.00**

Modi Realty Miryalguda LLP (21-22)

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

OE-Water Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**CONT- Ravi Kumar. Janagarla**	**Journal**	JOU/10001	12,991.00	
11-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10697	1,005.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10700	1,140.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10720	1,095.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11352		16,231.00
					16,231.00	**16,231.00**

Modi Realty Miryalguda LLP (21-22)

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

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**Fa Activa**	**Journal**	JOU/11264	4,718.00	
	To	**FA-Computer**	**Journal**	JOU/11265	2,640.00	
	To	**FA- Laptop**	**Journal**	JOU/11266	3,721.00	
	To	**FA- Printer**	**Journal**	JOU/11267	789.00	
	To	**FA- Air Cooler**	**Journal**	JOU/11268	1,171.00	
					13,039.00	
	By	**Closing Balance**				13,039.00
					13,039.00	**13,039.00**

Modi Realty Miryalguda LLP (21-22)

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

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By	**CUST-Flat No-29 Netala Chaitanya**	**Journal**	JOU/10033		390.00
19-Apr-21	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Journal**	JOU/10040		390.00
20-May-21	To	**Cash**	**Payment**	PAY/10173	36,850.00	
31-May-21	By	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Journal**	JOU/10142		390.00
	By	**CUST-Flat No-21 Vijay Kumar**	**Journal**	JOU/10146		390.00
2-Jun-21	By	**CUST-Flat No-Name .57 K. Gopinath**	**Journal**	JOU/10155		390.00
	By	**CUST-Flat No-Name .57 K. Gopinath**	**Journal**	JOU/10159		3,500.00
15-Jun-21	By	**CUST-Flat No-Name 75 Bv Lakshmi**	**Journal**	JOU/10179		390.00
21-Jul-21	To	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/10263	1,600.00	
9-Aug-21	To	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/10356	1,600.00	
31-Aug-21	By	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10419		390.00
11-Sep-21	By	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Journal**	JOU/10437		390.00
18-Nov-21	By	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10855		390.00
20-Nov-21	By	**CUST-Flat No-Name 59 Vamshi Krishna**	**Journal**	JOU/10866		390.00
3-Feb-22	To	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/11083	1,400.00	
19-Feb-22	By	**CUST-Flat No.Name 60 .K Srinivas**	**Journal**	JOU/11114		390.00
14-Mar-22	To	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/11196	1,400.00	
	By	**CUST-Flat No- 35 Vasantha Kumari**	**Journal**	JOU/11197		390.00
31-Mar-22	To	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/11358	1,600.00	
					44,450.00	8,180.00
	By	**Closing Balance**				36,270.00
					44,450.00	**44,450.00**

Modi Realty Miryalguda LLP (21-22)

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

OIE-News Paper & Periodicals

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10520	440.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10539	220.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10599	440.00	
11-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10721	1,220.00	
					2,320.00	
	By	**Closing Balance**				2,320.00
					2,320.00	**2,320.00**

Modi Realty Miryalguda LLP (21-22)

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

OIE-Postage & Courier

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10317	60.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10318	100.00	
					160.00	
	By	**Closing Balance**				160.00
					160.00	**160.00**

Modi Realty Miryalguda LLP (21-22)

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

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10004	29,972.00	
30-Apr-21	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10086	11,652.00	
15-May-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10042	29,972.00	
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10414	1,200.00	
25-Jul-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10133	29,972.00	
31-Jul-21	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10298	11,304.00	
4-Aug-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10320	750.00	
20-Aug-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10192	29,972.00	
11-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10704	2,100.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10708	1,300.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10711	875.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10714	700.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10771	1,197.00	
31-Oct-21	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10806	27,990.00	
3-Dec-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10395	18,644.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10966	975.00	
27-Dec-21	To	**Input CGST**	**Journal**	JOU/10987	75,230.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11188	3,938.00	
12-Feb-22	To	**SUP-Satish Elecrical Works**	**Purchase**	PUR/10532	5,035.00	
31-Mar-22	To	**SP- BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/11233	7,846.00	
					2,90,624.00	
	By	**Closing Balance**				2,90,624.00
					2,90,624.00	**2,90,624.00**

Modi Realty Miryalguda LLP (21-22)

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

OIE-Repairs & Maintenance-Equipment 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**SP-Pragati Consultants**	**Purchase**	PUR/10011	2,35,000.00	
21-Jul-21	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10108	4,500.00	
31-Mar-22	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10592	3,750.00	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10593	1,600.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11353		2,44,850.00
					2,44,850.00	**2,44,850.00**

Modi Realty Miryalguda LLP (21-22)

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

OIE-ROC Filing Fee

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10148	75,300.00	
13-Jun-21	To	**Cash**	**Payment**	PAY/10244	9,950.00	
14-Jun-21	To	**Cash**	**Payment**	PAY/10275	9,950.00	
					95,200.00	
	By	**Closing Balance**				95,200.00
					95,200.00	**95,200.00**

OIE-Rounded Off

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10016	0.60	
15-Apr-21	By	LSUD-Labour Charges	Journal	JOU/10022		0.75
	By	PROMORD-Digital Media 18%	Purchase	PUR/10001		0.22
17-Apr-21	To	REVENUE-Extraspects	Sales	SAL/10001	0.16	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10002	0.50	
19-Apr-21	By	CUST-Flat No-Name 76 M. Pratap Reddy	Sales	SAL/10010		0.44
22-Apr-21	By	PROMOD -Print Media 5%	Purchase	PUR/10006		0.16
	To	SUP-Mahaveer Glass & Plywood	Purchase	PUR/10007	0.16	
	By	PROMOD -Print Media 5%	Purchase	PUR/10008		0.16
26-Apr-21	To	SUP- Summit Sales LLP	Purchase	PUR/10012	0.42	
	To	SUP- Summit Sales LLP	Purchase	PUR/10013	0.40	
29-Apr-21	By	LSRD-Labour Charges 18%	Purchase	PUR/10017		0.40
	By	LSRD-Labour Charges 18%	Purchase	PUR/10018		0.40
	To	CONT- Ashok Constructions A/c	Purchase	PUR/10020	0.50	
	To	SUP- Summit Sales LLP	Purchase	PUR/10021	0.40	
	To	SUP- Summit Sales LLP	Purchase	PUR/10023	0.32	
	To	SUP- Summit Sales LLP	Purchase	PUR/10024	0.42	
	To	SUP- Summit Sales LLP	Purchase	PUR/10025	0.40	
	To	SUP- Summit Sales LLP	Purchase	PUR/10026	0.40	
30-Apr-21	To	Revenue- Sale Consultancy Charges 18%	Sales	SAL/10026	0.40	
	By	REVENUE-Extraspects	Credit Note	CN/10002		0.36
7-May-21	To	BANK- Yes Bank 009763700001888	Payment	PAY/10124	0.10	
14-May-21	By	Electrical GST 18%	Purchase	PUR/10027		0.40
15-May-21	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10035	0.44	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10037	0.25	
	By	PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10038		0.08
20-May-21	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10044	0.32	
22-May-21	To	CONT- Ashok Constructions A/c	Purchase	PUR/10047	0.50	
29-May-21	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10048	0.44	
31-May-21	To	CUST-Flat No-Name 6 Chilkuri Gopinath	Credit Note	CN/10003	0.02	
2-Jun-21	To	REVENUE-Extraspects	Sales	SAL/10056	0.20	
4-Jun-21	By	PS-Admin-Audit 18%	Purchase	PUR/10050		0.07
	By	PROMORD-Digital Media 18%	Purchase	PUR/10053		0.16
8-Jun-21	By	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10225		0.31
	By	DW - Radhakrishna Dept Wages	Payment	PAY/10227		0.25
	By	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10234		0.50
	By	SUP- Social DNA	Payment	PAY/10239		0.05
	By	CONT- Ashok Constructions A/c	Payment	PAY/10240		0.04
11-Jun-21	To	SUP- Summit Sales LLP	Purchase	PUR/10054	0.01	
14-Jun-21	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10057	0.08	
	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10058	0.08	
	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10059	0.04	
	To	BANK- Yes Bank 009763700001888	Payment	PAY/10265	0.42	
15-Jun-21	By	CUST-Flat No-Name 75 Bv Lakshmi	Sales	SAL/10057		0.74
	To	REVENUE-Extraspects	Sales	SAL/10059	0.20	
16-Jun-21	To	BANK- Yes Bank 009763700001888	Payment	PAY/10277	0.10	
	To	BANK- Yes Bank 009763700001888	Payment	PAY/10278	0.30	
	To	BANK- Yes Bank 009763700001888	Payment	PAY/10279	0.30	
19-Jun-21	By	CONT- Ashok Constructions A/c	Payment	PAY/10301		0.20
	By	Sundry Purchases GST 18%	Purchase	PUR/10060		0.34
		Carried Over			8.88	6.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8.88	6.03
21-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10067	0.34	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10068		0.40
24-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10069	0.42	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10070		0.18
	By	**Door, Door Frames & Hardware IGST 18%**	**Purchase**	PUR/10071		0.14
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10072	0.08	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10073		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10074		0.28
	By	**Steel GST 18%**	**Purchase**	PUR/10075		0.38
	By	**Steel GST 18%**	**Purchase**	PUR/10076		0.43
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10077	0.36	
30-Jun-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10328		0.50
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10078	0.48	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10079	0.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10080	0.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10081	0.34	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10083	0.12	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10084		0.11
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10085		0.10
	To	**SUP- Social DNA**	**Purchase**	PUR/10086	0.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10087	0.12	
	By	**Stone 18%**	**Purchase**	PUR/10088		0.37
	To	**SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10089	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10092		0.30
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10094		0.12
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10096		0.32
5-Jul-21	By	**LSRD- Labour Charges 5%**	**Purchase**	PUR/10104		0.27
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10349	0.25	
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10351		0.25
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10354		0.25
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10357		0.13
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10359		1.00
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10368	0.30	
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10373		0.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10374		0.50
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10375		0.32
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10106		0.30
15-Jul-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10069	0.20	
19-Jul-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10389		0.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10392		0.38
24-Jul-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10420		0.50
25-Jul-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10109		0.48
	By	**Plumbing GST 18%**	**Purchase**	PUR/10110		0.20
	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10111		0.17
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10114		0.02
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10115	0.32	
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10116		0.26
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10118	0.50	
	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10119		0.15
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10120		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10121		0.36
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10124	0.16	
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10125		0.16
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10126		0.16
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10127	0.16	
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10128		0.42
		Carried Over			14.23	17.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.23	17.34
25-Jul-21	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10129	0.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10130	0.50	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10131		0.26
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10132	0.27	
27-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10135	0.40	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10136		0.20
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10141	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10142	0.16	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10143		0.13
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10152		0.20
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10153	0.20	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10156	0.36	
28-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10277		1.00
30-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10157	0.19	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10158	0.40	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10160	0.48	
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10161		0.16
31-Jul-21	By	**SUP- Rehamath - Sand Supplier**	**Payment**	PAY/10447		0.10
	By	**Plumbing GST 18%**	**Purchase**	PUR/10165		0.40
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10166	0.47	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10167		0.18
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10170		0.44
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10171		0.40
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10172	0.44	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10173	0.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10174	0.03	
	To	**PS- Admin. Service Charges 18%**	**Debit Note**	DN/10006	0.32	
2-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10175	0.12	
	By	**SUP- Andhra Pumps & Motors**	**Payment**	PAY/10457		0.76
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10459		0.80
19-Aug-21	By	**LSUD-Labour Charges**	**Purchase**	PUR/10180		0.30
	To	**CONT- Janardhan Prasad on A/c**	**Purchase**	PUR/10183	0.10	
20-Aug-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10190	0.17	
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10191		0.16
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10193	0.50	
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10196		0.36
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10197	0.36	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10198	0.42	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10202	0.08	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10203		0.42
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10204	0.08	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10205		0.24
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10206	0.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10207	0.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10208	0.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10210	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10211		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10212		0.28
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10213	0.02	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10214	0.42	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10215	0.36	
	To	**SUP- Social DNA**	**Purchase**	PUR/10216	0.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10217	0.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10219	0.04	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10220	0.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10221	0.20	
		Carried Over			24.38	24.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24.38	24.33
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10222	0.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10223	0.37	
	By	**Steel GST 18%**	**Purchase**	PUR/10224		0.28
	By	**Steel GST 18%**	**Purchase**	PUR/10226		0.10
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10227	0.10	
	By	**Electrical GST 18%**	**Purchase**	PUR/10228		0.44
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10229	0.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10230	0.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10231	0.16	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10232	0.39	
	By	**Paints GST 28%**	**Purchase**	PUR/10233		0.21
	By	**Chemicals GST 18%**	**Purchase**	PUR/10234		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10235		0.08
31-Aug-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10241		0.06
1-Sep-21	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10242		0.16
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10243		0.16
11-Sep-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10076	0.20	
13-Sep-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10244	0.25	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10245	0.16	
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10246		0.42
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10250	0.02	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10252		0.10
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10253	0.12	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10254		0.40
	By	**Stones 5%**	**Purchase**	PUR/10255		0.20
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10257	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10258	0.30	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10259	0.06	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10260		0.40
	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10261		0.15
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10263	0.03	
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10264		0.42
	By	**Paints GST 28%**	**Purchase**	PUR/10265		0.21
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10266	0.12	
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10267		0.26
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10268		0.16
	By	**Plumbing GST 18%**	**Purchase**	PUR/10269		0.04
	By	**Windows GST 18%**	**Purchase**	PUR/10270		0.32
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10271		0.12
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10272		0.02
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10273	0.50	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10274		0.16
	To	**SUP - Sathyavarapu Hardware**	**Purchase**	PUR/10275	0.26	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10276	0.16	
	By	**Electrical GST 18%**	**Purchase**	PUR/10277		0.10
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10278	0.12	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10279	0.12	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10280	0.42	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10284	0.50	
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10285		0.26
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10288		0.01
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10289	0.02	
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10292		0.29
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10293		0.26
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10294		0.21
1-Oct-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10299		0.12
		Carried Over			30.26	30.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30.26	30.65
1-Oct-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10301		0.44
19-Oct-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10304	0.08	
21-Oct-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10305		0.07
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10306	0.32	
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10307		0.16
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10308	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10309		0.12
	To	**SUP-BathStores**	**Purchase**	PUR/10311	0.36	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10312		0.40
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10313	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10317		0.10
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10318	0.04	
22-Oct-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10319	0.40	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10320	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10321	0.18	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10323	0.27	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10324		0.40
	By	**Steel GST 18%**	**Purchase**	PUR/10325		0.30
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10326	0.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10327	0.12	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10328	0.50	
31-Oct-21	To	**LSRD-Labour Charges 18%**	**Debit Note**	DN/10007	0.50	
1-Nov-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10332		0.10
3-Nov-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10333		0.41
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10334		0.48
	By	**LSRD- Labour Charges 5%**	**Purchase**	PUR/10335		0.14
8-Nov-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10336	0.44	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10337	0.40	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10341	0.48	
9-Nov-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10349	0.40	
12-Nov-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10350	0.33	
	To	**SUP- Social DNA**	**Purchase**	PUR/10351	0.30	
16-Nov-21	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10353	0.04	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10354	0.32	
	To	**SP- Hiregange & Associates**	**Purchase**	PUR/10356	0.20	
18-Nov-21	To	**REVENUE-Extraspects**	**Sales**	SAL/10084	0.20	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10358		0.20
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10359		0.34
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10360		0.43
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10361	0.36	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10363		0.09
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10364	0.36	
	By	**Electrical GST 18%**	**Purchase**	PUR/10365		0.44
19-Nov-21	To	**SUP- ADILABAD TIMBER MART**	**Purchase**	PUR/10367	0.20	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10371	0.50	
22-Nov-21	By	**CUST-Flat No-Name 59 Vamshi Krishna**	**Sales**	SAL/10086		0.20
26-Nov-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10372		0.20
	To	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10373	0.20	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10374		0.20
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10375	0.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10377	0.20	
	By	**Paints GST 18%**	**Purchase**	PUR/10378		0.46
	By	**Electrical GST 18%**	**Purchase**	PUR/10379		0.30
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10380	0.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10383	0.15	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10384	0.38	
		Carried Over			40.19	36.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40.19	36.63
26-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10385	0.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10386	0.18	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10387		0.44
30-Nov-21	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10390	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10391		0.24
	By	**Plumbing GST 18%**	**Purchase**	PUR/10392		0.04
3-Dec-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10393		0.09
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10397		0.26
	To	**SUP-Vivid World**	**Purchase**	PUR/10398	0.50	
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10399		0.42
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10400	0.28	
8-Dec-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10401		0.36
10-Dec-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10402		0.38
	By	**Plumbing GST 18%**	**Purchase**	PUR/10403		0.20
	By	**Steel GST 18%**	**Purchase**	PUR/10404		0.42
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10405	0.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10406	0.50	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10408		0.20
11-Dec-21	To	**SUP- Social DNA**	**Purchase**	PUR/10409	0.04	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10410		0.14
	By	**Plumbing GST 18%**	**Purchase**	PUR/10411		0.32
20-Dec-21	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10412		0.16
	To	**SP-KGM & Co**	**Purchase**	PUR/10413	0.40	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10414	0.20	
	By	**LSRD-Allowance for Consumables 18%**	**Purchase**	PUR/10415		0.20
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10416	0.33	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10417		0.41
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10418	0.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10420	0.50	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10421		0.26
	By	**Electrical GST 18%**	**Purchase**	PUR/10422		0.48
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10423		0.48
	By	**PROMORD-Brouchers, Flyers & Stationery 12%**	**Purchase**	PUR/10424		0.12
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10426		0.10
	By	**Plumbing GST 18%**	**Purchase**	PUR/10427		0.10
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10428	0.50	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10429		0.40
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10430	0.26	
28-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10431	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10440	0.40	
31-Dec-21	To	**CONT- Ashok Constructions A/c**	**Purchase**	PUR/10443	0.50	
	By	**LSRD-Labour Charges 18%**	**Purchase**	PUR/10444		0.50
	To	**Paints GST 18%**	**Debit Note**	DN/10008	0.46	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10445		0.12
	By	**Electrical GST 18%**	**Purchase**	PUR/10446		0.16
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10447		0.30
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10448	0.06	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10449	0.24	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10450	0.24	
	By	**Steel GST 18%**	**Purchase**	PUR/10451		0.37
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10452	0.08	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10453	0.36	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10454		0.20
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10455	0.40	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10456	0.50	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10457	0.38	
		Carried Over			49.24	44.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49.24	44.50
31-Dec-21	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10458	0.24	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10459	0.30	
4-Jan-22	By	**Summit Sales LLP**	**Sales**	SAL/10115		0.40
7-Jan-22	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10461		0.16
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10462		0.16
11-Jan-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10463		0.42
12-Jan-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10464		0.13
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10465		0.26
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10466		0.26
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10470	0.20	
14-Jan-22	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10472		0.16
20-Jan-22	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10473	0.18	
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10474		0.49
21-Jan-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10476		0.38
	By	**Chemicals GST 18%**	**Purchase**	PUR/10477		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10479		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10480		0.40
25-Jan-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10483		0.12
	By	**Electrical GST 18%**	**Purchase**	PUR/10484		0.24
	By	**Electrical GST 18%**	**Purchase**	PUR/10485		0.40
	By	**Chemicals GST 18%**	**Purchase**	PUR/10486		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10487		0.12
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10488		0.02
	By	**Electrical GST 18%**	**Purchase**	PUR/10489		0.38
	By	**Electrical GST 18%**	**Purchase**	PUR/10490		0.26
28-Jan-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10493		0.10
31-Jan-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10495		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10496		0.20
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10497	0.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10498	0.06	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10501	0.34	
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10502		0.42
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10503		0.42
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10504		0.36
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10505	0.46	
	By	**Cement GST 28%**	**Purchase**	PUR/10506		0.20
	By	**Electrical GST 18%**	**Purchase**	PUR/10507		0.16
	By	**Electrical GST 18%**	**Purchase**	PUR/10508		0.20
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10509	0.10	
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10511		0.20
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10512	0.25	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10513		0.06
	By	**Plumbing GST 18%**	**Purchase**	PUR/10514		0.45
	By	**Plumbing GST 18%**	**Purchase**	PUR/10515		0.44
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10516		0.02
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10517	0.08	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10518	0.38	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10519	0.04	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10520	0.16	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10521	0.20	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10522	0.04	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10523		0.38
10-Feb-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10525	0.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10526	0.44	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10527	0.40	
11-Feb-22	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10528		0.16
		Carried Over			53.71	54.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53.71	54.63
11-Feb-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10529		0.26
14-Feb-22	By	**Windows GST 18%**	**Purchase**	PUR/10533		0.36
17-Feb-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10534		0.17
18-Feb-22	To	**SP- Ajay Mehta**	**Purchase**	PUR/10536	0.18	
19-Feb-22	To	**SUP-Vivid World**	**Purchase**	PUR/10538	0.10	
	To	**REVENUE-Extraspects**	**Sales**	SAL/10128	0.02	
28-Feb-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10541		0.32
	By	**Door, Door Frames & Hardware IGST 18%**	**Purchase**	PUR/10542		0.44
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10543	0.19	
	By	**Plumbing GST 28%**	**Purchase**	PUR/10544		0.36
	By	**Plumbing GST 18%**	**Purchase**	PUR/10545		0.24
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10551		0.42
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10552		0.02
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10553	0.20	
	By	**Steel GST 18%**	**Purchase**	PUR/10554		0.40
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10555	0.14	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10556	0.24	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10557		0.08
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10558	0.02	
	By	**SUP- Summit Sales LLP**	**Credit Note**	CN/10004		0.36
11-Mar-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10560		0.04
14-Mar-22	To	**CUST-Flat No- 35 Vasantha Kumari**	**Credit Note**	CN/10005	0.62	
15-Mar-22	By	**REVENUE-Extraspects**	**Credit Note**	CN/10006		0.02
	To	**REVENUE-Extraspects**	**Sales**	SAL/10137	0.28	
21-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10561		0.40
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10562		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10563		0.20
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10564	0.42	
	By	**Steel GST 18%**	**Purchase**	PUR/10565		0.26
24-Mar-22	To	**SUP - JVM Enterprises**	**Purchase**	PUR/10567	0.10	
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10569		0.20
30-Mar-22	By	**Computer Peripherals 18%**	**Purchase**	PUR/10570		0.40
31-Mar-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10577		0.07
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10578		0.42
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10579		0.40
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10580	0.09	
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10581		0.45
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10583		0.20
	By	**Computer Peripherals 18%**	**Purchase**	PUR/10584		0.40
	By	**Summit Sales LLP**	**Sales**	SAL/10166		0.42
	By	**Summit Sales LLP**	**Sales**	SAL/10167		0.18
	By	**Summit Sales LLP**	**Sales**	SAL/10168		0.12
	By	**Summit Sales LLP**	**Sales**	SAL/10169		0.08
	By	**Summit Sales LLP**	**Sales**	SAL/10170		0.50
	To	**Electrical**	**Sales**	SAL/10172	0.38	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10585		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10589		0.10
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10591	0.24	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10595	0.38	
	To	**SP- Pushapalatha .Y Garderner**	**Journal**	JOU/11253	0.24	
	To	**SP- Soham Modi HUF**	**Journal**	JOU/11254	0.60	
	By	**SUP - MK Mobiles Pvt Ltd**	**Journal**	JOU/11255		0.02
	By	**SUP-Sri Bhavani Digitals**	**Journal**	JOU/11256		1.00
	By	**SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd**	**Journal**	JOU/11257		1.00
	By	**CONT- V. Malliah on A/c**	**Journal**	JOU/11258		0.37
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Journal**	JOU/11259		2.00
		Carried Over			58.15	67.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58.15	67.91
31-Mar-22	By	**Mohammed Hakeem - Swimming Pool**	**Journal**	JOU/11260		0.26
	By	**SP- Expert Security Services**	**Journal**	JOU/11261		1.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10596		0.42
	To	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/11359	0.46	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10599	0.38	
	By	**Steel GST 18%**	**Purchase**	PUR/10600		0.42
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10601		0.36
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10602	0.36	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10603	0.45	
	By	**Steel GST 18%**	**Purchase**	PUR/10606		0.34
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10607	0.32	
					60.12	70.71
	To	**Closing Balance**			10.59	
					70.71	**70.71**

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10009		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10010		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10011		257.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10012		515.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10013		2,033.00
15-Apr-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10026		515.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10027		2,038.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10028		257.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10029		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10030		129.00
27-Apr-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10052		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10053		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10054		257.00
	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10055		2,059.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10056		515.00
10-May-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10095		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10096		257.00
	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10097		2,059.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10098		515.00
31-May-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10132		514.80
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10133		2,039.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10134		257.40
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10135		128.70
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10136		128.70
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10137		514.80
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10138		128.70
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10139		128.70
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10140		257.40
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10141		2,039.00
4-Jun-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10161		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10162		129.00
16-Jun-21	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10183		257.40
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10184		514.80
	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10185		2,038.00
25-Jun-21	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10207		2,038.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10208		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10209		257.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10210		515.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10211		129.00
21-Jul-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10268		515.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10269		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10270		257.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10271		129.00
	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10272		2,038.00
20-Aug-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10367		515.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10368		515.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10369		1,030.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10370		2,059.00
1-Oct-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10609		257.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10610		257.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10611		1,030.00
		Carried Over				33,184.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				33,184.40
1-Oct-21	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10612		515.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10613		2,038.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10614		515.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10615		257.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10616		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10617		129.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10618		8,154.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10619		4,077.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10620		519.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10621		129.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10622		129.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10623		257.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10624		2,038.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10625		515.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10626		2,038.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10627		257.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10628		129.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10629		129.00
30-Nov-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10937		6,178.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10938		3,089.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10939		1,545.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10940		1,544.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10941		24,710.00
6-Jan-22	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11018		2,376.00
7-Jan-22	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11019		643.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11020		594.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11021		148.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11022		297.00
31-Mar-22	To	**INV- Work in Progress**	**Journal**	JOU/11251	96,262.40	
					96,262.40	**96,262.40**

Modi Realty Miryalguda LLP (21-22)

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

OTHADV- Tds Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,37,125.00**	
1-Apr-21	To	**OTHER ADV TCS @ 0.075%**	**Journal**	JOU/10005	4,935.00	
					3,42,060.00	
	By	**Closing Balance**				3,42,060.00
					3,42,060.00	**3,42,060.00**

Modi Realty Miryalguda LLP (21-22)

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

OTHADV- TDS Receivable 19-20

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**59,491.00**	
24-Feb-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10147		55,540.00
31-Mar-22	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11252		3,951.00
					59,491.00	**59,491.00**

Modi Realty Miryalguda LLP (21-22)

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

OTHER ADV TCS @ 0.075%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,935.00**	
1-Apr-21	By	**OTHADV- Tds Receivable**	**Journal**	JOU/10005		4,935.00
					4,935.00	**4,935.00**

Modi Realty Miryalguda LLP (21-22)

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

OTHLOAN- AVR Gulmohar Welfare Association

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,23,538.00**
6-Apr-21	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10014		1,875.00
	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10015		1,875.00
17-Apr-21	By	CUST-Flat No-29 Netala Chaitanya	Journal	JOU/10034		52,550.00
	By	CUST-Flat No-83 K. Tajaswini	Journal	JOU/10035		1,875.00
	By	CUST-Flat No-41 Paduru Vinay	Journal	JOU/10036		1,875.00
18-Apr-21	By	CUST-Flat No-30 Parameshwar	Journal	JOU/10038		7,450.00
19-Apr-21	By	CUST-Flat No-Name 76 M. Pratap Reddy	Journal	JOU/10041		52,550.00
16-May-21	By	CUST-Flat No-Name 74 K. Chenna Keshwar Rai	Journal	JOU/10106		9,325.00
19-May-21	To	SP- United Security Services	Journal	JOU/10109	24,640.00	
	To	SUP- Y. Ravi Shankar - Gardener	Journal	JOU/10110	21,461.00	
	To	SP- K. Rajini - Housekeeping	Journal	JOU/10112	20,366.00	
31-May-21	By	CUST-Flat No-Name 6 Chilkuri Gopinath	Journal	JOU/10143		50.00
	By	CUST-Flat No-Name 6 Chilkuri Gopinath	Journal	JOU/10144		30,000.00
	By	CUST-Flat No-Name 6 Chilkuri Gopinath	Journal	JOU/10145		21,060.00
	By	CUST-Flat No-21 Vijay Kumar	Journal	JOU/10147		50.00
	By	CUST-Flat No-21 Vijay Kumar	Journal	JOU/10148		30,000.00
	By	CUST-Flat No-21 Vijay Kumar	Journal	JOU/10149		39,375.00
2-Jun-21	By	CUST-Flat No-Name .57 K. Gopinath	Journal	JOU/10156		50.00
	By	CUST-Flat No-Name .57 K. Gopinath	Journal	JOU/10157		30,000.00
	By	CUST-Flat No-Name .57 K. Gopinath	Journal	JOU/10158		28,125.00
5-Jun-21	By	CUST-Flat No-41 Paduru Vinay	Journal	JOU/10163		1,875.00
	By	CUST-Flat No-83 K. Tajaswini	Journal	JOU/10164		1,875.00
14-Jun-21	To	SP- K. Rajini - Housekeeping	Journal	JOU/10167	21,504.00	
	To	SP- United Security Services	Journal	JOU/10168	25,200.00	
	To	SUP- Y. Ravi Shankar - Gardener	Journal	JOU/10169	21,721.00	
	By	CUST-Flat No-41 Paduru Vinay	Journal	JOU/10174		1,875.00
15-Jun-21	By	CUST-Flat No-Name 75 Bv Lakshmi	Journal	JOU/10180		50.00
	By	CUST-Flat No-Name 75 Bv Lakshmi	Journal	JOU/10181		30,000.00
	By	CUST-Flat No-Name 75 Bv Lakshmi	Journal	JOU/10182		16,875.00
20-Jun-21	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10190		1,875.00
24-Jun-21	By	CUST-Flat No-30 Parameshwar	Journal	JOU/10206		5,550.00
29-Jun-21	By	CUST-Flat No-83 K. Tajaswini	Journal	JOU/10218		1,875.00
4-Jul-21	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10233		1,875.00
	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10234		1,875.00
14-Jul-21	By	CUST-Flat No-41 Paduru Vinay	Journal	JOU/10250		1,875.00
	By	CUST-Flat No-83 K. Tajaswini	Journal	JOU/10251		1,875.00
15-Jul-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10252	29,081.00	
	To	SUP- Y. Ravi Shankar - Gardener	Journal	JOU/10253	68,045.00	
	By	CUST-Flat No 86.Pratap Reddy	Journal	JOU/10256		50.00
	By	CUST-Flat No 86.Pratap Reddy	Journal	JOU/10257		30,000.00
	By	CUST-Flat No 86.Pratap Reddy	Journal	JOU/10258		28,125.00
5-Aug-21	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10354		1,875.00
9-Aug-21	To	SP- United Security Services	Journal	JOU/10357	25,200.00	
	To	SUP- Y. Ravi Shankar - Gardener	Journal	JOU/10361	22,960.00	
	To	SP- K. Rajini - Housekeeping	Journal	JOU/10362	21,504.00	
16-Aug-21	By	CUST-Flat No-22 Ram Kumar Kunchakuri - PG	Journal	JOU/10364		5,625.00
	By	CUST-Flat No-21 Vijay Kumar	Journal	JOU/10365		5,625.00
	By	CUST-Villa No-9 J.Srinivas Reddy	Journal	JOU/10366		13,125.00
27-Aug-21	By	CUST-Flat No.45 Chitty Jyothsna / Santosh	Journal	JOU/10406		50.00
		Carried Over			3,01,682.00	6,85,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,682.00	6,85,448.00
27-Aug-21	By	CUST-Flat No.45 Chitty Jyothsna / Santosh	Journal	JOU/10407		30,000.00
	By	CUST-Flat No.45 Chitty Jyothsna / Santosh	Journal	JOU/10408		21,060.00
11-Sep-21	By	CUST-Flat No-Name 61 P. Vijayalakshmi	Journal	JOU/10438		50.00
	By	CUST-Flat No-Name 61 P. Vijayalakshmi	Journal	JOU/10439		30,000.00
	By	CUST-Flat No-Name 61 P. Vijayalakshmi	Journal	JOU/10440		41,250.00
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10441	7,686.00	
	To	SUP- Y. Ravi Shankar - Gardener	Journal	JOU/10445	12,168.00	
	To	SP- K. Rajini - Housekeeping	Journal	JOU/10446	20,092.00	
	To	SP- United Security Services	Journal	JOU/10447	25,200.00	
14-Sep-21	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10453		1,875.00
30-Sep-21	To	SP- United Security Services	Journal	JOU/10491	25,200.00	
	To	SP- K. Rajini - Housekeeping	Journal	JOU/10492	19,740.00	
	To	SUP- Y. Ravi Shankar - Gardener	Journal	JOU/10493	22,120.00	
1-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10552	17,798.00	
11-Oct-21	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10725		1,875.00
19-Oct-21	By	CUST-Flat No-Name 74 K. Chenna Keshwar Rai	Journal	JOU/10749		9,425.00
21-Oct-21	By	CUST-Flat No-77 P. Anjaneya Chary	Journal	JOU/10756		20,625.00
3-Nov-21	By	CUST-Flat No-79 Rapolu Koti Eeswari	Journal	JOU/10820		30,000.00
8-Nov-21	To	OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10828	12,448.00	
16-Nov-21	To	BANK- Yes Bank 009763700001888	Payment	PAY/10863	50,000.00	
	To	SP- K. Rajini - Housekeeping	Journal	JOU/10851	19,725.00	
	To	SUP- Y. Ravi Shankar - Gardener	Journal	JOU/10852	22,176.00	
	To	SP- United Security Services	Journal	JOU/10853	24,294.00	
18-Nov-21	By	CUST-Flat No- 37 V. Rama Koti Reddy	Journal	JOU/10857		50.00
	By	CUST-Flat No- 37 V. Rama Koti Reddy	Journal	JOU/10858		30,000.00
	By	CUST-Flat No- 37 V. Rama Koti Reddy	Journal	JOU/10859		45,000.00
22-Nov-21	To	BANK- Yes Bank 009763700001888	Payment	PAY/10871	490.00	
23-Nov-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10880	38,311.00	
26-Nov-21	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10897		1,875.00
31-Dec-21	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10996		1,875.00
	By	CUST-Flat No-22 Ram Kumar Kunchakuri - PG	Journal	JOU/10997		7,500.00
1-Jan-22	To	SP- K. Rajini - Housekeeping	Journal	JOU/10999	11,920.00	
	To	SP- United Security Services	Journal	JOU/11000	24,948.00	
	To	Mohammed Hakeem - Swimming Pool	Journal	JOU/11001	12,870.00	
	To	SP- United Security Services	Journal	JOU/11002	29,304.00	
	To	SP- K. Rajini - Housekeeping	Journal	JOU/11003	21,289.00	
	To	SUP- Y. Ravi Shankar - Gardener	Journal	JOU/11004	22,176.00	
	To	SUP- Y. Ravi Shankar - Gardener	Journal	JOU/11005	11,365.00	
29-Jan-22	To	Mohammed Hakeem - Swimming Pool	Journal	JOU/11055	12,870.00	
	To	SUP- Y. Ravi Shankar - Gardener	Journal	JOU/11056	33,541.00	
	To	SP- K. Rajini - Housekeeping	Journal	JOU/11057	21,289.00	
	To	SP- K. Rajini - Housekeeping	Journal	JOU/11058	22,564.00	
	To	SP- K. Rajini - Housekeeping	Journal	JOU/11059	10,644.00	
	To	SP- United Security Services	Journal	JOU/11060	37,422.00	
	To	SP- United Security Services	Journal	JOU/11061	16,909.00	
1-Feb-22	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/11069		1,875.00
	By	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/11070		1,875.00
7-Feb-22	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11092	21,707.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11093	30,182.00	
12-Feb-22	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11097	27,402.00	
19-Feb-22	By	CUST-Flat No-41 Paduru Vinay	Journal	JOU/11116		1,875.00
21-Feb-22	To	SP- K. Rajini - Housekeeping	Journal	JOU/11117	15,000.00	
9-Mar-22	By	CUST-Flat No-41 Paduru Vinay	Journal	JOU/11154		1,875.00
29-Mar-22	To	BANK- Yes Bank 009763700001888	Payment	PAY/11393	7,039.00	
31-Mar-22	By	OE-Security Services	Journal	JOU/11354		17,080.00
	By	OE-Security Services	Journal	JOU/11355		17,080.00
		Carried Over			10,09,571.00	9,99,568.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,09,571.00	9,99,568.00
31-Mar-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/11356		22,792.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11357		22,792.00
	By	**CUST-Flat N-07-Posham Sunitha - Owners**	**Journal**	JOU/11360		51,110.00
	By	**CUST-Flat No-21 Vijay Kumar**	**Journal**	JOU/11376		12,361.00
	By	**CUST-Flat No-Name 59 Vamshi Krishna**	**Journal**	JOU/11377		15,925.00
	By	**CUST-Flat No.Name 60 .K Srinivas**	**Journal**	JOU/11378		28,009.28
					10,09,571.00	11,52,557.28
	To	**Closing Balance**			1,42,986.28	
					11,52,557.28	**11,52,557.28**

Modi Realty Miryalguda LLP (21-22)

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

OTHLOAN Karan Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**11,96,627.69**
	To	**Closing Balance**			11,96,627.69	
					11,96,627.69	**11,96,627.69**

Modi Realty Miryalguda LLP (21-22)

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

OTHLOAN Soham Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**65,458.29**
	To	**Closing Balance**			65,458.29	
					65,458.29	**65,458.29**

Modi Realty Miryalguda LLP (21-22)

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

OTHLOAN-TCS @ 0.01%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**SUP- Summit Sales LLP**	**Journal**	JOU/10080	511.00	
30-May-21	To	**SUP- Summit Sales LLP**	**Journal**	JOU/10123	270.00	
30-Jun-21	To	**SUP- Summit Sales LLP**	**Journal**	JOU/10223	1,246.00	
30-Jul-21	To	**SUP- Summit Sales LLP**	**Journal**	JOU/10279	1,633.00	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Journal**	JOU/10410	1,059.00	
					4,719.00	
	By	**Closing Balance**				4,719.00
					4,719.00	**4,719.00**

Modi Realty Miryalguda LLP (21-22)

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

OTHLOAN Uma Rani

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**14,35,953.04**
	To	**Closing Balance**			14,35,953.04	
					14,35,953.04	**14,35,953.04**

Output CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By	**CUST-Flat No-29 Netala Chaitanya**	**Sales**	SAL/10001		1,463.58
	By	**CUST-Flat No-29 Netala Chaitanya**	**Sales**	SAL/10002		42,750.00
	By	**CUST-Flat No-29 Netala Chaitanya**	**Sales**	SAL/10003		18,000.00
19-Apr-21	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Sales**	SAL/10006		30,825.00
	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Sales**	SAL/10007		18,000.00
	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Sales**	SAL/10010		1,565.28
30-Apr-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10011		1,40,625.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10012		2,63,250.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10013		2,63,250.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10014		2,63,250.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10015		1,40,625.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10016		1,40,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10017		1,40,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10018		1,40,625.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10019		2,63,250.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10020		1,22,625.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10021		4,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10022		4,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10023		4,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10024		4,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10025		4,500.00
	To	**JDA- Ajay Reddy Ani Reddy**	**Credit Note**	CN/10001	1,22,625.00	
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10026		8,143.20
	To	**JDA- Vasudha Ani Reddy**	**Credit Note**	CN/10002	2,097.18	
	By	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10027		63,000.00
	By	**CUST-Flat No-31 S. Rambabu**	**Sales**	SAL/10029		42,750.00
	To	**GST Payable**	**Journal**	JOU/10088	8,348.00	
	To	**Input CGST**	**Journal**	JOU/10089	19,94,676.88	
5-May-21	By	**CUST-Flat No-Name 84 Kesa Ravi**	**Sales**	SAL/10031		47,250.00
13-May-21	By	**CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10033		46,125.00
25-May-21	By	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10035		63,000.00
	By	**CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10037		46,125.00
	By	**CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10039		46,125.00
30-May-21	To	**Input CGST**	**Journal**	JOU/10129	11,52,472.96	
31-May-21	By	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Sales**	SAL/10041		64,125.00
	By	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Sales**	SAL/10042		57,203.39
	To	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Credit Note**	CN/10003	11,043.99	
	By	**CUST-Flat No-21 Vijay Kumar**	**Sales**	SAL/10044		54,000.00
	By	**CUST-Flat No-21 Vijay Kumar**	**Sales**	SAL/10046		3,813.56
	By	**CUST-Flat No-Name .57 K. Gopinath**	**Sales**	SAL/10047		55,125.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10049		2,63,250.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10050		1,22,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10051		4,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10052		1,40,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10053		4,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10054		1,40,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10055		4,500.00
2-Jun-21	By	**CUST-Flat No-Name .57 K. Gopinath**	**Sales**	SAL/10056		1,101.60
15-Jun-21	By	**CUST-Flat No-Name 75 Bv Lakshmi**	**Sales**	SAL/10057		50,315.49
	By	**CUST-Flat No-Name 75 Bv Lakshmi**	**Sales**	SAL/10059		1,317.60
30-Jun-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10060		1,40,625.00
		Carried Over			32,91,264.01	34,84,623.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,91,264.01	34,84,623.70
30-Jun-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10061		4,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10062		1,40,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10063		4,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10064		1,40,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10065		4,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10066		2,63,250.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10067		1,22,625.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10068		4,500.00
	To	**Input CGST**	**Journal**	JOU/10230	8,78,484.69	
15-Jul-21	By	**CUST-Flat No 86.Pratap Reddy**	**Sales**	SAL/10069		1,101.60
	By	**CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10070		46,125.00
30-Jul-21	To	**Input CGST**	**Journal**	JOU/10282	47,226.60	
20-Aug-21	By	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10072		81,000.00
30-Aug-21	To	**Input CGST**	**Journal**	JOU/10417	81,000.00	
11-Sep-21	By	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Sales**	SAL/10074		55,125.00
	By	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Sales**	SAL/10076		1,101.60
30-Sep-21	By	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10077		63,000.00
	By	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10078		63,000.00
	By	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Sales**	SAL/10081		63,000.00
	To	**Input CGST**	**Journal**	JOU/10503	2,45,226.60	
18-Nov-21	By	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Sales**	SAL/10083		55,125.00
	By	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Sales**	SAL/10084		1,101.60
22-Nov-21	By	**CUST-Flat No-Name 59 Vamshi Krishna**	**Sales**	SAL/10086		2,138.40
	By	**CUST-Flat No-Name 59 Vamshi Krishna**	**Sales**	SAL/10087		75,375.00
30-Nov-21	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10089		79,875.00
	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10090		79,875.00
	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10091		79,875.00
	By	**CUST-Flat No-54 Modi Housing Pvt Ltd**	**Sales**	SAL/10092		46,125.00
	To	**Input CGST**	**Journal**	JOU/10943	4,19,490.00	
31-Dec-21	By	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10097		63,000.00
	By	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10098		63,000.00
	By	**CUST-Flat No-54 Modi Housing Pvt Ltd**	**Sales**	SAL/10101		46,125.00
	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10103		32,625.00
	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10104		18,000.00
	By	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10107		63,000.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10108		79,875.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10109		79,875.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10110		79,875.00
	To	**Input CGST**	**Journal**	JOU/10998	5,25,375.00	
4-Jan-22	By	**Summit Sales LLP**	**Sales**	SAL/10115		280.80
31-Jan-22	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10116		79,875.00
	By	**CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10118		46,125.00
	By	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10120		63,000.00
	By	**CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10122		63,000.00
	By	**CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10124		46,125.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10126		79,875.00
	To	**Input CGST**	**Journal**	JOU/11068	3,78,281.00	
19-Feb-22	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10128		4,940.01
28-Feb-22	By	**CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi**	**Sales**	SAL/10129		42,120.00
	By	**CUST-Flat No- 35 Vasantha Kumari**	**Sales**	SAL/10130		37,125.00
	By	**CUST-Flat No-38 Kandimalla Shekar Reddy**	**Sales**	SAL/10131		40,500.00
	To	**Input CGST**	**Journal**	JOU/11136	1,24,685.00	
14-Mar-22	By	**CUST-Flat No- 35 Vasantha Kumari**	**Sales**	SAL/10135		18,000.00
	To	**CUST-Flat No- 35 Vasantha Kumari**	**Credit Note**	CN/10005	3,671.19	
15-Mar-22	To	**CUST-Flat No.Name 60 .K Srinivas**	**Credit Note**	CN/10006	4,940.01	
	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10137		2,825.64
		Carried Over			59,99,644.10	60,11,858.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,99,644.10	60,11,858.35
23-Mar-22	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10138		18,000.00
26-Mar-22	By	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10140		63,000.00
	By	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10141		18,000.00
	By	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10144		18,000.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10146		18,000.00
	By	**CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10148		18,000.00
	By	**CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10150		1,125.00
	By	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Sales**	SAL/10152		63,000.00
	By	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Sales**	SAL/10154		18,000.00
	By	**CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10156		18,000.00
	By	**CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10158		67,500.00
	By	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10160		18,000.00
	By	**CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10162		18,000.00
	By	**CUST-Flat No-54 Modi Housing Pvt Ltd**	**Sales**	SAL/10164		18,000.00
	To	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Credit Note**	CN/10008	49,500.00	
31-Mar-22	By	**Summit Sales LLP**	**Sales**	SAL/10166		38.79
	By	**Summit Sales LLP**	**Sales**	SAL/10167		22.41
	By	**Summit Sales LLP**	**Sales**	SAL/10168		181.44
	By	**Summit Sales LLP**	**Sales**	SAL/10169		642.96
	By	**Summit Sales LLP**	**Sales**	SAL/10170		654.75
	By	**Summit Sales LLP**	**Sales**	SAL/10171		769.50
	By	**Summit Sales LLP**	**Sales**	SAL/10172		611.19
	To	**Input CGST**	**Journal**	JOU/11247	4,84,260.29	
	By	**Modi& Modi Reallty Hyderabad Pvt. Ltd.**	**Sales**	SAL/10173		72,000.00
	By	**Modi& Modi Reallty Hyderabad Pvt. Ltd.**	**Sales**	SAL/10174		72,000.00
					65,33,404.39	**65,33,404.39**

Output SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By	**CUST-Flat No-29 Netala Chaitanya**	**Sales**	SAL/10001		1,463.58
	By	**CUST-Flat No-29 Netala Chaitanya**	**Sales**	SAL/10002		42,750.00
	By	**CUST-Flat No-29 Netala Chaitanya**	**Sales**	SAL/10003		18,000.00
19-Apr-21	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Sales**	SAL/10006		30,825.00
	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Sales**	SAL/10007		18,000.00
	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Sales**	SAL/10010		1,565.28
30-Apr-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10011		1,40,625.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10012		2,63,250.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10013		2,63,250.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10014		2,63,250.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10015		1,40,625.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10016		1,40,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10017		1,40,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10018		1,40,625.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10019		2,63,250.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10020		1,22,625.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10021		4,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10022		4,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10023		4,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10024		4,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10025		4,500.00
	To	**JDA- Ajay Reddy Ani Reddy**	**Credit Note**	CN/10001	1,22,625.00	
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10026		8,143.20
	To	**JDA- Vasudha Ani Reddy**	**Credit Note**	CN/10002	2,097.18	
	By	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10027		63,000.00
	By	**CUST-Flat No-31 S. Rambabu**	**Sales**	SAL/10029		42,750.00
	To	**GST Payable**	**Journal**	JOU/10088	8,348.00	
	To	**Input CGST**	**Journal**	JOU/10089	19,94,676.88	
5-May-21	By	**CUST-Flat No-Name 84 Kesa Ravi**	**Sales**	SAL/10031		47,250.00
13-May-21	By	**CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10033		46,125.00
25-May-21	By	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10035		63,000.00
	By	**CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10037		46,125.00
	By	**CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10039		46,125.00
30-May-21	To	**Input CGST**	**Journal**	JOU/10129	11,52,472.96	
31-May-21	By	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Sales**	SAL/10041		64,125.00
	By	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Sales**	SAL/10042		57,203.39
	To	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Credit Note**	CN/10003	11,043.99	
	By	**CUST-Flat No-21 Vijay Kumar**	**Sales**	SAL/10044		54,000.00
	By	**CUST-Flat No-21 Vijay Kumar**	**Sales**	SAL/10046		3,813.56
	By	**CUST-Flat No-Name .57 K. Gopinath**	**Sales**	SAL/10047		55,125.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10049		2,63,250.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10050		1,22,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10051		4,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10052		1,40,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10053		4,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10054		1,40,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10055		4,500.00
2-Jun-21	By	**CUST-Flat No-Name .57 K. Gopinath**	**Sales**	SAL/10056		1,101.60
15-Jun-21	By	**CUST-Flat No-Name 75 Bv Lakshmi**	**Sales**	SAL/10057		50,315.49
	By	**CUST-Flat No-Name 75 Bv Lakshmi**	**Sales**	SAL/10059		1,317.60
30-Jun-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10060		1,40,625.00
		Carried Over			32,91,264.01	34,84,623.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,91,264.01	34,84,623.70
30-Jun-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10061		4,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10062		1,40,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10063		4,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10064		1,40,625.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10065		4,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10066		2,63,250.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10067		1,22,625.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10068		4,500.00
	To	**Input CGST**	**Journal**	JOU/10230	8,78,484.69	
15-Jul-21	By	**CUST-Flat No 86.Pratap Reddy**	**Sales**	SAL/10069		1,101.60
	By	**CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10070		46,125.00
30-Jul-21	To	**Input CGST**	**Journal**	JOU/10282	47,226.60	
20-Aug-21	By	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10072		81,000.00
30-Aug-21	To	**Input CGST**	**Journal**	JOU/10417	81,000.00	
11-Sep-21	By	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Sales**	SAL/10074		55,125.00
	By	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Sales**	SAL/10076		1,101.60
30-Sep-21	By	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10077		63,000.00
	By	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10078		63,000.00
	By	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Sales**	SAL/10081		63,000.00
	To	**Input CGST**	**Journal**	JOU/10503	2,45,226.60	
18-Nov-21	By	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Sales**	SAL/10083		55,125.00
	By	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Sales**	SAL/10084		1,101.60
22-Nov-21	By	**CUST-Flat No-Name 59 Vamshi Krishna**	**Sales**	SAL/10086		2,138.40
	By	**CUST-Flat No-Name 59 Vamshi Krishna**	**Sales**	SAL/10087		75,375.00
30-Nov-21	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10089		79,875.00
	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10090		79,875.00
	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10091		79,875.00
	By	**CUST-Flat No-54 Modi Housing Pvt Ltd**	**Sales**	SAL/10092		46,125.00
	To	**Input CGST**	**Journal**	JOU/10943	4,19,490.00	
31-Dec-21	By	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10097		63,000.00
	By	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10098		63,000.00
	By	**CUST-Flat No-54 Modi Housing Pvt Ltd**	**Sales**	SAL/10101		46,125.00
	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10103		32,625.00
	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10104		18,000.00
	By	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10107		63,000.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10108		79,875.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10109		79,875.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10110		79,875.00
	To	**Input CGST**	**Journal**	JOU/10998	5,25,375.00	
4-Jan-22	By	**Summit Sales LLP**	**Sales**	SAL/10115		280.80
31-Jan-22	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10116		79,875.00
	By	**CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10118		46,125.00
	By	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10120		63,000.00
	By	**CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10122		63,000.00
	By	**CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10124		46,125.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10126		79,875.00
	To	**Input CGST**	**Journal**	JOU/11068	3,78,281.00	
19-Feb-22	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10128		4,940.01
28-Feb-22	By	**CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi**	**Sales**	SAL/10129		42,120.00
	By	**CUST-Flat No- 35 Vasantha Kumari**	**Sales**	SAL/10130		37,125.00
	By	**CUST-Flat No-38 Kandimalla Shekar Reddy**	**Sales**	SAL/10131		40,500.00
	To	**Input CGST**	**Journal**	JOU/11136	1,24,685.00	
14-Mar-22	By	**CUST-Flat No- 35 Vasantha Kumari**	**Sales**	SAL/10135		18,000.00
	To	**CUST-Flat No- 35 Vasantha Kumari**	**Credit Note**	CN/10005	3,671.19	
15-Mar-22	To	**CUST-Flat No.Name 60 .K Srinivas**	**Credit Note**	CN/10006	4,940.01	
	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10137		2,825.64
		Carried Over			59,99,644.10	60,11,858.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,99,644.10	60,11,858.35
23-Mar-22	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10138		18,000.00
26-Mar-22	By	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10140		63,000.00
	By	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10141		18,000.00
	By	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10144		18,000.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10146		18,000.00
	By	**CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10148		18,000.00
	By	**CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10150		1,125.00
	By	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Sales**	SAL/10152		63,000.00
	By	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Sales**	SAL/10154		18,000.00
	By	**CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10156		18,000.00
	By	**CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10158		67,500.00
	By	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10160		18,000.00
	By	**CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10162		18,000.00
	By	**CUST-Flat No-54 Modi Housing Pvt Ltd**	**Sales**	SAL/10164		18,000.00
	To	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Credit Note**	CN/10008	49,500.00	
31-Mar-22	By	**Summit Sales LLP**	**Sales**	SAL/10166		38.79
	By	**Summit Sales LLP**	**Sales**	SAL/10167		22.41
	By	**Summit Sales LLP**	**Sales**	SAL/10168		181.44
	By	**Summit Sales LLP**	**Sales**	SAL/10169		642.96
	By	**Summit Sales LLP**	**Sales**	SAL/10170		654.75
	By	**Summit Sales LLP**	**Sales**	SAL/10171		769.50
	By	**Summit Sales LLP**	**Sales**	SAL/10172		611.19
	To	**Input CGST**	**Journal**	JOU/11247	4,84,260.29	
	By	**Modi& Modi Reallty Hyderabad Pvt. Ltd.**	**Sales**	SAL/10173		72,000.00
	By	**Modi& Modi Reallty Hyderabad Pvt. Ltd.**	**Sales**	SAL/10174		72,000.00
					65,33,404.39	**65,33,404.39**

Modi Realty Miryalguda LLP (21-22)

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

Paints GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10140	1,600.00	
22-Oct-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10321	21,177.82	
19-Nov-21	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10369	900.00	
26-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10378	20,652.94	
10-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10406	14,130.08	
31-Dec-21	By	**SUP- Summit Sales LLP**	**Debit Note**	DN/10008		20,652.94
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11285		47,150.80
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10599	9,342.90	
					67,803.74	**67,803.74**

Modi Realty Miryalguda LLP (21-22)

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

Paints GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10233	2,546.25	
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10265	2,546.25	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11286		5,092.50
					5,092.50	**5,092.50**

Modi Realty Miryalguda LLP (21-22)

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

Paints-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10709	720.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11308		720.00
					720.00	**720.00**

Modi Realty Miryalguda LLP (21-22)

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

PARTNER- A. Purushotham Running Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**17,55,053.79**
	To	**Closing Balance**			17,55,053.79	
					17,55,053.79	**17,55,053.79**

Modi Realty Miryalguda LLP (21-22)

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

PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,11,40,477.94**
19-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10013		4,00,000.00
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10014		1,27,835.00
25-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10016		3,50,000.00
10-May-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10022		25,00,000.00
1-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10051		50,000.00
8-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10055		5,00,000.00
23-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10064		3,75,000.00
30-Aug-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10084		15,00,000.00
6-Sep-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10086		5,00,000.00
13-Sep-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10087		5,00,000.00
27-Sep-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10094		15,00,000.00
11-Oct-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10096		5,00,000.00
19-Oct-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10099		5,00,000.00
22-Oct-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10105		5,00,000.00
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10783	1,15,000.00	
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10106		11,50,000.00
10-Nov-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10108		10,00,000.00
8-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11331	1,00,000.00	
26-Mar-22	To	**CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**	**Journal**	JOU/11207	4,05,000.00	
	To	**CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd**	**Journal**	JOU/11208	4,05,000.00	
	To	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Journal**	JOU/11209	4,95,000.00	
	To	**CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd**	**Journal**	JOU/11210	4,05,000.00	
	To	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Journal**	JOU/11211	4,95,000.00	
	To	**CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd**	**Journal**	JOU/11212	4,95,000.00	
	To	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Journal**	JOU/11213	4,95,000.00	
	To	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Journal**	JOU/11214	4,05,000.00	
28-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11370	49,500.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11371	49,500.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11372	49,500.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11373	49,500.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11374	49,500.00	
29-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11391	52,457.00	
31-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11394	90,000.00	
	To	**OTHADV- TDS Receivable 19-20**	**Journal**	JOU/11252	3,911.00	
	To	**Profit & Loss A/c**	**Journal**	JOU/11382	85,17,060.98	
					1,27,25,928.98	5,30,93,312.94
	To	**Closing Balance**			4,03,67,383.96	
					5,30,93,312.94	**5,30,93,312.94**

Modi Realty Miryalguda LLP (21-22)

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

PARTNER- Modi Housing Pvt Ltd -Running Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**33,395.85**
31-Mar-22	To	**OTHADV- TDS Receivable 19-20**	**Journal**	JOU/11252	40.00	
	To	**Profit & Loss A/c**	**Journal**	JOU/11382	86,030.91	
					86,070.91	33,395.85
	By	**Closing Balance**				52,675.06
					86,070.91	**86,070.91**

Modi Realty Miryalguda LLP (21-22)

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

Plumbing GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	To	**SUP- Andhra Pumps & Motors**	**Purchase**	PUR/10154	19,448.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11287		19,448.00
					19,448.00	**19,448.00**

Plumbing GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10032	20,994.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10033	62,046.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10034	60,912.00	
24-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10069	90,881.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10072	61,544.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10074	18,746.00	
30-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10080	6,165.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10087	38,716.00	
25-Jul-21	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10109	2,136.00	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10110	1,090.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10130	5,775.00	
27-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10134	41,800.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10135	20,320.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10136	42,340.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10137	30,500.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10138	42,200.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10140	11,550.00	
31-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10165	30,280.00	
2-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10176	9,000.00	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10203	94,769.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10204	92,244.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10208	24,398.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10221	4,110.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10222	475.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10230	9,755.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10231	42,238.00	
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10263	1,13,760.99	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10266	45,882.10	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10269	1,20,228.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10276	12,788.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10278	40,366.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10279	8,616.00	
21-Oct-21	To	**SUP-Vensai Global Pvt Ltd**	**Purchase**	PUR/10315	19,000.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10317	8,645.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10318	9,972.00	
26-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10384	31,309.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10385	61,425.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10386	11,849.00	
30-Nov-21	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10391	1,568.00	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10392	6,678.00	
10-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10403	26,290.00	
11-Dec-21	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10410	4,873.00	
	To	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10411	5,174.00	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10416	41,353.95	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10417	17,197.81	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10418	41,315.98	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10419	4,895.76	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10425	9,000.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10427	31,195.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10428	875.00	
31-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10454	49,190.00	
		Carried Over			15,88,431.59	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,88,431.59	
31-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10455	41,420.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10456	14,475.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10457	1,45,590.36	
21-Jan-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10479	19,680.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10480	45,180.00	
28-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10493	13,145.00	
31-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10513	12,241.58	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10514	40,768.17	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10515	14,815.62	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10523	12,659.64	
10-Feb-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10525	37,105.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10526	17,842.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10527	35,570.00	
28-Feb-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10541	32,954.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10543	18,773.57	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10545	18,918.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10556	24,332.00	
21-Mar-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10563	4,890.00	
24-Mar-22	To	**SUP - JVM Enterprises**	**Purchase**	PUR/10567	9,705.00	
31-Mar-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10589	5,575.50	
	By	**INV- Work in Progress**	**Journal**	JOU/11288		21,58,968.29
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10598	4,895.76	
					21,58,968.29	**21,58,968.29**

Modi Realty Miryalguda LLP (21-22)

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

Plumbing GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10544	2,037.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11289		2,037.00
					2,037.00	**2,037.00**

Modi Realty Miryalguda LLP (21-22)

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

Plumbing-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10313	125.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10314	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10315	200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10316	120.00	
5-Aug-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10336	1,510.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10343	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10351	280.00	
30-Sep-21	To	SUP- Summit Sales LLP	Purchase	PUR/10296	492.00	
	To	SUP- Summit Sales LLP	Purchase	PUR/10298	3,636.00	
11-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10665	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10668	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10675	500.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10676	190.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10680	420.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10681	190.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10688	380.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10703	150.00	
25-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10768	400.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10769	105.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10771	180.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10773	290.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10787	280.00	
21-Jan-22	To	SUP- Summit Sales LLP	Purchase	PUR/10478	5,240.00	
9-Mar-22	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11162	230.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11164	50.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11166	630.00	
31-Mar-22	By	INV- Work in Progress	Journal	JOU/11309		16,318.00
					16,318.00	**16,318.00**

Modi Realty Miryalguda LLP (21-22)

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

Prabhakar Reddy Exp Card

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10845	15,000.00	
	By	**OE-Hamali Charges**	**Journal**	JOU/10850		15,000.00
					15,000.00	**15,000.00**

Modi Realty Miryalguda LLP (21-22)

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

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11382		86,03,091.89
						86,03,091.89
	To	**Closing Balance**			86,03,091.89	
					86,03,091.89	**86,03,091.89**

Modi Realty Miryalguda LLP (21-22)

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

PROMOD -Print Media 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10006	2,363.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10008	2,363.00	
2-Jul-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10102	2,363.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10103	2,363.00	
25-Jul-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10125	2,363.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10126	2,363.00	
30-Jul-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10161	2,363.00	
1-Sep-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10242	2,363.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10243	2,363.00	
30-Sep-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10268	2,363.00	
21-Oct-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10307	2,363.00	
20-Dec-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10412	2,363.00	
7-Jan-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10461	2,363.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10462	2,363.00	
14-Jan-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10472	2,363.00	
11-Feb-22	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10528	2,363.00	
					37,808.00	
	By	**Closing Balance**				37,808.00
					37,808.00	**37,808.00**

Modi Realty Miryalguda LLP (21-22)

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

PROMO-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	To	**Cash**	**Payment**	PAY/10892	100.00	
					100.00	
	By	**Closing Balance**				100.00
					100.00	**100.00**

Modi Realty Miryalguda LLP (21-22)

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

PROMORD-Brouchers, Flyers & Stationery 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10405	2,640.00	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10424	301.00	
					2,941.00	
	By	**Closing Balance**				2,941.00
					2,941.00	**2,941.00**

Modi Realty Miryalguda LLP (21-22)

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

PROMORD-Brouchers, Flyers & Stationery 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10258	287.50	
	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10282	36,000.00	
					36,287.50	
	By	**Closing Balance**				36,287.50
					36,287.50	**36,287.50**

Modi Realty Miryalguda LLP (21-22)

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

PROMORD-Digital Media 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To	**SUP- Social DNA**	**Purchase**	PUR/10001	16,820.52	
4-Jun-21	To	**SUP- Social DNA**	**Purchase**	PUR/10053	22,637.20	
30-Jun-21	To	**SUP- Social DNA**	**Purchase**	PUR/10086	23,479.40	
25-Jul-21	To	**SUP- Social DNA**	**Purchase**	PUR/10119	20,090.81	
30-Aug-21	To	**SUP- Social DNA**	**Purchase**	PUR/10216	22,939.52	
30-Sep-21	To	**SUP- Social DNA**	**Purchase**	PUR/10261	24,905.21	
21-Oct-21	To	**SUP- Social DNA**	**Purchase**	PUR/10305	22,582.27	
12-Nov-21	To	**SUP- Social DNA**	**Purchase**	PUR/10351	18,046.36	
11-Dec-21	To	**SUP- Social DNA**	**Purchase**	PUR/10409	21,022.84	
					1,92,524.13	
	By	**Closing Balance**				1,92,524.13
					1,92,524.13	**1,92,524.13**

Modi Realty Miryalguda LLP (21-22)

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

PROMORD- Hoarding 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-21	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10124	18,732.00	
					18,732.00	
	By	**Closing Balance**				18,732.00
					18,732.00	**18,732.00**

Modi Realty Miryalguda LLP (21-22)

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

PROMOUD-Digital Media

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10847	16,500.00	
					16,500.00	
	By	**Closing Balance**				16,500.00
					16,500.00	**16,500.00**

Modi Realty Miryalguda LLP (21-22)

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

PROMOUD-Exhibitions

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10115	3,307.00	
24-Jun-21	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10203	3,307.00	
9-Aug-21	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10355	3,307.00	
30-Sep-21	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10489	3,307.00	
15-Nov-21	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10845	3,307.00	
	To	**SP- J. Nageswar Rao**	**Journal**	JOU/10846	9,400.00	
					25,935.00	
	By	**Closing Balance**				25,935.00
					25,935.00	**25,935.00**

Modi Realty Miryalguda LLP (21-22)

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

PROMOUD-Gifts

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Sup - Caps Gold Pvt Ltd**	**Journal**	JOU/10003	33,000.00	
28-Sep-21	To	**Sup - Caps Gold Pvt Ltd**	**Purchase**	PUR/10248	49,100.00	
					82,100.00	
	By	**Closing Balance**				82,100.00
					82,100.00	**82,100.00**

Modi Realty Miryalguda LLP (21-22)

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

PROMOUD-Print Media- Advertising 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10038	6,251.00	
14-Jun-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10057	1,649.00	
25-Jul-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10115	9,976.00	
20-Aug-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10196	5,902.00	
30-Sep-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10289	4,011.00	
1-Nov-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10330	3,654.00	
3-Dec-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10400	9,954.00	
31-Dec-21	To	**SmatBot**	**Purchase**	PUR/10442	10,000.00	
20-Jan-22	To	**SUP- Social DNA**	**Purchase**	PUR/10474	23,767.37	
21-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10476	6,341.00	
31-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10505	1,953.00	
17-Feb-22	To	**SUP- Social DNA**	**Purchase**	PUR/10534	16,467.09	
28-Feb-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10552	12,289.00	
11-Mar-22	To	**SUP- Social DNA**	**Purchase**	PUR/10560	15,937.32	
24-Mar-22	To	**SmatBot**	**Purchase**	PUR/10568	2,700.00	
	To	**SmatBot**	**Purchase**	PUR/10569	5,490.00	
31-Mar-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10573	29,628.00	
	To	**SUP- Social DNA**	**Purchase**	PUR/10581	16,337.67	
	To	**SmatBot**	**Purchase**	PUR/10582	2,700.00	
	To	**SmatBot**	**Purchase**	PUR/10583	5,490.00	
					1,90,497.45	
	By	**Closing Balance**				1,90,497.45
					1,90,497.45	**1,90,497.45**

Modi Realty Miryalguda LLP (21-22)

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

PROMOUD-Tour & Travels

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10476	800.00	
	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10477	2,250.00	
	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10478	450.00	
	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10479	215.00	
	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10480	1,232.00	
	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10485	505.00	
1-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10572	215.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10573	200.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10574	150.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10575	130.00	
					6,147.00	
	By	**Closing Balance**				6,147.00
					6,147.00	**6,147.00**

Modi Realty Miryalguda LLP (21-22)

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

PS-Admin-Audit 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10005	17,600.00	
15-May-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10035	26,407.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10036	3,000.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10037	4,665.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10039	75.00	
20-May-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10044	59,416.38	
29-May-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10048	26,407.00	
4-Jun-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10050	5,889.88	
14-Jun-21	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10058	2,649.00	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10059	44,499.04	
31-Jul-21	By	**SUP- Summit Sales LLP Common Expenses**	**Debit Note**	DN/10005		17,600.00
20-Aug-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10197	8,548.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10199	3,500.00	
1-Nov-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10331	5,000.00	
18-Feb-22	To	**SP- Ajay Mehta**	**Purchase**	PUR/10536	49,249.00	
	By	**EOY-Audit Fees Payable**	**Journal**	JOU/11112		58,114.00
31-Mar-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10597	600.00	
					2,57,505.80	75,714.00
	By	**Closing Balance**				1,81,791.80
					2,57,505.80	**2,57,505.80**

Modi Realty Miryalguda LLP (21-22)

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

PS- Admin. Service Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10096	59,416.38	
13-Jul-21	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10105	350.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10106	535.00	
25-Jul-21	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10114	5,420.36	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10116	26,407.00	
	To	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10127	90,538.00	
	To	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10128	45,269.00	
31-Jul-21	By	SUP- Summit Sales LLP Common Expenses	Debit Note	DN/10006		59,416.38
20-Aug-21	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10190	46,162.57	
	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10191	712.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10194	350.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10195	250.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10200	26,407.00	
13-Sep-21	To	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10246	45,269.00	
30-Sep-21	To	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10264	45,269.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10267	26,407.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10285	26,407.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10287	2,000.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10288	6,279.67	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10290	6,000.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10292	33,984.15	
	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10293	34,016.32	
	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10294	45,481.53	
	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10295	650.00	
1-Oct-21	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10299	4,284.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10300	500.00	
21-Oct-21	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10306	276.00	
1-Nov-21	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10332	6,395.00	
8-Nov-21	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10336	26,407.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10337	5,820.00	
	To	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10341	45,269.00	
12-Nov-21	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10350	69,151.41	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10352	350.00	
3-Dec-21	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10393	716.17	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10397	26,407.00	
	To	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10399	45,269.00	
8-Dec-21	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10401	45,570.64	
11-Jan-22	To	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10463	45,269.00	
12-Jan-22	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10464	30,806.05	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10465	8,754.46	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10466	26,407.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10469	200.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10471	3,500.00	
31-Jan-22	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10494	26,407.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10498	2,724.52	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10499	5,500.00	
	To	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10502	45,269.00	
	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10503	1,369.00	
	To	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10518	30,674.26	
28-Feb-22	To	SUP-Summit Sales LLP Logistics	Purchase	PUR/10546	350.00	
		Carried Over			10,77,226.49	59,416.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,77,226.49	59,416.38
28-Feb-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10549	26,407.00	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10551	45,269.00	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10553	39,490.50	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10555	426.16	
31-Mar-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10572	3,500.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10575	26,407.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10577	5,730.57	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10578	45,269.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10579	480.00	
	To	**SUP- Summit Sales LLP Common Expenses**	**Purchase**	PUR/10580	54,537.21	
	To	**SP- Modi Propertiess Pvt Ltd**	**Purchase**	PUR/10596	45,269.00	
					13,70,011.93	59,416.38
	By	**Closing Balance**				13,10,595.55
					13,70,011.93	**13,70,011.93**

Modi Realty Miryalguda LLP (21-22)

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

PS- CR Consultation Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10051	40,100.00	
25-Jul-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10112	52,500.00	
30-Sep-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10286	21,500.00	
	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10291	38,750.00	
3-Dec-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10394	24,000.00	
12-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10470	15,860.00	
31-Jan-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10497	15,375.00	
31-Mar-22	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10571	8,250.00	
					2,16,335.00	
	By	**Closing Balance**				2,16,335.00
					2,16,335.00	**2,16,335.00**

Modi Realty Miryalguda LLP (21-22)

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

PS-Quality Control 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10052	3,000.00	
25-Jul-21	To	**SUP-Summit Sales LLP Logistics**	**Purchase**	PUR/10113	2,500.00	
					5,500.00	
	By	**Closing Balance**				5,500.00
					5,500.00	**5,500.00**

Modi Realty Miryalguda LLP (21-22)

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

PSRD-Financial Consultancy 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-21	To	**SP-KGM & Co**	**Purchase**	PUR/10107	7,500.00	
13-Sep-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10244	9,181.99	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10245	5,888.00	
19-Oct-21	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10304	3,144.00	
20-Dec-21	To	**SP-KGM & Co**	**Purchase**	PUR/10413	2,920.00	
19-Feb-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10537	3,000.00	
					31,633.99	
	By	**Closing Balance**				31,633.99
					31,633.99	**31,633.99**

Modi Realty Miryalguda LLP (21-22)

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

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11090	2,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11091	10,000.00	
22-Feb-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11118	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11119	2,000.00	
					24,000.00	
	By	**Closing Balance**				24,000.00
					24,000.00	**24,000.00**

Modi Realty Miryalguda LLP (21-22)

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

Revenue - Additional Floor Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10050		13,62,500.00
30-Jun-21	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10067		13,62,500.00
						27,25,000.00
	To	**Closing Balance**			27,25,000.00	
					27,25,000.00	**27,25,000.00**

Modi Realty Miryalguda LLP (21-22)

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

REVENUE- Constructions Services to Land Lord

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10011		15,62,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10012		29,25,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10013		29,25,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10014		29,25,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10015		15,62,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10016		15,62,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10017		15,62,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10018		15,62,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10019		29,25,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10020		13,62,500.00
	To	**JDA- Ajay Reddy Ani Reddy**	**Credit Note**	CN/10001	13,62,500.00	
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10069	15,62,500.00	
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10070	15,62,500.00	
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10071	15,62,500.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10072	29,25,000.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10073	29,25,000.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10074	29,25,000.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10075	15,62,500.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10076	15,62,500.00	
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10077	29,25,000.00	
	By	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10078		13,62,500.00
31-May-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10049		29,25,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10052		15,62,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10054		15,62,500.00
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10150	29,25,000.00	
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10151	15,62,500.00	
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10152	15,62,500.00	
30-Jun-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10060		15,62,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10062		15,62,500.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10064		15,62,500.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10066		29,25,000.00
	To	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10219	29,25,000.00	
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10220	15,62,500.00	
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10221	15,62,500.00	
	To	**JDA- Vasudha Ani Reddy**	**Journal**	JOU/10222	15,62,500.00	
					3,45,37,500.00	3,59,00,000.00
	To	**Closing Balance**			13,62,500.00	
					3,59,00,000.00	**3,59,00,000.00**

Modi Realty Miryalguda LLP (21-22)

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

REVENUE-Extraspects

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By	**CUST-Flat No-29 Netala Chaitanya**	**Sales**	SAL/10001		16,262.00
19-Apr-21	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Sales**	SAL/10010		17,392.00
30-Apr-21	To	**JDA- Vasudha Ani Reddy**	**Credit Note**	CN/10002	23,302.00	
31-May-21	To	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Credit Note**	CN/10003	1,22,711.00	
2-Jun-21	By	**CUST-Flat No-Name .57 K. Gopinath**	**Sales**	SAL/10056		12,240.00
15-Jun-21	By	**CUST-Flat No-Name 75 Bv Lakshmi**	**Sales**	SAL/10059		14,640.00
15-Jul-21	By	**CUST-Flat No 86.Pratap Reddy**	**Sales**	SAL/10069		12,240.00
11-Sep-21	By	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Sales**	SAL/10076		12,240.00
18-Nov-21	By	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Sales**	SAL/10084		12,240.00
22-Nov-21	By	**CUST-Flat No-Name 59 Vamshi Krishna**	**Sales**	SAL/10086		23,760.00
19-Feb-22	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10128		54,889.00
14-Mar-22	To	**CUST-Flat No- 35 Vasantha Kumari**	**Credit Note**	CN/10005	40,791.00	
15-Mar-22	To	**CUST-Flat No.Name 60 .K Srinivas**	**Credit Note**	CN/10006	54,889.00	
	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10137		31,396.00
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11250		34,394.00
					2,41,693.00	**2,41,693.00**

Modi Realty Miryalguda LLP (21-22)

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

REVENUE-Forefited Amount

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	CUST- Flat No. 28 Bhuyyankar Shyam Sunder	Journal	JOU/11367		25,000.00
	By	CUST-Flat No-45 Ravindra Babu	Journal	JOU/11368		25,000.00
	By	CUST-Flat No- 55 - Kallam Rajashekhar Reddy	Journal	JOU/11369		1,25,000.00
	By	CUST-Flat No- 82 Sucharitha	Journal	JOU/11370		25,000.00
	By	CUST-Flat No- 84 Amulya	Journal	JOU/11371		25,000.00
	By	CUST-Flat No- 87 Kranthi Kiran	Journal	JOU/11372		25,000.00
						2,50,000.00
	To	Closing Balance			2,50,000.00	
					2,50,000.00	**2,50,000.00**

REVENUE-From Unit Sales Exempt

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By	**CUST-Flat No-29 Netala Chaitanya**	**Sales**	SAL/10004		4,75,000.00
	By	**CUST-Flat No-29 Netala Chaitanya**	**Sales**	SAL/10005		2,00,000.00
19-Apr-21	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Sales**	SAL/10008		3,42,500.00
	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Sales**	SAL/10009		2,00,000.00
30-Apr-21	By	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10028		7,00,000.00
	By	**CUST-Flat No-31 S. Rambabu**	**Sales**	SAL/10030		4,75,000.00
5-May-21	By	**CUST-Flat No-Name 84 Kesa Ravi**	**Sales**	SAL/10032		5,25,000.00
13-May-21	By	**CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10034		5,12,500.00
25-May-21	By	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10036		7,00,000.00
	By	**CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10038		5,12,500.00
	By	**CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10040		5,12,500.00
31-May-21	By	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Sales**	SAL/10043		7,12,500.00
	By	**CUST-Flat No-21 Vijay Kumar**	**Sales**	SAL/10045		6,00,000.00
	By	**CUST-Flat No-Name .57 K. Gopinath**	**Sales**	SAL/10048		6,12,500.00
15-Jun-21	By	**CUST-Flat No-Name 75 Bv Lakshmi**	**Sales**	SAL/10058		5,59,061.00
15-Jul-21	By	**CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10071		5,12,500.00
20-Aug-21	By	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10073		9,00,000.00
11-Sep-21	By	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Sales**	SAL/10075		6,12,500.00
30-Sep-21	By	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10079		7,00,000.00
	By	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10080		7,00,000.00
	By	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Sales**	SAL/10082		7,00,000.00
18-Nov-21	By	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Sales**	SAL/10085		6,12,500.00
23-Nov-21	By	**CUST-Flat No-Name 59 Vamshi Krishna**	**Sales**	SAL/10088		8,37,500.00
30-Nov-21	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10093		8,87,500.00
	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10094		8,87,500.00
	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10095		8,87,500.00
	By	**CUST-Flat No-54 Modi Housing Pvt Ltd**	**Sales**	SAL/10096		5,12,500.00
31-Dec-21	By	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10099		7,00,000.00
	By	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10100		7,00,000.00
	By	**CUST-Flat No-54 Modi Housing Pvt Ltd**	**Sales**	SAL/10102		5,12,500.00
	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10105		3,62,500.00
	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10106		2,00,000.00
	By	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10111		7,00,000.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10112		8,87,500.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10113		8,87,500.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10114		8,87,500.00
31-Jan-22	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10117		8,87,500.00
	By	**CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10119		5,12,500.00
	By	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10121		7,00,000.00
	By	**CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10123		7,00,000.00
	By	**CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10125		5,12,500.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10127		8,87,500.00
28-Feb-22	By	**CUST-Flat No- 35 Vasantha Kumari**	**Sales**	SAL/10132		4,12,500.00
	By	**CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi**	**Sales**	SAL/10133		4,68,000.00
	By	**CUST-Flat No-38 Kandimalla Shekar Reddy**	**Sales**	SAL/10134		4,50,000.00
14-Mar-22	By	**CUST-Flat No- 35 Vasantha Kumari**	**Sales**	SAL/10136		2,00,000.00
23-Mar-22	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10139		2,00,000.00
26-Mar-22	By	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10142		7,00,000.00
	By	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10143		2,00,000.00
	By	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10145		2,00,000.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10147		2,00,000.00
		Carried Over				2,94,57,061.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,94,57,061.00
26-Mar-22	By	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10149		2,00,000.00
	By	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10151		12,500.00
	By	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Sales	SAL/10153		7,00,000.00
	By	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Sales	SAL/10155		2,00,000.00
	By	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10157		2,00,000.00
	By	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10159		7,50,000.00
	By	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10161		2,00,000.00
	By	CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10163		2,00,000.00
	By	CUST-Flat No-54 Modi Housing Pvt Ltd	Sales	SAL/10165		2,00,000.00
	To	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Credit Note	CN/10007	5,50,000.00	
31-Mar-22	To	Instalments Receivable	Journal	JOU/11248	3,15,69,561.00	
					3,21,19,561.00	**3,21,19,561.00**

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By	**CUST-Flat No-29 Netala Chaitanya**	**Sales**	SAL/10002		4,75,000.00
	By	**CUST-Flat No-29 Netala Chaitanya**	**Sales**	SAL/10003		2,00,000.00
19-Apr-21	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Sales**	SAL/10006		3,42,500.00
	By	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Sales**	SAL/10007		2,00,000.00
30-Apr-21	By	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10027		7,00,000.00
	By	**CUST-Flat No-31 S. Rambabu**	**Sales**	SAL/10029		4,75,000.00
5-May-21	By	**CUST-Flat No-Name 84 Kesa Ravi**	**Sales**	SAL/10031		5,25,000.00
13-May-21	By	**CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10033		5,12,500.00
25-May-21	By	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10035		7,00,000.00
	By	**CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10037		5,12,500.00
	By	**CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10039		5,12,500.00
31-May-21	By	**CUST-Flat No-Name 6 Chilkuri Gopinath**	**Sales**	SAL/10041		7,12,500.00
	By	**CUST-Flat No-21 Vijay Kumar**	**Sales**	SAL/10044		6,00,000.00
	By	**CUST-Flat No-Name .57 K. Gopinath**	**Sales**	SAL/10047		6,12,500.00
15-Jun-21	By	**CUST-Flat No-Name 75 Bv Lakshmi**	**Sales**	SAL/10057		5,59,061.00
15-Jul-21	By	**CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10070		5,12,500.00
20-Aug-21	By	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10072		9,00,000.00
11-Sep-21	By	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Sales**	SAL/10074		6,12,500.00
30-Sep-21	By	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10077		7,00,000.00
	By	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10078		7,00,000.00
	By	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Sales**	SAL/10081		7,00,000.00
18-Nov-21	By	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Sales**	SAL/10083		6,12,500.00
22-Nov-21	By	**CUST-Flat No-Name 59 Vamshi Krishna**	**Sales**	SAL/10087		8,37,500.00
30-Nov-21	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10089		8,87,500.00
	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10090		8,87,500.00
	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10091		8,87,500.00
	By	**CUST-Flat No-54 Modi Housing Pvt Ltd**	**Sales**	SAL/10092		5,12,500.00
31-Dec-21	By	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10097		7,00,000.00
	By	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10098		7,00,000.00
	By	**CUST-Flat No-54 Modi Housing Pvt Ltd**	**Sales**	SAL/10101		5,12,500.00
	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10103		3,62,500.00
	By	**CUST-Flat No.Name 60 .K Srinivas**	**Sales**	SAL/10104		2,00,000.00
	By	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10107		7,00,000.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10108		8,87,500.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10109		8,87,500.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10110		8,87,500.00
31-Jan-22	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10116		8,87,500.00
	By	**CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10118		5,12,500.00
	By	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10120		7,00,000.00
	By	**CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10122		7,00,000.00
	By	**CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10124		5,12,500.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10126		8,87,500.00
28-Feb-22	By	**CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi**	**Sales**	SAL/10129		4,68,000.00
	By	**CUST-Flat No- 35 Vasantha Kumari**	**Sales**	SAL/10130		4,12,500.00
	By	**CUST-Flat No-38 Kandimalla Shekar Reddy**	**Sales**	SAL/10131		4,50,000.00
14-Mar-22	By	**CUST-Flat No- 35 Vasantha Kumari**	**Sales**	SAL/10135		2,00,000.00
23-Mar-22	By	**CUST-Villa 18 V. Bhanu Prasad**	**Sales**	SAL/10138		2,00,000.00
26-Mar-22	By	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10140		7,00,000.00
	By	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10141		2,00,000.00
	By	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10144		2,00,000.00
	By	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Sales**	SAL/10146		2,00,000.00
		Carried Over				2,94,57,061.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,94,57,061.00
26-Mar-22	By	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10148		2,00,000.00
	By	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10150		12,500.00
	By	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Sales	SAL/10152		7,00,000.00
	By	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Sales	SAL/10154		2,00,000.00
	By	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10156		2,00,000.00
	By	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10158		7,50,000.00
	By	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10160		2,00,000.00
	By	CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10162		2,00,000.00
	By	CUST-Flat No-54 Modi Housing Pvt Ltd	Sales	SAL/10164		2,00,000.00
	To	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Credit Note	CN/10008	5,50,000.00	
31-Mar-22	To	Instalments Receivable	Journal	JOU/11249	3,15,69,561.00	
					3,21,19,561.00	**3,21,19,561.00**

Modi Realty Miryalguda LLP (21-22)

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

Revenue Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Instalments Receivable**	**Journal**	JOU/11274		2,84,23,294.02
						2,84,23,294.02
	To	**Closing Balance**			2,84,23,294.02	
					2,84,23,294.02	**2,84,23,294.02**

Modi Realty Miryalguda LLP (21-22)

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

Revenue- Sale Consultancy Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10026		90,480.00
						90,480.00
	To	**Closing Balance**			90,480.00	
					90,480.00	**90,480.00**

Modi Realty Miryalguda LLP (21-22)

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

Revenue -Water & Electricity Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10021		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10022		50,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10023		50,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10024		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10025		50,000.00
31-May-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10051		50,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10053		50,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10055		50,000.00
30-Jun-21	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10061		50,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10063		50,000.00
	By	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10065		50,000.00
	By	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10068		50,000.00
						6,00,000.00
	To	**Closing Balance**			6,00,000.00	
					6,00,000.00	**6,00,000.00**

Modi Realty Miryalguda LLP (21-22)

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

SAL- Allowances

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10084	2,793.00	
19-May-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10114	2,894.00	
30-Jun-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10228	2,096.00	
30-Jul-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10280	2,096.00	
30-Aug-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10415	2,495.00	
30-Sep-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10495	2,495.00	
31-Oct-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10810	2,894.00	
10-Dec-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10963	2,495.00	
8-Jan-22	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11024	2,495.00	
12-Feb-22	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11100	2,495.00	
12-Mar-22	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11194	2,096.00	
					27,344.00	
	By	**Closing Balance**				27,344.00
					27,344.00	**27,344.00**

Modi Realty Miryalguda LLP (21-22)

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

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To	**SAL-Incentives**	**Journal**	JOU/11111	60,268.00	
					60,268.00	
	By	**Closing Balance**				60,268.00
					60,268.00	**60,268.00**

Modi Realty Miryalguda LLP (21-22)

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

SAL-ESI

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10085		523.00
30-May-21	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10127		497.00
30-Jun-21	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10227		433.00
31-Jul-21	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10291		438.00
25-Aug-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10381	2,789.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10383	2,647.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10396	2,307.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10401	2,335.00	
30-Aug-21	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10414		359.00
30-Sep-21	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10499		394.00
10-Oct-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10653	1,915.00	
21-Oct-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10753	2,100.00	
8-Nov-21	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10822		393.00
26-Nov-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10896	2,100.00	
4-Dec-21	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10959		394.00
20-Dec-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10972	2,100.00	
4-Jan-22	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/11009		404.00
28-Feb-22	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/11133		398.00
4-Mar-22	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11141	2,060.00	
28-Mar-22	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11216	2,123.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11217	2,154.00	
31-Mar-22	By	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/11227		397.00
					24,630.00	4,630.00
	By	**Closing Balance**				20,000.00
					24,630.00	**24,630.00**

Modi Realty Miryalguda LLP (21-22)

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

SAL-Food & Brverage

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10484	1,000.00	
	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10488	900.00	
19-Oct-21	To	**Cash**	**Payment**	PAY/10755	100.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Modi Realty Miryalguda LLP (21-22)

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

SAL-Gratuity

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To	**EMP- Ch Gopal Reddy Salary A/c**	**Journal**	JOU/10259	3,008.00	
3-Feb-22	To	**EMP- B. Kranthi Salary A/c**	**Journal**	JOU/11084	7,813.00	
					10,821.00	
	By	**Closing Balance**				10,821.00
					10,821.00	**10,821.00**

Modi Realty Miryalguda LLP (21-22)

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

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10058	330.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10059	3,300.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10060	250.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10061	2,500.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10062	150.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10063	1,500.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10064	150.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10065	1,500.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10066	120.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10067	1,200.00	
30-Apr-21	To	**EMP- Harika Commission A/c**	**Journal**	JOU/10079	1,925.00	
1-Jun-21	To	**EMP- E. Prasad**	**Journal**	JOU/10153	1,300.00	
24-Jun-21	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10198	660.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10199	500.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10200	300.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10201	300.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10202	240.00	
8-Jul-21	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10239	14,000.00	
28-Jul-21	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10277	3,000.00	
31-Jul-21	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10284	656.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10285	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10286	2,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10292	2,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10293	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10294	2,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10295	10,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10296	2,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10297	10,000.00	
4-Sep-21	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10434	2,000.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10435	10,000.00	
13-Sep-21	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10449	16,000.00	
	To	**EMP- E. Prasad**	**Journal**	JOU/10452	850.00	
30-Sep-21	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10496	26,590.00	
	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10501	10,000.00	
22-Oct-21	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10757	6,000.00	
30-Oct-21	To	**EMP- Anand Kumar Netha. A**	**Journal**	JOU/10803	60,268.00	
	To	**EMP- Anand Kumar Netha. A**	**Journal**	JOU/10804	5,237.00	
19-Nov-21	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10860	9,000.00	
	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10861	4,000.00	
20-Nov-21	To	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10864	8,000.00	
27-Nov-21	To	**EMP- E. Prasad**	**Journal**	JOU/10898	1,188.00	
21-Jan-22	To	**Emp- Mohammed Sohail - Salary A/c**	**Journal**	JOU/11044	5,000.00	
3-Feb-22	To	**EMP - E Prasad Commission**	**Journal**	JOU/11082	700.00	
18-Feb-22	By	**SAL-Bonus**	**Journal**	JOU/11111		60,268.00
5-Mar-22	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/11142	5,773.00	
					2,52,487.00	60,268.00
	By	**Closing Balance**				1,92,219.00
					2,52,487.00	**2,52,487.00**

Modi Realty Miryalguda LLP (21-22)

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

SAL-PF

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10082		7,780.00
30-May-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10124		5,768.00
30-Jun-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10224		5,259.00
31-Jul-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10288		5,299.00
25-Aug-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10382	16,384.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10384	12,275.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10397	11,236.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10400	11,318.00	
30-Aug-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10413		5,588.00
30-Sep-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10498		6,250.00
10-Oct-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10652	11,907.00	
19-Oct-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10748	13,259.00	
8-Nov-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10821		6,859.00
26-Nov-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10895	14,502.00	
4-Dec-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10957		6,270.00
20-Dec-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10971	13,301.00	
4-Jan-22	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11008		6,363.00
31-Jan-22	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11064	13,490.00	
1-Feb-22	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11071		6,343.00
17-Feb-22	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11109	13,450.00	
28-Feb-22	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11131		5,869.00
12-Mar-22	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11195	12,481.00	
31-Mar-22	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11226		6,463.00
					1,43,603.00	74,111.00
	By	**Closing Balance**				69,492.00
					1,43,603.00	**1,43,603.00**

Modi Realty Miryalguda LLP (21-22)

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

SAL-PT

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**700.00**
30-Apr-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10083		1,100.00
30-May-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10126		700.00
30-Jun-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10226		700.00
31-Jul-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10290		700.00
25-Aug-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10379	700.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10385	1,100.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10398	1,100.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10402	700.00	
30-Aug-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10412		900.00
30-Sep-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10500		750.00
8-Nov-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10823		950.00
1-Dec-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10946	950.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10947	700.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10948	750.00	
	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10949	900.00	
4-Dec-21	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10958		750.00
20-Dec-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10973	750.00	
4-Jan-22	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11010		750.00
31-Jan-22	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11065	750.00	
1-Feb-22	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11072		750.00
28-Feb-22	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11132		750.00
28-Mar-22	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/11215	750.00	
31-Mar-22	By	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11228		750.00
					9,150.00	10,250.00
	To	**Closing Balance**			1,100.00	
					10,250.00	**10,250.00**

Modi Realty Miryalguda LLP (21-22)

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

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10081	1,35,831.00	
30-May-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10125	1,00,207.00	
30-Jun-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10225	91,729.00	
31-Jul-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10289	92,398.00	
31-Aug-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10420	98,253.00	
30-Sep-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10497	1,08,244.00	
31-Oct-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10809	1,20,936.00	
4-Dec-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10956	1,08,584.00	
31-Dec-21	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10995	1,14,628.00	
31-Jan-22	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11066	1,10,255.00	
28-Feb-22	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11130	1,04,534.00	
31-Mar-22	To	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11225	1,12,835.00	
	By	**SP- Modi Realty Siddipet LLP**	**Journal**	JOU/11231		52,457.00
	By	**SP- Modi Realty Siddipet LLP**	**Journal**	JOU/11232		52,457.00
					12,98,434.00	1,04,914.00
	By	**Closing Balance**				11,93,520.00
					12,98,434.00	**12,98,434.00**

Modi Realty Miryalguda LLP (21-22)

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

SIP-GST

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**GST Payable**	**Journal**	JOU/10004	7,150.00	
1-Aug-21	To	**GST Payable**	**Journal**	JOU/10299	1,000.00	
24-Aug-21	To	**Cash**	**Payment**	PAY/10544	250.00	
30-Sep-21	To	**Cash**	**Payment**	PAY/10674	1,000.00	
16-Oct-21	To	**GST Payable**	**Journal**	JOU/10743	4,000.00	
18-Oct-21	To	**GST Payable**	**Journal**	JOU/10747	4,000.00	
19-Oct-21	To	**GST Payable**	**Journal**	JOU/10750	2,950.00	
1-Nov-21	To	**GST Payable**	**Journal**	JOU/10811	1,450.00	
18-Nov-21	To	**GST Payable**	**Journal**	JOU/10856	600.00	
21-Mar-22	To	**GST Payable**	**Journal**	JOU/11199	600.00	
23-Mar-22	To	**Cash**	**Payment**	PAY/11368	800.00	
					23,800.00	
	By	**Closing Balance**				23,800.00
					23,800.00	**23,800.00**

Modi Realty Miryalguda LLP (21-22)

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

SIP- Int on TDS

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10751	1,379.00	
31-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10802	3,507.00	
1-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10803	1,192.00	
10-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10829	2,921.00	
23-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10891	3,400.00	
1-Dec-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10952	4,071.00	
29-Jan-22	To	**Cash**	**Payment**	PAY/11166	1,668.00	
17-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11354	1,346.00	
					19,484.00	
	By	**Closing Balance**				19,484.00
					19,484.00	**19,484.00**

Modi Realty Miryalguda LLP (21-22)

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

SIP- Stortage TDS

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11062		250.00
	To	**Cash**	**Payment**	PAY/11166	250.00	
					250.00	**250.00**

Modi Realty Miryalguda LLP (21-22)

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

SmatBot

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10442		11,800.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11045	11,800.00	
24-Mar-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10568		3,186.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10569		6,478.00
31-Mar-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10582		3,186.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10583		6,478.00
					11,800.00	31,128.00
	To	**Closing Balance**			19,328.00	
					31,128.00	**31,128.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- Ajay Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**11,829.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10044	11,829.00	
18-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11270	54,420.00	
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10536		58,114.00
	To	**EOY-Audit Fees Payable**	**Journal**	JOU/11110	3,694.00	
					69,943.00	**69,943.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**7,342.00**
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10081	7,342.00	
27-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10102	3,305.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10103	1,005.00	
30-Apr-21	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10086		11,652.00
21-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10407	11,304.00	
31-Jul-21	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10298		11,304.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10732	13,416.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10733	14,574.00	
31-Oct-21	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10806		27,990.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10967	7,608.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10968	7,580.00	
31-Mar-22	By	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/11233		7,846.00
					66,134.00	**66,134.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- Expert Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**29,074.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10057	29,074.00	
19-May-21	By	**OE-Security Services**	**Journal**	JOU/10108		30,440.52
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10160	30,440.52	
14-Jun-21	By	**OE-Security Services**	**Journal**	JOU/10170		31,145.40
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10262	31,145.40	
15-Jul-21	By	**OE-Security Services**	**Journal**	JOU/10254		31,145.00
17-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10384	31,145.00	
9-Aug-21	By	**OE-Security Services**	**Journal**	JOU/10358		31,145.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10487	31,145.00	
11-Sep-21	By	**OE-Security Services**	**Journal**	JOU/10444		31,145.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10613	31,145.00	
30-Sep-21	By	**OE-Security Services**	**Journal**	JOU/10494		31,146.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10721	31,145.00	
9-Nov-21	By	**OE-Security Services**	**Journal**	JOU/10829		31,146.00
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10872	31,146.00	
31-Mar-22	To	**OIE-Rounded Off**	**Journal**	JOU/11261	1.00	
					2,46,386.92	**2,46,386.92**

Modi Realty Miryalguda LLP (21-22)

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

SP- Hiregange & Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,39,879.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10045	10,000.00	
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10076	10,000.00	
3-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10118	10,000.00	
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10176	10,000.00	
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10214	10,000.00	
1-Jun-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10049		11,918.00
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10237	10,000.00	
19-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10300	13,487.00	
31-Jul-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10164		23,600.00
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10592	10,000.00	
13-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10623	10,000.00	
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10646	10,000.00	
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10247		10,800.00
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10657	10,000.00	
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10690	30,000.00	
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10731	20,000.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10756	10,000.00	
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10794	12,710.00	
16-Nov-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10353		11,526.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10354		11,206.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10355		11,340.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10356		11,513.00
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11036	10,000.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11081	10,000.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11090	25,585.00	
21-Jan-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10475		11,664.00
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11158	11,664.00	
11-Feb-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10529		11,833.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10530		10,800.00
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11254	22,633.00	
28-Feb-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10539		43,200.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10540		10,800.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11308	54,000.00	
31-Mar-22	By	**LSRD-Allowance for Consumables 18%**	**Purchase**	PUR/10594		11,800.00
					3,20,079.00	3,31,879.00
	To	**Closing Balance**			11,800.00	
					3,31,879.00	**3,31,879.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- J. Nageswar Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10115		3,307.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10174	3,307.00	
24-Jun-21	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10203		3,307.00
30-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10327	3,307.00	
1-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Journal**	JOU/10232		3,307.00
9-Aug-21	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10355		3,307.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10484	6,614.00	
30-Sep-21	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10489		3,307.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10692	3,307.00	
15-Nov-21	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10845		3,307.00
	By	**PROMOUD-Exhibitions**	**Journal**	JOU/10846		9,400.00
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10835	12,707.00	
4-Dec-21	By	**EOY-Hoarding Rent**	**Journal**	JOU/10955		3,307.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10929	3,307.00	
					32,549.00	**32,549.00**

Modi Realty Miryalguda LLP (21-22)

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

SP-KGM & Co

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-21	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10107		8,100.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10408	8,100.00	
20-Dec-21	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10413		3,154.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11017	3,154.00	
					11,254.00	**11,254.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- K. Rajini - Housekeeping

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**19,992.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10058	19,992.00	
19-May-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10112		20,366.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10164	20,366.00	
14-Jun-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10167		21,504.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10259	21,504.00	
15-Jul-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10253		20,445.00
17-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10382	20,445.00	
20-Jul-21	By	**BANK- Yes Bank 009763700001888**	**Journal**	JOU/10262		20,445.00
21-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10406	20,445.00	
9-Aug-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10362		21,504.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10491	21,504.00	
11-Sep-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10446		20,092.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10615	20,092.00	
30-Sep-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10492		19,740.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10718	19,740.00	
31-Oct-21	To	**SP-Shreya Services Loan A/c**	**Journal**	JOU/10807	15,000.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10862	19,725.00	
	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10851		19,725.00
30-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11043	33,209.00	
1-Jan-22	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10999		11,920.00
	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11003		21,289.00
29-Jan-22	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11057		21,289.00
	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11058		22,564.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11162	21,564.00	
	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11059		10,644.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11167	21,189.00	
14-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11268	10,644.00	
21-Feb-22	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11117		15,000.00
					2,85,419.00	2,86,519.00
	To	**Closing Balance**			1,100.00	
					2,86,519.00	**2,86,519.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- Modi Consultancy Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	By	**EOY-Hoarding Rent**	**Journal**	JOU/10964		2,976.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10960	2,976.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11062	5,400.00	
	By	**EOY-Hoarding Rent**	**Journal**	JOU/11006		5,400.00
31-Jan-22	By	**EOY-Hoarding Rent**	**Purchase**	PUR/10500		5,400.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11222	5,400.00	
28-Feb-22	By	**EOY-Hoarding Rent**	**Purchase**	PUR/10550		5,400.00
5-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11329	5,400.00	
					19,176.00	**19,176.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- Modi Propertiess Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,57,850.00**
25-Jul-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10127		97,781.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10128		48,890.00
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10462	1,46,671.00	
13-Sep-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10246		48,890.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10626	48,890.00	
30-Sep-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10264		48,890.00
8-Nov-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10341		48,891.00
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10839	48,892.00	
3-Dec-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10399		48,890.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10953	48,890.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11091	50,000.00	
11-Jan-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10463		48,890.00
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11136	70,000.00	
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11159	50,000.00	
29-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11168	50,000.00	
31-Jan-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10502		48,890.00
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11253	50,000.00	
28-Feb-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10551		48,890.00
31-Mar-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10578		48,890.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10596		53,417.00
					5,63,343.00	8,49,059.00
	To	**Closing Balance**			2,85,716.00	
					8,49,059.00	**8,49,059.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- Modi Realty Siddipet LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**52,457.00**
31-Mar-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10157		52,457.00
	To	**SAL-Salaries**	**Journal**	JOU/11231	52,457.00	
	To	**SAL-Salaries**	**Journal**	JOU/11232	52,457.00	
					1,04,914.00	**1,04,914.00**

Modi Realty Miryalguda LLP (21-22)

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

SP-Pragati Consultants

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**94,000.00**	
26-Apr-21	By	**OIE-Repairs & Maintenance-Equipment 18%**	**Purchase**	PUR/10011		2,77,300.00
25-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10196	1,83,300.00	
					2,77,300.00	**2,77,300.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- Pushapalatha .Y Garderner

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**11,051.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10055	11,051.00	
19-May-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10111		10,866.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10163	10,866.24	
14-Jun-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10171		12,046.32
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10263	12,046.32	
15-Jul-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10255		12,046.00
17-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10385	12,046.00	
9-Aug-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10360		11,365.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10489	11,365.00	
11-Sep-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10443		22,176.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10612	22,176.00	
8-Oct-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10636		12,046.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10723	12,046.00	
8-Nov-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10825		12,046.00
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10838	12,046.00	
31-Mar-22	By	**OIE-Rounded Off**	**Journal**	JOU/11253		0.24
					1,03,642.56	**1,03,642.56**

Modi Realty Miryalguda LLP (21-22)

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

SP-Rajesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-21	By	**OE-Security Services**	**Journal**	JOU/10847		1,500.00
17-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10866	1,500.00	
11-Dec-21	By	**OE-Security Services**	**Journal**	JOU/10965		1,500.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10983	1,500.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11139	1,500.00	
	By	**OE-Security Services**	**Journal**	JOU/11047		1,500.00
					4,500.00	**4,500.00**

Modi Realty Miryalguda LLP (21-22)

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

SP-Raqeeb

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21	By	**OE-Security Services**	**Journal**	JOU/10849		750.00
17-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10867	750.00	
11-Dec-21	By	**OE-Security Services**	**Journal**	JOU/10965		750.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10985	750.00	
14-Dec-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10121		750.00
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11141	1,500.00	
	By	**OE-Security Services**	**Journal**	JOU/11045		750.00
24-Jan-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10133		1,500.00
29-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11170	1,500.00	
					4,500.00	**4,500.00**

Modi Realty Miryalguda LLP (21-22)

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

SP-R S Bajaj and Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**22,100.00**
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10215	11,050.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10238	11,050.00	
12-Oct-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10302		10,800.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10303		10,800.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10725	21,600.00	
17-Feb-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10535		10,800.00
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11280	10,800.00	
31-Mar-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10587		11,800.00
					54,500.00	66,300.00
	To	**Closing Balance**			11,800.00	
					66,300.00	**66,300.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- Shreya Services - Housekeeping

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**22,131.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10056	22,131.00	
7-May-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10093		21,992.00
17-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10150	21,992.18	
14-Jun-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10172		23,675.82
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10264	23,675.82	
17-Jul-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10260		23,676.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10383	23,676.00	
9-Aug-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10359		24,008.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10488	23,676.00	
13-Sep-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10451		23,676.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10621	23,676.00	
30-Sep-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10490		24,070.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10722	24,070.00	
9-Nov-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10830		18,133.00
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10841	18,133.00	
					1,81,030.00	1,81,361.82
	To	**Closing Balance**			331.82	
					1,81,361.82	**1,81,361.82**

Modi Realty Miryalguda LLP (21-22)

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

SP-Shreya Services Loan A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**15,000.00**	
31-Oct-21	By	**SP- K. Rajini - Housekeeping**	**Journal**	JOU/10807		15,000.00
					15,000.00	**15,000.00**

Modi Realty Miryalguda LLP (21-22)

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

SP-Shruti Agarwal

Ledger Account

Kachiguda

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-21	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10244		10,835.00
	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10245		6,948.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10625	17,783.00	
19-Oct-21	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10304		3,710.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10751	3,710.00	
19-Feb-22	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10537		3,540.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11282	3,540.00	
					25,033.00	**25,033.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- Soham Modi HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21	By	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Journal**	JOU/10187		1,12,886.80
30-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10326	1,12,887.40	
31-Mar-22	By	**OIE-Rounded Off**	**Journal**	JOU/11254		0.60
					1,12,887.40	**1,12,887.40**

Modi Realty Miryalguda LLP (21-22)

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

SP-Sravan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**6,000.00**
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10078	1,500.00	
21-Apr-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10015		1,500.00
31-Mar-22	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11365	6,000.00	
					7,500.00	**7,500.00**

SP- Summit Builders - Statutory Payments

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**53,442.00**	
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10053	18,223.00	
19-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10167	20,791.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10235	16,115.00	
21-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10405	93,902.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10510	14,350.00	
25-Aug-21	By	**EOY-PF Payable**	**Journal**	JOU/10378		14,872.00
	By	**SAL-PT**	**Journal**	JOU/10379		700.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10380		2,654.00
	By	**SAL-ESI**	**Journal**	JOU/10381		2,789.00
	By	**SAL-PF**	**Journal**	JOU/10382		16,384.00
	By	**SAL-ESI**	**Journal**	JOU/10383		2,647.00
	By	**SAL-PF**	**Journal**	JOU/10384		12,275.00
	By	**SAL-PT**	**Journal**	JOU/10385		1,100.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10386		8,531.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10387		9,996.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10388		9,996.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10389		9,996.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10390		9,996.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10391		9,996.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10392		10,496.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10393		10,496.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10394		10,412.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10395		8,976.00
	By	**SAL-ESI**	**Journal**	JOU/10396		2,307.00
	By	**SAL-PF**	**Journal**	JOU/10397		11,236.00
	By	**SAL-PT**	**Journal**	JOU/10398		1,100.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10399		9,465.00
	By	**SAL-PF**	**Journal**	JOU/10400		11,318.00
	By	**SAL-ESI**	**Journal**	JOU/10401		2,335.00
	By	**SAL-PT**	**Journal**	JOU/10402		700.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10403		9,433.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10404		8,976.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10405		10,734.00
13-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10619	3,093.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10620	14,720.00	
10-Oct-21	By	**OE-Statutory Payments**	**Journal**	JOU/10638		2,403.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10639		2,568.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10640		2,581.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10641		2,628.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10642		2,469.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10643		2,459.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10644		2,459.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10645		2,459.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10646		2,459.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10647		2,813.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10648		3,029.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10649		2,881.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10650		3,350.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10651		3,244.00
		Carried Over			2,34,636.00	2,57,718.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,636.00	2,57,718.00
10-Oct-21	By	**SAL-PF**	**Journal**	JOU/10652		11,907.00
	By	**SAL-ESI**	**Journal**	JOU/10653		1,915.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10716	16,107.00	
19-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10749	20,797.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10750	11,595.00	
	By	**SAL-PF**	**Journal**	JOU/10748		13,259.00
20-Oct-21	By	**TDS-7.5% Professional Charges**	**Journal**	JOU/10751		11,595.00
21-Oct-21	By	**SAL-ESI**	**Journal**	JOU/10753		2,100.00
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10825	9,948.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10828	31,964.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10842	17,550.00	
26-Nov-21	By	**SAL-PF**	**Journal**	JOU/10895		14,502.00
	By	**SAL-ESI**	**Journal**	JOU/10896		2,100.00
1-Dec-21	By	**SAL-PT**	**Journal**	JOU/10946		950.00
	By	**SAL-PT**	**Journal**	JOU/10947		700.00
	By	**SAL-PT**	**Journal**	JOU/10948		750.00
	By	**SAL-PT**	**Journal**	JOU/10949		900.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10950		36,383.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10951		1,501.00
	By	**SIP- Int on TDS**	**Journal**	JOU/10952		4,071.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10991	16,149.00	
20-Dec-21	By	**SAL-PF**	**Journal**	JOU/10971		13,301.00
	By	**SAL-ESI**	**Journal**	JOU/10972		2,100.00
	By	**SAL-PT**	**Journal**	JOU/10973		750.00
21-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11018	17,756.00	
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11110	16,392.00	
31-Jan-22	By	**SAL-PF**	**Journal**	JOU/11064		13,490.00
	By	**SAL-PT**	**Journal**	JOU/11065		750.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11190	11,710.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11245	16,257.00	
17-Feb-22	By	**SAL-PF**	**Journal**	JOU/11109		13,450.00
4-Mar-22	By	**SAL-ESI**	**Journal**	JOU/11141		2,060.00
8-Mar-22	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10151		16,669.00
12-Mar-22	By	**SAL-PF**	**Journal**	JOU/11195		12,481.00
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11343	4,964.00	
28-Mar-22	By	**SAL-PT**	**Journal**	JOU/11215		750.00
	By	**SAL-ESI**	**Journal**	JOU/11216		2,123.00
	By	**SAL-ESI**	**Journal**	JOU/11217		2,154.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11386	14,604.00	
					4,40,429.00	**4,40,429.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- United Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**23,520.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10059	23,520.00	
	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10005		23,520.00
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10082	23,520.00	
19-May-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10109		24,640.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10161	24,640.00	
14-Jun-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10168		25,200.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10260	25,200.00	
15-Jul-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10253		25,200.00
17-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10382	25,200.00	
9-Aug-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10357		25,200.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10486	25,200.00	
11-Sep-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10447		25,200.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10616	25,200.00	
30-Sep-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10491		25,200.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10717	25,200.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10836	24,294.00	
	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10853		24,294.00
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11040	54,252.00	
1-Jan-22	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11000		24,948.00
	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11002		29,304.00
29-Jan-22	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11060		37,422.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11163	37,422.00	
	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11061		16,909.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11165	16,909.00	
					3,30,557.00	**3,30,557.00**

Modi Realty Miryalguda LLP (21-22)

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

SP-Venkateswarlu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-21	By	**OE-Security Services**	**Journal**	JOU/10848		750.00
17-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10865	750.00	
11-Dec-21	By	**OE-Security Services**	**Journal**	JOU/10965		750.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10984	750.00	
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11140	750.00	
	By	**OE-Security Services**	**Journal**	JOU/11046		750.00
					2,250.00	**2,250.00**

Modi Realty Miryalguda LLP (21-22)

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

SP- Villas Orchids

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,18,800.00**
	To	**Closing Balance**			1,18,800.00	
					1,18,800.00	**1,18,800.00**

Modi Realty Miryalguda LLP (21-22)

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

SP-Yallamma

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,500.00**
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10077	1,500.00	
31-Mar-22	To	**Bad Debits / Credits Written Off**	**Journal**	JOU/11366	3,000.00	
					4,500.00	**4,500.00**

Modi Realty Miryalguda LLP (21-22)

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

SS Railing Work 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To	**CONT- Mangilal Bishnoi on A/c**	**Purchase**	PUR/10566	2,27,000.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11300		2,27,000.00
					2,27,000.00	**2,27,000.00**

Modi Realty Miryalguda LLP (21-22)

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

Steel-Exempt

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10953		68,771.00
31-Mar-22	To	**INV- Work in Progress**	**Journal**	JOU/11290	68,771.00	
					68,771.00	**68,771.00**

Modi Realty Miryalguda LLP (21-22)

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

Steel GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10012	42,511.50	
24-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10075	48,223.20	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10076	9,463.93	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10077	69,033.60	
27-Jul-21	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10156	13,548.00	
30-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10159	12,000.00	
31-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10174	37,206.75	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10202	22,794.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10224	28,296.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10226	9,712.80	
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10253	7,880.40	
22-Oct-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10325	3,335.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10327	7,880.40	
10-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10404	47,174.94	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10414	27,945.60	
31-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10449	9,432.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10450	1,312.50	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10451	1,59,656.25	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10452	42,444.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10453	1,32,048.00	
28-Feb-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10554	11,130.00	
21-Mar-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10564	35,581.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10565	97,721.40	
31-Mar-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10590	15,733.90	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10591	50,232.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10595	48,860.70	
	By	**INV- Work in Progress**	**Journal**	JOU/11291		10,97,863.61
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10600	47,174.94	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10606	59,530.80	
					10,97,863.61	**10,97,863.61**

Modi Realty Miryalguda LLP (21-22)

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

Steel-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10702	120.00	
9-Mar-22	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11158	160.00	
	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/11165	80.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11310		360.00
					360.00	**360.00**

Modi Realty Miryalguda LLP (21-22)

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

Stone 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10088	1,26,268.95	
30-Jul-21	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10160	1,12,028.40	
28-Feb-22	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10558	28,828.80	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11301		2,67,126.15
					2,67,126.15	**2,67,126.15**

Modi Realty Miryalguda LLP (21-22)

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

Stones 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10255	89,764.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11302		89,764.00
					89,764.00	**89,764.00**

Modi Realty Miryalguda LLP (21-22)

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

Summit Sales LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-22	To	**Sundry Purchase**	**Sales**	SAL/10115	3,682.00	
11-Mar-22	By	**SUP- Summit Sales LLP**	**Journal**	JOU/11193		3,682.00
31-Mar-22	To	**Electrical**	**Sales**	SAL/10166	509.00	
	To	**Electrical**	**Sales**	SAL/10167	294.00	
	To	**Electrical**	**Sales**	SAL/10168	2,379.00	
	To	**Electrical**	**Sales**	SAL/10169	8,430.00	
	To	**Electrical**	**Sales**	SAL/10170	8,585.00	
	To	**Electrical**	**Sales**	SAL/10171	10,089.00	
	To	**Electrical**	**Sales**	SAL/10172	8,013.00	
					41,981.00	3,682.00
	By	**Closing Balance**				38,299.00
					41,981.00	**41,981.00**

Modi Realty Miryalguda LLP (21-22)

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

Sundry Purchase

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-22	By	**Summit Sales LLP**	**Sales**	SAL/10115		3,120.00
31-Mar-22	To	**INV- Work in Progress**	**Journal**	JOU/11273	3,120.00	
					3,120.00	**3,120.00**

Modi Realty Miryalguda LLP (21-22)

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

Sundry Purchase - Nill Rated

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10383	1,256.25	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11292		9,326.25
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10604	6,000.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10605	2,070.00	
					9,326.25	**9,326.25**

Modi Realty Miryalguda LLP (21-22)

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

Sundry Purchases GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10024	574.00	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10207	2,640.00	
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10258	1,224.50	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11293		4,438.50
					4,438.50	**4,438.50**

Modi Realty Miryalguda LLP (21-22)

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

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10022	41,000.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10024	15.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10025	870.00	
19-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10060	630.80	
21-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10067	34,337.00	
24-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10070	5,268.80	
30-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10095	3,800.00	
27-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10141	1,270.00	
31-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10173	1,755.00	
2-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10177	19,200.00	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10220	1,765.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10229	2,625.00	
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10250	1,601.68	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10280	3,331.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10281	21,800.00	
21-Oct-21	To	**Sup-Legend Elevations**	**Purchase**	PUR/10312	5,280.00	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10313	14,160.00	
26-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10383	2,520.00	
30-Nov-21	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10390	6,975.00	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10423	1,836.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10430	3,193.00	
31-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10447	2,835.00	
25-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10483	384.00	
31-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10510	2,426.20	
	To	**SUP - Gautham Enterprises**	**Purchase**	PUR/10516	2,419.50	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10519	4,272.00	
	To	**Sup-Legend Elevations**	**Purchase**	PUR/10520	3,888.00	
28-Feb-22	By	**SUP- Summit Sales LLP**	**Credit Note**	CN/10004		402.00
31-Mar-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10585	590.00	
	By	**INV- Work in Progress**	**Journal**	JOU/11294		1,89,645.98
					1,90,047.98	**1,90,047.98**

Modi Realty Miryalguda LLP (21-22)

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

Sundry Purchases GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10173	672.00	
31-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10511	84.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11295		756.00
					756.00	**756.00**

Modi Realty Miryalguda LLP (21-22)

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

Sundry Purchases-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10099	883.00	
4-Aug-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10306	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10308	130.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10309	210.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10311	160.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10312	160.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10319	220.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10322	300.00	
5-Aug-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10332	2,475.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10334	40.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10335	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10338	250.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10340	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10342	220.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10348	2,430.00	
30-Sep-21	To	**B.Anil Kumar - Petty Cash**	**Journal**	JOU/10481	1,000.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10297	756.00	
1-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10510	125.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10514	80.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10516	2,700.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10519	1,200.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10521	1,700.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10522	70.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10523	2,400.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10529	2,475.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10532	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10533	1,510.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10535	250.00	
	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	630.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10540	150.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10544	3,410.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10545	2,430.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10549	208.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10550	60.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10566	60.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10567	100.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10568	220.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10570	188.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10571	300.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10581	120.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10585	240.00	
	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10590	360.00	
	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/10606	200.00	
11-Oct-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**Journal**	JOU/10658	495.00	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10420	812.50	
31-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10512	418.75	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11311		33,346.25
					33,346.25	**33,346.25**

Modi Realty Miryalguda LLP (21-22)

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

SUP - Aakar Granites

Ledger Account

Kavuri Hills , Madhapur

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10649	3,36,300.00	
30-Sep-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10272		3,55,052.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10937	18,752.00	
					3,55,052.00	**3,55,052.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10241		69,109.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10704	25,000.00	
19-Nov-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10367		29,158.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10945	30,000.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10996	43,267.00	
					98,267.00	**98,267.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Andhra Pumps & Motors

Ledger Account

Secundrebad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	By	**Plumbing GST 12%**	**Purchase**	PUR/10154		21,781.76
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10457	21,781.76	
					21,781.76	**21,781.76**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Ayyappa Traders Iron & Steel Cement Syndicate

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**23,433.00**	
	By	**Closing Balance**				23,433.00
					23,433.00	**23,433.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-BathStores

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10594	2,00,400.00	
22-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10650	2,60,000.00	
21-Oct-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10310		4,11,525.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10311		5,30,703.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10950	1,00,000.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11001	50,000.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11056	3,31,828.00	
25-Jan-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10487		1,09,993.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10488		5,14,248.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11215	1,00,000.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11256	1,00,000.00	
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11288	50,000.00	
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11337	1,00,000.00	
					12,92,228.00	15,66,469.00
	To	**Closing Balance**			2,74,241.00	
					15,66,469.00	**15,66,469.00**

Modi Realty Miryalguda LLP (21-22)

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

Sup - Caps Gold Pvt Ltd

Ledger Account

RP Road , Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**33,000.00**	
1-Apr-21	By	**PROMOUD-Gifts**	**Journal**	JOU/10003		33,000.00
13-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10617	49,100.00	
28-Sep-21	By	**PROMOUD-Gifts**	**Purchase**	PUR/10248		49,100.00
					82,100.00	**82,100.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	By	**Steel GST 18%**	**Purchase**	PUR/10325		3,935.00
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10893	3,935.00	
					3,935.00	**3,935.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Elegant Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,832.00**
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10185	2,832.00	
30-Jun-21	By	**Electrical GST 18%**	**Purchase**	PUR/10078		489.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10705	489.00	
31-Mar-22	By	**Electrical GST 18%**	**Purchase**	PUR/10586		27,612.00
					3,321.00	30,933.00
	To	**Closing Balance**			27,612.00	
					30,933.00	**30,933.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Ganesh Tiles & Sanitary

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,42,435.00**
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10188	75,000.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10268	67,435.00	
					1,42,435.00	**1,42,435.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-21	By	**Paints GST 18%**	**Purchase**	PUR/10369		1,062.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10932	1,062.00	
					1,062.00	**1,062.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Ganji Venkannah & Sons

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,790.00**
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10360	3,790.00	
					3,790.00	**3,790.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP - Gautham Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10516		2,855.00
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11234	2,855.00	
					2,855.00	**2,855.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-GP Buildcon Materials

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-21	By	**OIE-Repairs & Maintenance-Equipment 18%**	**Purchase**	PUR/10108		5,310.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10412	5,310.00	
27-Jul-21	By	**Equipment GST 18%**	**Purchase**	PUR/10155		15,930.00
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10458	15,930.00	
19-Nov-21	By	**Equipment GST 18%**	**Purchase**	PUR/10371		5,222.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10933	5,222.00	
31-Mar-22	By	**OIE-Repairs & Maintenance-Equipment 18%**	**Purchase**	PUR/10592		4,425.00
	By	**OIE-Repairs & Maintenance-Equipment 18%**	**Purchase**	PUR/10593		1,888.00
					26,462.00	32,775.00
	To	**Closing Balance**			6,313.00	
					32,775.00	**32,775.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Green Belt Services

Ledger Account

New Hafeezpet , Near Kondapur , Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	By	**Gardending-COMP**	**Purchase**	PUR/10151		34,450.00
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10456	34,450.00	
19-Nov-21	By	**Gardending-COMP**	**Purchase**	PUR/10366		21,942.00
	By	**Gardending-COMP**	**Purchase**	PUR/10368		11,130.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10942	33,072.00	
					67,522.00	**67,522.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Icon Water Sollutions

Ledger Account

Plot No:-11,Sri Ram Nagar Colony,Chintal,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10022		48,380.00
30-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10333	48,380.00	
30-Nov-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10390		8,231.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11048	8,231.00	
					56,611.00	**56,611.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- IFB Industries Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**26,650.00**	
	By	**Closing Balance**				26,650.00
					26,650.00	**26,650.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-JSW Cement Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**19,799.60**	
	By	**Closing Balance**				19,799.60
					19,799.60	**19,799.60**

Modi Realty Miryalguda LLP (21-22)

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

SUP - JVM Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11366	4,526.00	
24-Mar-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10567		11,452.00
					4,526.00	11,452.00
	To	**Closing Balance**			6,926.00	
					11,452.00	**11,452.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Karunakar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10413	1,69,168.00	
17-Mar-22	By	**WO- Karunakar Reddy .V on A/c**	**Journal**	JOU/11198		1,69,168.00
					1,69,168.00	**1,69,168.00**

Modi Realty Miryalguda LLP (21-22)

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

Sup-Legend Elevations

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10312		6,230.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10313		16,709.00
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10806	16,709.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10935	6,230.00	
31-Jan-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10519		5,041.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10520		4,588.00
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11257	9,629.00	
					32,568.00	**32,568.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Leomind Creatives

Ledger Account

2-2-647/227/3,1st Floor,Street No.11,C E Colony,
Lane Behind Divyanjali High School,Bagh Amberpet.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	**PROMORD-Brouchers, Flyers & Stationery 18%**	**Purchase**	PUR/10282		42,480.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10706	20,000.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10940	22,480.00	
					42,480.00	**42,480.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Mahaveer Glass & Plywood

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	By	**Furniture GST 18%**	**Purchase**	PUR/10007		10,774.00
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10361	10,774.00	
					10,774.00	**10,774.00**

Modi Realty Miryalguda LLP (21-22)

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

Sup-Manasa Natural Stones

Ledger Account

15-2-19/3,OPP Court Line.
Guntur Road

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**33,075.00**
30-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10332	33,075.00	
					33,075.00	**33,075.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Mangilal

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10593	27,403.00	
22-Dec-21	By	**CONT- Mangilal Bishnoi on A/c**	**Journal**	JOU/10975		27,403.00
					27,403.00	**27,403.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP - MK Mobiles Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10796	43,506.00	
17-Nov-21	By	**Equipment GST 18%**	**Purchase**	PUR/10357		43,506.02
31-Mar-22	To	**OIE-Rounded Off**	**Journal**	JOU/11255	0.02	
					43,506.02	**43,506.02**

Modi Realty Miryalguda LLP (21-22)

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

SUP - Overseas Hardware & Tools

Ledger Account

S.D.Road , Secunderabad.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10630	68,500.00	
30-Sep-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10274		1,37,756.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10707	50,000.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10954	19,256.00	
					1,37,756.00	**1,37,756.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Praful Sanitary

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,14,067.00**
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10190	1,00,000.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10266	29,620.00	
30-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10330	1,00,000.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10087		45,685.00
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10454	30,000.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10518	25,000.00	
1-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10567	29,447.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10943	25,000.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10995	20,685.00	
31-Dec-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10457		1,71,797.00
21-Jan-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10479		23,222.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10480		53,312.00
31-Jan-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10523		14,938.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11216	50,000.00	
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11289	25,000.00	
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11338	50,000.00	
					4,84,752.00	6,23,021.00
	To	**Closing Balance**			1,38,269.00	
					6,23,021.00	**6,23,021.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,37,733.00**
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10191	2,00,000.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10267	49,297.00	
30-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10329	1,00,000.00	
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10453	25,000.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10520	30,000.00	
30-Aug-21	By	**Electrical GST 18%**	**Purchase**	PUR/10219		2,95,578.00
1-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10566	33,436.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10948	50,000.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10999	50,000.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11055	1,95,578.00	
					7,33,311.00	**7,33,311.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Purnima Mosaic Tiles

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,97,486.00**
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10189	75,000.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10270	33,460.00	
17-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10285	1,20,442.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10286	39,427.00	
30-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10331	29,077.00	
	By	**Stone 18%**	**Purchase**	PUR/10088		1,48,997.00
30-Jul-21	By	**Stone 18%**	**Purchase**	PUR/10160		1,32,194.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10708	1,00,000.00	
26-Nov-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10374		1,60,822.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10375		1,21,688.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10949	1,00,000.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11000	50,000.00	
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11038	1,52,217.00	
31-Dec-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10458		1,50,406.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11054	1,61,564.00	
20-Jan-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10473		1,42,579.00
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11157	1,17,976.00	
31-Jan-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10522		1,34,051.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11218	50,000.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11223	17,009.00	
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11290	50,000.00	
28-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10557		1,01,902.00
	By	**Stone 18%**	**Purchase**	PUR/10558		34,018.00
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11339	50,000.00	
					11,46,172.00	14,24,143.00
	To	**Closing Balance**			2,77,971.00	
					14,24,143.00	**14,24,143.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Rajadhani Tiles Company

Ledger Account

Nagaram Village , Keesara Mdl , Medchal Dist

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**91,417.00**
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10187	40,000.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10269	51,417.00	
28-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10325	57,508.00	
27-Jul-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10152		1,32,797.00
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10455	25,000.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10517	25,000.00	
1-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10569	25,289.00	
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10595	30,351.00	
30-Sep-21	By	**Stones 5%**	**Purchase**	PUR/10255		94,252.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10709	40,000.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10941	23,901.00	
					3,18,466.00	**3,18,466.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-21	By	**Electrical GST 12%**	**Purchase**	PUR/10028		6,048.00
30-Jun-21	By	**Electrical GST 12%**	**Purchase**	PUR/10093		1,680.00
27-Jul-21	By	**Electrical GST 12%**	**Purchase**	PUR/10153		1,277.00
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10460	7,325.00	
30-Sep-21	By	**Electrical GST 12%**	**Purchase**	PUR/10251		45,864.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10710	20,000.00	
22-Oct-21	By	**Electrical GST 12%**	**Purchase**	PUR/10320		43,826.00
19-Nov-21	By	**Electrical GST 12%**	**Purchase**	PUR/10370		3,024.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10946	30,000.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10997	25,000.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11050	19,394.00	
					1,01,719.00	**1,01,719.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Rehamath - Sand Supplier

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,897.00**
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10068	30,101.00	
	By	**Aggregate-URD**	**Journal**	JOU/10037		30,101.00
12-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10142	25,855.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10146	26,453.00	
	By	**Aggregate-URD**	**Journal**	JOU/10100		25,855.00
	By	**Aggregate-URD**	**Journal**	JOU/10101		26,453.00
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10231	10,080.00	
	By	**Aggregate-URD**	**Journal**	JOU/10166		10,080.00
26-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10304	10,401.00	
	By	**Aggregate-URD**	**Journal**	JOU/10217		10,401.00
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10347	41,031.00	
	By	**Aggregate-URD**	**Journal**	JOU/10241		41,031.00
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10368	10,829.70	
	By	**Aggregate-URD**	**Journal**	JOU/10249		10,830.00
19-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10402	47,174.00	
	By	**Aggregate-URD**	**Journal**	JOU/10261		47,174.00
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10447	16,235.10	
	By	**Aggregate-URD**	**Journal**	JOU/10287		16,235.00
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10477	27,467.00	
	By	**Aggregate-URD**	**Journal**	JOU/10363		27,467.00
30-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10561	32,684.00	
	By	**Aggregate-URD**	**Journal**	JOU/10411		32,684.00
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10589	13,003.00	
	By	**Aggregate-URD**	**Journal**	JOU/10436		13,003.00
11-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10599	18,433.00	
	By	**Aggregate-URD**	**Journal**	JOU/10448		18,433.00
18-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10645	30,258.00	
	By	**Aggregate-URD**	**Journal**	JOU/10463		30,258.00
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10662	22,113.00	
	By	**Aggregate-URD**	**Journal**	JOU/10470		22,113.00
4-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10684	31,008.00	
	By	**Aggregate-URD**	**Journal**	JOU/10630		31,008.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10700	40,962.00	
	By	**Aggregate-URD**	**Journal**	JOU/10726		40,962.00
	To	**Aggregate-URD**	**Journal**	JOU/10727	9,897.00	
22-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10763	16,657.20	
31-Oct-21	By	**Aggregate-URD**	**Journal**	JOU/10805		16,657.00
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10807	31,783.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10860	21,546.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10873	27,253.00	
27-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10909	42,367.00	
30-Nov-21	By	**Aggregate-URD**	**Journal**	JOU/10942		1,22,949.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10916	32,482.80	
20-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11004	22,251.00	
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11024	10,319.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11079	35,122.00	
5-Jan-22	By	**Aggregate-URD**	**Journal**	JOU/11017		1,24,510.80
21-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11131	12,782.00	
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11149	11,554.00	
		Carried Over			7,08,101.80	7,08,101.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,08,101.80	7,08,101.80
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11206	10,521.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11236	11,403.00	
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11298	11,069.00	
	By	**Aggregate-URD**	**Journal**	JOU/11129		32,993.00
					7,41,094.80	**7,41,094.80**

Modi Realty Miryalguda LLP (21-22)

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

SUP - Sathyavarapu Hardware

Ledger Account

2-3-576/2/2, NEAR SAI BABA TEMPLE, MINISTER ROAD NALLAGUTTA,
SECUNDERABAD, Hyderabad, Telangana, 500003

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10632	68,500.00	
30-Sep-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10275		1,37,757.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10711	50,000.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10938	19,257.00	
					1,37,757.00	**1,37,757.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Satish Elecrical Works

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-21	By	**OEUD-Consumables, Repairs &Maint**	**Purchase**	PUR/10123		5,300.00
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10515	5,300.00	
20-Aug-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10082		5,300.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10934	5,300.00	
7-Dec-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10120		5,300.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10994	5,300.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11261	5,035.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11262	4,085.00	
	By	**OEUD-Consumables, Repairs &Maint**	**Purchase**	PUR/10531		4,085.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Purchase**	PUR/10532		5,035.00
					25,020.00	**25,020.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Seven Hills Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-22	By	**Brouchers, Flyers & Stationery - URD**	**Purchase**	PUR/10460		2,385.00
8-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11092	2,385.00	
3-Feb-22	By	**Brouchers, Flyers & Stationery - URD**	**Purchase**	PUR/10524		1,550.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11189	1,550.00	
5-Mar-22	By	**Brouchers, Flyers & Stationery - URD**	**Purchase**	PUR/10559		2,172.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11328	2,172.00	
					6,107.00	**6,107.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- SFS Hardware

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10092		690.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10712	690.00	
					690.00	**690.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Shiv Shakti Machine Tools

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By	**Tools GST 18%**	**Purchase**	PUR/10090		590.00
	By	**Tools GST 18%**	**Purchase**	PUR/10091		590.00
30-Sep-21	By	**Tools GST 18%**	**Purchase**	PUR/10256		6,785.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10713	7,965.00	
					7,965.00	**7,965.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Shubham Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By	**Electrical GST 18%**	**Purchase**	PUR/10517		26,838.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11219	15,000.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11258	11,838.00	
					26,838.00	**26,838.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Social DNA

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**46,131.00**
15-Apr-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10001		19,512.00
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10080	19,512.00	
14-May-21	To	**TDS-2% Contract**	**Journal**	JOU/10103	792.00	
4-Jun-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10053		26,259.00
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10239	72,192.05	
30-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10336	27,706.00	
	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10086		27,706.00
25-Jul-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10119		23,305.00
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10521	40,000.00	
30-Aug-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10216		26,610.00
30-Sep-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10261		28,889.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10714	27,706.00	
21-Oct-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10305		26,195.00
12-Nov-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10351		20,933.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10944	57,632.00	
11-Dec-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10409		24,387.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11051	24,386.00	
20-Jan-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10474		27,570.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11220	27,570.95	
17-Feb-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10534		19,102.00
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11291	19,102.00	
11-Mar-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10560		18,487.00
14-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11340	18,487.00	
31-Mar-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10581		18,951.00
					3,35,086.00	3,54,037.00
	To	**Closing Balance**			18,951.00	
					3,54,037.00	**3,54,037.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Sri Arihant Steels

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10303	13,777.00	
27-Jul-21	By	**Steel GST 18%**	**Purchase**	PUR/10156		15,987.00
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10461	2,210.00	
					15,987.00	**15,987.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10631	1,82,000.00	
30-Sep-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10271		49,718.00
1-Oct-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10301		2,68,341.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10715	25,000.00	
21-Oct-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10309		49,718.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10947	75,000.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10998	40,000.00	
31-Dec-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10448		96,209.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10459		10,284.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11052	45,777.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11214	25,000.00	
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11255	50,000.00	
19-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11287	31,493.00	
					4,74,270.00	**4,74,270.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Sri Balaji Printers

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	By	**Brouchers, Flyers & Stationery - URD**	**Purchase**	PUR/10009		672.00
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10512	672.00	
					672.00	**672.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-21	By	**PROMORD- Hoarding 12%**	**Purchase**	PUR/10124		20,606.00
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10516	20,605.00	
31-Mar-22	To	**OIE-Rounded Off**	**Journal**	JOU/11256	1.00	
					20,606.00	**20,606.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP - Sri Ganesh JK Photography

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-22	By	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/11036		16,500.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11225	16,500.00	
					16,500.00	**16,500.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Sri Laxmi Ganesh Iron & Hardware

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	By	**Tools GST 18%**	**Purchase**	PUR/10432		1,475.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11047	1,475.00	
					1,475.00	**1,475.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10104	9,345.00	
30-Jun-21	By	**Electrical GST 18%**	**Purchase**	PUR/10089		9,346.00
31-Mar-22	To	**OIE-Rounded Off**	**Journal**	JOU/11257	1.00	
					9,346.00	**9,346.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**22,304.00**
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10184	2,45,827.00	
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10271	22,304.00	
30-Jun-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10094		11,781.00
25-Jul-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10129		4,91,653.00
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10452	1,00,000.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10522	75,000.00	
1-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10568	35,000.00	
27-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10667	5,68,212.00	
21-Oct-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10308		7,61,242.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10314		2,478.00
26-Nov-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10372		1,67,312.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10373		2,39,729.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10951	2,00,000.00	
10-Dec-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10408		21,523.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11002	50,000.00	
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11057	4,21,679.00	
					17,18,022.00	**17,18,022.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**39,850.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10040	39,200.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10519	30,000.00	
					69,200.00	39,850.00
	By	**Closing Balance**				29,350.00
					69,200.00	**69,200.00**

SUP- Summit Sales LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**15,06,828.89**
26-Apr-21	By	**Electrical GST 12%**	**Purchase**	PUR/10010		3,388.00
	By	**Steel GST 18%**	**Purchase**	PUR/10012		50,164.00
	By	**Windows GST 18%**	**Purchase**	PUR/10013		1,26,537.00
29-Apr-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10021		1,794.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10023		18,734.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10024		661.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10025		1,027.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10026		1,434.00
30-Apr-21	By	**OTHLOAN-TCS @ 0.01%**	**Journal**	JOU/10080		511.00
14-May-21	By	**Electrical GST 18%**	**Purchase**	PUR/10029		83,919.24
	By	**Electrical GST 18%**	**Purchase**	PUR/10030		32,802.82
	By	**Electrical GST 18%**	**Purchase**	PUR/10031		3,037.32
	By	**Plumbing GST 18%**	**Purchase**	PUR/10032		24,772.92
	By	**Plumbing GST 18%**	**Purchase**	PUR/10033		73,214.28
	By	**Plumbing GST 18%**	**Purchase**	PUR/10034		71,876.16
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10192	5,00,000.00	
30-May-21	By	**OTHLOAN-TCS @ 0.01%**	**Journal**	JOU/10123		270.00
11-Jun-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10054		29,212.07
14-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10272	2,00,000.00	
19-Jun-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10060		744.00
21-Jun-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10067		40,518.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10068		11,894.00
24-Jun-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10069		1,07,240.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10070		6,217.00
	By	**Door, Door Frames & Hardware IGST 18%**	**Purchase**	PUR/10071		263.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10072		72,622.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10073		2,171.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10074		22,120.00
	By	**Steel GST 18%**	**Purchase**	PUR/10075		56,903.00
	By	**Steel GST 18%**	**Purchase**	PUR/10076		11,167.00
	By	**Steel GST 18%**	**Purchase**	PUR/10077		81,460.00
30-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10335	17,71,768.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/10079		9,275.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10080		7,275.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10081		12,139.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10082		12,390.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10083		49,992.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10084		17,747.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10085		90,441.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10095		4,484.00
	By	**OTHLOAN-TCS @ 0.01%**	**Journal**	JOU/10223		1,246.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10099		883.00
25-Jul-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10120		82,040.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10121		10,563.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10122		49,364.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10130		6,815.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10131		27,974.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10132		44,743.00
27-Jul-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10134		49,324.00
		Carried Over			24,71,768.00	29,20,197.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,71,768.00	29,20,197.70
27-Jul-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10135		23,978.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10136		49,961.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10137		35,990.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10138		49,796.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10139		12,390.00
	By	**Paints GST 18%**	**Purchase**	PUR/10140		15,517.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10141		1,499.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10142		58,632.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10143		4,08,631.00
	By	**Cement GST 28%**	**Purchase**	PUR/10144		1,84,908.80
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10145		65,798.51
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10146		3,050.30
	By	**Electrical GST 18%**	**Purchase**	PUR/10147		5,664.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10148		25,995.78
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10149		6,926.62
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10150		45,117.30
30-Jul-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10157		15,181.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10158		2,148.00
	By	**Steel GST 18%**	**Purchase**	PUR/10159		14,160.00
	By	**OTHLOAN-TCS @ 0.01%**	**Journal**	JOU/10279		1,633.00
31-Jul-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10165		35,730.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10166		88,492.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10167		29,383.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10168		33,453.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10169		43,011.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10170		71,401.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10171		448.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10172		34,565.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10173		2,777.00
	By	**Steel GST 18%**	**Purchase**	PUR/10174		43,904.00
2-Aug-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10175		27,513.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10176		10,620.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10177		22,656.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10451	5,00,000.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10523	2,75,000.00	
30-Aug-21	By	**Steel GST 18%**	**Purchase**	PUR/10202		26,897.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10203		1,11,827.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10204		1,08,848.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10205		2,00,739.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10206		99,913.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10207		2,957.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10208		28,790.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10209		2,832.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10210		1,086.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10211		1,345.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10212		1,93,751.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10213		1,119.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10214		59,557.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10215		10,092.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10217		1,47,642.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10218		4,72,317.78
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10220		2,083.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10221		4,850.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10222		561.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10223		2,250.00
	By	**Steel GST 18%**	**Purchase**	PUR/10224		33,389.00
		Carried Over			32,46,768.00	59,03,973.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,46,768.00	59,03,973.79
30-Aug-21	By	**Electrical GST 12%**	**Purchase**	PUR/10225		20,536.00
	By	**Steel GST 18%**	**Purchase**	PUR/10226		11,461.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10227		27,913.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10228		79,187.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10229		3,098.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10230		11,511.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10231		49,841.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10232		31,984.00
	By	**Paints GST 28%**	**Purchase**	PUR/10233		3,259.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10234		2,407.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10235		21,660.00
	By	**OTHLOAN-TCS @ 0.01%**	**Journal**	JOU/10410		1,059.00
31-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10563	10,00,000.00	
30-Sep-21	By	**Tools GST 18%**	**Purchase**	PUR/10249		14,809.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10250		1,890.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10252		4,183.00
	By	**Steel GST 18%**	**Purchase**	PUR/10253		9,299.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10254		3,173.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10257		4,269.00
	By	**PROMORD-Brouchers, Flyers & Stationery 18%**	**Purchase**	PUR/10258		1,711.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10259		8,299.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10260		7,823.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10262		8,555.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10263		1,34,238.00
	By	**Paints GST 28%**	**Purchase**	PUR/10265		3,259.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10266		54,141.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10269		1,41,869.00
	By	**Windows GST 18%**	**Purchase**	PUR/10270		44,118.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10273		915.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10276		15,090.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10277		26,426.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10278		47,632.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10279		10,167.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10280		3,931.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10281		25,724.00
	By	**Plumbing-URD**	**Purchase**	PUR/10296		492.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10297		756.00
	By	**Plumbing-URD**	**Purchase**	PUR/10298		3,636.00
21-Oct-21	By	**Electrical GST 12%**	**Purchase**	PUR/10316		560.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10317		10,201.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10318		11,767.00
22-Oct-21	By	**Electrical GST 18%**	**Purchase**	PUR/10319		7,222.00
	By	**Paints GST 18%**	**Purchase**	PUR/10321		24,990.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10322		17,877.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10323		29,438.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10324		1,687.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10326		3,192.00
	By	**Steel GST 18%**	**Purchase**	PUR/10327		9,299.00
3-Nov-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10333		47,151.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10334		39,667.00
18-Nov-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10358		9,487.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10359		89,636.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10360		21,420.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10361		11,385.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10362		24,780.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10363		86,475.00
		Carried Over			42,46,768.00	71,90,528.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,46,768.00	71,90,528.79
18-Nov-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10364		8,671.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10365		80,485.00
26-Nov-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10376		1,003.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10377		1,841.00
	By	**Paints GST 18%**	**Purchase**	PUR/10378		24,370.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10379		84,293.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10380		47,088.00
	By	**Cement GST 28%**	**Purchase**	PUR/10381		1,47,168.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10382		6,608.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10383		4,230.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10384		36,945.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10385		72,482.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10386		13,982.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10387		23,154.00
10-Dec-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10402		34,907.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10403		31,022.00
	By	**Steel GST 18%**	**Purchase**	PUR/10404		55,666.00
	By	**PROMORD-Brouchers, Flyers & Stationery 12%**	**Purchase**	PUR/10405		2,957.00
	By	**Paints GST 18%**	**Purchase**	PUR/10406		16,674.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10407		47,436.00
23-Dec-21	By	**Steel GST 18%**	**Purchase**	PUR/10414		32,976.00
	By	**LSRD-Allowance for Consumables 18%**	**Purchase**	PUR/10415		2,230.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10416		48,798.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10417		20,293.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10418		48,753.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10419		5,777.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10420		813.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10421		46,014.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10422		2,25,481.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10423		2,166.00
	By	**PROMORD-Brouchers, Flyers & Stationery 12%**	**Purchase**	PUR/10424		337.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10425		10,620.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10426		407.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10427		36,810.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10428		1,033.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10429		4,460.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10430		3,768.00
28-Dec-21	By	**Electrical GST 18%**	**Purchase**	PUR/10431		30,704.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10440		30,704.00
31-Dec-21	To	**Paints GST 18%**	**Debit Note**	DN/10008	24,370.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10445		27,357.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10446		12,404.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10447		3,345.00
	By	**Steel GST 18%**	**Purchase**	PUR/10449		11,130.00
	By	**Steel GST 18%**	**Purchase**	PUR/10450		1,549.00
	By	**Steel GST 18%**	**Purchase**	PUR/10451		1,88,394.00
	By	**Steel GST 18%**	**Purchase**	PUR/10452		50,084.00
	By	**Steel GST 18%**	**Purchase**	PUR/10453		1,55,817.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10454		58,044.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10455		48,876.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10456		17,081.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11059	42,52,127.00	
21-Jan-22	By	**Chemicals GST 18%**	**Purchase**	PUR/10477		6,289.00
	By	**Plumbing-URD**	**Purchase**	PUR/10478		5,240.00
25-Jan-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10483		453.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10484		2,36,965.00
		Carried Over			85,23,265.00	93,06,682.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,23,265.00	93,06,682.79
25-Jan-22	By	**Electrical GST 18%**	**Purchase**	PUR/10485		920.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10486		1,628.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10489		1,33,270.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10490		57,061.00
28-Jan-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10493		15,511.00
31-Jan-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10495		26,762.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10496		9,487.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10501		49,188.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10504		27,555.00
	By	**Cement GST 28%**	**Purchase**	PUR/10506		1,99,987.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10507		48,689.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10508		43,294.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10509		20,951.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10510		2,862.92
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10511		88.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10512		419.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10513		14,445.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10514		48,106.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10515		17,482.00
	By	**Cement GST 28%**	**Purchase**	PUR/10521		1,51,501.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11217	2,00,000.00	
10-Feb-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10525		43,784.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10526		21,054.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10527		41,973.00
14-Feb-22	By	**Windows GST 18%**	**Purchase**	PUR/10533		4,37,251.00
28-Feb-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10541		38,886.00
	By	**Door, Door Frames & Hardware IGST 18%**	**Purchase**	PUR/10542		16,057.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10543		22,153.00
	By	**Plumbing GST 28%**	**Purchase**	PUR/10544		2,607.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10545		22,323.00
	By	**Steel GST 18%**	**Purchase**	PUR/10554		13,133.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10556		28,712.00
	To	**Sundry Purchases GST 18%**	**Credit Note**	CN/10004	474.72	
11-Mar-22	To	**Summit Sales LLP**	**Journal**	JOU/11193	3,682.00	
21-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10561		18,974.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10562		61,100.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10563		5,770.00
	By	**Steel GST 18%**	**Purchase**	PUR/10564		41,986.00
	By	**Steel GST 18%**	**Purchase**	PUR/10565		1,15,311.00
31-Mar-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10585		696.00
	By	**Furniture GST 18%**	**Purchase**	PUR/10588		25,724.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10589		6,579.00
	By	**Steel GST 18%**	**Purchase**	PUR/10590		18,566.00
	By	**Steel GST 18%**	**Purchase**	PUR/10591		59,274.00
	By	**Steel GST 18%**	**Purchase**	PUR/10595		57,656.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10598		5,777.00
	By	**Paints GST 18%**	**Purchase**	PUR/10599		11,025.00
	By	**Steel GST 18%**	**Purchase**	PUR/10600		55,666.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10601		3,29,871.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10602		15,633.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10603		10,314.00
	By	**Sundry Purchase - Nill Rated**	**Purchase**	PUR/10604		6,000.00
	By	**Sundry Purchase - Nill Rated**	**Purchase**	PUR/10605		2,070.00
	By	**Steel GST 18%**	**Purchase**	PUR/10606		70,246.00
		Carried Over			87,27,421.72	1,17,82,060.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,27,421.72	1,17,82,060.71
31-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10607		65,596.00
					87,27,421.72	1,18,47,656.71
	To	**Closing Balance**			31,20,234.99	
					1,18,47,656.71	**1,18,47,656.71**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**45,888.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10046	45,888.00	
22-Apr-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10005		19,008.00
26-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10100	19,008.00	
20-May-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10044		64,170.00
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10194	2,649.00	
14-Jun-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10058		2,861.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10059		48,059.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10274	70,111.00	
30-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10334	44,979.00	
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10096		70,111.00
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10427	840.00	
25-Jul-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10111		55,395.00
31-Jul-21	To	**PS-Admin-Audit 18%**	**Debit Note**	DN/10005	20,768.00	
	To	**PS- Admin. Service Charges 18%**	**Debit Note**	DN/10006	70,111.00	
20-Aug-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10190		49,856.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10191		769.00
28-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10558	2,600.00	
1-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10564	90,000.00	
30-Sep-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10293		36,737.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10294		49,120.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10295		702.00
30-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10800	30,000.00	
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10826	18,590.00	
12-Nov-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10350		81,599.00
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10886	25,000.00	
8-Dec-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10401		49,216.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11053	1,32,947.00	
12-Jan-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10464		33,270.00
31-Jan-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10518		36,196.00
3-Feb-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/11085	3,067.00	
28-Feb-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10553		46,599.00
9-Mar-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/11152	3,949.00	
12-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11332	66,399.00	
31-Mar-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10580		58,900.00
					6,46,906.00	7,48,456.00
	To	**Closing Balance**			1,01,550.00	
					7,48,456.00	**7,48,456.00**

SUP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3&4,M.G Road Ranigunj,Secunderabad.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,19,839.74**
17-Apr-21	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10002		61,335.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10003		29,972.00
	By	OIE-Repairs & Maintenance-Automobiles	Purchase	PUR/10004		29,464.00
4-May-21	To	OE-Automobile & Hire Charges	Debit Note	DN/10001	29,972.00	
15-May-21	By	PS-Admin-Audit 18%	Purchase	PUR/10035		28,520.00
	By	PS-Admin-Audit 18%	Purchase	PUR/10036		3,240.00
	By	PS-Admin-Audit 18%	Purchase	PUR/10037		5,039.00
	By	PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10038		6,751.00
	By	PS-Admin-Audit 18%	Purchase	PUR/10039		81.00
	By	OE-Automobile & Hire Charges	Purchase	PUR/10040		29,464.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10041		61,334.50
	To	OE-Automobile & Hire Charges	Debit Note	DN/10002	29,464.00	
	By	OIE-Repairs & Maintenance-Automobiles	Purchase	PUR/10042		29,464.00
29-May-21	By	PS-Admin-Audit 18%	Purchase	PUR/10048		28,520.00
4-Jun-21	By	PS-Admin-Audit 18%	Purchase	PUR/10050		6,361.00
	By	PS- CR Consultation Charges 18%	Purchase	PUR/10051		43,308.00
	By	PS-Quality Control 18%	Purchase	PUR/10052		3,240.00
14-Jun-21	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10055		61,335.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10056		29,464.00
	By	PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10057		1,781.00
	To	BANK- Yes Bank 009763700001888	Payment	PAY/10273	4,93,415.00	
24-Jun-21	By	CUST-Flat No-Name .57 K. Gopinath	Journal	JOU/10204		3,540.00
	By	CUST-Flat No-Name 61 P. Vijayalakshmi	Journal	JOU/10205		9,204.00
30-Jun-21	To	BANK- Yes Bank 009763700001888	Payment	PAY/10337	38,407.00	
13-Jul-21	By	PS- Admin. Service Charges 18%	Purchase	PUR/10105		378.00
	By	PS- Admin. Service Charges 18%	Purchase	PUR/10106		577.50
21-Jul-21	By	OIE-Legal Services	Journal	JOU/10263		1,600.00
	To	BANK- Yes Bank 009763700001888	Payment	PAY/10410	1,600.00	
25-Jul-21	By	PS- CR Consultation Charges 18%	Purchase	PUR/10112		56,700.00
	By	PS-Quality Control 18%	Purchase	PUR/10113		2,700.00
	By	PS- Admin. Service Charges 18%	Purchase	PUR/10114		5,854.00
	By	PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10115		10,774.00
	By	PS- Admin. Service Charges 18%	Purchase	PUR/10116		28,519.00
	By	OE-Automobile & Hire Charges	Purchase	PUR/10117		29,464.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10118		61,335.00
	To	OE-Automobile & Hire Charges	Debit Note	DN/10004	29,972.00	
	By	OIE-Repairs & Maintenance-Automobiles	Purchase	PUR/10133		29,972.00
9-Aug-21	By	OIE-Legal Services	Journal	JOU/10356		1,600.00
	To	BANK- Yes Bank 009763700001888	Payment	PAY/10485	1,600.00	
20-Aug-21	By	OIE-Repairs & Maintenance-Automobiles	Purchase	PUR/10192		29,373.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10193		61,335.00
	By	PS- Admin. Service Charges 18%	Purchase	PUR/10194		378.00
	By	CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	Journal	JOU/10371		9,204.00
	By	CUST-Flat No-31 S. Rambabu	Journal	JOU/10372		9,204.00
	By	CUST-Flat No-46 Bhanu	Journal	JOU/10373		9,204.00
	By	PS- Admin. Service Charges 18%	Purchase	PUR/10195		270.00
	By	PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10196		6,374.00
	By	PS-Admin-Audit 18%	Purchase	PUR/10197		9,232.00
	By	OERD-Consultancy Charges 18%	Purchase	PUR/10198		18,826.00
		Carried Over			6,24,430.00	9,74,130.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,24,430.00	9,74,130.74
20-Aug-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10199		3,780.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10200		28,519.26
1-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10565	3,50,000.00	
30-Sep-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10267		28,519.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10283		29,464.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10284		61,335.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10285		28,519.00
	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10286		23,220.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10287		2,160.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10288		6,782.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10289		4,332.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10290		6,480.00
	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10291		41,850.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10292		36,703.00
1-Oct-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10299		4,627.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10300		540.00
21-Oct-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10306		326.00
22-Oct-21	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10328		61,335.00
28-Oct-21	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10329		27,432.00
1-Nov-21	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10330		3,946.72
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10331		5,400.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10332		7,546.00
8-Nov-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10336		28,520.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10337		6,286.00
12-Nov-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10352		378.00
3-Dec-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10393		773.00
	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10394		25,920.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Purchase**	PUR/10395		17,064.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10396		38,280.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10397		28,519.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10400		10,751.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11058	5,69,008.00	
12-Jan-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10465		9,455.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10466		28,519.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10467		18,328.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10468		38,280.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10469		216.00
	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10470		17,129.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10471		3,780.00
21-Jan-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10476		6,848.00
28-Jan-22	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10491		38,280.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10492		18,328.00
31-Jan-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10494		28,519.26
	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10497		16,605.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10498		2,943.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10499		5,940.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10503		1,478.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10505		2,110.00
3-Feb-22	By	**OIE-Legal Services**	**Journal**	JOU/11083		1,400.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11224	1,400.00	
28-Feb-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10546		378.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10547		18,328.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10548		38,280.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10549		28,519.26
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10552		14,501.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10555		503.00
		Carried Over			15,44,838.00	18,82,105.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,44,838.00	18,82,105.24
1-Mar-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/11138	1,229.00	
10-Mar-22	To	**TDS-10% Professional Charges**	**Journal**	JOU/11192	43.00	
14-Mar-22	By	**OIE-Legal Services**	**Journal**	JOU/11196		1,400.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11342	1,400.00	
31-Mar-22	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10571		8,910.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10572		3,780.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10573		31,998.04
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10574		38,280.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10575		28,519.26
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10576		18,328.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10577		6,189.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10579		518.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10597		708.00
	By	**OIE-Legal Services**	**Journal**	JOU/11358		1,600.00
	By	**OIE-Rounded Off**	**Journal**	JOU/11359		0.46
					15,47,510.00	20,22,336.00
	To	**Closing Balance**			4,74,826.00	
					20,22,336.00	**20,22,336.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Summit Sales LLP - Shaik Ammer

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,05,331.00**
14-May-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10104		10,073.00
26-Jun-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10215		37,034.00
27-Jul-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10273		31,236.00
2-Aug-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10300		10,080.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10301		4,678.00
21-Aug-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10375		4,678.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10376		81,934.00
1-Oct-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10505		10,395.00
21-Oct-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10752		26,222.00
26-Nov-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10894		1,38,598.00
23-Dec-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10985		14,805.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11060	4,75,064.00	
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11007		24,370.00
11-Jan-22	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11030		5,565.00
27-Jan-22	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11054		58,930.00
2-Feb-22	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11073		15,750.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11075		23,375.00
9-Feb-22	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11095		18,900.00
28-Feb-22	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11128		6,915.00
3-Mar-22	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11140		13,830.00
31-Mar-22	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11381		48,982.00
					4,75,064.00	6,91,681.00
	To	**Closing Balance**			2,16,617.00	
					6,91,681.00	**6,91,681.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Summit Sales - Srinu on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**91,561.00**
29-Apr-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10068		11,393.00
23-Dec-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10986		15,241.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11061	1,02,954.00	
12-Jan-22	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11031		30,592.00
2-Feb-22	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11074		10,867.00
10-Feb-22	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11096		23,284.00
28-Feb-22	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11127		10,372.00
					1,02,954.00	1,93,310.00
	To	**Closing Balance**			90,356.00	
					1,93,310.00	**1,93,310.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- SVR Pumps & Allied Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,550.00**
25-Jul-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10109		2,520.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10110		1,286.00
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10448	3,836.00	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10514	2,520.00	
30-Nov-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10391		1,850.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10392		7,880.00
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10986	6,105.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10987	5,750.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10410		5,750.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10411		6,105.00
1-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11049	9,730.00	
					27,941.00	**27,941.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Venkateshwara Irrigation Service

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**16,681.00**	
	By	**Closing Balance**				16,681.00
					16,681.00	**16,681.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Vensai Global Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10315		22,420.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10939	22,420.00	
					22,420.00	**22,420.00**

Modi Realty Miryalguda LLP (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,892.00**
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10079	4,880.00	
22-Apr-21	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10006		2,434.00
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10008		2,434.00
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10186	4,915.00	
2-Jul-21	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10102		2,435.16
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10103		2,435.16
25-Jul-21	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10125		2,434.00
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10126		2,434.00
30-Jul-21	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10161		2,481.00
2-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10459	9,735.80	
16-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10513	2,446.00	
1-Sep-21	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10242		2,481.00
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10243		2,481.00
30-Sep-21	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10268		2,481.00
21-Oct-21	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10307		2,434.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10936	9,880.00	
11-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10993	4,868.00	
20-Dec-21	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10412		2,434.00
7-Jan-22	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10461		2,434.00
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10462		2,434.00
14-Jan-22	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10472		2,434.00
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11221	4,867.52	
11-Feb-22	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10528		2,434.00
12-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11259	2,434.00	
					44,026.32	**44,026.32**

Modi Realty Miryalguda LLP (21-22)

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

Sup-Vidyut Industrial Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10087	1,45,234.00	
14-May-21	By	**Electrical GST 18%**	**Purchase**	PUR/10027		1,45,234.00
					1,45,234.00	**1,45,234.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP-Vivid World

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	By	**Computer Peripherals 18%**	**Purchase**	PUR/10398		384.00
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10931	384.00	
19-Feb-22	By	**Computer Peripherals 18%**	**Purchase**	PUR/10538		655.00
28-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11300	655.00	
30-Mar-22	By	**Computer Peripherals 18%**	**Purchase**	PUR/10570		389.00
31-Mar-22	By	**Computer Peripherals 18%**	**Purchase**	PUR/10584		271.00
					1,039.00	1,699.00
	To	**Closing Balance**			660.00	
					1,699.00	**1,699.00**

Modi Realty Miryalguda LLP (21-22)

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

SUP- Y. Ravi Shankar - Gardener

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**20,580.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10054	20,580.00	
19-May-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10110		21,461.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10162	21,461.00	
14-Jun-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10169		21,721.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10261	21,721.00	
15-Jul-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10253		22,400.00
17-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10382	22,400.00	
9-Aug-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10361		22,960.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10490	22,960.00	
11-Sep-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10445		12,168.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10614	12,168.00	
30-Sep-21	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10493		22,120.00
12-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10720	22,120.00	
16-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10837	22,176.00	
	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10852		22,176.00
30-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11042	33,541.00	
1-Jan-22	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11004		22,176.00
	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11005		11,365.00
29-Jan-22	By	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11056		33,541.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11171	33,541.00	
					2,32,668.00	**2,32,668.00**

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10001		21.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10002		16.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10003		36.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10004		49.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10005		27.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10006		12.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10007		36.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10008		30.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10009		150.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10010		500.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10011		150.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10009		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10010		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10011		3.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10012		5.00
10-Apr-21	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10023		7.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10024		28.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10025		35.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10026		64.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10027		54.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10028		20.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10029		30.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10030		50.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10031		14.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10032		200.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10033		500.00
	By	**CONT- Ramulamma on A/c**	**Payment**	PAY/10034		150.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10035		200.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10036		100.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10037		80.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10038		100.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10039		1,000.00
	By	**CONT- S.K Zaid on A/c**	**Payment**	PAY/10041		48.00
15-Apr-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10026		5.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10028		3.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10029		1.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10030		1.00
17-Apr-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10061		14.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10062		40.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10063		54.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10064		33.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10065		18.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10067		42.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10070		100.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10071		100.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10072		150.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10073		100.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10074		500.00
22-Apr-21	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10043		1,100.00
26-Apr-21	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10089		29.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10090		12.00
		Carried Over				6,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,019.00
26-Apr-21	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10091		50.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10092		45.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10093		73.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10094		48.43
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10095		21.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10096		150.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10097		150.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10098		100.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10099		100.00
27-Apr-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10052		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10053		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10054		3.00
	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10055		21.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10056		5.00
29-Apr-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10057		97.00
3-May-21	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10107		50.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10108		28.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10109		49.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10110		83.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10111		57.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10112		50.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10113		45.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10114		250.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10115		250.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10116		200.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10117		750.00
4-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10123	6,884.00	
10-May-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10128		31.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10129		22.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10130		8.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10131		7.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10132		30.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10133		12.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10134		18.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10135		100.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10136		100.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10137		150.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10138		150.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10139		40.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10140		250.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10095		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10096		3.00
	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10097		21.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10098		5.00
14-May-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10105		85.36
19-May-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10151		24.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10152		24.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10153		68.00
	By	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10154		12.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10155		33.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10156		18.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10157		500.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10158		200.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10159		150.00
	By	**OE-Security Services**	**Journal**	JOU/10108		307.48
24-May-21	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10177		12.00
		Carried Over			6,884.00	11,078.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,884.00	11,078.27
24-May-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10178		10.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10179		40.00
	By	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10181		80.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10182		200.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10183		200.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10195		500.00
25-May-21	By	**SP-Pragati Consultants**	**Payment**	PAY/10196		1,950.00
29-May-21	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10197		28.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10198		20.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10199		42.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10200		18.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10201		5.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10202		11.75
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10204		100.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10205		100.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10206		250.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10207		250.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10208		200.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10209		200.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10210		36.00
31-May-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10132		5.20
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10134		2.60
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10135		1.30
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10136		1.30
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10137		5.20
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10138		1.30
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10139		1.30
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10140		2.60
4-Jun-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10161		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10162		1.00
8-Jun-21	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10221		150.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10222		250.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10223		250.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10224		14.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10225		26.44
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10226		50.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10227		83.75
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10228		200.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10229		20.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10230		40.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10232		36.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10233		18.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10234		40.50
14-Jun-21	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10245		9.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10246		28.50
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10247		50.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10248		11.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10249		42.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10250		71.25
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10251		50.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10252		31.50
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10253		100.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10254		500.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10255		50.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10256		100.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10257		200.00
		Carried Over			6,884.00	17,764.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,884.00	17,764.26
14-Jun-21	By	**OE-Security Services**	**Journal**	JOU/10170		314.60
	By	**OEUD-Gardening Services**	**Journal**	JOU/10171		121.68
16-Jun-21	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10183		2.60
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10184		5.20
17-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10288	8,455.00	
19-Jun-21	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10289		250.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10290		100.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10291		51.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10292		24.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10293		34.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10294		75.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10295		42.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10296		45.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10297		74.00
25-Jun-21	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10208		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10209		3.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10210		5.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10211		1.00
26-Jun-21	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10305		29.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10306		71.62
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10307		35.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10308		61.25
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10309		35.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10310		51.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10311		31.50
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10312		250.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10313		100.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10314		250.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10315		450.00
	By	**CONT- Shaik Ameer on A/c - Flase Ceiling**	**Payment**	PAY/10316		161.80
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10317		850.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10216		314.00
7-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10340	6,265.00	
8-Jul-21	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10341		150.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10342		250.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10343		170.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10344		500.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10345		300.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10346		70.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10348		300.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10349		61.25
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10350		40.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10351		35.75
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10352		21.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10353		48.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10354		29.75
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10355		6.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10356		55.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10357		25.87
13-Jul-21	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10365		100.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10367		34.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10369		44.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10370		50.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10371		15.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10372		18.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10373		62.50
		Carried Over			21,604.00	23,990.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,604.00	23,990.13
13-Jul-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10374		84.50
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10375		28.68
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10376		28.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10377		100.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10378		100.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10379		250.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10380		200.00
15-Jul-21	By	**OE-Security Services**	**Journal**	JOU/10254		315.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10255		122.00
19-Jul-21	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10386		34.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10387		25.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10388		30.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10389		52.50
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10390		21.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10391		35.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10392		69.62
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10393		12.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10394		36.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10395		35.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10396		200.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10397		100.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10398		50.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10399		150.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10400		500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10401		200.00
21-Jul-21	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10404		150.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10268		5.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10269		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10270		3.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10271		1.00
24-Jul-21	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10415		1,000.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10416		200.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10417		500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10418		150.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10419		400.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10420		44.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10421		35.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10422		28.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10423		16.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10424		42.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10425		30.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10426		20.00
27-Jul-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10274		264.72
31-Jul-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10434		53.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10435		250.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10436		400.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10437		750.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10438		100.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10439		750.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10440		400.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10441		14.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10442		48.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10443		45.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10444		10.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10445		90.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10446		28.00
		Carried Over			21,604.00	32,596.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,604.00	32,596.65
9-Aug-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10468		60.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10469		65.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10470		40.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10471		15.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10472		40.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10473		35.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10474		11.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10475		20.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10476		20.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10478		500.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10479		200.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10480		100.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10481		500.00
	By	**OE-Security Services**	**Journal**	JOU/10358		315.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10360		115.00
15-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10496	10,992.00	
16-Aug-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10497		47.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10498		28.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10499		25.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10500		45.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10501		28.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10502		40.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10503		25.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10505		100.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10506		100.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10507		200.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10508		500.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10509		500.00
20-Aug-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10367		5.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10368		5.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10369		10.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10370		21.00
21-Aug-21	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10530		150.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10531		200.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10532		33.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10533		30.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10534		21.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10535		14.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10536		12.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10537		5.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10538		36.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10539		36.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10540		15.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10541		1,000.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10542		50.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10543		350.00
28-Aug-21	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10545		22.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10546		500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10547		150.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10548		500.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10549		100.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10550		150.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10551		25.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10552		12.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10553		28.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10554		55.00
		Carried Over			32,596.00	39,805.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,596.00	39,805.65
28-Aug-21	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10555		39.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10556		9.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10557		48.00
6-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10575	7,305.00	
8-Sep-21	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10576		500.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10577		500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10578		100.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10579		500.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10580		230.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10581		26.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10583		76.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10584		26.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10585		18.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10586		30.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10587		40.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10588		24.00
11-Sep-21	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10596		210.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10597		150.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10598		23.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10600		14.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10601		30.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10602		12.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10603		42.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10604		18.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10605		31.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10606		79.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10607		19.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10608		150.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10609		400.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10610		500.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10443		224.00
	By	**OE-Security Services**	**Journal**	JOU/10444		315.00
18-Sep-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10633		35.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10634		19.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10635		68.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10636		35.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10637		15.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10638		60.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10639		15.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10640		150.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10641		200.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10642		500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10643		100.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10644		250.00
	By	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10462		76.00
25-Sep-21	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10653		150.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10654		150.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10655		50.00
27-Sep-21	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10659		150.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10660		500.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10661		500.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10663		75.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10664		25.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10665		30.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10666		20.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10668		30.00
		Carried Over			39,901.00	47,391.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,901.00	47,391.65
27-Sep-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10669		35.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10670		30.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10671		150.00
29-Sep-21	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10672		34.00
30-Sep-21	By	**OE-Security Services**	**Journal**	JOU/10494		314.00
1-Oct-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10506		88.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10609		3.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10610		3.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10611		10.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10612		5.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10614		5.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10615		3.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10616		1.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10617		1.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10619		83.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10620		1.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10621		1.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10622		1.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10623		3.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10625		5.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10628		1.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10629		1.00
4-Oct-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10675		25.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10676		31.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10677		22.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10678		150.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10679		130.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10680		25.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10681		400.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10682		250.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10683		50.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10685		36.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10686		20.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10687		32.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10688		12.00
8-Oct-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10636		122.00
	By	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10637		130.00
12-Oct-21	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10693		35.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10694		21.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10695		67.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10696		15.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10697		42.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10698		25.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10699		41.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10701		400.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10702		150.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10703		150.00
18-Oct-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10744		222.22
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10745		104.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10746		262.00
19-Oct-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10737		25.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10738		30.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10739		100.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10740		150.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10741		400.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10742		50.00
		Carried Over			39,901.00	51,893.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,901.00	51,893.87
19-Oct-21	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10743		50.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10744		46.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10745		45.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10746		300.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10747		100.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10748		150.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10754		28.00
22-Oct-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10757		7.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10758		24.75
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10759		14.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10760		28.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10761		38.50
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10762		44.50
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10764		28.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10765		170.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10766		870.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10767		250.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10768		200.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10769		250.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10770		520.00
28-Oct-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10793		585.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10794		29.25
	By	**CONT- Tari Syam on A/c**	**Journal**	JOU/10796		120.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10798		196.00
30-Oct-21	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10779		45.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10780		25.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10781		100.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10782		34.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10784		7.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10785		35.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10786		30.50
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10787		21.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10788		29.75
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10789		100.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10790		50.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10791		32.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10792		200.00
31-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10802	8,053.00	
3-Nov-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10817		156.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10818		585.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10819		264.00
8-Nov-21	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10808		35.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10809		30.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10810		45.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10811		50.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10812		25.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10813		20.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10814		20.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10815		7.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10816		1,000.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10817		200.00
	By	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10818		100.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10819		500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10820		100.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10821		200.00
	By	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10824		125.74
		Carried Over			47,954.00	60,159.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,954.00	60,159.86
8-Nov-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10825		122.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10826		793.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10827		590.00
9-Nov-21	By	**OE-Security Services**	**Journal**	JOU/10829		314.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10836		166.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10837		296.00
10-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10829	8,744.00	
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10838		771.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10839		600.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10840		370.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10841		82.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10842		74.00
	By	**CONT- Mangilal Bishnoi on A/c**	**Journal**	JOU/10843		1,790.00
13-Nov-21	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10831		250.00
16-Nov-21	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10843		7.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10844		14.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10848		300.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10849		720.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10850		100.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10851		500.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10852		350.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10853		33.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10854		27.50
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10855		30.50
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10856		38.50
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10857		35.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10858		37.50
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10859		28.00
22-Nov-21	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10874		200.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10875		500.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10876		1,000.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10877		150.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10878		100.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10879		63.20
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10880		15.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10881		42.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10882		35.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10883		33.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10884		49.50
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10874		266.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10875		187.00
	By	**CONT- Tari Syam on A/c**	**Journal**	JOU/10876		317.00
23-Nov-21	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10889		310.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10890		309.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10891		166.00
	By	**CONT- Shaik Mohsin on A/c**	**Journal**	JOU/10892		97.00
27-Nov-21	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10894		250.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10895		500.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10896		250.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/10897		55.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10898		300.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10899		300.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10900		34.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10901		44.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10902		25.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10903		35.00
		Carried Over			56,698.00	74,231.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,698.00	74,231.56
27-Nov-21	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/10904		20.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10905		21.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10906		20.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10907		45.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10908		18.00
29-Nov-21	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10920		287.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Journal**	JOU/10922		408.00
30-Nov-21	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10927		1,047.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10928		942.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10929		665.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10930		400.00
	By	**CONT- Tari Syam on A/c**	**Journal**	JOU/10932		144.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10934		331.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10935		310.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10937		62.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10938		31.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/10939		15.00
	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10940		16.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10941		250.00
1-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10915	22,567.00	
4-Dec-21	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10917		750.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10918		200.00
	By	**CONT- Mangilal Bishnoi on A/c**	**Payment**	PAY/10919		200.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10920		750.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10921		28.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10922		61.25
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10923		44.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10924		30.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10925		25.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10926		45.00
6-Dec-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10960		186.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10961		96.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10962		620.00
8-Dec-21	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/10959		420.00
11-Dec-21	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/10969		320.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10970		500.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/10971		50.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10972		300.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/10973		200.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10974		100.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10975		34.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10976		33.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10977		23.50
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/10978		35.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/10979		35.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/10980		42.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/10981		28.00
20-Dec-21	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11005		50.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11006		28.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11007		58.75
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11008		55.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11009		25.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11010		25.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11011		42.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11012		750.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11013		250.00
		Carried Over			79,265.00	85,703.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,265.00	85,703.56
20-Dec-21	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11014		400.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11015		250.00
22-Dec-21	By	**CONT- Mangilal Bishnoi on A/c**	**Journal**	JOU/10976		274.00
27-Dec-21	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11019		21.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11020		14.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11021		37.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11022		44.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11023		87.50
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11025		16.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11026		100.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/11027		500.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11028		500.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/11029		100.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11030		200.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11031		100.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11032		500.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11033		14.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11034		21.00
1-Jan-22	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11064		350.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11065		750.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11066		500.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/11067		100.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11068		750.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11069		450.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11070		70.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11071		7.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11072		14.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11073		35.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11074		36.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11075		23.37
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11076		87.50
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11077		35.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11080		100.00
3-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11082	9,618.00	
6-Jan-22	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11018		24.00
7-Jan-22	By	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11019		7.00
	By	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11020		6.00
	By	**CONT- K. Srinu on A/c**	**Journal**	JOU/11021		2.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11022		3.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11023		207.00
8-Jan-22	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11093		1,000.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11094		150.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11095		100.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11096		150.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/11097		150.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11098		250.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11099		100.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11100		50.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11101	14.00	
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11102		17.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11103		45.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11104		33.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11105		32.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11106		19.50
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11107		18.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11108		12.00
		Carried Over			88,897.00	94,565.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,897.00	94,565.93
20-Jan-22	To	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11037	24.00	
21-Jan-22	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11117		500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11118		120.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11119		300.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/11120		150.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11121		300.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11122		12.50
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11123		48.13
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11124		25.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11125		24.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11126		14.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11127		68.50
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11128		19.50
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11129		21.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11130		12.00
24-Jan-22	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11142		300.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11143		100.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11144		200.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11145		100.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11146		100.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11147		100.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11148		200.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11150		28.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11151		22.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11152		23.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11153		50.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11154		14.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11155		21.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11156		30.00
31-Jan-22	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11172		500.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11173		18.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11174		14.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11175		28.00
	By	**DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11176		14.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11177		69.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11178		26.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11179		25.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11180		12.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11181		100.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11182		100.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11183		150.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11184		300.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11185		100.00
1-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11186	10,004.00	
5-Feb-22	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11196		500.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11197		200.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11198		750.00
	By	**Cont.D.Pandu -Welder /Misc Work**	**Payment**	PAY/11199		100.00
	By	**CONT- Tari Syam on A/c**	**Payment**	PAY/11200		150.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11201		200.00
	By	**CONT-Ram Milan-Carpenter On A/c**	**Payment**	PAY/11202		80.00
	By	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/11203		500.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11204		500.00
	By	**DW- Tari Syam Departmental**	**Payment**	PAY/11207		28.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11208		28.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11209		60.00
		Carried Over			98,925.00	1,02,020.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,925.00	1,02,020.56
5-Feb-22	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11210		41.00
	By **DW-Ram Milan- Carpenter**	**Payment**	PAY/11211		39.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11212		20.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11213		28.00
12-Feb-22	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/11237		50.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11238		6.00
	By **DW-Ram Milan- Carpenter**	**Payment**	PAY/11239		13.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11240		25.00
	By **DW- Shaik Ameer Ali**	**Payment**	PAY/11241		35.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11242		42.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11243		47.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/11244		28.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11249		500.00
	By **CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11250		400.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/11251		200.00
	By **CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11252		150.00
19-Feb-22	By **CONT- Tari Syam on A/c**	**Payment**	PAY/11271		50.00
	By **DW-Ram Milan- Carpenter**	**Payment**	PAY/11272		14.00
	By **DW- Shaik Ameer Ali**	**Payment**	PAY/11273		28.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11274		24.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11275		21.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/11276		28.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11277		68.00
	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/11278		100.00
	By **CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11279		100.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11283		400.00
	By **CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11284		350.00
	By **CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11285		150.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/11286		200.00
28-Feb-22	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11293		250.00
	By **CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11294		50.00
	By **CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11295		200.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/11296		100.00
	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/11297		60.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/11302		28.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11303		33.62
	By **DW-Ram Milan- Carpenter**	**Payment**	PAY/11304		12.50
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11305		20.00
	By **DW- Shaik Ameer Ali**	**Payment**	PAY/11306		35.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11307		42.00
5-Mar-22	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11313		24.00
	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11314		14.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11315		44.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11316		64.00
	By **DW- Janardhan Prasad Depatmental Wages**	**Payment**	PAY/11317		14.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/11318		25.00
	By **CONT- Shaik Mohsin on A/c**	**Payment**	PAY/11319		50.00
	By **CONT- Shaik Moiz on A/c**	**Payment**	PAY/11320		50.00
	By **CONT- Tari Syam on A/c**	**Payment**	PAY/11321		50.00
	By **CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11322		50.00
	By **CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11323		250.00
	By **CONT- K. Srinu on A/c**	**Payment**	PAY/11324		70.00
14-Mar-22	By **DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11344		28.00
	By **DW- D. Balu - Departmental Wages**	**Payment**	PAY/11345		35.00
	By **DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11346		28.00
	By **DW - Radhakrishna Dept Wages**	**Payment**	PAY/11347		40.00
	Carried Over			98,925.00	1,06,844.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,925.00	1,06,844.68
14-Mar-22	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11348		14.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11349		50.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11350		100.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11351		500.00
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11352		50.00
	By	**CONT- K. Srinu on A/c**	**Payment**	PAY/11353		250.00
17-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11354	7,084.00	
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11355		33.00
21-Mar-22	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11356		36.00
	By	**CONT- Radhakrishna. Y on A/c**	**Payment**	PAY/11358		50.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11359		200.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11360		200.00
	By	**CONT-Ravi Kotta**	**Payment**	PAY/11361		250.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11362		37.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11363		79.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11364		28.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11365		14.00
28-Mar-22	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/11375		60.00
	By	**DW- D. Balu - Departmental Wages**	**Payment**	PAY/11377		7.00
	By	**DW-Ram Milan- Carpenter**	**Payment**	PAY/11378		13.00
	By	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/11379		39.00
	By	**DW- Shaik Ameer Ali**	**Payment**	PAY/11380		49.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11381		39.00
	By	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/11382		71.00
	By	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/11383		32.00
	By	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/11384		250.00
	By	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/11385		200.00
					1,06,009.00	1,09,495.68
	To	**Closing Balance**			3,486.68	
					1,09,495.68	**1,09,495.68**

Modi Realty Miryalguda LLP (21-22)

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

TDS-10% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10799		8,055.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10800		11,682.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10801		10,875.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10802		802.00
10-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10829	31,414.00	
18-Jan-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11033		2,500.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11034		10,875.00
29-Jan-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11063		5,000.00
1-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11186	18,375.00	
31-Mar-22	By	**USL-Durga Das Malve**	**Journal**	JOU/11223		7,500.00
	By	**USL- Gaurang Mody HUF**	**Journal**	JOU/11224		10,875.00
	By	**USL-Soham Modi Loan**	**Journal**	JOU/11245		18,365.00
					49,789.00	86,529.00
	To	**Closing Balance**			36,740.00	
					86,529.00	**86,529.00**

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10005		1,760.00
4-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10123	1,760.00	
15-May-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10035		2,640.70
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10036		300.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10037		466.55
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10038		625.10
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10039		7.50
20-May-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10044		5,941.64
25-May-21	By	**SP-Pragati Consultants**	**Payment**	PAY/10196		4,000.00
29-May-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10048		2,640.70
4-Jun-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10050		588.99
	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10051		4,010.00
	By	**PS-Quality Control 18%**	**Purchase**	PUR/10052		300.00
14-Jun-21	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10057		164.90
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10058		264.90
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10059		4,449.90
17-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10288	16,622.00	
7-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10340	9,779.00	
13-Jul-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10105		35.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10106		53.50
21-Jul-21	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10107		750.00
25-Jul-21	By	**OERD-Logistics Expenses 18%**	**Purchase**	PUR/10111		5,129.00
	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10112		5,250.00
	By	**PS-Quality Control 18%**	**Purchase**	PUR/10113		250.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10114		542.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10115		998.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10116		2,641.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10127		9,054.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10128		4,527.00
15-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10496	29,230.00	
20-Aug-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10190		4,616.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10191		71.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10194		35.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10195		25.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10196		590.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10197		855.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10198		1,743.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10199		350.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10200		2,641.00
6-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10575	10,926.00	
13-Sep-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10246		4,527.00
18-Sep-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10247		1,000.00
30-Sep-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10264		4,527.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10267		2,641.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10285		2,641.00
	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10286		2,150.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10287		200.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10288		628.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10289		401.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10290		600.00
	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10291		3,875.00
		Carried Over			68,317.00	91,506.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,317.00	91,506.38
30-Sep-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10292		3,398.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10293		3,402.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10294		4,548.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10295		65.00
1-Oct-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10299		428.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10300		50.00
12-Oct-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10302		1,000.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10303		1,000.00
28-Oct-21	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10329		2,540.00
31-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10802	34,603.00	
1-Nov-21	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10330		365.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/10331		500.00
8-Nov-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10336		2,640.70
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10337		582.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10341		4,526.90
10-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10829	5,053.00	
12-Nov-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10352		35.00
16-Nov-21	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10353		1,067.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10354		1,038.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10355		1,050.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10356		1,066.00
1-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10915	12,838.00	
3-Dec-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10393		72.00
	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10394		2,400.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Purchase**	PUR/10395		1,580.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10397		2,641.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10399		4,527.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10400		995.00
8-Dec-21	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10401		4,557.00
11-Dec-21	By	**EOY-Hoarding Rent**	**Journal**	JOU/10964		331.00
20-Dec-21	By	**PSRD-Financial Consultancy 18%**	**Purchase**	PUR/10413		292.00
1-Jan-22	By	**SmatBot**	**Payment**	PAY/11045		1,180.00
	By	**EOY-Hoarding Rent**	**Journal**	JOU/11006		600.00
3-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11082	17,392.00	
11-Jan-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10463		4,527.00
12-Jan-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10464		3,081.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10465		875.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10466		2,641.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10469		20.00
	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10470		1,586.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10471		350.00
21-Jan-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10475		1,080.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10476		634.00
31-Jan-22	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10494		2,641.00
	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10497		1,538.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10498		272.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10499		550.00
	By	**EOY-Hoarding Rent**	**Purchase**	PUR/10500		600.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10502		4,527.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10503		137.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10505		195.00
1-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11186	16,574.00	
3-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11187	10,460.00	
	By	**SUP- Summit Sales LLP Common Expenses**	**Journal**	JOU/11085		3,067.00
11-Feb-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10529		1,096.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10530		1,000.00
		Carried Over			1,65,237.00	1,70,399.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,237.00	1,70,399.98
17-Feb-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10535		1,000.00
28-Feb-22	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10539		4,000.00
	By	**OERD-Consultancy Charges 18%**	**Purchase**	PUR/10540		1,000.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10546		35.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10549		2,641.00
	By	**EOY-Hoarding Rent**	**Purchase**	PUR/10550		600.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10551		4,527.00
1-Mar-22	By	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/11138		1,229.00
9-Mar-22	By	**SUP- Summit Sales LLP Common Expenses**	**Journal**	JOU/11152		3,949.00
10-Mar-22	By	**SUP-Summit Sales LLP Logistics**	**Journal**	JOU/11192		43.00
17-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11354	18,966.00	
31-Mar-22	By	**PS- CR Consultation Charges 18%**	**Purchase**	PUR/10571		825.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10572		350.00
	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10573		2,963.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10575		2,641.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10577		573.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10578		4,527.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10579		48.00
	By	**PS- Admin. Service Charges 18%**	**Purchase**	PUR/10580		5,454.00
					1,84,203.00	2,06,804.98
	To	**Closing Balance**			22,601.98	
					2,06,804.98	**2,06,804.98**

Modi Realty Miryalguda LLP (21-22)

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

TDS-1.5% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**24,857.00**
7-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10021	24,228.00	
1-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10803	629.00	
					24,857.00	**24,857.00**

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By	EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10012		104.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10013		47.00
10-Apr-21	By	CONT- Ashok Constructions A/c	Payment	PAY/10042		735.00
15-Apr-21	By	CONT- Ashok Mobilization A/c	Journal	JOU/10027		42.00
	By	PROMORD-Digital Media 18%	Purchase	PUR/10001		336.00
17-Apr-21	By	CONT- Janardhan Prasad on A/c	Payment	PAY/10066		14.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10069		4,678.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10002		1,058.00
	By	OIE-Repairs & Maintenance-Automobiles	Purchase	PUR/10004		508.00
22-Apr-21	By	PROMOD -Print Media 5%	Purchase	PUR/10006		47.00
	By	Furniture GST 18%	Purchase	PUR/10007		186.00
	By	PROMOD -Print Media 5%	Purchase	PUR/10008		47.00
28-Apr-21	By	CONT- Ashok Constructions A/c	Payment	PAY/10105		3,051.00
3-May-21	By	CONT- Ashok Constructions A/c	Payment	PAY/10121		2,890.00
4-May-21	To	BANK- Yes Bank 009763700001888	Payment	PAY/10123	10,853.00	
7-May-21	By	CONT- Ashok Constructions A/c	Payment	PAY/10124		5,989.00
	By	OEUD-House Keeping Services	Journal	JOU/10093		449.00
10-May-21	By	CONT- Ashok Constructions A/c	Payment	PAY/10126		20,000.00
	By	EUC-Janardhan Prasad Hire Charges	Payment	PAY/10141		14.00
12-May-21	By	CONT- Ashok Constructions A/c	Payment	PAY/10147		20,000.00
14-May-21	By	SUP- Social DNA	Journal	JOU/10103		792.00
15-May-21	By	OE-Automobile & Hire Charges	Purchase	PUR/10040		508.00
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10041		1,058.00
	To	OE-Automobile & Hire Charges	Debit Note	DN/10002	508.00	
	By	OIE-Repairs & Maintenance-Automobiles	Purchase	PUR/10042		508.00
19-May-21	By	OEUD-Gardening Services	Journal	JOU/10111		222.00
24-May-21	By	EUC-Janardhan Prasad Hire Charges	Payment	PAY/10180		28.00
	By	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10184		4,917.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10193		10,000.00
29-May-21	By	EUC-Janardhan Prasad Hire Charges	Payment	PAY/10203		14.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10211		1,524.00
31-May-21	By	CONT- Ashok Mobilization A/c	Journal	JOU/10133		41.00
	By	CONT- Ashok Mobilization A/c	Journal	JOU/10141		41.00
4-Jun-21	By	PROMORD-Digital Media 18%	Purchase	PUR/10053		452.74
8-Jun-21	By	EUC- Laxmi Narayana	Payment	PAY/10220		14.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10240		1,296.96
14-Jun-21	By	OEUD-House Keeping Services	Journal	JOU/10172		483.18
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10055		1,057.50
	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10056		508.00
	By	CONT- Ashok Constructions A/c	Payment	PAY/10265		1,631.42
16-Jun-21	By	CONT- Ashok Constructions A/c	Journal	JOU/10185		42.00
17-Jun-21	To	BANK- Yes Bank 009763700001888	Payment	PAY/10288	68,487.00	
19-Jun-21	By	CONT- Ashok Constructions A/c	Payment	PAY/10301		5,108.80
25-Jun-21	By	CONT- Ashok Constructions A/c	Journal	JOU/10207		42.00
30-Jun-21	By	CONT- Ashok Constructions A/c	Payment	PAY/10328		5,168.50
2-Jul-21	By	PROMOD -Print Media 5%	Purchase	PUR/10102		46.00
	By	PROMOD -Print Media 5%	Purchase	PUR/10103		46.00
5-Jul-21	By	CONT- Ashok Constructions A/c	Payment	PAY/10338		2,475.00
7-Jul-21	To	BANK- Yes Bank 009763700001888	Payment	PAY/10340	15,805.00	
8-Jul-21	By	CONT- Ashok Constructions A/c	Payment	PAY/10359		1,689.00
17-Jul-21	By	OEUD-House Keeping Services	Journal	JOU/10260		483.00
		Carried Over			95,653.00	1,00,392.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,653.00	1,00,392.10
21-Jul-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10411		7,943.00
	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10272		42.00
25-Jul-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10117		508.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10118		1,058.00
	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10119		402.00
	By	**PROMORD- Hoarding 12%**	**Purchase**	PUR/10124		374.00
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10125		47.00
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10126		47.00
31-Jul-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10433		17,358.00
9-Aug-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10359		151.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10492		6,304.00
15-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10496	32,518.00	
16-Aug-21	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10504		259.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10511		10,000.00
20-Aug-21	By	**OIE-Repairs & Maintenance-Automobiles**	**Purchase**	PUR/10192		599.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10193		1,058.00
21-Aug-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10527		20,000.00
28-Aug-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10559		2,089.00
30-Aug-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10216		459.00
6-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10575	40,919.00	
8-Sep-21	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10582		140.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10591		2,429.00
13-Sep-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10451		483.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10624		3,006.00
18-Sep-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10648		3,227.00
27-Sep-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10658		20,000.00
29-Sep-21	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10673		200.00
30-Sep-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10261		499.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10490		491.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10283		508.00
	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10284		1,058.00
1-Oct-21	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10613		42.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10618		166.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10624		42.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10626		42.00
	By	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10627		3.00
4-Oct-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10689		10,000.00
12-Oct-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10735		10,000.00
18-Oct-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10736		10,000.00
21-Oct-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10305		452.00
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10307		47.00
22-Oct-21	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10328		1,058.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10778		10,000.00
30-Oct-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10793		10,000.00
31-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10802	32,041.00	
8-Nov-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10824		10,000.00
9-Nov-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10830		370.00
10-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10829	51,853.00	
12-Nov-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10351		362.00
16-Nov-21	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10833		141.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10861		10,000.00
20-Nov-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10869		10,000.00
27-Nov-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10910		5,000.00
1-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10915	35,872.00	
3-Dec-21	By	**OERD - Goods Transportation Charges - 18%**	**Purchase**	PUR/10396		660.00
	By	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10954		1,375.00
		Carried Over			2,88,856.00	2,90,891.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,856.00	2,90,891.10
4-Dec-21	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/10927		152.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10928		10,000.00
11-Dec-21	By	**PROMORD-Digital Media 18%**	**Purchase**	PUR/10409		420.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10982		10,000.00
20-Dec-21	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10412		47.00
	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11016		2,969.00
27-Dec-21	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11035		3,504.00
1-Jan-22	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11046		20,000.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11078		259.80
3-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11082	29,127.00	
7-Jan-22	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10461		47.00
	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10462		47.00
8-Jan-22	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11088		1,114.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11109		126.60
14-Jan-22	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10472		47.00
18-Jan-22	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11116		1,232.00
	By	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11035		48.00
20-Jan-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10474		475.00
21-Jan-22	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11132		127.00
1-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11186	23,523.00	
5-Feb-22	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11195		10,000.00
	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11205		125.00
11-Feb-22	By	**PROMOD -Print Media 5%**	**Purchase**	PUR/10528		47.00
12-Feb-22	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11235		105.00
17-Feb-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10534		329.00
19-Feb-22	By	**CONT- Ashok Constructions A/c**	**Payment**	PAY/11292		6,000.00
5-Mar-22	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11330		128.00
11-Mar-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10560		319.00
17-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11354	16,607.00	
21-Mar-22	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11357		106.00
28-Mar-22	By	**EUC-K. Ravi Hire Charges on Equip**	**Payment**	PAY/11376		123.00
31-Mar-22	By	**PROMOUD-Print Media- Advertising 18%**	**Purchase**	PUR/10581		327.00
					3,58,113.00	3,59,115.50
	To	**Closing Balance**			1,002.50	
					3,59,115.50	**3,59,115.50**

Modi Realty Miryalguda LLP (21-22)

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

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10467		316.00
28-Jan-22	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10492		316.00
1-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11186	632.00	
28-Feb-22	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10547		316.00
17-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11354	316.00	
31-Mar-22	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10576		316.00
					948.00	1,264.00
	To	**Closing Balance**			316.00	
					1,264.00	**1,264.00**

Modi Realty Miryalguda LLP (21-22)

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

TDS-2% Goods Transportation Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10468		660.00
28-Jan-22	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10491		660.00
1-Feb-22	To	BANK- Yes Bank 009763700001888	Payment	PAY/11186	1,320.00	
28-Feb-22	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10548		660.00
17-Mar-22	To	BANK- Yes Bank 009763700001888	Payment	PAY/11354	660.00	
31-Mar-22	By	OERD - Goods Transportation Charges - 18%	Purchase	PUR/10574		660.00
					1,980.00	2,640.00
	To	**Closing Balance**			660.00	
					2,640.00	**2,640.00**

Modi Realty Miryalguda LLP (21-22)

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

TDS-3.75% Commission/brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,703.00**
7-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10021	1,040.00	
17-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10287	1,088.00	
15-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10495	1,575.00	
					3,703.00	**3,703.00**

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	By	**SAL-Incentives**	**Journal**	JOU/10058		12.00
	By	**SAL-Incentives**	**Journal**	JOU/10059		124.00
	By	**SAL-Incentives**	**Journal**	JOU/10060		9.00
	By	**SAL-Incentives**	**Journal**	JOU/10061		94.00
	By	**SAL-Incentives**	**Journal**	JOU/10062		6.00
	By	**SAL-Incentives**	**Journal**	JOU/10063		56.00
	By	**SAL-Incentives**	**Journal**	JOU/10064		6.00
	By	**SAL-Incentives**	**Journal**	JOU/10065		56.00
	By	**SAL-Incentives**	**Journal**	JOU/10066		5.00
	By	**SAL-Incentives**	**Journal**	JOU/10067		45.00
4-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10123	413.00	
16-Jun-21	By	**EMP- E. Prasad**	**Payment**	PAY/10277		22.10
	By	**EMP- Rohit**	**Payment**	PAY/10278		14.30
	By	**EMP-K.Lakshmi Durga**	**Payment**	PAY/10279		14.30
24-Jun-21	By	**SAL-Incentives**	**Journal**	JOU/10198		33.00
	By	**SAL-Incentives**	**Journal**	JOU/10199		25.00
	By	**SAL-Incentives**	**Journal**	JOU/10200		15.00
	By	**SAL-Incentives**	**Journal**	JOU/10201		15.00
	By	**SAL-Incentives**	**Journal**	JOU/10202		12.00
7-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10340	151.00	
8-Jul-21	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10240		1,200.00
28-Jul-21	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10278		150.00
31-Jul-21	By	**SAL-Incentives**	**Journal**	JOU/10284		33.00
	By	**SAL-Incentives**	**Journal**	JOU/10285		500.00
	By	**SAL-Incentives**	**Journal**	JOU/10286		100.00
	By	**SAL-Incentives**	**Journal**	JOU/10292		100.00
	By	**SAL-Incentives**	**Journal**	JOU/10293		500.00
	By	**SAL-Incentives**	**Journal**	JOU/10294		100.00
	By	**SAL-Incentives**	**Journal**	JOU/10295		500.00
	By	**SAL-Incentives**	**Journal**	JOU/10296		100.00
	By	**SAL-Incentives**	**Journal**	JOU/10297		500.00
15-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10496	3,783.00	
4-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10434		100.00
	By	**SAL-Incentives**	**Journal**	JOU/10435		500.00
13-Sep-21	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10450		800.00
30-Sep-21	By	**SAL-Incentives**	**Journal**	JOU/10496		1,330.00
	By	**SAL-Incentives**	**Journal**	JOU/10501		500.00
22-Oct-21	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10758		300.00
31-Oct-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10802	3,230.00	
10-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10829	300.00	
19-Nov-21	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10862		452.00
	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10863		200.00
20-Nov-21	By	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10865		400.00
27-Nov-21	By	**EMP- E. Prasad**	**Journal**	JOU/10899		62.00
1-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10915	1,111.00	
4-Feb-22	By	**EMP - E Prasad Commission**	**Journal**	JOU/11086		12.00
	By	**EMP - Rohit Commission**	**Journal**	JOU/11087		8.00
	By	**EMP - Lakshmi Durga Commission**	**Journal**	JOU/11088		8.00
	By	**EMP - G Murali Commission**	**Journal**	JOU/11089		8.00
5-Feb-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11090		100.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11091		500.00
		Carried Over			8,988.00	9,626.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,988.00	9,626.70
22-Feb-22	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11118		500.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11119		100.00
5-Mar-22	By	**SAL-Incentives**	**Journal**	JOU/11142		289.00
17-Mar-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11354	1,239.00	
31-Mar-22	By	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11229		500.00
	By	**EMP- Harika Commission A/c**	**Journal**	JOU/11230		100.00
	By	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11234		500.00
	By	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11235		500.00
	By	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11236		500.00
	By	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11237		500.00
	By	**EMP- Harika Commission A/c**	**Journal**	JOU/11238		100.00
	By	**EMP- Harika Commission A/c**	**Journal**	JOU/11239		100.00
	By	**EMP- Harika Commission A/c**	**Journal**	JOU/11240		100.00
	By	**EMP- Harika Commission A/c**	**Journal**	JOU/11241		100.00
					10,227.00	13,515.70
	To	**Closing Balance**			3,288.70	
					13,515.70	**13,515.70**

Modi Realty Miryalguda LLP (21-22)

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

TDS-.75% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,131.00**
7-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10021	8,131.00	
					8,131.00	**8,131.00**

Modi Realty Miryalguda LLP (21-22)

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

TDS-7.5% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**11,250.00**
7-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10021	11,250.00	
					11,250.00	**11,250.00**

Modi Realty Miryalguda LLP (21-22)

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

TDS-7.5% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**49,125.00**
7-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10021	26,095.00	
17-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10287	4,614.00	
20-Oct-21	To	**SP- Summit Builders - Statutory Payments**	**Journal**	JOU/10751	10,216.00	
1-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10803	8,200.00	
					49,125.00	**49,125.00**

Modi Realty Miryalguda LLP (21-22)

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

Tds Receivable 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-21	To	**CUST-Flat No-Name 59 Vamshi Krishna**	**Journal**	JOU/10186	2,300.00	
25-Nov-21	To	**CUST-Flat No-Name 59 Vamshi Krishna**	**Journal**	JOU/10893	2,750.00	
					5,050.00	
	By	**Closing Balance**				5,050.00
					5,050.00	**5,050.00**

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10054	24,755.98	
21-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10068	10,080.00	
30-Jun-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10083	42,366.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10084	15,039.93	
25-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10122	41,833.90	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10131	23,707.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10132	37,917.57	
27-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10143	3,46,297.57	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10145	55,761.45	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10148	22,030.32	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10149	5,870.02	
	To	**SUP- Rajadhani Tiles Company**	**Purchase**	PUR/10152	1,12,540.00	
30-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10157	12,865.09	
31-Jul-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10166	74,992.83	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10167	24,901.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10168	28,350.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10169	36,450.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10170	60,509.70	
2-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10175	23,316.00	
30-Aug-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10213	948.28	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10214	50,471.68	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10215	8,552.24	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10223	1,906.47	
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10254	2,689.32	
	To	**SUP - Aakar Granites**	**Purchase**	PUR/10272	3,00,891.54	
21-Oct-21	To	**SUP-BathStores**	**Purchase**	PUR/10310	3,48,750.00	
	To	**SUP-BathStores**	**Purchase**	PUR/10311	4,49,748.00	
3-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10333	39,958.83	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10334	33,616.50	
18-Nov-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10358	8,040.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10359	75,963.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10360	18,152.91	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10361	9,648.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10363	73,283.97	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10364	7,348.00	
26-Nov-21	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10374	1,36,290.00	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10375	1,03,125.00	
10-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10402	29,582.52	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10407	40,200.00	
23-Dec-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10421	38,995.14	
31-Dec-21	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10458	1,27,462.50	
20-Jan-22	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10473	1,20,829.50	
25-Jan-22	To	**SUP-BathStores**	**Purchase**	PUR/10487	93,214.50	
	To	**SUP-BathStores**	**Purchase**	PUR/10488	4,35,803.40	
31-Jan-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10496	8,040.00	
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10501	41,684.46	
	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10522	1,13,602.50	
28-Feb-22	To	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10557	86,357.70	
21-Mar-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10561	16,080.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11296		38,85,150.17
	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10603	8,740.29	
		Carried Over			38,29,560.61	38,85,150.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,29,560.61	38,85,150.17
31-Mar-22	To **SUP- Summit Sales LLP**	**Purchase**	PUR/10607	55,589.56	
				38,85,150.17	**38,85,150.17**

Modi Realty Miryalguda LLP (21-22)

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

Tiles, Granite, Etc-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-21	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10349	500.00	
9-Mar-22	To	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/11191	800.00	
31-Mar-22	By	**INV- Work in Progress**	Journal	JOU/11312		1,300.00
					1,300.00	**1,300.00**

Modi Realty Miryalguda LLP (21-22)

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

Tools GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10090	500.00	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10091	500.00	
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10249	12,550.00	
	To	**SUP- Shiv Shakti Machine Tools**	**Purchase**	PUR/10256	5,750.00	
28-Dec-21	To	**SUP- Sri Laxmi Ganesh Iron & Hardware**	**Purchase**	PUR/10432	1,250.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11297		20,550.00
					20,550.00	**20,550.00**

Modi Realty Miryalguda LLP (21-22)

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

Tools-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10321	188.00	
1-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10554	1,400.00	
11-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10655	100.00	
25-Oct-21	To	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10767	130.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11313		1,818.00
					1,818.00	**1,818.00**

Modi Realty Miryalguda LLP (21-22)

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

USL-Durga Das Malve

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10048		25,00,000.00
30-Oct-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10799		72,493.00
1-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10804	72,493.00	
11-Nov-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10109		72,493.00
20-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10868	72,493.00	
18-Jan-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11033		22,500.00
24-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11160	22,500.00	
29-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11164	45,000.00	
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11063		45,000.00
31-Mar-22	To	**TDS-10% Interest**	**Journal**	JOU/11223	7,500.00	
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11243		75,000.00
					2,19,986.00	27,87,486.00
	To	**Closing Balance**			25,67,500.00	
					27,87,486.00	**27,87,486.00**

Modi Realty Miryalguda LLP (21-22)

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

USL- Gaurang Mody HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**35,21,406.00**
7-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10018	1,21,406.00	
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10127	5,00,000.00	
30-Oct-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10800		1,05,133.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10801		97,875.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10797	1,05,133.00	
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10798	97,875.00	
18-Jan-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11034		97,875.00
25-Jan-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11161	97,875.00	
31-Mar-22	To	**TDS-10% Interest**	**Journal**	JOU/11224	10,875.00	
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11242		1,08,750.00
					9,33,164.00	39,31,039.00
	To	**Closing Balance**			29,97,875.00	
					39,31,039.00	**39,31,039.00**

Modi Realty Miryalguda LLP (21-22)

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

USL- Gaurang Mody Loan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,17,344.00**
7-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10019	17,344.00	
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10127	5,00,000.00	
30-Oct-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10802		7,212.00
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10799	7,212.00	
					5,24,556.00	**5,24,556.00**

Modi Realty Miryalguda LLP (21-22)

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

USL- Paramount Estates

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,27,835.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10043	50,000.00	
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10075	10,000.00	
20-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10088	1,27,835.00	
24-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10175	10,000.00	
29-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10213	10,000.00	
8-Jun-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10236	10,000.00	
					2,17,835.00	1,27,835.00
	By	**Closing Balance**				90,000.00
					2,17,835.00	**2,17,835.00**

Modi Realty Miryalguda LLP (21-22)

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

USL-Soham Modi Loan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10093		20,00,000.00
20-Dec-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10123		5,00,000.00
31-Mar-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11244		1,83,654.00
	To	**TDS-10% Interest**	**Journal**	JOU/11245	18,365.00	
					18,365.00	26,83,654.00
	To	**Closing Balance**			26,65,289.00	
					26,83,654.00	**26,83,654.00**

Modi Realty Miryalguda LLP (21-22)

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

Windows GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10013	1,07,234.40	
30-Sep-21	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10270	37,388.40	
14-Feb-22	To	**SUP- Summit Sales LLP**	**Purchase**	PUR/10533	3,70,552.00	
31-Mar-22	By	**INV- Work in Progress**	**Journal**	JOU/11298		5,15,174.80
					5,15,174.80	**5,15,174.80**

Modi Realty Miryalguda LLP (21-22)

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

WO- Karunakar Reddy .V on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,15,107.00**
10-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10039	1,00,000.00	
17-Apr-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10074	50,000.00	
10-May-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10140	25,000.00	
26-Jun-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10212		2,41,227.03
	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10317	85,000.00	
8-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10344	50,000.00	
13-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10380	20,000.00	
24-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10415	1,00,000.00	
31-Jul-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10439	75,000.00	
9-Aug-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10481	50,000.00	
8-Sep-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10577	50,000.00	
3-Nov-21	By	**LSRD- Labour Charges 5%**	**Purchase**	PUR/10335		4,78,834.00
8-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10816	1,00,000.00	
22-Nov-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10876	1,00,000.00	
4-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/10920	75,000.00	
27-Dec-21	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11027	50,000.00	
5-Feb-22	To	**BANK- Yes Bank 009763700001888**	**Payment**	PAY/11203	50,000.00	
17-Mar-22	To	**SUP-Karunakar Reddy**	**Journal**	JOU/11198	1,69,168.00	
					11,49,168.00	11,35,168.03
	By	**Closing Balance**				13,999.97
					11,49,168.00	**11,49,168.00**

Modi Realty Miryalguda LLP (21-22)

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

WO- Ramulu W.O on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,000.00**
31-Mar-22	To	**LSUD-Allowance for Equipment**	**Journal**	JOU/11246	5,000.00	
					5,000.00	**5,000.00**