### A-34 Nikhil Tiberwala-Canceled

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-20 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
			<u> </u>	25,000.00	25,000.00

### A-36 Tejal T Mehta-Canceled Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-20 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
			<u> </u>	25,000.00	25,000.00

### A-50 Gandhavadi Bhaskar-Canceled

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-20 By	Opening Balance				20,00,000.00
То	Closing Balance			20,00,000.00	
				20,00,000.00	20,00,000.00

### Allowance for Statutory Compliance Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Feb-21 By	SP-Summit Builders	Journal	JOU/10232		3.898.00
	SP-Summit Builders	Journal	JOU/10233		3,995.00
_,	SP-Summit Builders	Journal	JOU/10236	7,910.00	0,000.00
To	SP-Summit Builders	Journal	JOU/10237	3,940.00	
To	SP-Summit Builders	Journal	JOU/10238	8,294.00	
To	SP-Summit Builders	Journal	JOU/10239	2,550.00	
To	SP-Summit Builders	Journal	JOU/10240	2,426.00	
To	SP-Summit Builders	Journal	JOU/10241	2,902.00	
To	SP-Summit Builders	Journal	JOU/10242	2,774.00	
To	SP-Summit Builders	Journal	JOU/10243	2,926.00	
17-Feb-21 To	SP-Summit Builders	Journal	JOU/10254	7,647.00	
To	SP-Summit Builders	Journal	JOU/10255	10,460.00	
31-Mar-21 By	INV-WIP	Journal	JOU/10383		43,936.00
				51,829.00	51,829.00

#### **Audit Fees**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To E	OY-Audit Fees Payable	Journal	JOU/10348	3,350.00	
					3,350.00	
	Ву	Closing Balance				3,350.00
		_			3,350.00	3,350.00

### **Bad Debits / Credits Written Off**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-Global Color Steels Pvt Ltd	Journal	JOU/10259 JOU/10350	1.00	4 40E 00
31-IVIAI-21 D	y ECARD-M Mahesh	Journal		1.00	4,105.00
To	Closing Balance			1.00 4,104.00	4,105.00
	-			4,105.00	4,105.00

### **BANKFD-Yes Bank Ltd.**

Ledger Account

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	O Opening Balance			10,00,000.00	
10-Aug-20 B	y BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10030		11,54,799.60
31-Mar-21 T	o BANK-Interest Accrued/Accumulated	Journal	JOU/10346	1,54,799.60	
			_	11,54,799.60	11,54,799.60

### **BANK-Interest Accrued/Accumulated Book**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,28,929.50	
31-Mar-21	To FDR Interest	Journal	JOU/10345	25,871.00	
!	By BANKFD-Yes Bank Ltd.	Journal	JOU/10346		1,54,799.60
1	By OIE-Rounded Off	Journal	JOU/10347		0.90
			_	1,54,800.50	1,54,800.50

### BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book

						Page 9
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				1,87,538.90
6-Apr-20	Ву	EMP-Syed Golam Sarwar	Payment	PAY/10001		22,844.00
	Ву	EMP-Madhavarapu Mahesh	Payment	PAY/10002		16,704.00
	Ву	EMP-P.Upender	Payment	PAY/10003		13,217.00
		EMP-P.Deen Dayal	Payment	PAY/10004		13,070.00
		SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10005		6,230.00
14-Apr-20	Ву	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10006		64,236.00
		SUP-SUMMIT SALES LLP	Payment	PAY/10007		6,422.00
	•	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10008		18,808.00
	-	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10009		12,827.00
15-Apr-20	-	SUP-Vinayaka Enterprises	Payment	PAY/10010		1,070.00
	-	SUP-Gautham Enterprises	Payment	PAY/10011		1,416.00
20-Apr-20	-	EMP-P.Deen Dayal	Payment	PAY/10012		1,289.00
	-	EMP-Syed Golam Sarwar	Payment	PAY/10013		399.00
		EMP-Madhavarapu Mahesh	Payment	PAY/10014		399.00
04.4.00	•	EMP-P.Upender	Payment	PAY/10015		1,209.00
21-Apr-20		SP-K. Rajini	Payment	PAY/10016		26,235.00
	,	SP-Y.RAVI SHANKAR	Payment	PAY/10017		51,975.00
	-	SP-Narinder Singh Sidhu	Payment	PAY/10018		43,065.00
20 4 20	-	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10019		2,00,000.00
		FEXP-Interest on Secured Loans	Payment	PAY/10020	50,000,00	5,397.45
		PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10001	50,000.00	07.000.00
5-1Vlay-20	-	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10021		27,000.00
	-	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10022 PAY/10023		10,254.00
8-May-20		TDS-1%/0.75% Contract EMP-Syed Golam Sarwar	Payment Payment	PAY/10023		96,152.00 19,884.00
0-111ay-20	-	EMP-Madhavarapu Mahesh	Payment	PAY/10024		13,746.00
	-	EMP-P.Deen Dayal	Payment	PAY/10026		10,631.00
	-	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10027		6,230.00
10-May-20		EMP-P.Upender	Payment	PAY/10028		11,416.00
		SUP-Elegant Enterprises	Payment	PAY/10029		8,024.00
		SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10030		118.00
19-May-20		PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10002	75,000.00	
		SP-Narinder Singh Sidhu	Payment .	PAY/10031	-,	48,233.00
-		EMP-P.Deen Dayal	Payment	PAY/10032		399.00
	•	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Receipt	REC/10003	3,90,000.00	
		CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Receipt	REC/10004	1,02,205.00	
		CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Receipt	REC/10005	4,10,000.00	
		EMP-Syed Golam Sarwar	Payment	PAY/10033		399.00
	Вy	EMP-Madhavarapu Mahesh	Payment	PAY/10034		399.00
	Ву	EMP-P.Upender	Payment	PAY/10035		399.00
	Ву	SP-Y.RAVI SHANKAR	Payment	PAY/10036		38,808.00
		SP-K. Rajini	Payment	PAY/10037		29,383.00
26-May-20	-	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10038		5,60,000.00
	•	EMP-P.Upender	Payment	PAY/10039		10,000.00
27-May-20		ECARD-K.Prabhakar Reddy On A/c	Payment	PAY/10040		2,38,024.00
	Ву	SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10041		18,000.00
		Carried Over		_	10,27,205.00	18,41,850.35
				-		· · · · · · · · · · · · · · · · · · ·

Date	Bank Ltd-A/C.NO.009763700002275. Boo Particulars	Vch Type	Vch No.	Debit	Page 1 Credi
Date		ven rype	VCITINO.		
	Brought Forward			10,27,205.00	18,41,850.3
29-May-20 T	O CUST-Farm.No.47-Turumella Saraswathi	Receipt	REC/10006	2,57,448.00	
30-May-20 E	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10042		1,50,000.0
	O CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10007	4,00,000.00	
	By FEXP-Interest on Secured Loans	Payment	PAY/10043		4,839.9
2-Jun-20 7	O CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10008	5,00,000.00	
7	O CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10009	3,00,000.00	
3-Jun-20 T	O CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10010	5,18,000.00	
E	By CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Payment	PAY/10044		5,18,000.0
	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10045		65,022.0
5-Jun-20 E	By TDS-1%/0.75% Contract	Payment	PAY/10046		3,532.0
	By EMP-Syed Golam Sarwar	Payment	PAY/10047		22,884.0
	By EMP-Madhavarapu Mahesh	Payment	PAY/10048		18,238.0
	By EMP-P.Deen Dayal	Payment	PAY/10049		13,225.0
	O CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10011	1,50,000.00	
	By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10050		6,230.0
	O CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10012	5,18,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10051		10,00,000.0
	Sy SP-Narinder Singh Sidhu	Payment	PAY/10052		48,355.0
	By SP-Y.RAVI SHANKAR	Payment	PAY/10053		38,906.0
	By SP-K. Rajini	Payment	PAY/10054		28,219.0
	By SAL-Insurance	Payment	PAY/10055		23,485.0
	O CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10013	49,900.00	
	O CUST-Farm.No.29-Mrs.Dasari Bharghavi	Receipt	REC/10014	4,50,000.00	
11-Jun-20 <u>E</u>		Contra	CON/10001		20,000.0
	By EMP-P.Upender	Payment	PAY/10056		15,385.0
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10057		6,212.0
	By TDS-10%/7.50% Professional Charges/	Payment	PAY/10058		3,604.0
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10059		10,00,000.0
	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10060 PAY/10061		94,360.0
	By SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10061 PAY/10062		19,631.0
	By SP-BPCL-ECMS (FLEET BUSINESS)	Payment			7,000.0
	By SUP-SUMMIT SALES LLP	Payment	PAY/10063 PAY/10064		8,119.0
	Sy SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10064 PAY/10065		14,000.0
	By EMP-Syed Golam Sarwar	Payment	PAY/10065 PAY/10066		399.0 399.0
	By EMP-Madhavarapu Mahesh	Payment Payment	PAY/10067		1,279.0
	By EMP-P.Upender By EMP-P.Deen Dayal	Payment	PAY/10067		1,279.0
	By SIP-Interest on TDS	Payment	PAY/10069		2,163.0
	By ECARD-M Mahesh	Payment	PAY/10009		3,300.0
	By SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10070		30,932.0
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10071		17,476.0
	By EMP-P.Upender	Payment	PAY/10072		10,000.0
	By EMP-G.B Rambabu	Payment	PAY/10074		4,938.0
	By EMP-D.Pavan Kumar	Payment	PAY/10075		4,206.0
	By EMP-G.Vineela	Payment	PAY/10076		4,206.0
	By EMP-M.Mahender	Payment	PAY/10077		2,194.0
	By SUP-Gautham Enterprises	Payment	PAY/10078		1,416.0
	O CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Receipt	REC/10015	3,70,000.00	.,
	By EMP-K.Prabhakar Reddy	Payment	PAY/10080	5,. 5,555.00	2,743.0
	O CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10016	4,80,000.00	2,1 40.0
	By ECARD-K.Prabhakar Reddy On A/c	Payment	PAY/10081	.,50,000.00	3,70,000.0
	By SP-SUMMIT SALES LLP LOGISTICS	-	PAY/10082		24,873.0
	,				,5, 5.0

30-Jun-20 By	SP-Y.RAVI SHANKAR	Payment	PAY/10083		5,955.00
•	ECARD-M Mahesh	Payment	PAY/10084		3,500.00
•	SUP-SUMMIT SALES LLP	Payment	PAY/10085		1,092.00
	EMP-P.Deen Dayal	Payment	PAY/10086		20,000.00
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10017	1,40,000.00	
	FEXP-Interest on Secured Loans	Payment	PAY/10087		2,256.88
	TDS-1%/0.75% Contract	Payment	PAY/10088		7,790.00
	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10089		3,75,000.00
	EMP-K.Prabhakar Reddy	Payment	PAY/10090		2,599.00
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10091		6,230.00
•	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10092		65,022.00
•	SUP-FINE ENTERPRISES	Payment	PAY/10093		12,827.00
•	EMP-G.B Rambabu	Payment	PAY/10094		4,678.00
•	EMP-D.Pavan Kumar	Payment	PAY/10095		3,985.00
•	EMP-G.Vineela	Payment	PAY/10096		3,985.00
•	EMP-M.Mahender	Payment	PAY/10097		2,079.00
•	EMP-Syed Golam Sarwar	Payment	PAY/10098		15,553.00
	EMP-P.Deen Dayal	Payment	PAY/10099		13,828.00
•	EMP-Syed Golam Sarwar	Payment	PAY/10100 PAY/10101		15,553.00
	EMP-Madhavarapu Mahesh	Payment Payment	PAY/10101		13,970.00
	EMP-P.Upender CUST-Farm.No.24-Maganty Madhu Rao	Receipt	REC/10018	15,30,733.00	8,862.00
	<b>9</b> ,	Payment	PAY/10103	15,30,733.00	15,00,000.00
	PARTNER-Modi Housing Pvt Ltd SP-Y.RAVI SHANKAR	Payment	PAY/10103		3,891.00
•	EMP-P.Upender-Commission	Payment	PAY/10105		4,470.00
•	EMP-Syed Golam Sarwar	Payment	PAY/10106		399.00
•	EMP-Madhavarapu Mahesh	Payment	PAY/10107		399.00
•	EMP-P.Upender	Payment	PAY/10108		1,191.00
	EMP-P.Deen Dayal	Payment	PAY/10109		1,289.00
	CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10019	4,00,000.00	1,200.00
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Receipt	REC/10020	7,64,058.00	
	ECARD-K.Prabhakar Reddy On A/c	Payment	PAY/10110	.,0.,000.00	2,72,647.00
	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10111		5,00,000.00
•	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	Receipt	REC/10021	5,00,000.00	2,00,0000
	PARTNER-Modi Housing Pvt Ltd	Payment .	PAY/10112	, ,	5,00,000.00
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	Receipt	REC/10022	5,00,000.00	, ,
	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10113		5,00,000.00
	SUP-G Krishna Murthy & Sons	Payment	PAY/10114		10,620.00
Ву	SP-A S AGARWAL Co.	Payment	PAY/10115		3,363.00
Ву	SP-Y.RAVI SHANKAR	Payment	PAY/10116		35,015.00
	SP-K. Rajini	Payment	PAY/10117		28,838.00
•	SUP-FINE ENTERPRISES	Payment	PAY/10118		1,947.00
	SP-Narinder Singh Sidhu	Payment	PAY/10119		26,123.00
•	SUP-Vivid World	Payment	PAY/10120		543.00
•	SP-Summit Builders	Payment	PAY/10121		550.00
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	Receipt	REC/10023	5,00,000.00	
	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10122	<b>F</b> 00 000 00	5,00,000.00
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	Receipt	REC/10024	5,00,000.00	0.00.000.00
•	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10123	0.00.000.00	2,00,000.00
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	Receipt	REC/10025	2,00,000.00	2 00 000 00
	PARTNER-Modi Housing Pvt Ltd	Payment Page int	PAY/10124	2 00 000 00	2,00,000.00
10	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	Receipt	REC/10026	2,00,000.00	
	Carried Over		-	1,02,55,344.00	1,03,28,950.21
			-		

Brought Forward			1,02,55,344.00	1,03,28,950.21
22-Jul-20 By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10125		6,00,000.00
By SP-SUMMIT SALES LLP COMMON EXPENSES	·	PAY/10126		20,580.00
23-Jul-20 By EMP-P.Upender		PAY/10127		10,000.00
24-Jul-20 By EMP-Syed Golam Sarwar		PAY/10128		3,294.00
By EMP-Madhavarapu Mahesh	-	PAY/10129		1,438.00
By EMP-P.Upender	-	PAY/10130		885.00
By EMP-P.Deen Dayal	-	PAY/10131		717.00
27-Jul-20 By EMP-K.Prabhakar Reddy	•	PAY/10132		1,299.00
To CUST-Farm.No.15-Naveed Ahmed Mohammed	-	REC/10027	4,00,000.00	.,_00.00
28-Jul-20 By PARTNER-Modi Housing Pvt Ltd		PAY/10133	, ,	5,50,000.00
30-Jul-20 To CUST-Farm.No.32-Chanda Sreenivas Rao		REC/10028	8,00,000.00	-,,
By SUP-SUMMIT SALES LLP		PAY/10134	, ,	3,275.00
By ECARD-Syed Golam Sarwar Expenses Card	-	PAY/10135		3,152.00
By <b>ECARD-M Mahesh</b>		PAY/10136		3,511.00
By <b>EMP-G.B Rambabu</b>	Payment	PAY/10137		2,339.00
By <b>EMP-D.Pavan Kumar</b>	Payment	PAY/10138		1,992.00
By <b>EMP-G.Vineela</b>	Payment	PAY/10139		1,992.00
By <b>EMP-M.Mahender</b>	Payment	PAY/10140		1,039.00
By SUP-Gautham Enterprises	Payment	PAY/10141		1,416.00
31-Jul-20 By FEXP-Interest on Secured Loans	Payment	PAY/10142		3,944.07
4-Aug-20 By <b>ECARD-M Mahesh</b>	Payment	PAY/10143		3,080.00
By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10144		7,50,000.00
By SP-Modi Properties Pvt Ltd	Payment	PAY/10145		55,251.00
By SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10146		8,000.00
By SUP-Gautham Enterprises	Payment	PAY/10147		708.00
5-Aug-20 To CUST-Farm.No.15-Naveed Ahmed Mohammed	Receipt	REC/10029	2,00,000.00	
By TDS-1%/0.75% Contract	Payment	PAY/10148		12,088.00
7-Aug-20 By <b>EMP-Syed Golam Sarwar</b>	Payment	PAY/10149		33,366.00
By <b>EMP-Madhavarapu Mahesh</b>	Payment	PAY/10150		22,715.00
By <b>EMP-P.Deen Dayal</b>	•	PAY/10151		14,566.00
By SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800		PAY/10152		6,230.00
10-Aug-20 By SP-Y.RAVI SHANKAR	***	PAY/10153		40,851.00
By <b>EMP-P.Upender</b>	•	PAY/10154		4,856.00
To BANKFD-Yes Bank Ltd.	•	REC/10030	11,54,799.60	
11-Aug-20 By SP-SUMMIT SALES LLP LOGISTICS		PAY/10155		37,558.00
By SP-K. Rajini	•	PAY/10156		31,609.00
By SP-Narinder Singh Sidhu	•	PAY/10157		27,429.00
By SUP-Vivid World	•	PAY/10158		271.00
By SUP-FINE ENTERPRISES	-	PAY/10159		1,947.00
By EMP-G.B Rambabu	•	PAY/10160 PAY/10161		2,599.00
By EMP-G.Vineela	***	PAY/10161 PAY/10162		2,214.00
By <b>EMP-D.Pavan Kumar</b> By <b>EMP-K.Prabhakar Reddy</b>	•	PAY/10162		2,214.00 1,444.00
By EMP-M.Mahender	-	PAY/10164		1,155.00
By SP-Summit Builders	-	PAY/10165		550.00
12-Aug-20 To CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi		REC/10031	2,00,000.00	550.00
To CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	-	REC/10031	2,00,000.00	
By PARTNER-Modi Housing Pvt Ltd	•	PAY/10166	2,00,000.00	2,00,000.00
By PARTNER-Modi Housing Pvt Ltd	•	PAY/10167		2,00,000.00
13-Aug-20 To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy		REC/10033	5,00,000.00	2,00,000.00
To CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	-	REC/10034	1,06,684.00	
To PARTNER-Modi Housing Pvt Ltd	•	REC/10035	10,00,000.00	
_	. verler	_		1.00.00.75:55
Carried Over		_	1,48,16,827.60	1,30,00,524.28

continued ...

	ank Ltd-A/C.NO.009763700002275. Boo				Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,16,827.60	1,30,00,524.28
	-				
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10036	10,00,000.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10037	10,00,000.00	
То	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10038	10,00,000.00	
Ву	USL-Soham Modi Huf	Payment	PAY/10168		10,00,000.00
Ву	USL-Soham Modi Huf	Payment	PAY/10169		10,00,000.00
Ву	USL-Soham Modi Huf	Payment	PAY/10170		10,00,000.00
Ву	USL-Soham Modi Huf	Payment	PAY/10171		10,00,000.00
То	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10039	2,06,256.00	
14-Aug-20 By	USL-Soham Modi Huf	Payment	PAY/10172		2,06,256.00
18-Aug-20 By	ECARD-M Mahesh	Payment	PAY/10173		1,870.00
Ву	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10174		7,20,000.00
Ву	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10175		1,350.00
Ву	EMP-P.Upender-Commission	Payment	PAY/10176		4,470.00
Ву	EMP-G.B Rambabu	Payment	PAY/10177		2,599.00
Ву	EMP-D.Pavan Kumar	Payment	PAY/10178		2,214.00
Ву	EMP-G.Vineela	Payment	PAY/10179		2,214.00
Ву	EMP-K.Prabhakar Reddy	Payment	PAY/10180		1,444.00
Ву	EMP-M.Mahender	Payment	PAY/10181		1,155.00
Ву	EMP-Syed Golam Sarwar	Payment	PAY/10182		399.00
Ву	EMP-Madhavarapu Mahesh	Payment	PAY/10183		399.00
	EMP-P.Upender	Payment	PAY/10184		1,244.00
By	EMP-P.Deen Dayal	Payment	PAY/10185		1,289.00
Ву	EMP-Syed Golam Sarwar	Payment	PAY/10186		3,294.00
	EMP-Madhavarapu Mahesh	Payment	PAY/10187		1,438.00
By	EMP-P.Upender	Payment	PAY/10188		885.00
Ву	EMP-P.Deen Dayal	Payment	PAY/10189		717.00
21-Aug-20 By	EMP-P.Upender	Payment	PAY/10190		10,000.00
24-Aug-20 By	SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10191		15,000.00
	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10192		35,000.00
26-Aug-20 To	CUST-Farm.No.32-Chanda Sreenivas Rao	Receipt	REC/10040	16,61,204.00	
31-Aug-20 By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10194		16,30,000.00
	EMP-G.B Rambabu	Payment	PAY/10195		2,339.00
Ву	EMP-D.Pavan Kumar	Payment	PAY/10196		1,992.00
Ву	EMP-G.Vineela	Payment	PAY/10197		1,992.00
Ву	EMP-K.Prabhakar Reddy	Payment	PAY/10198		1,299.00
Ву	EMP-M.Mahender	Payment	PAY/10199		1,039.00
Ву	ECARD-M Mahesh	Payment	PAY/10200		2,610.00
Ву	FEXP-Interest on Secured Loans	Payment	PAY/10201		1,121.55
To	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Receipt	REC/10041	6,503.00	
2-Sep-20 By	TDS-1%/0.75% Contract	Payment	PAY/10202		1,949.00
3-Sep-20 To	CUST-Farm.No.23-Mrs.Madhulika Jajodia	Receipt	REC/10042	3,00,745.00	
7-Sep-20 By	EMP-P.Upender	Payment	PAY/10203		7,575.00
Ву	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10204		6,230.00
Ву	EMP-Syed Golam Sarwar	Payment	PAY/10205		33,366.00
Ву	EMP-Madhavarapu Mahesh	Payment	PAY/10206		16,461.00
	EMP-P.Deen Dayal	Payment	PAY/10207		14,566.00
8-Sep-20 By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10208		1,25,000.00
Ву	SP-K. Rajini	Payment	PAY/10209		27,066.00
By	SP-Y.RAVI SHANKAR	Payment	PAY/10210		40,162.00
•	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10211		24,172.00
•	SP-SUMMIT SALES LLP COMMON EXPENSES		PAY/10212		22,199.00
•	EMP-P.Upender-Commission	Payment	PAY/10213		4,470.00
•	•			4 00 04 =======	
	Carried Over			1,99,91,535.60	1,99,79,369.83

BANK-Yes Bank Ltd-A/C.NO.009	763700002275. Bool	k : 1-Apr-20			Page 14
Date <b>Particulars</b>		Vch Type	Vch No.	Debit	Credit
Brought Forv	vard			1,99,91,535.60	1,99,79,369.83
_					
15-Sep-20 To CUST-Farm.No.26-Mrs.Vara L		Receipt	REC/10043	1,95,684.00	
16-Sep-20 By EMP-Syed Golam		Payment	PAY/10214		399.00
By <b>EMP-Madhavara</b> j	ou Mahesh	Payment	PAY/10215		399.00
By <b>EMP-P.Upender</b>		Payment	PAY/10216		1,209.00
By <b>EMP-P.Deen Day</b>	al	Payment	PAY/10217		1,289.00
By <b>SP-SUMMIT SALES LI</b>		Payment	PAY/10218		20,379.00
By <b>SP-SUMMIT SAL</b>		Payment	PAY/10219		7,182.00
By <b>EMP-G.B Ramba</b>	bu	Payment	PAY/10220		2,339.00
By <b>EMP-D.Pavan K</b> u	ımar	Payment	PAY/10221		1,992.00
By <b>EMP-G.Vineela</b>		Payment	PAY/10222		1,992.00
By <b>EMP-K.Prabhaka</b>	r Reddy	Payment	PAY/10223		1,299.00
By <b>EMP-M.Mahende</b>	r	Payment	PAY/10224		1,039.00
By EMP-Syed Golam	n Sarwar	Payment	PAY/10225		3,294.00
By <b>EMP-P.Upender</b>		Payment	PAY/10226		885.00
To <b>PARTNER-Modi I</b>	Housing Pvt Ltd	Receipt	REC/10044	40,000.00	
18-Sep-20 By EMP-P.Upender		Payment	PAY/10227		10,000.00
22-Sep-20 By PARTNER-Modil	Housing Pvt Ltd	Payment	PAY/10228		1,00,000.00
By SP-Narinder Sing	gh Sidhu	Payment	PAY/10229		27,429.00
By SP-BPCL-ECMS	(FLEET BUSINESS)	Payment	PAY/10230		10,000.00
By EMP-G.B Ramba	bu	Payment	PAY/10231		7,017.00
By <b>EMP-D.Pavan Ku</b>	ımar	Payment	PAY/10232		5,976.00
By <b>EMP-G.Vineela</b>		Payment	PAY/10233		5,976.00
By <b>EMP-K.Prabhaka</b>	r Reddy	Payment	PAY/10234		3,898.00
By EMP-M.Mahende	-	Payment	PAY/10235		3,118.00
By <b>SP-SUMMIT SAL</b>		Payment	PAY/10236		18,408.00
By <b>SUP-FINE ENTE</b> F		Payment	PAY/10237		1,947.00
By SP-Summit Build		Payment	PAY/10238		550.00
23-Sep-20 By <b>SP-KGM &amp; Co</b>		Payment	PAY/10239		1,657.00
24-Sep-20 By ECARD-Syed Golam	Sarwar Expenses Card	Payment	PAY/10240		8,000.00
To CUST-Farm.No.02- Dr Al		Receipt	REC/10045	5,18,000.00	
28-Sep-20 By SUP-Venkataramana St	tationery & Binding Works	Payment	PAY/10241		590.00
By SUP-Vivid World		Payment	PAY/10242		271.00
By <b>PARTNER-Modi I</b>		Payment	PAY/10243		4,80,000.00
By SP-BPCL-ECMS	(FLEET BUSINESS)	Payment	PAY/10244		11,000.00
By SUP-SUMMIT SA		Payment	PAY/10245		8,227.00
30-Sep-20 To CUST-Farm.No.12-Vengami		Receipt	REC/10046	4,10,000.00	
1-Oct-20 By SP-Serene Const		Payment	PAY/10246		9,29,822.00
By SP-Serene Const		Payment	PAY/10247		9,29,772.00
By SP-Serene Const	ruction LLP	Payment	PAY/10248		11,79,977.00
By SP-Serene Const	ruction LLP	Payment	PAY/10249		2,35,726.00
By SP-Serene Const		Payment	PAY/10250		4,25,000.00
By SP-Serene Const	ruction LLP	Payment	PAY/10251		2,66,846.00
By SP-Serene Const	ruction LLP	Payment	PAY/10252		5,45,000.00
By SP-Serene Const		Payment	PAY/10253		2,87,836.00
By SP-Serene Const	ruction LLP	Payment	PAY/10254		6,10,796.00
By SP-Serene Const		Payment	PAY/10255		1,80,000.00
By SP-Serene Const		Payment	PAY/10256		8,43,532.00
By SP-Serene Const	ruction LLP	Payment	PAY/10257		14,98,541.00
By SP-Serene Const		Payment	PAY/10258		8,43,532.00
By SP-Serene Const		Payment	PAY/10259		6,70,000.00
By SP-Serene Const		Payment	PAY/10260		11,80,000.00
By SP-Serene Const		Payment	PAY/10261		20,000.00
•		-	-		
Carried Over	ſ		-	2,11,55,219.60	3,13,73,510.83

	ink Ltd-A/C.NO.009763700002275. Boo				Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,55,219.60	3,13,73,510.83
1-Oct-20 By	SP-Serene Construction LLP	Payment	PAY/10262		12,56,804.00
•	SP-Serene Construction LLP	Payment	PAY/10263		2,08,000.00
	SP-Serene Construction LLP	Payment	PAY/10264		1,80,000.00
•	SP-Serene Construction LLP	Payment	PAY/10265		2,50,044.00
	SP-Serene Construction LLP	Payment	PAY/10266		12,42,345.00
•	SP-Serene Construction LLP	Payment	PAY/10267		8,35,244.00
•	SP-Serene Construction LLP	Payment	PAY/10268		6,03,261.00
•	SP-Serene Construction LLP	Payment	PAY/10269		11,80,000.00
	SP-Serene Construction LLP	Payment	PAY/10270		8,48,619.00
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Receipt	REC/10047	3,60,000.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10048	9,29,822.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10049	9,29,772.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10050	11,79,977.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10051	2,35,726.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10052	4,25,000.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10053	2,66,846.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10054	5,45,000.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10055	2,87,836.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10056	6,10,796.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10057	1,80,000.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10058	8,43,532.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10059	14,98,541.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10060	8,43,532.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10061	6,70,000.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10062	11,80,000.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10063	20,000.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10064	12,56,804.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10065	2,08,000.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10066	1,80,000.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10067 REC/10068	2,50,044.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10069	12,42,345.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt Receipt	REC/10009	8,35,244.00	
	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10070	6,03,261.00 11,80,000.00	
	PARTNER-Modi Housing Pvt Ltd PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10071	8,48,619.00	
	CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10073	43,204.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Receipt	REC/10074	12,302.00	
	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10271	12,302.00	6,50,000.00
•	TDS-1%/0.75% Contract	Payment	PAY/10272		8,229.00
	SP-SUMMIT SALES LLP LOGISTICS	-	PAY/10273		2,762.00
•	EMP-P.Upender	Payment	PAY/10274		7,300.00
	EMP-P.Upender	Payment	PAY/10275		10,000.00
	SP-SUMMIT SALES LLP LOGISTICS		PAY/10276		17,270.00
	EMP-Syed Golam Sarwar	Payment	PAY/10277		33,366.00
•	EMP-P.Deen Dayal	Payment	PAY/10278		14,105.00
•	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	-	PAY/10279		6,230.00
•	CUST-Farm.No.24-Maganty Madhu Rao	Receipt	REC/10075	6,507.00	,
	CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10076	2,00,000.00	
	SP-Y.RAVI SHANKAR	Payment	PAY/10280		40,851.00
•	SP-SUMMIT SALES LLP LOGISTICS		PAY/10281		35,471.00
	SP-K. Rajini	Payment	PAY/10282		29,980.00
•	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10283		27,221.00
,					
	Carried Over			3,90,27,929.60	3,88,60,612.83

Date	, Da	nk Ltd-A/C.NO.009763700002275. Boo Particulars	Vch Type	Vch No.	Debit	Page 1 Cred
Date			ven rype	V CIT INO.		
		Brought Forward			3,90,27,929.60	3,88,60,612.8
0-Oct-20	Ву	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10284		22,240.0
	-	<b>SUP-Gautham Enterprises</b>	Payment	PAY/10285		1,416.0
		SP-Summit Builders	Payment	PAY/10286		550.0
2-Oct-20	Вy	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10287		1,10,000.0
	Вy	EMP-Syed Golam Sarwar	Payment	PAY/10288		3,002.0
7-Oct-20		<b>ECARD-Syed Golam Sarwar Expenses Card</b>	Payment	PAY/10289		4,000.0
	Вy	SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10290		12,500.0
	Вy	<b>ECARD-Syed Golam Sarwar Expenses Card</b>	Payment	PAY/10291		7,727.0
	То	CUST-Farm.No.45-Deepa	Receipt	REC/10077	12,62,484.00	
	То	CUST-Farm.No.46-Vineet.K	Receipt	REC/10078	13,92,484.00	
0-Oct-20	Ву	CUST-Farm.No.46-Vineet.K	Payment	PAY/10292		13,92,484.0
4-Oct-20	Вy	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10293		11,50,000.0
	By	SUP-Praful Sanitary	Payment	PAY/10294		20,379.0
	Вy	<b>SUP-Reflections Electricals Pvt Ltd</b>	Payment	PAY/10295		1,008.0
	Вy	SUP-SUMMIT SALES LLP	Payment	PAY/10296		4,024.0
	Вy	SUP-Vivid World	Payment	PAY/10297		655.0
	Вy	<b>ECARD-Syed Golam Sarwar Expenses Card</b>	Payment	PAY/10298		36,585.0
		SUP-Global Safety Solutions	Payment	PAY/10299		840.0
6-Oct-20	To	CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10079	2,00,000.00	
		CUST-Farm.No.30-Mrs.Sudha Bala	Receipt	REC/10080	3,60,000.00	
	Ву	SUP-FINE ENTERPRISES	Payment	PAY/10300		1,947.0
-Nov-20	Вy	EMP-Madhavarapu Mahesh	Payment	PAY/10301		22,339.
		PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10302		4,00,000.
	•	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Receipt	REC/10081	5,00,000.00	
-Nov-20		TDS-1%/0.75% Contract	Payment	PAY/10303		5,056.0
		CUST-Farm.No.46-Vineet.K	Receipt	REC/10082	13,92,484.00	
-Nov-20	Ву	EMP-P.Deen Dayal	Payment	PAY/10304		14,105.0
		CUST-Farm.No.38-N.V.S.Abhiram	Receipt	REC/10083	70,199.00	
6-Nov-20	Ву	<b>SP-BPCL-ECMS (FLEET BUSINESS)</b>	Payment	PAY/10305		16,200.0
	-	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10306		6,230.0
-Nov-20	•	SP-Y.RAVI SHANKAR	Payment	PAY/10307		40,163.0
	Вy	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10308		27,221.
	Вy	SP-K. Rajini	Payment	PAY/10309		30,960.
	•	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10310		1,120.
		<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Payment	PAY/10311		4,912.
	Вy	SUP-SUMMIT SALES LLP	Payment	PAY/10312		4,424.
	•	SUP-Vivid World	Payment	PAY/10313		543.
	Вy	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10314		19,00,000.
-Nov-20		CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Receipt	REC/10084	5,00,000.00	
	То	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Receipt	REC/10085	62,498.00	
-Nov-20	Ву	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Payment	PAY/10315		5,00,000.
	•	EMP-Syed Golam Sarwar	Payment	PAY/10316		15,750.
	•	EMP-G Sangeetha	Payment	PAY/10317		7,501.
	-	EMP-Igra Khatoon	Payment	PAY/10318		7,000.
	•	EMP-P.Deen Dayal	Payment	PAY/10319		3,714.
-Nov-20	•	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10320		50,000.
	•	EMP-Syed Golam Sarwar	Payment	PAY/10321		399.
	-	EMP-P.Deen Dayal	Payment	PAY/10322		1,289.
-Nov-20	•	EMP-Syed Golam Sarwar	Payment	PAY/10323		16,683.
		CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Receipt	REC/10086	5,00,000.00	,
		EMP-Syed Golam Sarwar	Payment	PAY/10324	, , <del>-</del>	6,588.
	-	EMP-P.Deen Dayal	Payment	PAY/10325		1,434.0
		<del> </del>	-			,

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Modi Farmhouse (Hyd) LLP BANK-Yes Bank Ltd-A/C.NO.0097	763700002275. Book :	: 1-Apr-20 to 3	I-Mar-21		Page 17
Date Particulars		ch Type	Vch No.	Debit	Credit
Brought Forwa	ard			4,52,68,078.60	4,47,13,600.83
04 Nov. 00 D	<b>.</b>		DAY/40000		050.00
21-Nov-20 By SP-Summit Builde		nyment	PAY/10326		350.00
By SUP-Reflections E		nyment	PAY/10327		5,214.00
By SUP-Gautham Ent	•	nyment	PAY/10328		1,416.00
By SP-SUMMIT SALE		nyment	PAY/10329		37,513.00
By SP-SUMMIT SALES LLF		nyment	PAY/10330		13,659.00
By SUP-FINE ENTERI		nyment	PAY/10331		1,947.00
By PARTNER-Modi H		nyment	PAY/10332	0.00.000.00	4,75,000.00
25-Nov-20 To CUST-Farm.No.10		eceipt	REC/10087	2,00,000.00	0 000 00
28-Nov-20 By SP-BPCL-ECMS (F		nyment	PAY/10333		9,000.00
By PARTNER-Modi H		nyment	PAY/10334		2,05,000.00
2-Dec-20 By TDS-1%/0.75% Co		nyment	PAY/10335		3,135.00
5-Dec-20 By EMP-Syed Golam		nyment	PAY/10336		36,664.00
By EMP-Thaduri Ram		nyment	PAY/10337		7,117.00
By EMP-P.Deen Daya		nyment	PAY/10338 PAY/10339		13,175.00
By SP-Summit Builde		nyment	PAY/10339		200.00
By SP-SUMMIT SALE		nyment		2 00 000 00	1,10,967.00
To CUST-Farm.No.41-Mr Rayapuredd	• • •	eceipt	REC/10088	3,00,000.00	1,15,000.00
By PARTNER-Modi H	_	nyment	PAY/10341 PAY/10342		, ,
7-Dec-20 By SL-LAN;39431434-Hdfc C		nyment	PAY/10342		6,149.00
10-Dec-20 By SUP-FINE ENTERI		nyment	PAY/10343		3,464.00
By SUP-Gautham Tra		nyment	PAY/10344 PAY/10345		5,650.00
14-Dec-20 By SP-BPCL-ECMS (F	-	nyment	PAY/10345		20,000.00
By SP-SUMMIT SALES LLF		nyment nyment	PAY/10347		23,190.00 34,374.00
By SP-Y.RAVI SHANK		ayment	PAY/10347		
By Serene Clubs & Ro By SP-KARTHIK SEC		ayment	PAY/10349		29,319.00 27,221.00
•		ayment	PAY/10349		399.00
By <b>EMP-Syed Golam</b> By <b>EMP-Thaduri Ram</b>		ayment	PAY/10351		399.00
By EMP-P.Deen Daya		ayment	PAY/10351		1,289.00
By <b>EMP-Thaduri Ram</b>		ayment	PAY/10353		7,117.00
By EMP-Syed Golam		ayment	PAY/10354		6,588.00
By EMP-P.Deen Daya		ayment	PAY/10355		1,434.00
15-Dec-20 To PARTNER-Modi H		eceipt	REC/10089	1,50,000.00	1,404.00
16-Dec-20 To CUST-Farm.No.19-Mrs.R		eceipt	REC/10090	2,50,000.00	
To CUST-Farm.No.19-Mrs.R		eceipt	REC/10091	2,50,000.00	
19-Dec-20 To CUST-Farm.No.41-Mr Rayapuredd		eceipt	REC/10092	4,00,000.00	
21-Dec-20 To CUST-Farm.No.19-Mrs.R		eceipt	REC/10093	2,67,000.00	
By PARTNER-Modi H		nyment	PAY/10356	2,01,000.00	7,00,000.00
To CUST-Farm.No.41-Mr Rayapuredd		eceipt	REC/10094	5,00,000.00	1,00,000.00
22-Dec-20 By SUP-SUMMIT SAL		nyment	PAY/10357	0,00,000.00	12,554.00
24-Dec-20 To <b>CUST-Farm.No.18</b>		eceipt	REC/10095	6,480.00	,0000
26-Dec-20 By PARTNER-Modi H		nyment	PAY/10358	0, 100100	9,50,000.00
29-Dec-20 By ECARD-Syed Golam S		yment	PAY/10359		1,753.00
To CUST-Farm.No.10	•	eceipt	REC/10096	2,00,000.00	,
30-Dec-20 To CUST-Farm.No.10	•	eceipt	REC/10097	2,00,000.00	
2-Jan-21 By PARTNER-Modi H	-	yment	PAY/10360	, ,	3,10,000.00
By <b>TDS-1%/0.75% Co</b>	•	yment	PAY/10361		4,917.00
By SP-SUMMIT SALE		yment	PAY/10362		9,898.00
By SUP-Gautham Ent		yment	PAY/10363		1,416.00
By EMP-Syed Golam	•	yment	PAY/10364		8,342.00
To CUST-Farm.No.41-Mr Rayapuredd		eceipt	REC/10098	2,55,000.00	,
4-Jan-21 By <b>EMP-Thaduri Ram</b>	• • •	nyment	PAY/10365	. ,	5,872.00
,			-	1 00 10 == 2 5 5	, =====================================

4,79,20,302.83

4,82,46,558.60

		rticulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			4,82,46,558.60	4,79,20,302.8
1-Jan-21	By <b>FM</b> I	P-P.Deen Dayal	Payment	PAY/10366		13,955.0
		ST-Farm.No.10-Kodali Ranjith	Receipt	REC/10099	5,00,000.00	. 5,555.5
		AN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10367	0,00,000.00	6,230.0
		RTNER-Modi Housing Pvt Ltd	Payment	PAY/10368		6,30,000.0
		P-Syed Golam Sarwar	Payment	PAY/10369		399.0
		P-Thaduri Ramakrishna	Payment	PAY/10370		399.0
		P-P.Deen Dayal	Payment	PAY/10371		1,289.0
	-	ene Clubs & Resorts LLP	Payment	PAY/10372		30,958.0
	-	Y.RAVI SHANKAR	Payment	PAY/10373		59,326.0
		SUMMIT SALES LLP LOGISTICS	Payment	PAY/10374		17,155.0
		SUMMIT SALES LLP LOGISTICS	Payment	PAY/10375		21,301.0
		P-SUMMIT SALES LLP	Payment	PAY/10376		3,292.0
	-	P-Swathi Buildtech Pvt Ltd	Payment	PAY/10377		6,448.0
	•	T-Farm.No.01-Syed Furgun Mehdi	Receipt	REC/10100	5,18,000.00	0, 1.10.1
		ST-Farm.No.10-Kodali Ranjith	Receipt	REC/10101	1,50,000.00	
		ST-Farm.No.08-Lakshmi Navya	Receipt	REC/10102	5,00,000.00	
	By Cas		Contra	CON/10002	0,00,000.00	10,000.0
	By Cas		Contra	CON/10003		2,40,000.
	•	 ST-Farm.No.10-Kodali Ranjith	Receipt	REC/10103	1,72,796.00	2, 10,000.
		RTNER-Modi Housing Pvt Ltd	Payment	PAY/10378	1,72,730.00	10,50,000.
		P-Syed Golam Sarwar	Payment	PAY/10379		35,281.
	-	P-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10380		17,960.
	-	UMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10381		16,960.
	-	P-FINE ENTERPRISES	Payment	PAY/10382		1,947.
		P-Vivid World	Payment	PAY/10383		926.0
		P-SUMMIT SALES LLP	Payment	PAY/10384		4,205.0
		Summit Builders	Payment	PAY/10385		200.0
	•	SUMMIT SALES LLP LOGISTICS	Payment	PAY/10386		9,204.
	-		Payment	PAY/10387		8,342.
		P-Syed Golam Sarwar RTNER-Modi Housing Pvt Ltd	Receipt	REC/10104	50,000.00	0,342.
			Payment	PAY/10388	50,000.00	27,221.0
	-	KARTHIK SECURITY SERVICES	•	REC/10105	60,000,00	21,221.0
		Modi Properties Pvt Ltd	Receipt	PAY/10390	60,000.00	60,000
		Modi Properties Pvt Ltd	Payment	PAY/10390		60,000.0
	-	P-P.Deen Dayal	Payment	PAY/10391		14,105.0
		6-1%/0.75% Contract	Payment Payment	REC/10106	60,000,00	3,465.0
		RTNER-Modi Housing Pvt Ltd	Receipt	REC/10107	60,000.00	
		T-Farm.No.25-Basabdutta Talukdar	Receipt		7,19,205.00	20.055
	-	KARTHIK SECURITY SERVICES	Payment	PAY/10393		28,855.0
	•	UMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10394		17,791.
	•	SUMMIT SALES LLP LOGISTICS	Payment	PAY/10395		17,155.
	-	SUMMIT SALES LLP LOGISTICS	Payment	PAY/10396		25,194.0
		SUMMIT SALES LLP LOGISTICS	Payment	PAY/10397		3,867.
	•	SUMMIT SALES LLP LOGISTICS	Payment	PAY/10398		8,082.0
	-	ene Clubs & Resorts LLP	Payment	PAY/10399		29,657.0
	•	Y.RAVI SHANKAR	Payment	PAY/10400		41,703.0
	•	Summit Builders	Payment	PAY/10401	0.00.000.00	200.0
		T-Farm.No.15-Naveed Ahmed Mohammed	Receipt	REC/10108	2,00,000.00	0404=
	-	P-Syed Golam Sarwar	Payment	PAY/10402		34,915.
		RTNER-Modi Housing Pvt Ltd	Payment	PAY/10403		5,00,000.0
		P-FINE ENTERPRISES	Payment	PAY/10404		1,947.0
	-	ARD-Raghu AN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment Payment	PAY/10405 PAY/10406		5,400.0 6,230.0

Carried Over

5,11,76,559.60 5,09,31,866.83

	s Ba	ank Ltd-A/C.NO.009763700002275. Boo				Page 19
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,11,76,559.60	5,09,31,866.83
		· ·				
		CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Receipt	REC/10109	7,82,000.00	
12-Feb-21	То	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10110	6,480.00	
	То	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10111	1,80,000.00	
	То	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10112	9,204.00	
		CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Receipt	REC/10113	2,25,059.00	
16-Feb-21	Ву	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10407		1,23,594.00
		PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10408		8,00,000.00
	-	EMP-Syed Golam Sarwar	Payment	PAY/10409		2,087.00
		EMP-Syed Golam Sarwar	Payment	PAY/10410		3,294.00
		EMP-P.Deen Dayal	Payment	PAY/10411		717.00
		SUP-Swathi Buildtech Pvt Ltd	Receipt	REC/10114	6,448.00	
20-Feb-21	-	Shiv Shankar Expenses Card	Payment	PAY/10412		9,803.00
	-	EOY-Audit Fees Payable	Payment	PAY/10413		9,046.00
		SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10414		3,776.00
	-	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10415		3,00,000.00
		SUP-Global Color Steels Pvt Ltd	Payment	PAY/10416		55,827.00
23-Feb-21		EMP-Thaduri Ramakrishna	Payment	PAY/10417		11,894.00
		EMP-Thaduri Ramakrishna	Payment	PAY/10418		5,872.00
		EMP-Syed Golam Sarwar	Payment	PAY/10419		46,556.00
5-Mar-21		CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10115	2,50,000.00	
		CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10116	2,50,000.00	
		CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10117	2,50,000.00	
0.14 04		CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10118	2,50,000.00	
8-Mar-21	,	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Payment	PAY/10420		6,230.00
10-Mar-21	-	SP-Y.RAVI SHANKAR	Payment	PAY/10421		61,277.00
	-	SUP-Gautham Enterprises	Payment	PAY/10422		1,416.00
	-	SP-Summit Builders	Payment	PAY/10423		200.00
	-	SP-A S AGARWAL Co.	Payment	PAY/10424		12,068.00
11-Mar-21		PARTNER-Modi Housing Pvt Ltd	Payment Payment	PAY/10425 PAY/10426		1,80,000.00
i i-iviai-2 i	,	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10427		8,607.00 3,596.00
13-Mar-21	-	TDS-1%/0.75% Contract EMP-Syed Golam Sarwar	Payment	PAY/10428		2,087.00
13-Wai-21	-	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10429		1,75,000.00
		SP-KARTHIK SECURITY SERVICES	Payment	PAY/10430		17,848.00
	-	Serene Clubs & Resorts LLP	Payment	PAY/10431		26,507.00
16-Mar-21		EMP-Syed Golam Sarwar	Payment	PAY/10432		9,494.00
	,	EMP-Syed Golam Sarwar	Payment	PAY/10433		4,011.00
	-	EMP-Syed Golam Sarwar	Payment	PAY/10434		2,087.00
		CUST-Farm.No.28-Goli Shravan Kumar	Payment	PAY/10435		2,50,000.00
17-Mar-21	-	CUST-Farm.No.28-Goli Shravan Kumar	Receipt	REC/10119	2,50,000.00	_,00,000.00
		CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10120	4,00,000.00	
		CUST-Farm.No.10-Kodali Ranjith	Receipt	REC/10121	3,00,000.00	
19-Mar-21		CUST-Farm.No.08-Lakshmi Navya	Receipt	REC/10122	3,14,000.00	
		FA-Maruthi Alto 800	Receipt	REC/10123	1,75,000.00	
20-Mar-21	Ву	EOY-Audit Fees Payable	Payment	PAY/10436		30,487.00
	-	SUP-FINE ENTERPRISES	Payment	PAY/10437		1,947.00
	Ву	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10438		11,974.00
	Ву	EMP-G.B Rambabu	Payment	PAY/10439		2,605.00
	Ву	EMP-D.Pavan Kumar	Payment	PAY/10440		2,219.00
	Ву	EMP-G.Vineela	Payment	PAY/10441		2,219.00
	Ву	EMP-M.Mahender	Payment	PAY/10442		1,158.00
	Ву	EMP-K.Prabhakar Reddy	Payment	PAY/10443		1,449.00
		Carried Over			E 40 04 750 00	E 24 40 040 00
		Carried Over			5,48,24,750.60	5,31,18,818.83

Modi Farmhouse (Hyd) LLP
BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book: 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,24,750.60	5,31,18,818.83
20-Mar-21 B	y SP-SUMMIT SALES LLP LOGISTIC	S Payment	PAY/10444		25,518.00
В	y SP-SUMMIT SALES LLP LOGISTIC	S Payment	PAY/10445		17,155.00
22-Mar-21 B	y PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10446		11,50,000.00
25-Mar-21 T	O CUST-Farm.No.19-Mrs.Rama Reddy/Gun Redd	ly Receipt	REC/10124	47,200.00	
T	O CUST-Farm.No.19-Mrs.Rama Reddy/Gun Redd	ly Receipt	REC/10125	2,204.00	
T	O CUST-Farm.No.19-Mrs.Rama Reddy/Gun Redd	ly Receipt	REC/10126	45,000.00	
T	O CUST-Farm.No.19-Mrs.Rama Reddy/Gun Redd	ly Receipt	REC/10127	2,50,000.00	
26-Mar-21 T	O CUST-Farm.No.34-Mr.Vikram Garikapa	ti Receipt	REC/10128	1,180.00	
27-Mar-21 B	y PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10447		3,00,000.00
29-Mar-21 T	O CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Var	sh Receipt	REC/10129	3,240.00	
31-Mar-21 T	O CUST-Farm.No.47-Turumella Saraswat	hi Receipt	REC/10130	3,240.00	
			-	5,51,76,814.60	5,46,11,491.83
В	y Closing Balance				5,65,322.77
			-	5,51,76,814.60	5,51,76,814.60

#### Cash Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
1-Apr-20	Τ_	Opening Balance	von Typo	V 011 140.	1,14,237.00	Orcait
-		. •	Comtro	CON/10001		
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra		20,000.00	254.00
		SAL-Food & Brverage	Payment	PAY/10079		254.00
	-	OEUD-Consultancy Charges	Payment	PAY/10193	40,000,00	700.00
13-Jan-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10002	10,000.00	
2-Feb-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10003	2,40,000.00	04.00
		SIP-Interest on TDS	Payment	PAY/10389		94.00
31-Mar-21	•	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10274		6,480.00
	-	CUST-Farm.No.32-Chanda Sreenivas Rao	Journal	JOU/10275		3,240.00
	-	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10276		3,240.00
	-	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10277		1,296.00
	-	CUST-Farm.No.35-Tejal&Soham Modi		JOU/10278		6,480.00
		CUST-Farm.No.37-Murali Kuppala/Sharmila Murali		JOU/10279		6,480.00
	•	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10280		3,240.00
	•	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	Journal	JOU/10281		3,240.00
	•	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10282		3,240.00
	-	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	Journal	JOU/10283		3,240.00
	-	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Journal	JOU/10284		6,480.00
	-	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	Journal	JOU/10285		6,480.00
	-	CUST-Farm.No.45-Deepa	Journal	JOU/10286		6,480.00
	-	CUST-Farm.No.46-Vineet.K	Journal	JOU/10287		6,480.00
	-	CUST-Farm.No.47-Turumella Saraswathi		JOU/10288		3,240.00
	-	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu		JOU/10289		6,480.00
	-	•		JOU/10290		3,240.00
	-	CUST-Flat No-50 Dr Tejal Modi	Journal	JOU/10291		3,888.00
		CUST-Farm.No.01-Syed Furqun Mehdi	Journal	JOU/10292		3,888.00
		CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	Journal	JOU/10293		3,888.00
	-	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Journal	JOU/10294		3,240.00
	-	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	JOU/10295		3,240.00
	-	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10296		3,240.00
	-	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	Journal	JOU/10297		3,240.00
	-	CUST-Farm.No.07-Shalini Soni	Journal	JOU/10298		3,240.00
	-	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10299		3,240.00
	•	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	JOU/10300		3,240.00
		CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10301		3,240.00
	-	CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10302		3,240.00
	-	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10303		3,240.00
		CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Journal	JOU/10304		3,240.00
	-	CUST-Farm.No.23-Mrs.Madhulika Jajodia	Journal	JOU/10305		3,888.00
		CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10306		6,480.00
		<b>CUST-Farm.No.13- Kalyan Chakravarthy</b>	Journal	JOU/10307		3,240.00
	•	CUST-Farm.No.25-Basabdutta Talukdar	Journal	JOU/10308		3,888.00
	-	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10309		6,480.00
	•	CUST-Farm.No.14-G Abhinay	Journal	JOU/10310		3,240.00
	-	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Journal	JOU/10311		3,240.00
	•	<b>CUST-Farm.No.15-Naveed Ahmed Mohammed</b>	Journal	JOU/10312		3,240.00
	•	CUST-Farm.No.28-Goli Shravan Kumar	Journal	JOU/10313		3,240.00
	Ву	CUST-Farm.No.29-Mrs.Dasari Bharghavi	Journal	JOU/10314		3,240.00
		Carried Over		_	3,84,237.00	1,67,584.00
					. ,	

Modi Farmhouse (Hyd) LLP Cash Book: 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,237.00	1,67,584.00
31-Mar-21 By	CUST-Farm.No.16-Roopesh Desai	Journal	JOU/10315		6,480.00
By	CUST-Farm.No.30-Mrs.Sudha Bala	Journal	JOU/10316		3,240.00
By	/ CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	Journal	JOU/10317		3,240.00
By	/ CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	Journal	JOU/10318		6,480.00
By	/ CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	Journal	JOU/10319		3,240.00
By	CUST-Farm.No.18-V S Kishan Raj	Journal	JOU/10320		6,480.00
By	/ CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	Journal	JOU/10321		6,480.00
By	/ CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10322		3,888.00
By	/ OIE-Legal Services	Payment	PAY/10448		6,850.00
By	Property Tax	Payment	PAY/10449		27,300.00
Ву	Property Tax	Journal	JOU/10331		27,300.00
			_	3,84,237.00	2,68,562.00
By	Closing Balance				1,15,675.00
	-			3,84,237.00	3,84,237.00

### Chemicals-URD Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20 To	o ECARD-M Mahesh	Journal	JOU/10100	90.00	
31-Mar-21 B	y <b>INV-WIP</b>	Journal	JOU/10377		90.00
				90.00	90.00

#### Consumables

Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20 To	SUP-SUMMIT SALES LLP	Purchase	PUR/10005	1,505.50	
	SUP-SUMMIT SALES LLP	Purchase	PUR/10013	1,922.90	
17-Jun-20 To	SUP-SUMMIT SALES LLP	Purchase	PUR/10021	1,091.50	
23-Jun-20 To	SUP-G Krishna Murthy & Sons	Purchase	PUR/10025	10,620.00	
24-Jun-20 To	SUP-SUMMIT SALES LLP	Purchase	PUR/10026	3,274.50	
26-Jun-20 To	ECARD-M Mahesh	Journal	JOU/10031	80.00	
20-Jul-20 To	ECARD-M Mahesh	Journal	JOU/10053	301.00	
27-Jul-20 To	ECARD-M Mahesh	Journal	JOU/10057	270.00	
To	ECARD-M Mahesh	Journal	JOU/10058	100.00	
To	ECARD-M Mahesh	Journal	JOU/10060	430.00	
9-Sep-20 To	SUP-SUMMIT SALES LLP	Journal	JOU/10131	2,044.00	
To	SUP-SUMMIT SALES LLP	Journal	JOU/10132	6,183.00	
16-Sep-20 To	SUP-SUMMIT SALES LLP	Journal	JOU/10146	2,965.00	
22-Sep-20 To	ECARD-M Mahesh	Journal	JOU/10154	750.00	
To	ECARD-M Mahesh	Journal	JOU/10155	100.00	
To	ECARD-M Mahesh	Journal	JOU/10157	89.00	
To	ECARD-M Mahesh	Journal	JOU/10158	800.00	
22-Oct-20 To	SUP-SUMMIT SALES LLP	Purchase	PUR/10058	1,059.00	
7-Nov-20 To	SUP-SUMMIT SALES LLP	Purchase	PUR/10066	1,333.00	
8-Dec-20 To	SUP-SUMMIT SALES LLP	Purchase	PUR/10081	3,979.00	
9-Jan-21 To	SUP-SUMMIT SALES LLP	Purchase	PUR/10090	3,291.60	
28-Jan-21 To	SUP-SUMMIT SALES LLP	Purchase	PUR/10095	4,205.16	
31-Mar-21 To	SUP-SUMMIT SALES LLP	Purchase	PUR/10115	3,052.56	
Ву	/ INV-WIP	Journal	JOU/10384		49,446.72
			<u> </u>	49,446.72	49,446.72

### CONT-A.Ramulu on A/c

Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				682.00
To	Closing Balance			682.00	
				682.00	682.00

### CONT-B.Pochaiah on A/c

Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				4.00
То	Closing Balance			4.00	
				4.00	4.00

### CONT-B Venkata Chary on A/c Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				50.00
То	Closing Balance			50.00	
				50.00	50.00

### CONT-D.Vijay on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				122.00
То	Closing Balance			122.00	
				122.00	122.00

### **CONT-Janardhan Prasad on A/c**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-20 By	Opening Balance	7.1			5,826.00
To	Closing Balance			5,826.00	•
				5,826.00	5,826.00

### CONT-Kanapur Ashirwadam on A/c Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				90.00
То	Closing Balance			90.00	
				90.00	90.00

### CONT-Kavitapu Satish Kumar on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
	1 articulars	von Type	V 011 140:	DCDIL	Orcuit
1-Apr-20 By	Opening Balance				816.00
То	Closing Balance			816.00	
				816.00	816.00

### CONT-Radha Krishna on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-20 By	Opening Balance				19,905.00
То	Closing Balance			19,905.00	
			<u> </u>	19,905.00	19,905.00

### **CONT-Shaik Moiz on A/c**

Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				83.00
То	Closing Balance			83.00	
				83.00	83.00

### **CONT-T.Kurmanna on A/c**

Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				134.00
То	Closing Balance			134.00	
				134.00	134.00

### CONT-Veldi Karunakar Reddy on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Apr-20 By	Opening Balance				162.00
То	Closing Balance			162.00	
			<u> </u>	162.00	162.00

### CONT-Y.Swetha on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				3,871.00
То	Closing Balance			3,871.00	
				3,871.00	3,871.00

### Cost Recognized Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To IN	IV-WIP	Journal	JOU/10370	28,68,758.90	
				_	28,68,758.90	
	Ву	Closing Balance				28,68,758.90
				_	28,68,758.90	28,68,758.90

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

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	O Opening Balance			11,46,000.00	
9-Jan-21 By	y BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Receipt	REC/10100		5,18,000.00
31-Mar-21 To	o Cash	Journal	JOU/10292	3,888.00	
			_	11,49,888.00	5,18,000.00
By	y Closing Balance				6,31,888.00
				11,49,888.00	11,49,888.00

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

Ledger Account

						Page 39
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			11,46,000.00	
3-Jun-20	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10010		5,18,000.00
٦	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10044	5,18,000.00	
8-Jun-20 [	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10012		5,18,000.00
24-Sep-20 [	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10045		5,18,000.00
11-Feb-21 [	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10109		7,82,000.00
31-Mar-21	Τо	Cash	Journal	JOU/10293	3,888.00	
٦	То	SP-Serene Construction LLP	Journal	JOU/10356	6,72,000.00	
				_	23,39,888.00	23,36,000.00
E	Ву	Closing Balance				3,888.00
				_	23,39,888.00	23,39,888.00

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

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				9,29,822.40
30-Sep-20 To	SP-Serene Construction LLP	Journal	JOU/10172	9,29,822.40	
31-Mar-21 To	Cash	Journal	JOU/10294	3,240.00	
Ву	SP-Serene Construction LLP	Journal	JOU/10330		3,240.00
			_	9,33,062.40	9,33,062.40

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

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 E	By Opening Balance				9,29,772.40
30-Sep-20 T	O SP-Serene Construction LLP	Journal	JOU/10171	9,29,772.40	
31-Mar-21 T	o Cash	Journal	JOU/10295	3,240.00	
В	By SP-Serene Construction LLP	Journal	JOU/10329		3,240.00
			_	9,33,012.40	9,33,012.40

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

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				5,25,000.00
20-May-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10003		3,90,000.00
By 1	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10004		1,02,205.00
By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10005		4,10,000.00
31-May-20 To	ECARD-K.Prabhakar Reddy On A/c	Journal	JOU/10008	2,38,023.60	
17-Jun-20 To	SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10017	9,204.00	
To	SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10018	9,204.00	
17-Jul-20 By	SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10050		9,204.00
30-Sep-20 To	SP-Serene Construction LLP	Journal	JOU/10173	11,79,977.40	
31-Mar-21 To	Cash	Journal	JOU/10296	3,240.00	
Ву	SP-Serene Construction LLP	Journal	JOU/10328		3,240.00
				14,39,649.00	14,39,649.00

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

Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	Opening Balance			154.00	
31-Mar-21 T	o Cash	Journal	JOU/10297	3,240.00	
В	sy SP-Serene Construction LLP	Journal	JOU/10326		3,240.00
В	Sy SP-Serene Construction LLP	Journal	JOU/10327		154.00
				3,394.00	3,394.00

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

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				2,35,726.00
30-Sep-20 To	SP-Serene Construction LLP	Journal	JOU/10164	2,35,726.00	
31-Mar-21 By	SP-Serene Construction LLP	Journal	JOU/10273		3,240.00
То	Cash	Journal	JOU/10298	3,240.00	
				2,38,966.00	2,38,966.00

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

Date	Particulars	Vah Typa	Vch No.	Dobit	Page 45
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
1-Apr-20 By	Opening Balance				4,25,000.00
30-Sep-20 To	SP-Serene Construction LLP	Journal	JOU/10166	4,25,000.00	
12-Jan-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10102		5,00,000.00
19-Mar-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10122		3,14,000.00
31-Mar-21 To	Cash	Journal	JOU/10299	3,240.00	
То	SP-Serene Construction LLP	Journal	JOU/10357	8,14,000.00	
			_	12,42,240.00	12,39,000.00
Ву	Closing Balance				3,240.00
				12,42,240.00	12,42,240.00

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

Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				2,66,846.00
9-Nov-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10084		5,00,000.00
By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10085		62,498.00
11-Nov-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10315	5,00,000.00	
18-Nov-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10086		5,00,000.00
31-Mar-21 To	Cash	Journal	JOU/10300	3,240.00	
То	SP-Serene Construction LLP	Journal	JOU/10358	8,29,344.00	
			_	13,32,584.00	13,29,344.00
Ву	Closing Balance				3,240.00
			_	13,32,584.00	13,32,584.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
1-Apr-20	То	Opening Balance	••		19,89,000.00	
4-Oct-20	Βv	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10073		43,204.00
9-Oct-20	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10076		2,00,000.00
	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10079		2,00,000.00
25-Nov-20	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10087		2,00,000.00
29-Dec-20	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10096		2,00,000.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10097		2,00,000.00
5-Jan-21	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10099		5,00,000.00
11-Jan-21	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10101		1,50,000.00
15-Jan-21	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10103		1,72,796.00
18-Mar-21	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10120		4,00,000.00
	Вy	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10121		3,00,000.00
31-Mar-21	То	Cash	Journal	JOU/10301	3,240.00	
	То	SP-Serene Construction LLP	Journal	JOU/10359	5,77,000.00	
				_	25,69,240.00	25,66,000.00
	Ву	Closing Balance				3,240.00
	-	_		_	25,69,240.00	25,69,240.00

### **CUST-Farm.No.11- Sree Laxmi**

Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			300.00	
31-Mar-21 To	Cash Cash	Journal	JOU/10302	3,240.00	
B	SP-Serene Construction LLP	Journal	JOU/10340		3,240.00
B	SP-Serene Construction LLP	Journal	JOU/10341		300.00
			<u> </u>	3,540.00	3,540.00

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

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			4,88,000.00	
30-Sep-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10046		4,10,000.00
31-Mar-21 To	Cash	Journal	JOU/10304	3,240.00	
			_	4,91,240.00	4,10,000.00
Ву	Closing Balance				81,240.00
				4,91,240.00	4,91,240.00

## CUST-Farm.No.13- Kalyan Chakravarthy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 To	o Cash	Journal	JOU/10307	3,240.00	
				3,240.00	
By	y Closing Balance				3,240.00
	-			3,240.00	3,240.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 To	o Cash	Journal	JOU/10310	3,240.00	
				3,240.00	
By	y Closing Balance				3,240.00
	-			3,240.00	3,240.00

### **CUST-Farm.No.15-Naveed Ahmed Mohammed**

Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			55,000.00	
27-Jul-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10027		4,00,000.00
5-Aug-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10029		2,00,000.00
30-Sep-20 To	SP-Serene Construction LLP	Journal	JOU/10167	5,45,000.00	
6-Feb-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10108		2,00,000.00
31-Mar-21 To	Cash	Journal	JOU/10312	3,240.00	
То	SP-Serene Construction LLP	Journal	JOU/10360	2,00,000.00	
			_	8,03,240.00	8,00,000.00
Ву	Closing Balance				3,240.00
			_	8,03,240.00	8,03,240.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Apr-20 To	Opening Balance			12,960.00	
31-Mar-21 To	Cash	Journal	JOU/10315	6,480.00	
			_	19,440.00	
Ву	Closing Balance				19,440.00
	-		<u> </u>	19,440.00	19,440.00

### CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik

Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Го <b>Opening Balance</b>			3,714.00	
31-Mar-21	Го <b>Cash</b>	Journal	JOU/10318	6,480.00	
				10,194.00	
E	By Closing Balance				10,194.00
	_			10,194.00	10,194.00

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

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,12,164.00	
27-Jul-20 By	Instalments Receivable	Journal	JOU/10066		6,00,000.00
30-Sep-20 To	SP-Serene Construction LLP	Journal	JOU/10165	2,87,836.00	
24-Dec-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10095		6,480.00
31-Mar-21 To	Cash	Journal	JOU/10320	6,480.00	
			_	6,06,480.00	6,06,480.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Apr-20	Ву	Opening Balance				12,10,796.00
28-Sep-20	То	Instalments Receivable	Journal	JOU/10163	6,00,000.00	
30-Sep-20	То	SP-Serene Construction LLP	Journal	JOU/10169	6,10,796.00	
16-Dec-20	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10090		2,50,000.00
	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10091		2,50,000.00
21-Dec-20	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10093		2,67,000.00
16-Feb-21	То	SP-Serene Construction LLP	Journal	JOU/10245	7,67,000.00	
3-Mar-21	Ву	SP-Serene Construction LLP	Journal	JOU/10261		2,00,000.00
	То	Instalments Receivable	Journal	JOU/10262	2,00,000.00	
25-Mar-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10124		47,200.00
	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10125		2,204.00
	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10126		45,000.00
	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10127		2,50,000.00
31-Mar-21	То	Cash	Journal	JOU/10322	3,888.00	
	То	SP-Serene Construction LLP	Journal	JOU/10361	3,44,404.00	
					25,26,088.00	25,22,200.00
	Ву	Closing Balance		_		3,888.00
					25,26,088.00	25,26,088.00

## CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			12,20,000.00	
20-Jul-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10021		5,00,000.00
Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10022		5,00,000.00
21-Jul-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10025		2,00,000.00
31-Jul-20 To	SP-Serene Construction LLP	Journal	JOU/10079	1,80,000.00	
12-Aug-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10031		2,00,000.00
31-Mar-21 To	Cash	Journal	JOU/10319	3,240.00	
			_	14,03,240.00	14,00,000.00
Ву	Closing Balance			, ,	3,240.00
•	-		_	14,03,240.00	14,03,240.00

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

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	o Opening Balance			10,37,780.00	
13-Aug-20 E	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10033		5,00,000.00
Е	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10034		1,06,684.00
31-Mar-21 T	Γο <b>Cash</b>	Journal	JOU/10321	6,480.00	
				10,44,260.00	6,06,684.00
Е	By Closing Balance				4,37,576.00
			_	10,44,260.00	10,44,260.00

## CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Apr-20	Ву	Opening Balance				2,59,000.00
17-Jul-20	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10020		7,64,058.00
14-Aug-20	Τo	ECARD-K.Prabhakar Reddy On A/c	Journal	JOU/10090	82,623.60	
31-Aug-20	То	SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10117	9,204.00	
12-Sep-20	То	REVENUE-Plantation Charges	Journal	JOU/10135	1,00,000.00	
	То	SP-Serene Construction LLP	Journal	JOU/10138	8,43,532.00	
5-Oct-20	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10074		12,302.00
31-Mar-21	Τo	Cash	Journal	JOU/10303	3,240.00	
				_	10,38,599.60	10,35,360.00
	Ву	Closing Balance			, ,	3,239.60
	-	_		_	10,38,599.60	10,38,599.60

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

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				13,97,796.00
14-Jul-20	To Instalments Receivable	Journal	JOU/10047	2,00,000.00	
	To SP-Serene Construction LLP	Journal	JOU/10048	14,98,541.00	
3-Sep-20	By BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Receipt	REC/10042		3,00,745.00
31-Mar-21	To <b>Cash</b>	Journal	JOU/10305	3,888.00	
			_	17,02,429.00	16,98,541.00
	By Closing Balance				3,888.00
			_	17,02,429.00	17,02,429.00

## CUST-Farm.No.24-Maganty Madhu Rao Ledger Account

						Page 61
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			3,94,480.00	
13-Jul-20	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10018		15,30,733.00
14-Aug-20	То	ECARD-K.Prabhakar Reddy On A/c	Journal	JOU/10089	1,90,023.60	
31-Aug-20	То	SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10118	9,204.00	
12-Sep-20	То	REVENUE-Plantation Charges	Journal	JOU/10136	1,00,000.00	
	То	SP-Serene Construction LLP	Journal	JOU/10137	8,43,532.00	
7-Oct-20	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10075		6,507.00
31-Mar-21	To	Cash	Journal	JOU/10306	6,480.00	
					15,43,719.60	15,37,240.00
	Ву	Closing Balance				6,479.60
		_		_	15,43,719.60	15,43,719.60

### CUST-Farm.No.25-Basabdutta Talukdar

Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				6,70,000.00
30-Sep-20 To	SP-Serene Construction LLP	Journal	JOU/10170	6,70,000.00	
5-Feb-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10107		7,19,205.00
31-Mar-21 To	Cash	Journal	JOU/10308	3,888.00	
То	SP-Serene Construction LLP	Journal	JOU/10362	7,19,205.00	
			_	13,93,093.00	13,89,205.00
Ву	Closing Balance				3,888.00
-	-		_	13,93,093.00	13,93,093.00

### CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas

Ledger Account

						Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				9,85,720.00
9-Sep-20	То	INCOME-Misc	Journal	JOU/10129	1,404.00	
	То	SP-Serene Construction LLP	Journal	JOU/10130	11,80,000.00	
15-Sep-20	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10043		1,95,684.00
31-Mar-21	То	Cash	Journal	JOU/10309	6,480.00	
				_	11,87,884.00	11,81,404.00
	Ву	Closing Balance				6,480.00
	-	-		_	11,87,884.00	11,87,884.00

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

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	O Opening Balance			20,68,000.00	
30-May-20 B	y BANK-Yes Bank Ltd-A/C.NO.009763700002275	i. Receipt	REC/10007		4,00,000.00
2-Jun-20 B	y BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Receipt	REC/10008		5,00,000.00
B	y BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Receipt	REC/10009		3,00,000.00
29-Jun-20 B	y BANK-Yes Bank Ltd-A/C.NO.009763700002275	i, Receipt	REC/10016		4,80,000.00
1-Oct-20 By	y BANK-Yes Bank Ltd-A/C.NO.009763700002275	i, Receipt	REC/10047		3,60,000.00
31-Mar-21 To	o Cash	Journal	JOU/10311	3,240.00	
			_	20,71,240.00	20,40,000.00
B	y Closing Balance			•	31,240.00
	_		_	20,71,240.00	20,71,240.00

### **CUST-Farm.No.28-Goli Shravan Kumar**

Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,80,000.00	
17-Jul-20 By	y BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10019		4,00,000.00
5-Mar-21 By	y BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10115		2,50,000.00
By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10116		2,50,000.00
By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10117		2,50,000.00
Ву	y BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10118		2,50,000.00
16-Mar-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10435	2,50,000.00	
17-Mar-21 By	y BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10119		2,50,000.00
31-Mar-21 To	Cash Cash	Journal	JOU/10313	3,240.00	
To	SP-Serene Construction LLP	Journal	JOU/10363	10,20,000.00	
			_	16,53,240.00	16,50,000.00
Ву	Closing Balance				3,240.00
			_	16,53,240.00	16,53,240.00

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

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	Opening Balance			10,37,000.00	
7-Jun-20 B	By BANK-Yes Bank Ltd-A/C.NO.009763700002275	5. Receipt	REC/10011		1,50,000.00
10-Jun-20 B	By BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Receipt	REC/10013		49,900.00
В	BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Receipt	REC/10014		4,50,000.00
31-Mar-21 T	o Cash	Journal	JOU/10314	3,240.00	
			<del></del>	10,40,240.00	6,49,900.00
В	by Closing Balance				3,90,340.00
	_		_	10,40,240.00	10,40,240.00

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

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance	- <b>)</b>		7,800.00	
28-Oct-20	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10080		3,60,000.00
31-Mar-21	To <b>Cash</b>	Journal	JOU/10316	3,240.00	
,	To SP-Serene Construction LLP	Journal	JOU/10364	3,52,200.00	
			_	3,63,240.00	3,60,000.00
	By Closing Balance				3,240.00
	<del>-</del>		_	3,63,240.00	3,63,240.00

### CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi

Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				10,82,725.00
24-Jun-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10015		3,70,000.00
30-Jun-20 To	ECARD-K.Prabhakar Reddy On A/c	Journal	JOU/10035	3,70,023.60	
15-Jul-20 To	SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10049	9,204.00	
21-Aug-20 To	SP-Serene Construction LLP	Journal	JOU/10104	11,80,000.00	
24-Aug-20 By	PROMO-Discount	Journal	JOU/10105		1,00,000.00
31-Aug-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10041		6,503.00
31-Mar-21 To	Cash Cash	Journal	JOU/10274	6,480.00	
To	Cash Cash	Journal	JOU/10276	3,240.00	
			_	15,68,947.60	15,59,228.00
Ву	Closing Balance				9,719.60
	-			15,68,947.60	15,68,947.60

### **CUST-Farm.No.32-Chanda Sreenivas Rao**

Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			12,04,400.00	
30-Jul-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10028		8,00,000.00
26-Aug-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10040		16,61,204.00
30-Sep-20 To	SP-Serene Construction LLP	Journal	JOU/10175	12,56,804.00	
31-Mar-21 To	Cash	Journal	JOU/10275	3,240.00	
			_	24,64,444.00	24,61,204.00
Ву	Closing Balance				3,240.00
	-		_	24,64,444.00	24,64,444.00

## CUST-Farm.No.34-Mr.Vikram Garikapati Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,93,180.00	
4-Aug-20 By	Instalments Receivable	Journal	JOU/10086		6,00,000.00
To	SP-Serene Construction LLP	Journal	JOU/10087	2,08,000.00	
26-Mar-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10128		1,180.00
31-Mar-21 To	Cash	Journal	JOU/10277	1,296.00	
				6,02,476.00	6,01,180.00
Ву	Closing Balance				1,296.00
	-		_	6,02,476.00	6,02,476.00

## CUST-Farm.No.35-Tejal&Soham Modi Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			12,960.00	
31-Mar-21 To	Cash	Journal	JOU/10278	6,480.00	
				19,440.00	
Ву	Closing Balance				19,440.00
	_			19,440.00	19,440.00

## CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	Opening Balance			12,20,000.00	
21-Jul-20 B	By BANK-Yes Bank Ltd-A/C.NO.009763700002275	i. Receipt	REC/10023		5,00,000.00
В	By BANK-Yes Bank Ltd-A/C.NO.009763700002275	i. Receipt	REC/10024		5,00,000.00
В	By BANK-Yes Bank Ltd-A/C.NO.009763700002275	, Receipt	REC/10026		2,00,000.00
31-Jul-20 B	By SP-Serene Construction LLP	Journal	JOU/10080		10,00,000.00
12-Aug-20 B	By BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Receipt	REC/10032		2,00,000.00
	O SP-Serene Construction LLP	Journal	JOU/10174	11,80,000.00	
31-Mar-21 T	o Cash	Journal	JOU/10317	3,240.00	
			_	24,03,240.00	24,00,000.00
В	By Closing Balance				3,240.00
	-		_	24,03,240.00	24,03,240.00

## CUST-Farm.No.37-Murali Kuppala/Sharmila Murali Ledger Account

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			20,760.00	
25-Jun-20 To	INCOME-Misc	Journal	JOU/10028	1,404.00	
To	SP-Serene Construction LLP	Journal	JOU/10029	3,17,698.00	
31-Jul-20 By	SP-Serene Construction LLP	Journal	JOU/10084		3,39,862.00
31-Mar-21 To	Cash	Journal	JOU/10279	6,480.00	
			<del>-</del>	3,46,342.00	3,39,862.00
Ву	Closing Balance				6,480.00
	-		_	3,46,342.00	3,46,342.00

## CUST-Farm.No.38-N.V.S.Abhiram Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				1,79,845.40
11-Sep-20 To	SP-Serene Construction LLP	Journal	JOU/10133	2,50,044.00	
5-Nov-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10083		70,199.00
31-Mar-21 To	Cash	Journal	JOU/10280	3,240.00	
			_	2,53,284.00	2,50,044.40
Ву	Closing Balance				3,239.60
	-		_	2,53,284.00	2,53,284.00

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

Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			9,204.00	
31-Mar-21	Го <b>Cash</b>	Journal	JOU/10281	3,240.00	
				12,444.00	
E	By Closing Balance				12,444.00
	_			12,444.00	12,444.00

## CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh

Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				9,87,345.00
25-Jun-20 To	SP-Serene Construction LLP	Journal	JOU/10027	12,42,345.00	
29-Mar-21 By	/ BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10129		3,240.00
31-Mar-21 To	Cash	Journal	JOU/10282	3,240.00	
				12,45,585.00	9,90,585.00
Ву	Closing Balance				2,55,000.00
	_		_	12,45,585.00	12,45,585.00

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

Doto	Doutionland	Vah Tura	Vab Na	Dob#	Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,28,000.00	
5-Dec-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10088		3,00,000.00
19-Dec-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10092		4,00,000.00
21-Dec-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10094		5,00,000.00
2-Jan-21 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10098		2,55,000.00
31-Mar-21 To	Cash	Journal	JOU/10283	3,240.00	
To	SP-Serene Construction LLP	Journal	JOU/10365	7,27,000.00	
			_	14,58,240.00	14,55,000.00
Ву	Closing Balance				3,240.00
			_	14,58,240.00	14,58,240.00

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

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,86,510.00	
2-Nov-20 By	/ BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10081		5,00,000.00
31-Mar-21 To	Cash Cash	Journal	JOU/10284	6,480.00	
To	Cash	Journal	JOU/10285	6,480.00	
			_	10,99,470.00	5,00,000.00
Ву	Closing Balance				5,99,470.00
			_	10,99,470.00	10,99,470.00

## CUST-Farm.No.45-Deepa Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	o Opening Balance			8,16,480.00	
17-Oct-20 B	y BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10077		12,62,484.00
31-Mar-21 T	o Cash	Journal	JOU/10286	6,480.00	
T	o SP-Serene Construction LLP	Journal	JOU/10366	4,46,004.00	
			_	12,68,964.00	12,62,484.00
В	y Closing Balance				6,480.00
	-		_	12,68,964.00	12,68,964.00

## CUST-Farm.No.46-Vineet.K

Ledger Account

Doto	Doutionland	Vah Tura	Vah Na	Dahit	Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Го <b>Opening Balance</b>			1,28,980.00	
17-Oct-20	By BANK-Yes Bank Ltd-A/C.NO.0097637000022	75. Receipt	REC/10078		13,92,484.00
20-Oct-20	Γο BANK-Yes Bank Ltd-A/C.NO.0097637000022	75. Payment	PAY/10292	13,92,484.00	
4-Nov-20	By BANK-Yes Bank Ltd-A/C.NO.0097637000022	75. Receipt	REC/10082		13,92,484.00
31-Mar-21	Го <b>Cash</b>	Journal	JOU/10287	6,480.00	
-	To SP-Serene Construction LLP	Journal	JOU/10367	12,63,504.00	
			_	27,91,448.00	27,84,968.00
I	By Closing Balance				6,480.00
			_	27,91,448.00	27,91,448.00

## CUST-Farm.No.47-Turumella Saraswathi

Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				5,39,200.00
12-May-20 To	INCOME-Misc	Journal	JOU/10005	1,404.00	
13-May-20 By	REVENUE-Extraspects	Journal	JOU/10006		40,000.00
To	SP-Serene Construction LLP	Journal	JOU/10007	8,35,244.00	
29-May-20 By	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10006		2,57,448.00
31-Mar-21 To	Cash	Journal	JOU/10288	3,240.00	
Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10130		3,240.00
				8,39,888.00	8,39,888.00

## CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu Ledger Account

						Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				6,03,261.00
30-Sep-20	То	SP-Serene Construction LLP	Journal	JOU/10168	6,03,261.00	
12-Feb-21	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10110		6,480.00
	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10111		1,80,000.00
	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10112		9,204.00
	Ву	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10113		2,25,059.00
31-Mar-21	Τo	Cash	Journal	JOU/10289	6,480.00	
	То	Cash	Journal	JOU/10290	3,240.00	
	То	SP-Serene Construction LLP	Journal	JOU/10368	4,20,743.00	
				_	10,33,724.00	10,24,004.00
	Ву	Closing Balance				9,720.00
				_	10,33,724.00	10,33,724.00

## CUST-Flat No-50 Dr Tejal Modi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 To	o Cash	Journal	JOU/10291	3,888.00	
				3,888.00	
Ву	y Closing Balance				3,888.00
	_			3,888.00	3,888.00

## **DEP-Happy Card** Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,000.00	
Ву	Closing Balance				10,000.00
				10,000.00	10,000.00

## ECARD-K.Prabhakar Reddy On A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
27-May-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10040	2,38,024.00	
31-May-20	Ву	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10008		2,38,023.60
30-Jun-20	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10081	3,70,000.00	
	Ву	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10035		3,70,023.60
20-Jul-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10110	2,72,647.00	
14-Aug-20	Ву	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10089		1,90,023.60
	Ву	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10090		82,623.60
					8,80,671.00	8,80,694.40
	То	Closing Balance			23.40	
				_	8,80,694.40	8,80,694.40

## **ECARD-M.Mahender**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				2,230.00
То	Closing Balance			2,230.00	
				2,230.00	2,230.00

## **ECARD-M Mahesh**

Ledger Account

	Particulars	Vch Type	Vch No.	Debit	Credit
Ву	Opening Balance				870.00
То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10070	3,300.00	
		=	JOU/10024	-,	3,300.00
-		Journal	JOU/10030		2,500.00
-		Journal			80.00
•		Journal	JOU/10032		600.00
•		Journal	JOU/10033		200.00
		Journal	JOU/10034		120.00
•	•	Payment	PAY/10084	3,500.00	
		=	JOU/10051	-,	1,000.00
			JOU/10052		1,000.00
-			JOU/10053		301.00
•			JOU/10054		90.00
		Journal	JOU/10055		20.00
-		Journal	JOU/10056		100.00
-			JOU/10057		270.00
-		Journal	JOU/10058		100.00
•		Journal			200.00
		Journal			430.00
,		Pavment	PAY/10136	3.511.00	.00.00
		•	JOU/10067	0,011100	480.00
-			JOU/10068		180.00
-			JOU/10075		150.00
•			JOU/10076		70.00
-					200.00
					2,000.00
				3.080.00	2,000.00
		=		0,000.00	120.00
-					150.00
-	•				200.00
-					250.00
					90.00
-					60.00
			JOU/10102		500.00
			JOU/10103		500.00
,				1.870.00	000.00
		=		.,0.0.00	150.00
					100.00
•	•				360.00
					100.00
					1,900.00
				2.610.00	.,000.00
		-		2,0.0.00	226.00
					750.00
	Consumables	Journal	JOU/10155		100.00
_ y					
Βv	Electrical-URD	Journal	JOU/10156		30.00
	To By	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. By SAL-Food & Brverage By OE-Hamali Charges By Tools-URD By OIE-Repairs & Maintenance-Automobiles By Plumbing-URD To BANK-Yes Bank Ltd-A/C.NO.009763700002275. By OIE-Repairs & Maintenance-Automobiles By OIE-Repairs & Maintenance-Automobiles By OIE-Repairs & Maintenance-Equipment By Consumables By OIE-Repairs & Maintenance-Equipment By Electrical-URD By Plumbing-URD By Consumables By OIE-Repairs & Maintenance-Equipment By OIE-Repairs & Maintenance-Equipment By Coe-Printing&Stationary By Plumbing-URD By OE-Hamali Charges To BANK-Yes Bank Ltd-A/C.NO.009763700002275. By OIE-Repairs & Maintenance-Automobiles By OIE-Repairs & Maintenance-Equipment By Chemicals-URD By OIE-Misc. Expenses By OIE-Misc. Expenses By OIE-Misc. Expenses By OIE-Repairs & Maintenance-Equipment To BANK-Yes Bank Ltd-A/C.NO.009763700002275. By Plumbing-URD By OIE-Repairs & Maintenance-Equipment To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. By SAL-Food & Brverage Journal By OE-Hamali Charges Journal By Tools-URD Journal By OIE-Repairs & Maintenance-Automobiles Journal By OIE-Repairs & Maintenance-Equipment Journal By OIE-Repairs & Maintenance-Equipment By OIE-Repairs & Maintenance-Equipment By Electrical-URD Journal By Plumbing-URD Journal By Consumables Journal By Consumables Journal By Consumables Journal By OIE-Repairs & Maintenance-Equipment By OIE-Hamali Charges Journal By OIE-Hamali Charges Journal By OIE-Repairs & Maintenance-Automobiles By OIE-Repairs & Maintenance-Bujument By Plumbing-URD Journal By OIE-Repairs & Maintenance-Equipment By OIE-Repairs & Maintenanc	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment

Modi Farmhouse (Hyd) LLP

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,871.00	19,847.00
22-Sep-20	Ву	Consumables	Journal	JOU/10157		89.00
	By	Consumables	Journal	JOU/10158		800.00
	Вy	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10159		200.00
26-Nov-20	By	Tools-URD	Journal	JOU/10200		200.00
	Вy	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10201		50.00
	Вy	OE-Misc. Expenses	Journal	JOU/10202		240.00
	Вy	OE-Misc. Expenses	Journal	JOU/10203		50.00
	Вy	OE-Hamali Charges	Journal	JOU/10204		500.00
31-Mar-21	To	Bad Debits / Credits Written Off	Journal	JOU/10350	4,105.00	
					21,976.00	21,976.00

## ECARD-Raghu Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10405	5,400.00	
23-Mar-21 By	/ Sundry Purchases-URD	Journal	JOU/10271		5,400.00
			<u> </u>	5,400.00	5,400.00

## **ECARD-Ramesh**

Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SP-SUMMIT SALE	S LLP LOGISTICS Journal	JOU/10342	800.00	
				800.00	
	By Closing Balar	nce			800.00
	_			800.00	800.00

## ECARD-Syed Golam Sarwar Expenses Card Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
1-Apr-20	Ву	Opening Balance				310.00
11-Jun-20	Ву	OE-Electricity Supply	Journal	JOU/10013		17,476.00
22-Jun-20			Payment	PAY/10072	17,476.00	
13-Jul-20	Ву	OE-Electricity Supply	Journal	JOU/10046	·	3,152.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10135	3,152.00	
29-Aug-20	Ву	OE-Electricity Supply	Journal	JOU/10116		6,045.00
		OE-Hamali Charges	Journal	JOU/10134		2,600.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10240	8,000.00	
17-Oct-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10289	4,000.00	
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10291	7,727.00	
	Ву	OE-Electricity Supply	Journal	JOU/10189		7,727.00
	Вy	OE-Misc. Expenses	Journal	JOU/10190		4,000.00
24-Oct-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10298	36,585.00	
	Ву	OE-Electricity Supply	Journal	JOU/10191		36,585.00
26-Nov-20		<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10205		1,470.00
	Вy	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10206		429.00
	Вy	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10207		398.00
29-Dec-20	Вy	OE-Misc. Expenses	Journal	JOU/10221		238.00
	Вy	OE-Misc. Expenses	Journal	JOU/10222		1,515.00
	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10359	1,753.00	
8-Mar-21	Ву	OE-Misc. Expenses	Journal	JOU/10264		2,200.00
					78,693.00	84,145.00
	То	Closing Balance			5,452.00	
					84,145.00	84,145.00

## **Electrical-COMP**

Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20 T	SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10057	1,008.00	
18-Nov-20 T	SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10068	5,214.00	
10-Dec-20 T	SUP-SUMMIT SALES LLP	Purchase	PUR/10084	8,575.00	
31-Mar-21 B	y INV-WIP	Journal	JOU/10374		14,797.00
			<u> </u>	14,797.00	14,797.00

### **Electrical-URD**

Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-20 T	ECARD-M Mahesh	Journal	JOU/10055	20.00	
31-Jul-20 T	o ECARD-M Mahesh	Journal	JOU/10075	150.00	
22-Sep-20 T	o ECARD-M Mahesh	Journal	JOU/10156	30.00	
31-Mar-21 B	y INV-WIP	Journal	JOU/10378		200.00
			<u> </u>	200.00	200.00

## **EMP-D.Pavan Kumar**

Ledger Account

17-Jun-20   By   SAL-Incentives/Commission/Brokerage   22-Jun-20   To   BANK-Yes   Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10075   4,370.00   3,98   8-Jul-20   To   BANK-Yes   Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10095   3,985.00   3,985.00   27-Jul-20   By   SAL-Incentives/Commission/Brokerage   Journal   JoU/10062   1,99   30-Jul-20   To   BANK-Yes   Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10095   3,985.00   3,985.00   3,985.00   2,000   3,000   3,985.00						Page 94
22-Jun-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   JOU/10041   3,98	Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20 By SAL-Incentives/Commission/Brokerage	17-Jun-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10020		4,370.00
8-Jul-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment JOU/10062 1,99 30-Jul-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment JOU/10062 1,99 30-Jul-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10138 1,992.00 31-Jul-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10071 2,21 11-Aug-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10162 2,214.00 17-Aug-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10092 2,21 18-Aug-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10178 2,214.00 29-Aug-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10107 1,99 31-Aug-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10196 1,992.00 12-Sep-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10140 1,99 16-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10221 1,992.00 19-Sep-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10147 5,97 22-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10232 5,976.00 15-Mar-21 To SAL-Incentives/Commission/Brokerage Journal JOU/10267 81.00 2,30 20-Mar-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10440 2,219.00 31-Mar-21 To TDS-5%/3.75% Commission/Brokerage Journal JOU/10333 6.00	22-Jun-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10075	4,370.00	
27-Jul-20 By   SAL-Incentives/Commission/Brokerage   Journal   JOU/10062   1,99   30-Jul-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10138   1,992.00   31-Jul-20   By   SAL-Incentives/Commission/Brokerage   Journal   JOU/10071   2,21   11-Aug-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10162   2,214.00   2,21   18-Aug-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10178   2,214.00   29-Aug-20   By   SAL-Incentives/Commission/Brokerage   Journal   JOU/10092   2,21   31-Aug-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10178   2,214.00   31-Aug-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10196   1,992.00   12-Sep-20   By   SAL-Incentives/Commission/Brokerage   Journal   JOU/10140   1,99   16-Sep-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10221   1,992.00   19-Sep-20   By   SAL-Incentives/Commission/Brokerage   Journal   JOU/10147   5,97   22-Sep-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10232   5,976.00   22-Sep-20   To   SAL-Incentives/Commission/Brokerage   Journal   JOU/10267   81.00   2,30   20-Mar-21   To   SAL-Incentives/Commission/Brokerage   Journal   JOU/10333   6.00   27,041.00   27,03   27,04	4-Jul-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10041		3,985.00
30-Jul-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment JOU/10071 2,21  11-Aug-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10162 2,214.00  17-Aug-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10092 2,21  18-Aug-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10178 2,214.00  29-Aug-20 By SAL-Incentives/Commission/Brokerage Journal JOU/1017 1,99  31-Aug-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10196 1,992.00  12-Sep-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10140 1,99  16-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10221 1,992.00  19-Sep-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10147 5,97  22-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10232 5,976.00  15-Mar-21 To SAL-Incentives/Commission/Brokerage Journal JOU/10267 81.00 2,30  20-Mar-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10440 2,219.00  31-Mar-21 To TDS-5%/3.75% Commission/Brokerage Journal JOU/10333 6.00	8-Jul-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10095	3,985.00	
31-Jul-20 By   SAL-Incentives/Commission/Brokerage   Journal   JOU/10071   2,21	27-Jul-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10062		1,992.00
11-Aug-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10162   2,214.00     17-Aug-20   By   SAL-Incentives/Commission/Brokerage   Journal   JOU/10092   2,214.00     18-Aug-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10178   2,214.00     29-Aug-20   By   SAL-Incentives/Commission/Brokerage   Journal   JOU/10107   1,99     31-Aug-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10196   1,992.00     12-Sep-20   By   SAL-Incentives/Commission/Brokerage   Journal   JOU/10140   1,99     16-Sep-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10221   1,992.00     19-Sep-20   By   SAL-Incentives/Commission/Brokerage   Journal   JOU/10147   5,97     22-Sep-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10232   5,976.00     15-Mar-21   To   SAL-Incentives/Commission/Brokerage   Journal   JOU/10267   81.00   2,30     20-Mar-21   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10440   2,219.00     31-Mar-21   To   TDS-5%/3.75%   Commission/Brokerage   Journal   JOU/10333   6.00     27,041.00   27,03	30-Jul-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10138	1,992.00	
17-Aug-20       By SAL-Incentives/Commission/Brokerage       Journal       JOU/10092       2,21         18-Aug-20       To BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10178       2,214.00         29-Aug-20       By SAL-Incentives/Commission/Brokerage       Journal       JOU/10107       1,99         31-Aug-20       To BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10196       1,992.00         12-Sep-20       By SAL-Incentives/Commission/Brokerage       Journal       JOU/10140       1,992.00         19-Sep-20       By SAL-Incentives/Commission/Brokerage       Journal       JOU/10147       5,97         22-Sep-20       To BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10232       5,976.00         15-Mar-21       To SAL-Incentives/Commission/Brokerage       Journal       JOU/10267       81.00       2,30         20-Mar-21       To BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10440       2,219.00         31-Mar-21       To TDS-5%/3.75% Commission/Brokerage       Journal       JOU/10333       6.00         27,041.00       27,041.00       27,03	31-Jul-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10071		2,214.00
18-Aug-20       To       BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10178       2,214.00         29-Aug-20       By       SAL-Incentives/Commission/Brokerage       Journal       JOU/10107       1,99         31-Aug-20       To       BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10196       1,992.00         12-Sep-20       By       SAL-Incentives/Commission/Brokerage       Journal       JOU/10140       1,992.00         16-Sep-20       To       BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10221       1,992.00         19-Sep-20       By       SAL-Incentives/Commission/Brokerage       Journal       JOU/10147       5,97         22-Sep-20       To       BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10232       5,976.00         15-Mar-21       To       SAL-Incentives/Commission/Brokerage       Journal       JOU/10267       81.00       2,30         20-Mar-21       To       BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10440       2,219.00         31-Mar-21       To       TDS-5%/3.75% Commission/Brokerage       Journal       JOU/10333       6.00         27,041.00       27,041.00       27,03	11-Aug-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10162	2,214.00	
29-Aug-20       By       SAL-Incentives/Commission/Brokerage       Journal       JOU/10107       1,99         31-Aug-20       To       BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10196       1,992.00         12-Sep-20       By       SAL-Incentives/Commission/Brokerage       Journal       JOU/10140       1,992.00         19-Sep-20       By       SAL-Incentives/Commission/Brokerage       Journal       JOU/10147       5,97         22-Sep-20       To       BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10232       5,976.00         15-Mar-21       To       SAL-Incentives/Commission/Brokerage       Journal       JOU/10267       81.00       2,30         20-Mar-21       To       BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10440       2,219.00         31-Mar-21       To       TDS-5%/3.75% Commission/Brokerage       Journal       JOU/10333       6.00         By       Closing Balance       Closing Balance       Closing Balance	17-Aug-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10092		2,214.00
31-Aug-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment 12-Sep-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10140 1,992.00 19-Sep-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10147 5,97 22-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10221 1,992.00 15-Mar-21 To SAL-Incentives/Commission/Brokerage Journal JOU/10147 5,97 81.00 2,30 20-Mar-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10232 5,976.00 2,30 20-Mar-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10440 2,219.00 31-Mar-21 To TDS-5%/3.75% Commission/Brokerage Journal JOU/10333 6.00 27,041.00 27,03	18-Aug-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10178	2,214.00	
12-Sep-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10140 1,99 16-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10221 1,992.00 19-Sep-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10147 5,97 22-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10232 5,976.00 15-Mar-21 To SAL-Incentives/Commission/Brokerage Journal JOU/10267 81.00 2,30 20-Mar-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10440 2,219.00 31-Mar-21 To TDS-5%/3.75% Commission/Brokerage Journal JOU/10333 6.00  Closing Balance	29-Aug-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10107		1,992.00
16-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10221 1,992.00 19-Sep-20 By SAL-Incentives/Commission/Brokerage Journal JOU/10147 5,97 22-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10232 5,976.00 15-Mar-21 To SAL-Incentives/Commission/Brokerage Journal JOU/10267 81.00 2,30 20-Mar-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10440 2,219.00 31-Mar-21 To TDS-5%/3.75% Commission/Brokerage Journal JOU/10333 6.00  Example 1,992.00 25,97 27,041.00 27,03	31-Aug-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10196	1,992.00	
19-Sep-20         By SAL-Incentives/Commission/Brokerage 22-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Journal Payment PAY/10232 5,976.00 Payment DOU/10267 81.00 2,30 Payment PAY/10440 2,219.00 Payment DOU/10333 6.00         5,976.00 Payment DOU/10267 81.00 2,30 Payment DOU/10267 81.00 2,30 Payment DOU/10333 6.00           31-Mar-21         To TDS-5%/3.75% Commission/Brokerage DOU/10333 Payment DOU/10333 Paymen	12-Sep-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10140		1,992.00
22-Sep-20       To       BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10232       5,976.00         15-Mar-21       To       SAL-Incentives/Commission/Brokerage       Journal       JOU/10267       81.00       2,30         20-Mar-21       To       BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10440       2,219.00         31-Mar-21       To       TDS-5%/3.75% Commission/Brokerage       Journal       JOU/10333       6.00         By       Closing Balance       Closing Balance       27,041.00       27,03	16-Sep-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10221	1,992.00	
15-Mar-21 To SAL-Incentives/Commission/Brokerage Journal JOU/10267 81.00 2,30 20-Mar-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10440 2,219.00 31-Mar-21 To TDS-5%/3.75% Commission/Brokerage Journal JOU/10333 6.00 27,041.00 27,03 By Closing Balance	19-Sep-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10147		5,976.00
20-Mar-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment JOU/10333 6.00  By Closing Balance  PAY/10440 2,219.00  27,041.00 27,03	22-Sep-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10232	5,976.00	
31-Mar-21 To TDS-5%/3.75% Commission/Brokerage Journal JOU/10333 6.00  By Closing Balance	15-Mar-21 To	SAL-Incentives/Commission/Brokerage	Journal	JOU/10267	81.00	2,300.00
27,041.00 27,03  By Closing Balance	20-Mar-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10440	2,219.00	
By Closing Balance	31-Mar-21 To	TDS-5%/3.75% Commission/Brokerage	Journal	JOU/10333	6.00	
By Closing Balance					27,041.00	27,035.00
	By	Closing Balance			•	6.00
27,041.00 27,04	·	-			27,041.00	27,041.00

## **EMP-G.B** Rambabu

Ledger Account

Page 95					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
5,130.00		JOU/10019	Journal	SAL-Incentives/Commission/Brokerage	7-Jun-20 By
	5,130.00	PAY/10074	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	2-Jun-20 To
4,678.00		JOU/10040	Journal	SAL-Incentives/Commission/Brokerage	4-Jul-20 By
	4,678.00	PAY/10094	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	8-Jul-20 To
2,339.00		JOU/10061	Journal	SAL-Incentives/Commission/Brokerage	27-Jul-20 By
	2,339.00	PAY/10137	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	30-Jul-20 To
2,599.00		JOU/10070	Journal	SAL-Incentives/Commission/Brokerage	31-Jul-20 By
	2,599.00	PAY/10160	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	1-Aug-20 To
2,599.00		JOU/10091	Journal	SAL-Incentives/Commission/Brokerage	7-Aug-20 By
	2,599.00	PAY/10177	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	8-Aug-20 To
2,339.00		JOU/10106	Journal	SAL-Incentives/Commission/Brokerage	9-Aug-20 By
	2,339.00	PAY/10195	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	1-Aug-20 To
2,339.00		JOU/10139	Journal	SAL-Incentives/Commission/Brokerage	2-Sep-20 By
	2,339.00	PAY/10220	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	6-Sep-20 To
7,017.00		JOU/10148	Journal	SAL-Incentives/Commission/Brokerage	9-Sep-20 By
	7,017.00	PAY/10231	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	2-Sep-20 To
2,700.00	95.00	JOU/10266	Journal	SAL-Incentives/Commission/Brokerage	5-Mar-21 To
	2,605.00	PAY/10439	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	0-Mar-21 To
	7.00	JOU/10333	Journal	TDS-5%/3.75% Commission/Brokerage	1-Mar-21 To
31,740.00	31,747.00				
7.00				Closing Balance	Ву
31,747.00	31,747.00				

## EMP-G Sangeetha Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			44,000.00	
13-Nov-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10317	7,501.00	
26-Nov-20 By	SAL-Bonus	Journal	JOU/10199		12,501.00
				51,501.00	12,501.00
Ву	Closing Balance				39,000.00
				51,501.00	51,501.00

## **EMP-G.Vineela**

Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10021		4,370.00
22-Jun-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10076	4,370.00	
4-Jul-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10042		3,985.00
8-Jul-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10096	3,985.00	
27-Jul-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10063		1,992.00
30-Jul-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10139	1,992.00	
31-Jul-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10072		2,214.00
11-Aug-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10161	2,214.00	
17-Aug-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10093		2,214.00
18-Aug-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10179	2,214.00	
29-Aug-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10108		1,992.00
31-Aug-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10197	1,992.00	
12-Sep-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10141		1,992.00
16-Sep-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10222	1,992.00	
19-Sep-20 By	SAL-Incentives/Commission/Brokerage	Journal	JOU/10149		5,976.00
22-Sep-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10233	5,976.00	
15-Mar-21 To	SAL-Incentives/Commission/Brokerage	Journal	JOU/10268	81.00	2,300.00
20-Mar-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10441	2,219.00	
31-Mar-21 To	TDS-5%/3.75% Commission/Brokerage	Journal	JOU/10333	6.00	
				27,041.00	27,035.00
By	Closing Balance				6.00
	-			27,041.00	27,041.00

## EMP-Iqra Khatoon Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			36,858.00	
13-Nov-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10318	7,000.00	
26-Nov-20 By	SAL-Bonus	Journal	JOU/10199		7,000.00
				43,858.00	7,000.00
Ву	Closing Balance				36,858.00
				43,858.00	43,858.00

## EMP-K.Prabhakar Reddy Ledger Account

	Particulars	Vch Type	Vch No.	Debit	Credit
Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10023		2,850.00
-		Payment	PAY/10080	2,850.00	
Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10043		2,599.00
		Payment	PAY/10090	2,599.00	
Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10064		1,299.00
Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10132	1,299.00	
Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10073		1,444.00
То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10163	1,444.00	
Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10094		1,444.00
To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10180	1,444.00	
Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10109		1,299.00
То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10198	1,299.00	
Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10142		1,299.00
Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10223	1,299.00	
Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10150		3,898.00
		Payment	PAY/10234	3,898.00	
То	SAL-Incentives/Commission/Brokerage	Journal	JOU/10270	51.00	1,500.00
То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10443	1,449.00	
То	TDS-5%/3.75% Commission/Brokerage	Journal	JOU/10333	4.00	
				17,636.00	17,632.00
Ву	Closing Balance				4.00
				17,636.00	17,636.00
	To By To By To By To By To By To By To To To To	By SAL-Incentives/Commission/Brokerage To BANK-Yes Bank Ltd-A/C.NO.009763700002275. To SAL-Incentives/Commission/Brokerage To BANK-Yes Bank Ltd-A/C.NO.009763700002275. To TDS-5%/3.75% Commission/Brokerage	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment By SAL-Incentives/Commission/Brokerage Journal To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment SAL-Incentives/Commission/Brokerage Journal To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment To SAL-Incentives/Commission/Brokerage Journal To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment To TDS-5%/3.75% Commission/Brokerage Journal To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment To TDS-5%/3.75% Commission/Brokerage Journal	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment JOU/10043 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10090 By SAL-Incentives/Commission/Brokerage Journal JOU/10064 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10132 By SAL-Incentives/Commission/Brokerage Journal JOU/10073 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10132 By SAL-Incentives/Commission/Brokerage Journal JOU/10073 BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10163 By SAL-Incentives/Commission/Brokerage Journal JOU/10094 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10180 By SAL-Incentives/Commission/Brokerage Journal JOU/10109 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10198 By SAL-Incentives/Commission/Brokerage Journal JOU/10142 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10223 By SAL-Incentives/Commission/Brokerage Journal JOU/10150 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10234 To SAL-Incentives/Commission/Brokerage Journal JOU/10270 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10234 To TDS-5%/3.75% Commission/Brokerage Journal JOU/10333	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10080         2,850.00           By SAL-Incentives/Commission/Brokerage         Journal         JOU/10043           To BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10090         2,599.00           By SAL-Incentives/Commission/Brokerage         Journal         JOU/10064           To BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10132         1,299.00           By SAL-Incentives/Commission/Brokerage         Journal         JOU/10073         1,444.00           By SAL-Incentives/Commission/Brokerage         Journal         JOU/10094         1,444.00           By SAL-Incentives/Commission/Brokerage         Journal         JOU/10109         1,299.00           By SAL-Incentives/Commission/Brokerage         Journal         JOU/10109         1,299.00           By SAL-Incentives/Commission/Brokerage         Journal         JOU/10142         1,299.00           By SAL-Incentives/Commission/Brokerage         Journal         JOU/10142         1,299.00           By SAL-Incentives/Commission/Brokerage         Journal         JOU/1023         1,299.00           By SAL-Incentives/Commission/Brokerage         Journal         JOU/1020         51.00           To BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment

## EMP-Madhavarapu Mahesh Ledger Account

						Page 100
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				5,275.00
6-Apr-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10002	16,704.00	
20-Apr-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10014	399.00	
		SAL-Salaries	Journal	JOU/10001		22,777.00
	Τo	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10002	200.00	
		SAL-Mobile Allowances	Journal	JOU/10003		399.00
8-May-20	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10025	13,746.00	
20-May-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10034	399.00	
31-May-20	Ву	SAL-Salaries	Journal	JOU/10009		22,777.00
	Τo	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10010	200.00	
	Ву	SAL-Mobile Allowances	Journal	JOU/10011		399.00
7-Jun-20	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10048	18,238.00	
10-Jun-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10055	826.00	
17-Jun-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10066	399.00	
30-Jun-20	Ву	SAL-Salaries	Journal	JOU/10036		17,170.00
	То	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10037	200.00	
	Ву	SAL-Mobile Allowances	Journal	JOU/10038		399.00
9-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10101	13,970.00	
16-Jul-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10107	399.00	
24-Jul-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10129	1,438.00	
31-Jul-20	Ву	SAL-Salaries	Journal	JOU/10081		23,915.00
	То	OIE-Firm Professional Tax	Journal	JOU/10082	200.00	
	Ву	SAL-Mobile Allowances	Journal	JOU/10083		399.00
7-Aug-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10150	22,715.00	
18-Aug-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10183	399.00	
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10187	1,438.00	
31-Aug-20	Ву	SAL-Salaries	Journal	JOU/10120		17,661.00
	То	OIE-Firm Professional Tax	Journal	JOU/10121	200.00	
	Ву	SAL-Mobile Allowances	Journal	JOU/10122		399.00
7-Sep-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10206	16,461.00	
16-Sep-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10215	399.00	
30-Sep-20	Ву	SAL-Salaries	Journal	JOU/10179		19,500.00
	То	OIE-Firm Professional Tax	Journal	JOU/10180	200.00	
	Ву	SAL-Mobile Allowances	Journal	JOU/10184		399.00
2-Nov-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.		PAY/10301	22,339.00	
26-Nov-20	Ву	SAL-Bonus	Journal	JOU/10199		11,222.00
31-Mar-21	То	SAL-Salaries	Journal	JOU/10349	11,222.00	
				_	1,42,691.00	1,42,691.00
				_		

## **EMP-M.Mahender**

Ledger Account

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20 E	By SAL-Incentives/Commission/Brokerage	Journal	JOU/10022		2,280.00
22-Jun-20 T	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10077	2,280.00	
4-Jul-20 E	By SAL-Incentives/Commission/Brokerage	Journal	JOU/10044		2,079.00
8-Jul-20 <b>T</b>	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10097	2,079.00	
27-Jul-20 E	By SAL-Incentives/Commission/Brokerage	Journal	JOU/10065		1,039.00
30-Jul-20 T	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10140	1,039.00	
31-Jul-20 E	By SAL-Incentives/Commission/Brokerage	Journal	JOU/10074		1,155.00
11-Aug-20 <b>T</b>	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10164	1,155.00	
17-Aug-20 E	By SAL-Incentives/Commission/Brokerage	Journal	JOU/10095		1,155.00
18-Aug-20 <b>T</b>	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10181	1,155.00	
29-Aug-20 E	By SAL-Incentives/Commission/Brokerage	Journal	JOU/10110		1,039.00
31-Aug-20 T	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10199	1,039.00	
12-Sep-20 E	By SAL-Incentives/Commission/Brokerage	Journal	JOU/10143		1,039.00
16-Sep-20 T	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10224	1,039.00	
19-Sep-20 E	By SAL-Incentives/Commission/Brokerage	Journal	JOU/10151		3,118.00
22-Sep-20 T	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10235	3,118.00	
15-Mar-21 T	To SAL-Incentives/Commission/Brokerage	Journal	JOU/10269	42.00	1,200.00
20-Mar-21 T	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10442	1,158.00	
31-Mar-21 T	To TDS-5%/3.75% Commission/Brokerage	Journal	JOU/10333	3.00	
				14,107.00	14,104.00
E	By Closing Balance				3.00
			_	14,107.00	14,107.00

## EMP-P.Deen Dayal Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-Apr-20	Ву	Opening Balance				15,675.00
6-Apr-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10004	13,070.00	
-		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10012	1,289.00	
		SAL-Salaries	Journal	JOU/10001	,	14,385.00
•	•	SAL-Mobile Allowances	Journal	JOU/10003		399.00
8-May-20	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10026	10,631.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10032	399.00	
		SAL-Salaries	Journal	JOU/10009		14,606.00
	•	<b>SAL-Mobile Allowances</b>	Journal	JOU/10011		1,279.00
7-Jun-20	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10049	13,225.00	,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10055	2,558.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10068	1,279.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10086	20,000.00	
		SAL-Salaries	Journal	JOU/10036	•	14,828.00
	•	<b>SAL-Mobile Allowances</b>	Journal	JOU/10038		1,289.00
8-Jul-20	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10099	13,828.00	·
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10109	1,289.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10131	717.00	
		SAL-Salaries	Journal	JOU/10081		15,569.00
	Вy	<b>SAL-Mobile Allowances</b>	Journal	JOU/10083		1,289.00
7-Aug-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10151	14,566.00	•
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10185	1,289.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10189	717.00	
31-Aug-20		SAL-Salaries	Journal	JOU/10120		15,569.00
		SAL-Mobile Allowances	Journal	JOU/10122		1,289.00
7-Sep-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10207	14,566.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10217	1,289.00	
		SAL-Salaries	Journal	JOU/10179		15,104.00
	-	<b>SAL-Mobile Allowances</b>	Journal	JOU/10184		1,289.00
7-Oct-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10278	14,105.00	·
12-Oct-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10288	1,289.00	
		SAL-Salaries	Journal	JOU/10194		15,105.00
	Вy	<b>SAL-Mobile Allowances</b>	Journal	JOU/10196		1,289.00
5-Nov-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10304	14,105.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10319	3,714.00	
16-Nov-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10322	1,289.00	
18-Nov-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10325	1,434.00	
26-Nov-20	Ву	SAL-Bonus	Journal	JOU/10199		7,087.00
		SAL-Salaries	Journal	JOU/10210		14,175.00
	Вy	<b>SAL-Mobile Allowances</b>	Journal	JOU/10212		1,289.00
5-Dec-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10338	13,175.00	
14-Dec-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10352	1,289.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10355	1,434.00	
31-Dec-20		SAL-Salaries	Journal	JOU/10223		15,105.00
	•	SAL-Mobile Allowances	Journal	JOU/10224		1,289.00
4-Jan-21	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10366	13,955.00	•
		Carried Over	-		1,76,501.00	1,67,909.00

Modi Farmhouse (Hyd) LLP

EMP-P Deen Daval Ledger Account : 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,501.00	1,67,909.00
9-Jan-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10371	1,289.00	
31-Jan-21	Ву	SAL-Salaries	Journal	JOU/10229		15,305.00
	-	SAL-Mobile Allowances	Journal	JOU/10230		1,289.00
4-Feb-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10391	14,105.00	
16-Feb-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10409	1,289.00	
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10411	717.00	
28-Feb-21	Ву	SAL-Salaries	Journal	JOU/10257		15,105.00
	Ву	SAL-Mobile Allowances	Journal	JOU/10258		1,289.00
3-Mar-21	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10419	11,284.00	
13-Mar-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10428	1,289.00	
16-Mar-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10432	2,821.00	
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10433	717.00	
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10434	1,289.00	
31-Mar-21	Ву	SAL-Salaries	Journal	JOU/10325		14,640.00
	Вy	SAL-Conveyance	Journal	JOU/10352		890.00
	Ву	SAL-Mobile Allowances	Journal	JOU/10353		399.00
				_	2,11,301.00	2,16,826.00
	То	Closing Balance			5,525.00	
		-			2,16,826.00	2,16,826.00

## EMP-P.Upender Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
1-Apr-20	Ву	Opening Balance				28,804.00
6-Apr-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10003	13,217.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10015	1,209.00	
		SAL-Salaries	Journal	JOU/10001	,,	17,843.00
	•	OIE-Firm Professional Tax	Journal	JOU/10002	150.00	,00.00
		SAL-Mobile Allowances	Journal	JOU/10003		399.00
10-May-20	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10028	11,416.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10035	399.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10039	10,000.00	
		SAL-Salaries	Journal	JOU/10009	,	17,843.00
,		OIE-Firm Professional Tax	Journal	JOU/10010	150.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		SAL-Mobile Allowances	Journal	JOU/10011		1,279.00
10-Jun-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10055	1,826.00	,
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10056	15,385.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10067	1,279.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10073	10,000.00	
		SAL-Salaries	Journal	JOU/10036	10,000.00	17,020.00
	,	OIE-Firm Professional Tax	Journal	JOU/10037	150.00	17,020.00
		SAL-Mobile Allowances	Journal	JOU/10038	100.00	1,191.00
9-Jul-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10102	8,862.00	1,101.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10108	1,191.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10127	10,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10130	885.00	
		SAL-Salaries	Journal	JOU/10081	000.00	17,006.00
0.00.20	-	OIE-Firm Professional Tax	Journal	JOU/10082	150.00	17,000.00
		SAL-Mobile Allowances	Journal	JOU/10083	100.00	1,244.00
10-Aug-20	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10154	4,856.00	1,244.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10184	1,244.00	
10 / lug 20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10188	885.00	
21-Aug-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10190	10,000.00	
		SAL-Salaries	Journal	JOU/10120	10,000.00	19,888.00
0171ag 20	•	OIE-Firm Professional Tax	Journal	JOU/10121	150.00	10,000.00
		SAL-Mobile Allowances	Journal	JOU/10122	100.00	1,209.00
7-Sep-20	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10203	7,575.00	1,200.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10216	1,209.00	
. o oop 20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10226	885.00	
18-Sep-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10227	10,000.00	
		SAL-Salaries	Journal	JOU/10179	10,000.00	19,600.00
00 <b>0</b> 0p <b>2</b> 0		OIE-Firm Professional Tax	Journal	JOU/10180	150.00	10,000.00
		SAL-Mobile Allowances	Journal	JOU/10184	100.00	1,314.00
7-Oct-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10274	7,300.00	1,514.00
, 550 20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10275	10,000.00	
12-Oct-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10288	1,314.00	
		SAL-Salaries	Journal	JOU/10194	1,014.00	11,818.00
01 O01-20	•	OIE-Firm Professional Tax	Journal	JOU/10194 JOU/10195	150.00	11,010.00
26-Nov-20		SAL-Bonus	Journal	JOU/10199	130.00	1,465.00
20-14UV-ZU	IJ		Journal	JOU/10199 —	4 44 00= 00	
		Carried Over			1,41,987.00	1,57,923.00

Modi Farmhouse (Hyd) LLP

EMP-P.Upender Ledger Account: 1-Apr-20	to 31-Mar-21			Page 105
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			1,41,987.00	1,57,923.00
31-Mar-21 To <b>SAL-Salaries</b>	Journal	JOU/10355	15,936.00	
		_	1,57,923.00	1,57,923.00

## EMP-P.Upender-Commission Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-20 B	y SAL-Incentives/Commission/Brokerage	Journal	JOU/10045		26,817.00
15-Jul-20 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10105	4,470.00	
18-Aug-20 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10176	4,470.00	
15-Sep-20 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10213	4,470.00	
31-Mar-21 T	o SAL-Incentives/Commission/Brokerage	Journal	JOU/10354	13,407.00	
			<u> </u>	26,817.00	26,817.00

## EMP-Syed Golam Sarwar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
1-Apr-20	Ву	Opening Balance				32,166.00
6-Apr-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10001	22,844.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10013	399.00	
		SAL-Salaries	Journal	JOU/10001		31,967.00
•		<b>OIE-Firm Professional Tax</b>	Journal	JOU/10002	200.00	•
	Ву	SAL-Mobile Allowances	Journal	JOU/10003		399.00
8-May-20	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10024	19,884.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10033	399.00	
31-May-20	Ву	SAL-Salaries	Journal	JOU/10009		31,967.00
	Τo	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10010	200.00	
	By	SAL-Mobile Allowances	Journal	JOU/10011		399.00
7-Jun-20	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10047	22,884.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10055	661.00	
17-Jun-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10065	399.00	
		SAL-Salaries	Journal	JOU/10036		31,967.00
	•	OIE-Firm Professional Tax	Journal	JOU/10037	200.00	•
	By	SAL-Mobile Allowances	Journal	JOU/10038		399.00
8-Jul-20	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10098	15,553.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10100	15,553.00	
16-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10106	399.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10128	3,294.00	
		SAL-Salaries	Journal	JOU/10081	,	33,566.00
	•	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10082	200.00	•
		SAL-Mobile Allowances	Journal	JOU/10083		399.00
7-Aug-20	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10149	33,366.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10182	399.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10186	3,294.00	
31-Aug-20		SAL-Salaries	Journal	JOU/10120	,	33,566.00
	•	OIE-Firm Professional Tax	Journal	JOU/10121	200.00	•
		SAL-Mobile Allowances	Journal	JOU/10122		399.00
7-Sep-20	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10205	33,366.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10214	399.00	
•		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10225	3,294.00	
30-Sep-20		SAL-Salaries	Journal	JOU/10179	,	33,566.00
•	•	OIE-Firm Professional Tax	Journal	JOU/10180	200.00	•
		SAL-Mobile Allowances	Journal	JOU/10184		399.00
7-Oct-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10277	33,366.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10288	399.00	
		SAL-Salaries	Journal	JOU/10194		33,566.00
		OIE-Firm Professional Tax	Journal	JOU/10195	200.00	,
		SAL-Mobile Allowances	Journal	JOU/10196		399.00
13-Nov-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10316	15,750.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10321	399.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10323	16,683.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10324	6,588.00	
	10					
18-Nov-20		SAL-Bonus	Journal	JOU/10199	0,000.00	15,750.00

Modi Farmhouse (Hyd) LLP

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,972.00	2,80,874.00
30-Nov-20	By <b>SAL-Salaries</b>	Journal	JOU/10210		36,664.00
	By SAL-Mobile Allowances	Journal	JOU/10212		399.00
	To OIE-Firm Professional Tax	Journal	JOU/10213	200.00	
5-Dec-20	To BANK-Yes Bank Ltd-A/C.NO.0097637000	02275. Payment	PAY/10336	36,664.00	
14-Dec-20	To BANK-Yes Bank Ltd-A/C.NO.0097637000	02275. Payment	PAY/10350	399.00	
	To BANK-Yes Bank Ltd-A/C.NO.0097637000	02275. Payment	PAY/10354	6,588.00	
31-Dec-20	By <b>SAL-Salaries</b>	Journal	JOU/10223		35,631.00
	By SAL-Mobile Allowances	Journal	JOU/10224		399.00
	To OIE-Firm Professional Tax	Journal	JOU/10226	200.00	
2-Jan-21	To BANK-Yes Bank Ltd-A/C.NO.0097637000	02275. Payment	PAY/10364	8,342.00	
9-Jan-21	To BANK-Yes Bank Ltd-A/C.NO.0097637000	02275. Payment	PAY/10369	399.00	
18-Jan-21	To BANK-Yes Bank Ltd-A/C.NO.0097637000	02275. Payment	PAY/10379	35,281.00	
23-Jan-21	To BANK-Yes Bank Ltd-A/C.NO.0097637000	02275. Payment	PAY/10387	8,342.00	
31-Jan-21	By <b>SAL-Salaries</b>	Journal	JOU/10229		34,915.00
	By SAL-Mobile Allowances	Journal	JOU/10230		399.00
	To OIE-Firm Professional Tax	Journal	JOU/10231	200.00	
6-Feb-21	To BANK-Yes Bank Ltd-A/C.NO.0097637000	02275. Payment	PAY/10402	34,915.00	
16-Feb-21	To BANK-Yes Bank Ltd-A/C.NO.0097637000	02275. Payment	PAY/10409	399.00	
	To BANK-Yes Bank Ltd-A/C.NO.0097637000	02275. Payment	PAY/10410	3,294.00	
28-Feb-21	By <b>SAL-Salaries</b>	Journal	JOU/10257		33,566.00
	By SAL-Mobile Allowances	Journal	JOU/10258		399.00
	To OIE-Firm Professional Tax	Journal	JOU/10260	200.00	
	To BANK-Yes Bank Ltd-A/C.NO.0097637000	-	PAY/10419	26,692.00	
	To BANK-Yes Bank Ltd-A/C.NO.0097637000		PAY/10428	399.00	
	To BANK-Yes Bank Ltd-A/C.NO.0097637000	=	PAY/10432	6,673.00	
	To BANK-Yes Bank Ltd-A/C.NO.0097637000	=	PAY/10433	3,294.00	
	To BANK-Yes Bank Ltd-A/C.NO.0097637000	02275. Payment	PAY/10434	399.00	
	By <b>SAL-Salaries</b>	Journal	JOU/10325		33,566.00
	To OIE-Firm Professional Tax	Journal	JOU/10343	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10353		399.00
			_	4,24,052.00	4,57,211.00
	To Closing Balance		_	33,159.00	
				4,57,211.00	4,57,211.00

### **EMP-Thaduri Ramakrishna**

Ledger Account

Doto		Doutionland	Vala Tura	Vah Na	Dalait	Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	Ву	SAL-Salaries	Journal	JOU/10210		14,234.00
	Ву	SAL-Mobile Allowances	Journal	JOU/10212		399.00
5-Dec-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10337	7,117.00	
14-Dec-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10351	399.00	
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10353	7,117.00	
31-Dec-20	Ву	SAL-Salaries	Journal	JOU/10223		11,894.00
	Ву	SAL-Mobile Allowances	Journal	JOU/10224		399.00
4-Jan-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10365	5,872.00	
9-Jan-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10370	399.00	
31-Jan-21	Ву	SAL-Salaries	Journal	JOU/10229		11,894.00
	Ву	SAL-Mobile Allowances	Journal	JOU/10230		399.00
16-Feb-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10409	399.00	
23-Feb-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10417	11,894.00	
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10418	5,872.00	
28-Feb-21	Ву	SAL-Salaries	Journal	JOU/10257		10,724.00
	Ву	SAL-Mobile Allowances	Journal	JOU/10258		399.00
3-Mar-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10419	8,580.00	
13-Mar-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10428	399.00	
16-Mar-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10434	399.00	
31-Mar-21	Ву	SAL-Salaries	Journal	JOU/10325		13,454.00
	Ву	SAL-Mobile Allowances	Journal	JOU/10353		399.00
					48,447.00	64,195.00
	То	Closing Balance			15,748.00	
					64,195.00	64,195.00

### **EMP T Rama Krishna Incentive Account**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
Dale	Particulars	von rype	VCITINO.	Denit	Credit
31-Mar-21	By SAL-Incentives/Commission/Brokera	ige Journal	JOU/10332		25,035.00
					25,035.00
-	To Closing Balance			25,035.00	
	-			25,035.00	25,035.00

## **EOY-Audit Fees Payable** Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				36,183.00
20-Feb-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10413	9,046.00	
20-Mar-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10436	30,487.00	
31-Mar-21 By	Audit Fees	Journal	JOU/10348		3,350.00
				39,533.00	39,533.00

## EOY-PT Payable Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 B	y Opening Balance				4,100.00
30-Nov-20 T	o Prior Period Items	Journal	JOU/10214	1,500.00	
1-Feb-21 T	o SP-Summit Builders	Journal	JOU/10234	1,300.00	
T	o SP-Summit Builders	Journal	JOU/10235	1,300.00	
				4,100.00	4,100.00

### FA-Maruthi Alto 800

Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,88,694.00	
19-Mar-21	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10123		1,75,000.00
31-Mar-21	By Loss on Sale of Car	Journal	JOU/10397		13,694.00
				1,88,694.00	1,88,694.00

### **FA-Printers**

Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			474.24	
31-Mar-21 By	/ OIE-Depreciation	Journal	JOU/10344		474.24
				474.24	474.24

## FCAP-Abhinay Gajula Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				18,750.00
31-Mar-21 To	OTHLOAN-Abhinay Gajula	Journal	JOU/10334	18,750.00	
			<u> </u>	18,750.00	18,750.00

## FCAP-Balram Reddy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
1-Apr-20 By	Opening Balance				10,000.00
То	Closing Balance			10,000.00	
			<u> </u>	10,000.00	10,000.00

## FCAP-Jayprakash Kalyan Chakravathi Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				18,750.00
31-Mar-21 To	OTHLOAN-Jayaprakash Kalyan Chakravathi	Journal	JOU/10335	18,750.00	
				18,750.00	18,750.00

## FCAP-Modi Housing Pvt. Ltd. Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				52,500.00
31-Mar-21 By	PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10336		37,500.00
					90,000.00
To	Closing Balance			90,000.00	
	-		_	90,000.00	90,000.00

### **FDR Interest**

Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 E	By BANK-Interest Accrued/Acc	umulated Journal	JOU/10345		25,871.00
					25,871.00
٦	o Closing Balance			25,871.00	
	_			25,871.00	25,871.00

### **FEXP-Interest on Secured Loans**

Ledger Account

						Page 120
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10020	5,397.45	
	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10004	615.92	
31-May-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10043	4,839.98	
	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10012	570.79	
30-Jun-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10087	2,256.88	
	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10039	525.29	
31-Jul-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10142	3,944.07	
	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10085	479.42	
31-Aug-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10201	1,121.55	
	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10124	433.19	
30-Sep-20	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10185	386.58	
31-Oct-20	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10197	339.60	
30-Nov-20	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10211	292.25	
31-Dec-20	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10225	244.51	
31-Jan-21	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10228	196.39	
28-Feb-21	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10256	147.88	
31-Mar-21	То	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800	Journal	JOU/10337	98.98	
					21,890.73	
	Ву	Closing Balance				21,890.73
		_			21,890.73	21,890.73

### **FEXP-Interest on Unsecured Loans**

Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	Го USL-Tejal Modi Loan	Journal	JOU/10338	3,12,104.00	
				3,12,104.00	
E	By Closing Balance				3,12,104.00
	_		_	3,12,104.00	3,12,104.00

### Gardening-URD Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20 Te	o TDS-1%/0.75% Contract	Journal	JOU/10125	40,465.00	
	o TDS-1%/0.75% Contract	Journal	JOU/10186	41,160.00	
7-Nov-20 T	o SP-Y.RAVI SHANKAR	Purchase	PUR/10062	40,466.00	
31-Mar-21 B	y <b>INV-WIP</b>	Journal	JOU/10379		1,22,091.00
			_	1,22,091.00	1,22,091.00

## Hoarding Rent Ledger Account

				Page 123
Particulars	Vch Type	Vch No.	Debit	Credit
o M.Sathyanarayana-Hoarding Deposit	Journal	JOU/10371	7,500.00	
			7,500.00	
y Closing Balance				7,500.00
_			7,500.00	7,500.00
	M.Sathyanarayana-Hoarding Deposit	M.Sathyanarayana-Hoarding Deposit Journal	o M.Sathyanarayana-Hoarding Deposit Journal JOU/10371	o M.Sathyanarayana-Hoarding Deposit Journal  JOU/10371  7,500.00  7,500.00

### **INCOME-Misc**

Ledger Account

		=			Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20 By	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10005		1,404.00
25-Jun-20 By	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10028		1,404.00
9-Sep-20 By	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10129		1,404.00
					4,212.00
To	Closing Balance			4,212.00	
	-			4,212.00	4,212.00

### **Instalments Receivable**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
1-Apr-20	Ву	Opening Balance				63,36,339.42
14-Jul-20	Ву	CUST-Farm.No.23-Mrs.Madhulika Jajodia	Journal	JOU/10047		2,00,000.00
27-Jul-20	To	CUST-Farm.No.18-V S Kishan Raj	Journal	JOU/10066	6,00,000.00	
4-Aug-20	То	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10086	6,00,000.00	
28-Sep-20	Ву	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10163		6,00,000.00
3-Mar-21	Вy	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10262		2,00,000.00
31-Mar-21	To	Revenue Recognized	Journal	JOU/10369	42,25,594.25	
				_	54,25,594.25	73,36,339.42
	То	Closing Balance			19,10,745.17	
		-		_	73,36,339.42	73,36,339.42

### **INV-WIP**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
1-Apr-20	То	Opening Balance			16,630.71	
31-Mar-21	То	REVENUE-Extraspects	Journal	JOU/10351	40,000.00	
		Cost Recognized	Journal	JOU/10370	,	28,68,758.90
	•	Steel GST 18%	Journal	JOU/10373	55,826.43	
	То	Electrical-COMP	Journal	JOU/10374	14,797.00	
	То	Plumping-COMP	Journal	JOU/10375	20,379.00	
		Steel-COMP	Journal	JOU/10376	1,45,330.00	
	То	Chemicals-URD	Journal	JOU/10377	90.00	
	То	Electrical-URD	Journal	JOU/10378	200.00	
	То	Gardening-URD	Journal	JOU/10379	1,22,091.00	
	То	Plumbing-URD	Journal	JOU/10380	670.00	
	То	Sundry Purchases-URD	Journal	JOU/10381	5,400.00	
	То	Tools-URD	Journal	JOU/10382	1,300.00	
	То	<b>Allowance for Statutory Compliance</b>	Journal	JOU/10383	43,936.00	
		Consumables	Journal	JOU/10384	49,446.72	
	То	OE-Automobile & Hire Charges	Journal	JOU/10385	2,84,055.50	
	То	<b>OE-Electricity Supply</b>	Journal	JOU/10386	8,81,180.00	
	То	<b>OE-Hamali Charges</b>	Journal	JOU/10387	7,600.00	
	То	OE-Misc. Expenses	Journal	JOU/10388	10,223.00	
	То	<b>OERD-Consultancy Charges</b>	Journal	JOU/10389	18,179.00	
	То	<b>OERD-Consumables, Repairs &amp; Maint</b>	Journal	JOU/10390	1,250.00	
	То	<b>OERD-Logestics Expenses</b>	Journal	JOU/10391	46,995.00	
	То	<b>OE-Security Services</b>	Journal	JOU/10392	3,36,990.00	
	То	<b>OEUD-Consultancy Charges</b>	Journal	JOU/10393	700.00	
	То	OEUD-Gardening Services	Journal	JOU/10394	3,62,926.00	
	То	<b>OEUD-House Keeping Services</b>	Journal	JOU/10395	2,07,688.00	
	То	OEUD-Logestics Expenses	Journal	JOU/10396	1,94,875.50	
				_	28,68,758.86	28,68,758.90
	То	Closing Balance		_	0.04	
					28,68,758.90	28,68,758.90

### K.Komamaraiah on A/c

Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,500.00	
Ву	Closing Balance				1,500.00
			<u> </u>	1,500.00	1,500.00

## Loss on Sale of Car Ledger Account

Vch Type Vch No.	Type Vch No. <b>Debit</b>	Page 128 Credit
Journal JOU/10397	rnal JOU/10397 13,694.00	
	13,694.00	
		13,694.00
	13,694.00	13,694.00

## M.Sathyanarayana-Hoarding Deposit Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,500.00	
31-Mar-21 By	y Hoarding Rent	Journal	JOU/10371		7,500.00
				7,500.00	7,500.00

## OE-Automobile & Hire Charges Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To SP-SUMMIT SALES LLP LOGIS	STICS Purchase	PUR/10007	12,685.00	
	To SP-SUMMIT SALES LLP LOGIS	STICS Purchase	PUR/10008	25,193.00	
31-May-20	To SP-SUMMIT SALES LLP LOGIS	STICS Purchase	PUR/10014	25,193.00	
19-Jun-20	To SP-SUMMIT SALES LLP LOGIS	STICS Purchase	PUR/10022	25,193.00	
3-Jul-20	To SP-SUMMIT SALES LLP LOGIS	STICS Purchase	PUR/10034	25,193.00	
16-Sep-20	To TDS-2%/1.50% Equipment Hire Ch	arges Journal	JOU/10144	25,193.00	
9-Oct-20	To TDS-10%/7.50% Professional Cha	arges/ Journal	JOU/10187	25,193.00	
20-Nov-20	To SP-SUMMIT SALES LLP LOGIS	STICS Purchase	PUR/10069	25,193.00	
5-Dec-20	To SP-SUMMIT SALES LLP LOGIS	STICS Purchase	PUR/10077	17,375.50	
9-Jan-21	To SP-SUMMIT SALES LLP LOGIS	STICS Purchase	PUR/10088	17,375.50	
6-Feb-21	To SP-SUMMIT SALES LLP LOGIS	STICS Purchase	PUR/10097	17,375.50	
20-Mar-21	To SP-SUMMIT SALES LLP LOGIS	STICS Purchase	PUR/10112	25,517.50	
	To SP-SUMMIT SALES LLP LOGIS	STICS Purchase	PUR/10113	17,375.50	
31-Mar-21	By <b>INV-WIP</b>	Journal	JOU/10385		2,84,055.50
			<u> </u>	2,84,055.50	2,84,055.50

## OE-Electricity Supply Ledger Account

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10013	17,476.00	
24-Jun-20	By PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10025		3,311.00
	By PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10026		2,016.00
13-Jul-20	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10046	3,152.00	
29-Aug-20	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10116	6,045.00	
17-Oct-20	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10189	7,727.00	
24-Oct-20	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10191	36,585.00	
27-Oct-20	To PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10192	1,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10193	7,15,522.00	
31-Mar-21	By INV-WIP	Journal	JOU/10386		8,81,180.00
				8,86,507.00	8,86,507.00

### **OE-Hamali Charges**Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20 To	ECARD-M Mahesh	Journal	JOU/10030	2,500.00	
31-Jul-20 To	ECARD-M Mahesh	Journal	JOU/10078	2,000.00	
12-Sep-20 To	<b>ECARD-Syed Golam Sarwar Expenses Card</b>	Journal	JOU/10134	2,600.00	
26-Nov-20 To	ECARD-M Mahesh	Journal	JOU/10204	500.00	
31-Mar-21 By	INV-WIP	Journal	JOU/10387		7,600.00
			_ _	7,600.00	7,600.00

### **OE-Misc. Expenses**Ledger Account

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To <b>ECARD-M Mahesh</b>	Journal	JOU/10096	120.00	
	To <b>ECARD-M Mahesh</b>	Journal	JOU/10101	60.00	
	To <b>ECARD-M Mahesh</b>	Journal	JOU/10102	500.00	
29-Aug-20	To <b>ECARD-M Mahesh</b>	Journal	JOU/10113	360.00	
	To ECARD-M Mahesh	Journal	JOU/10114	100.00	
17-Oct-20	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10190	4,000.00	
22-Oct-20	To SUP-Global Safety Solutions	Purchase	PUR/10060	840.00	
26-Nov-20	To ECARD-M Mahesh	Journal	JOU/10202	240.00	
	To <b>ECARD-M Mahesh</b>	Journal	JOU/10203	50.00	
29-Dec-20	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10221	238.00	
	To ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10222	1,515.00	
8-Mar-21	To ECARD-Syed Golam Sarwar Expenses Card		JOU/10264	2,200.00	
31-Mar-21	By INV-WIP	Journal	JOU/10388		10,223.00
			_	10,223.00	10,223.00

## OE-Printing&Stationary Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To <b>SUP-SUMMIT SALES LLP</b>	Purchase	PUR/10004	743.40	
•	To <b>SUP-SUMMIT SALES LLP</b>	Purchase	PUR/10006	3,946.52	
31-Jul-20	To <b>ECARD-M Mahesh</b>	Journal	JOU/10076	70.00	
27-Aug-20	To SUP-Venkataramana Stationery & Binding Wor	ks Purchase	PUR/10050	590.00	
				5,349.92	
	By Closing Balance				5,349.92
	-			5,349.92	5,349.92

## OERD-Consultancy Charges Ledger Account

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To SP-A S AGARWAL Co.	Purchase	PUR/10031	3,363.00	
22-Sep-20	To TDS-10%/7.50% Professional Charges/	Journal	JOU/10160	1,770.00	
13-Mar-21	To SP-A S AGARWAL Co.	Purchase	PUR/10109	9,794.00	
	To SP-A S AGARWAL Co.	Purchase	PUR/10110	3,252.00	
31-Mar-21	By <b>INV-WIP</b>	Journal	JOU/10389		18,179.00
				18,179.00	18,179.00

## OERD-Consumables, Repairs & Maint Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
20-Jul-20 T	o ECARD-M Mahesh	Journal	JOU/10052	1.000.00	
17-Aug-20 T	To ECARD-M Mahesh	Journal	JOU/10099	250.00	
31-Mar-21 E	By <b>INV-WIP</b>	Journal	JOU/10390		1,250.00
			_	1,250.00	1,250.00

## OERD-Logestics Expenses Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20 To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10016	12,685.00	
19-Jun-20 To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10023	12,685.00	
6-Feb-21 To	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10098	21,625.00	
31-Mar-21 By	/ INV-WIP	Journal	JOU/10391		46,995.00
				46,995.00	46,995.00

## **OE-Security Services**Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20 To	SP-Narinder Singh Sidhu	Purchase	PUR/10003	48,720.00	
31-May-20 To	SP-Narinder Singh Sidhu	Purchase	PUR/10017	48,720.00	
30-Jun-20 To	SP-Narinder Singh Sidhu	Purchase	PUR/10028	26,320.00	
31-Jul-20 To	SP-Narinder Singh Sidhu	Purchase	PUR/10044	27,636.00	
1-Sep-20 To	TDS-1%/0.75% Contract	Journal	JOU/10126	27,636.00	
30-Sep-20 To	SP-KARTHIK SECURITY SERVICES	Journal	JOU/10182	27,636.00	
7-Nov-20 To	TDS-2% Contract	Journal	JOU/10198	27,636.00	
10-Dec-20 To	SP-KARTHIK SECURITY SERVICES	Journal	JOU/10218	27,636.00	
23-Jan-21 To	SP-KARTHIK SECURITY SERVICES	Journal	JOU/10227	23,520.00	
6-Feb-21 To	SP-KARTHIK SECURITY SERVICES	Journal	JOU/10244	29,294.00	
5-Mar-21 To	SP-KARTHIK SECURITY SERVICES	Journal	JOU/10263	22,236.00	
31-Mar-21 B	/ INV-WIP	Journal	JOU/10392		3,36,990.00
				3,36,990.00	3,36,990.00

## OEUD-Consultancy Charges Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20 To Cash	Payment	PAY/10193	700.00	
31-Mar-21 By INV-WIP	Journal	JOU/10393		700.00
			700.00	700.00

## OEUD-Gardening Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
30-Apr-20 To	SP-Y.RAVI SHANKAR	Purchase	PUR/10002	39,200.00	
1-Jun-20 To	SP-Y.RAVI SHANKAR	Purchase	PUR/10019	39,200.00	
22-Jun-20 To	SP-Y.RAVI SHANKAR	Purchase	PUR/10024	6,000.00	
1-Jul-20 To	SP-Y.RAVI SHANKAR	Purchase	PUR/10032	39,200.00	
3-Aug-20 To	SP-Y.RAVI SHANKAR	Purchase	PUR/10047	41,160.00	
10-Dec-20 To	SP-Y.RAVI SHANKAR	Purchase	PUR/10083	34,634.00	
9-Jan-21 To	SP-Y.RAVI SHANKAR	Purchase	PUR/10087	59,774.00	
6-Feb-21 To	SP-Y.RAVI SHANKAR	Purchase	PUR/10101	42,018.00	
5-Mar-21 To	SP-Y.RAVI SHANKAR	Purchase	PUR/10105	61,740.00	
31-Mar-21 By	/ INV-WIP	Journal	JOU/10394	•	3,62,926.00
				3,62,926.00	3,62,926.00

## OEUD-House Keeping Services Ledger Account

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20 To	SP-K. Rajini	Purchase	PUR/10001	29,680.00	
31-May-20 To	o SP-K. Rajini	Purchase	PUR/10018	28,432.00	
	o SP-K. Rajini	Purchase	PUR/10027	29,056.00	
	o <b>SP-K. Rajini</b>	Purchase	PUR/10045	31,848.00	
	o <b>SP-K. Rajini</b>	Journal	JOU/10119	27,271.00	
	o <b>SP-K. Rajini</b>	Journal	JOU/10181	30,207.00	
	o <b>SP-K. Rajini</b>	Purchase	PUR/10063	31,194.00	
31-Mar-21 B		Journal	JOU/10395	·	2,07,688.00
			_	2,07,688.00	2,07,688.00

## OEUD-Logestics Expenses Ledger Account

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To SP-SUMMIT SALES LLP LOGISTION	CS Purchase	PUR/10033	12,685.00	
7-Aug-20	To SP-SUMMIT SALES LLP LOGISTIC	CS Purchase	PUR/10048	25,193.00	
	To SP-SUMMIT SALES LLP LOGISTION	CS Purchase	PUR/10049	12,685.00	
16-Sep-20	To TDS-2%/1.50% Equipment Hire Charg	ges Journal	JOU/10145	12,685.00	
9-Oct-20	To TDS-10%/7.50% Professional Charge	es/ Journal	JOU/10188	12,685.00	
20-Nov-20	To SP-SUMMIT SALES LLP LOGISTION	CS Purchase	PUR/10073	12,685.00	
5-Dec-20	To SP-SUMMIT SALES LLP LOGISTIC	CS Purchase	PUR/10075	51,330.00	
	To SP-SUMMIT SALES LLP LOGISTION	CS Purchase	PUR/10076	25,517.50	
9-Jan-21	To SP-SUMMIT SALES LLP LOGISTION	CS Purchase	PUR/10089	25,517.50	
6-Feb-21	To SP-SUMMIT SALES LLP LOGISTIC	CS Purchase	PUR/10098	3,892.50	
31-Mar-21	By <b>INV-WIP</b>	Journal	JOU/10396		1,94,875.50
			_	1,94,875.50	1,94,875.50

### OIE-Depreciation Ledger Account

Date	Par	ticulars	Vch Type	Vch No.	Debit	Credit
Date	ı aı	ticulais	ven rype	VCITIO.	Denit	Ciedit
31-Mar-21	To <b>FA-P</b>	rinters	Journal	JOU/10344	474.24	
					474.24	
	By	Closing Balance				474.24
		•			474.24	474.24

### **OIE-Firm Professional Tax**

Ledger Account

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20 B	y EMP-Syed Golam Sarwar	Journal	JOU/10002		550.00
	y EMP-Syed Golam Sarwar	Journal	JOU/10010		550.00
	y EMP-Syed Golam Sarwar	Journal	JOU/10037		550.00
31-Jul-20 B	y EMP-Syed Golam Sarwar	Journal	JOU/10082		550.00
	y EMP-Syed Golam Sarwar	Journal	JOU/10121		550.00
30-Sep-20 B	y EMP-Syed Golam Sarwar	Journal	JOU/10180		550.00
31-Oct-20 B	y EMP-Syed Golam Sarwar	Journal	JOU/10195		350.00
30-Nov-20 B	y EMP-Syed Golam Sarwar	Journal	JOU/10213		200.00
31-Dec-20 B	By EMP-Syed Golam Sarwar	Journal	JOU/10226		200.00
31-Jan-21 B	y EMP-Syed Golam Sarwar	Journal	JOU/10231		200.00
17-Feb-21 T	o SP-Summit Builders	Journal	JOU/10246	550.00	
Т	o SP-Summit Builders	Journal	JOU/10247	550.00	
Т	o SP-Summit Builders	Journal	JOU/10248	550.00	
Т	o SP-Summit Builders	Journal	JOU/10249	550.00	
Т	o SP-Summit Builders	Journal	JOU/10250	550.00	
Т	o SP-Summit Builders	Journal	JOU/10251	350.00	
Т	o SP-Summit Builders	Journal	JOU/10252	200.00	
Т	o SP-Summit Builders	Journal	JOU/10253	200.00	
28-Feb-21 B	By EMP-Syed Golam Sarwar	Journal	JOU/10260		200.00
10-Mar-21 T	o SP-Summit Builders	Journal	JOU/10265	200.00	
31-Mar-21 T	o SP-Summit Builders	Journal	JOU/10323	550.00	
Т	o SP-Summit Builders	Journal	JOU/10324	200.00	
В	y EMP-Syed Golam Sarwar	Journal	JOU/10343		200.00
				4,450.00	4,650.00
Т	O Closing Balance			200.00	
				4,650.00	4,650.00

## OIE-Legal Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
31-Mar-21 To	O Cash	Payment	PAY/10448	6,850.00	
				6,850.00	
By	y Closing Balance				6,850.00
	_			6,850.00	6,850.00

### OIE-Repairs & Maintenance-Automobiles Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10057	6,212.00	
12-Jun-20	To SP-BPCL-ECMS (FLEET BUSINESS	3) Journal	JOU/10014	7,000.00	
	To SP-BPCL-ECMS (FLEET BUSINESS	) Journal	JOU/10015	18,000.00	
13-Jun-20	To SP-BPCL-ECMS (FLEET BUSINESS	) Journal	JOU/10016	14,000.00	
26-Jun-20	To ECARD-M Mahesh	Journal	JOU/10033	200.00	
18-Jul-20	To ECARD-M Mahesh	Journal	JOU/10051	1,000.00	
31-Jul-20	To SP-BPCL-ECMS (FLEET BUSINESS	S) Journal	JOU/10069	8,000.00	
17-Aug-20	To ECARD-M Mahesh	Journal	JOU/10097	150.00	
	To ECARD-M Mahesh	Journal	JOU/10098	200.00	
18-Aug-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	5. Payment	PAY/10175	1,350.00	
6-Sep-20	To SP-BPCL-ECMS (FLEET BUSINESS	S) Journal	JOU/10127	15,000.00	
26-Sep-20	To SP-BPCL-ECMS (FLEET BUSINESS	S) Journal	JOU/10162	11,000.00	
8-Dec-20	To SP-BPCL-ECMS (FLEET BUSINESS		JOU/10215	12,500.00	
	To SP-BPCL-ECMS (FLEET BUSINESS	S) Journal	JOU/10216	16,200.00	
	To SP-BPCL-ECMS (FLEET BUSINESS	S) Journal	JOU/10217	9,000.00	
14-Dec-20	To SP-BPCL-ECMS (FLEET BUSINESS	S) Journal	JOU/10219	10,000.00	
	To SP-BPCL-ECMS (FLEET BUSINESS	S) Journal	JOU/10220	20,000.00	
			_	1,49,812.00	
	By Closing Balance				1,49,812.00
	_		_	1,49,812.00	1,49,812.00

## OIE-Repairs & Maintenance-Equipment Ledger Account

						Page 147
Date		Particulars	Vch Type	Vch No.	Debit	Credi
17-Jun-20	То	SUP-Gautham Enterprises	Purchase	PUR/10020	1,416.00	
		SUP-FINE ENTERPRISES	Purchase	PUR/10029	1,947.00	
	То	SUP-Vivid World	Purchase	PUR/10030	543.00	
4-Jul-20	То	SUP-FINE ENTERPRISES	Purchase	PUR/10036	12,827.00	
		ECARD-M Mahesh	Journal	JOU/10054	90.00	
		SUP-Vivid World	Purchase	PUR/10038	271.00	
21-Jul-20	То	SUP-Gautham Enterprises	Purchase	PUR/10039	1,416.00	
		ECARD-M Mahesh	Journal	JOU/10059	200.00	
		ECARD-M Mahesh	Journal	JOU/10067	480.00	
		ECARD-M Mahesh	Journal	JOU/10068	180.00	
	То	SUP-Gautham Enterprises	Purchase	PUR/10041	708.00	
		SUP-FINE ENTERPRISES	Purchase	PUR/10046	1,947.00	
		ECARD-M Mahesh	Journal	JOU/10115	1,900.00	
31-Aug-20	То	SUP-FINE ENTERPRISES	Journal	JOU/10123	1,947.00	
		SUP-Vivid World	Journal	JOU/10128	271.00	
19-Sep-20	То	SP-BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10152	10,000.00	
		ECARD-M Mahesh	Journal	JOU/10153	226.00	
•	То	ECARD-M Mahesh	Journal	JOU/10159	200.00	
24-Sep-20	То	SUP-Vivid World	Journal	JOU/10161	655.00	
		SUP-Gautham Enterprises	Journal	JOU/10178	1,416.00	
		SUP-FINE ENTERPRISES	Purchase	PUR/10061	1,947.00	
		SUP-Vivid World	Purchase	PUR/10067	543.00	
20-Nov-20	То	SUP-Gautham Enterprises	Purchase	PUR/10071	1,416.00	
		SUP-FINE ENTERPRISES	Purchase	PUR/10074	1,947.00	
26-Nov-20	То	ECARD-M Mahesh	Journal	JOU/10201	50.00	
	То	<b>ECARD-Syed Golam Sarwar Expenses Card</b>	Journal	JOU/10205	1,470.00	
		<b>ECARD-Syed Golam Sarwar Expenses Card</b>	Journal	JOU/10206	429.00	
		<b>ECARD-Syed Golam Sarwar Expenses Card</b>	Journal	JOU/10207	398.00	
10-Dec-20	То	SUP-FINE ENTERPRISES	Purchase	PUR/10082	3,464.00	
29-Dec-20	То	SUP-Gautham Enterprises	Purchase	PUR/10085	1,416.00	
		SUP-FINE ENTERPRISES	Purchase	PUR/10093	1,947.00	
23-Jan-21	То	SUP-Vivid World	Purchase	PUR/10094	926.30	
8-Feb-21	То	SUP-FINE ENTERPRISES	Purchase	PUR/10102	1,947.00	
3-Mar-21	То	SUP-Gautham Enterprises	Purchase	PUR/10104	1,416.00	
		SUP-FINE ENTERPRISES	Purchase	PUR/10111	1,947.00	
31-Mar-21	То	SUP-FINE ENTERPRISES	Purchase	PUR/10116	1,947.00	
				_	61,850.30	
	Ву	Closing Balance		_		61,850.30
				_	61,850.30	61,850.30

### **OIE-Rounded Off**

Ledger Account

To   SUP-SUMMIT SALES LLP	Date		Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
To   SUP-SUMMIT SALES LLP	20-May-20	Bv	OE-Printing&Stationary	Purchase	PUR/10004		0.40
To   SUP.SUMMIT SALES LLP   Purchase   PUR/10006   0.48	•	•		Purchase	PUR/10005	0.50	
30-May-20   To   SP-SUMMIT SALES LLP   COMMON EXPENSES   Purchase   PUR/10012   0.45   To   SUP-SUMMIT SALES LLP   Purchase   PUR/10021   0.50   17-Jun-20   To   SUP-SUMMIT SALES LLP   Purchase   PUR/10026   0.50   15-Jun-20   By PS-Admin-Audit   Purchase   PUR/10027   0.50   15-Jun-20   By PS-Admin-Audit   Purchase   PUR/10037   0.45   15-Jun-20   By PS-Admin-Audit   Purchase   PUR/10037   0.45   15-Jun-20   By PS-Admin-Audit   Purchase   PUR/100040   0.50   15-Jun-20   By PS-Admin-Audit   Debit Note   DN/100001   0.06   15-Jun-20   By PS-Admin-Audit   Debit Note   DN/100003   0.06   15-Jun-20   By PS-Admin-Audit   Purchase   PUR/10052   0.36   15-Jun-20   By PS-Admin-Audit   Purchase   PUR/10053   0.50   15-Jun-20   By PS-Admin-Audit   Purchase   PUR/10053   0.50   15-Jun-20   By PS-Admin-Audit   Purchase   PUR/10053   0.50   15-Jun-20   By PS-Admin-Audit   Purchase   PUR/10054   0.50   15-Jun-20   By PS-Admin-Audit   Purchase   PUR/10064   0.30   15-Jun-20   By PS-Admin-Audit   Purchase   PUR/10064   0.30   15-Jun-20   15-Jun-20					PUR/10006		
To   SUP-SUMMIT SALES LLP   Purchase   PUR/10021   0.10	30-May-20			Purchase	PUR/10012		
24-Jun-20 To   SUP-SUMMIT SALES LLP   Purchase   PUR/10026   0.50	-			Purchase	PUR/10013	0.10	
15-Jul-20   By   PS-Admin-Audit   Purchase   PUR/10037   0.4	17-Jun-20	То	SUP-SUMMIT SALES LLP	Purchase	PUR/10021	0.50	
31-Jul-20 By   PS-Admin-Audit   Purchase   PUR/10040   0.06	24-Jun-20	То	SUP-SUMMIT SALES LLP	Purchase	PUR/10026	0.50	
31-Jul-20 By   PS-Admin-Audit   Purchase   PUR/10040   0.06	15-Jul-20	Ву	PS-Admin-Audit	Purchase	PUR/10037		0.40
To   PS-Admin-Audit   Debit Note   DN/10002   0.06	31-Jul-20	Вy	PS-Admin-Audit	Purchase	PUR/10040		0.18
To   PS-Admin-Audit   Debit Note   DN/10003   0.06	25-Aug-20	То	PS-Admin-Audit	Debit Note	DN/10001	0.06	
28-Aug-20   By   PS-Admin-Audit   By   PS-Admin-Audit   Purchase   Purchase   Purch0052   0.3		То	PS-Admin-Audit	Debit Note	DN/10002	0.06	
Sy   PS-Admin-Audit   Purchase   PUR/10053   0.50		То	PS-Admin-Audit	Debit Note	DN/10003	0.06	
31-Aug-20   To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10054   D.50	28-Aug-20	Ву	PS-Admin-Audit	Purchase	PUR/10052		0.34
By   PS-Admin-Audit   Purchase   PUR/10065   0.7		Ву	PS-Admin-Audit	Purchase	PUR/10053		0.20
7-Nov-20   By   PS-Admin-Audit   Purchase   PUR/10066   0.20	31-Aug-20	То	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Purchase	PUR/10054	0.50	
By   PROMOUD-Print Media   Purchase   PUR/10066   0.50		Ву	PS-Admin-Audit	Purchase	PUR/10055		0.10
5-Dec-20   To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10076   0.50     To   SP-SUMMIT SALES LLP COMMON EXPENSES   Purchase   PUR/10080   0.09     2-Jan-21   By   PS-Admin-Audit   Purchase   PUR/10086   0.50     To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10086   0.50     To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10088   0.50     To   SUP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10089   0.50     To   SUP-SUMMIT SALES LLP COMMON EXPENSES   Purchase   PUR/10090   0.40     18-Jan-21   To   SP-SUMMIT SALES LLP COMMON EXPENSES   Purchase   PUR/10092   0.28     23-Jan-21   By   OIE-Repairs & Maintenance-Equipment   Purchase   PUR/10094   0.3     28-Jan-21   By   Consumables   Purchase   PUR/10094   0.3     6-Feb-21   To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10096   0.20     To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10097   0.50     To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10098   0.50     To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10100   0.48     9-Mar-21   By   PS-Admin-Audit   Purchase   PUR/10107   0.3     11-Mar-21   By   Steel GST 18%   Purchase   PUR/10108   0.4     20-Mar-21   To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10118   0.50     31-Mar-21   To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10113   0.50     31-Mar-21   To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10114   0.19     To   SUP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10114   0.19     To   SUP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10115   0.44     To   SANK-Interest Accrued/Accumulated   Journal   JoU/10347   0.90     To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10117   0.20     To   SP-SUMMIT SALES	7-Nov-20	Ву	PS-Admin-Audit	Purchase	PUR/10064		0.25
To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10077   0.50		Ву	PROMOUD-Print Media	Purchase	PUR/10066		0.20
8-Dec-20   To   SP-SUMMIT SALES LLP COMMON EXPENSES   Purchase   PUR/10086   0.09	5-Dec-20	То	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Purchase	PUR/10076	0.50	
2-Jan-21   By   PS-Admin-Audit   Purchase   PUR/10086   0.0		То	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Purchase	PUR/10077	0.50	
9-Jan-21 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10088 0.50 To SP-SUMMIT SALES LLP Purchase PUR/10090 0.40  18-Jan-21 To SP-SUMMIT SALES LLP Purchase PUR/10090 0.40  18-Jan-21 By Ole-Repairs & Maintenance-Equipment Purchase PUR/10094 0.28  23-Jan-21 By Consumables Purchase PUR/10095 0.20  6-Feb-21 To SP-SUMMIT SALES LLP COMMON EXPENSES TO SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10096 0.20  To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10098 0.50 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10098 0.50 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10098 0.50 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10100 0.48  9-Mar-21 By PS-Admin-Audit Purchase PUR/10106 0.48  10-Mar-21 By Steel GST 18% Purchase PUR/10107 0.20 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10114 0.19 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10114 0.19 To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10114 0.19 To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10114 0.19 To SUP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10114 0.19 To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10114 0.19 To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10114 0.19 To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10114 0.19 To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10117 0.20 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10118 0.50	8-Dec-20	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10080	0.09	
To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10089   0.50   To   SUP-SUMMIT SALES LLP   Purchase   PUR/10090   0.40	2-Jan-21	Ву	PS-Admin-Audit	Purchase	PUR/10086		0.14
To   SUP-SUMMIT SALES LLP   Purchase   PUR/10090   0.40	9-Jan-21	То	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Purchase	PUR/10088	0.50	
18-Jan-21         To         SP-SUMMIT SALES LLP COMMON EXPENSES         Purchase         PUR/10092         0.28           23-Jan-21         By         OIE-Repairs & Maintenance-Equipment         Purchase         PUR/10094         0.3           28-Jan-21         By         Consumables         Purchase         PUR/10095         0.4           6-Feb-21         To         SP-SUMMIT SALES LLP COMMON EXPENSES         Purchase         PUR/10096         0.20           To         SP-SUMMIT SALES LLP LOGISTICS         Purchase         PUR/10097         0.50           To         SP-SUMMIT SALES LLP LOGISTICS         Purchase         PUR/10098         0.50           To         SP-SUMMIT SALES LLP LOGISTICS         Purchase         PUR/10100         0.48           9-Mar-21         By         PS-Admin-Audit         Purchase         PUR/10106         0.48           9-Mar-21         By         PS-Admin-Audit         Purchase         PUR/10107         0.2           10-Mar-21         By         Steel GST 18%         Purchase         PUR/10108         0.4           20-Mar-21         To         SP-SUMMIT SALES LLP LOGISTICS         Purchase         PUR/10112         0.50           31-Mar-21         To         SP-SUMMIT SALES LLP         Purch		То	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Purchase	PUR/10089	0.50	
23-Jan-21         By OIE-Repairs & Maintenance-Equipment 28-Jan-21         Purchase PUR/10094         0.3           28-Jan-21         By Consumables         Purchase PUR/10095         0.3           6-Feb-21         To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10096         PUR/10096         0.20           To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10097         0.50         0.50           9-Mar-21         By PS-Admin-Audit Purchase PUR/10100         0.48           9-Mar-21         By PS-Admin-Audit Purchase PUR/10106         0.0           10-Mar-21         By Steel GST 18%         Purchase PUR/10107         0.2           20-Mar-21         To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10112         0.50         0.50           31-Mar-21         To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10113         0.50         0.50           31-Mar-21         To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10114         0.19         0.44           To SP-SUMMIT SALES LLP PURCHASE PUR		То	SUP-SUMMIT SALES LLP	Purchase	PUR/10090	0.40	
28-Jan-21 By Consumables Purchase PUR/10095 0.20 6-Feb-21 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10096 0.20 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10097 0.50 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10098 0.50 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10100 0.48  9-Mar-21 By PS-Admin-Audit Purchase PUR/10107 0.2  10-Mar-21 By Steel GST 18% Purchase PUR/10107 0.2  20-Mar-21 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10112 0.50 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10113 0.50  31-Mar-21 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10114 0.19 To SUP-SUMMIT SALES LLP Purchase PUR/10115 0.44 To SUP-SUMMIT SALES LLP Purchase PUR/10115 0.44 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10115 0.44 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10117 0.20 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10117 0.20 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10118 0.50  By Closing Balance PUR/10118 0.50	18-Jan-21	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10092	0.28	
6-Feb-21 To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10096 0.20 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10097 0.50 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10098 0.50 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10100 0.48  9-Mar-21 By PS-Admin-Audit Purchase PUR/10106 0.6  10-Mar-21 By Steel GST 18% Purchase PUR/10107 0.2  11-Mar-21 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10108 0.4  20-Mar-21 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10112 0.50 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10113 0.50  31-Mar-21 To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10114 0.19 To SUP-SUMMIT SALES LLP Purchase PUR/10115 0.44 To BANK-Interest Accrued/Accumulated Journal JOU/10347 0.90 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10117 0.20 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10117 0.50  By Closing Balance PUR/10118 0.50  10.89 3.3				Purchase	PUR/10094		0.30
To   SP-SUMMIT SALES   LLP   LOGISTICS   Purchase   PUR/10097   0.50	28-Jan-21	Ву	Consumables	Purchase	PUR/10095		0.16
To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10098 0.50 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10100 0.48  9-Mar-21 By PS-Admin-Audit Purchase PUR/10106 0.2  10-Mar-21 By Steel GST 18% Purchase PUR/10107 0.2  11-Mar-21 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10112 0.50 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10113 0.50  31-Mar-21 To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10114 0.19 To SUP-SUMMIT SALES LLP Purchase PUR/10115 0.44 To BANK-Interest Accrued/Accumulated Journal JOU/10347 0.90 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10117 0.20 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10118 0.50  8y Closing Balance PUR/10118 0.50	6-Feb-21	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10096	0.20	
To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10100   0.48		То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10097	0.50	
9-Mar-21 By PS-Admin-Audit Purchase PUR/10106 0.0 10-Mar-21 By PS-Admin-Audit Purchase PUR/10107 0.2 11-Mar-21 By Steel GST 18% Purchase PUR/10108 0.4 20-Mar-21 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10112 0.50 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10113 0.50 31-Mar-21 To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10114 0.19 To SUP-SUMMIT SALES LLP Purchase PUR/10115 0.44 To BANK-Interest Accrued/Accumulated Journal JOU/10347 0.90 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10117 0.20 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10118 0.50  By Closing Balance 7.5		То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10098	0.50	
10-Mar-21   By   PS-Admin-Audit   Purchase   PUR/10107   0.2		То	SP-SUMMIT SALES LLP LOGISTICS		PUR/10100	0.48	
11-Mar-21   By   Steel GST 18%   Purchase   PUR/10108   0.4	9-Mar-21	Ву	PS-Admin-Audit	Purchase	PUR/10106		0.02
20-Mar-21   To   SP-SUMMIT SALES LLP LOGISTICS   Purchase   PUR/10112   0.50	10-Mar-21	Ву	PS-Admin-Audit	Purchase	PUR/10107		0.23
To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10113 0.50 31-Mar-21 To SP-SUMMIT SALES LLP COMMON EXPENSES Purchase PUR/10114 0.19 To SUP-SUMMIT SALES LLP Purchase PUR/10115 0.44 To BANK-Interest Accrued/Accumulated Journal JOU/10347 0.90 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10117 0.20 To SP-SUMMIT SALES LLP LOGISTICS Purchase PUR/10118 0.50  By Closing Balance PUR/10118 0.50	11-Mar-21	Ву	Steel GST 18%	Purchase	PUR/10108		0.43
31-Mar-21   To   SP-SUMMIT SALES LLP COMMON EXPENSES   Purchase   PUR/10114   0.19	20-Mar-21	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10112	0.50	
To SUP-SUMMIT SALES LLP         Purchase         PUR/10115         0.44           To BANK-Interest Accrued/Accumulated Journal         JOU/10347         0.90           To SP-SUMMIT SALES LLP LOGISTICS Purchase         PUR/10117         0.20           To SP-SUMMIT SALES LLP LOGISTICS Purchase         PUR/10118         0.50           By Closing Balance         T.5		То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10113	0.50	
To BANK-Interest Accrued/Accumulated Journal         JOU/10347         0.90           To SP-SUMMIT SALES LLP LOGISTICS Purchase         PUR/10117         0.20           To SP-SUMMIT SALES LLP LOGISTICS Purchase         PUR/10118         0.50           By Closing Balance         10.89         3.3	31-Mar-21	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10114	0.19	
To SP-SUMMIT SALES LLP LOGISTICS Purchase         PUR/10117         0.20           To SP-SUMMIT SALES LLP LOGISTICS Purchase         PUR/10118         0.50           By Closing Balance         To SP-SUMMIT SALES LLP LOGISTICS Purchase         10.89         3.3							
To SP-SUMMIT SALES LLP LOGISTICS Purchase         PUR/10118         0.50           By Closing Balance         10.89         3.3							
By Closing Balance 10.89 3.3							
By Closing Balance 7.5		То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10118	0.50	
						10.89	3.35
10.89		Ву	Closing Balance				7.54
						10.89	10.89

## OTHLOAN-Abhinay Gajula Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
Date	Faiticulais	v cii Type	VCITINO.	Denit	Credit
1-Apr-20 By	Opening Balance				14,43,183.48
31-Mar-21 By	FCAP-Abhinay Gajula	Journal	JOU/10334		18,750.00
			_		14,61,933.48
To	Closing Balance			14,61,933.48	
	•		_	14,61,933.48	14,61,933.48

## OTHLOAN-Jayaprakash Kalyan Chakravathi Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				11,43,183.48
31-Mar-21 By	FCAP-Jayprakash Kalyan Chakravatl	hi Journal	JOU/10335		18,750.00
					11,61,933.48
To	Closing Balance			11,61,933.48	
	-		_	11,61,933.48	11,61,933.48

## PARTNER-Balram Reddy Ledger Account

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			70,967.14	
31-Mar-21 To	Profit & Loss A/c	Journal	JOU/10372	76,362.08	
				1,47,329.22	
Ву	Closing Balance				1,47,329.22
	-		_	1,47,329.22	1,47,329.22

## PARTNER-Modi Housing Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
	т.		von Type	VOIT INO.		Orcuit
1-Apr-20		Opening Balance	D	DAV/40040	1,25,23,330.26	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10019	2,00,000.00	50,000,00
-	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10001		50,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10002	F 00 000 00	75,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10038	5,60,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10042	1,50,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10051	10,00,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10059 JOU/10025	10,00,000.00	
		OE-Electricity Supply	Journal	JOU/10025	3,311.00	
		OE-Electricity Supply	Journal	REC/10017	2,016.00	1 10 000 00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	PAY/10089	2.75.000.00	1,40,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10103	3,75,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment		15,00,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10111	5,00,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10112	5,00,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10113	5,00,000.00	
21-Jul-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10122	5,00,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10123	2,00,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10124	2,00,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10125	6,00,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10133	5,50,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10144	7,50,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10166	2,00,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10167 REC/10035	2,00,000.00	40.00.000.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt			10,00,000.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10036		10,00,000.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10037 REC/10038		10,00,000.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10039		10,00,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt		7 20 000 00	2,06,256.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10174	7,20,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10192	35,000.00 16,30,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10194 PAY/10208	, ,	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment Receipt	REC/10044	1,25,000.00	40,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275. BANK-Yes Bank Ltd-A/C.NO.009763700002275.	-	PAY/10228	1,00,000.00	40,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10243	4,80,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment Receipt	REC/10048	4,60,000.00	9,29,822.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10049		9,29,772.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10050		11,79,977.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10051		2,35,726.00
	-		=	REC/10051		
	•	BANK-Yes Bank Ltd-A/C NO 000763700002275.	Receipt Receipt	REC/10052		4,25,000.00 2,66,846.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275. BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10054		5,45,000.00
	-		Receipt	REC/10055		2,87,836.00
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10055		6,10,796.00
	-	BANK-Yes Bank Ltd-A/C NO 000763700002275.	-	REC/10057		1,80,000.00
	Бу	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	veceibr	NEC/10037	0.54.00.055.05	<u> </u>
		Carried Over		-	2,51,03,657.26	1,01,02,031.00

**Payment** 

**Payment** 

**Payment** 

**Payment** 

**Payment** 

**Payment** 

**Payment** 

Journal

Journal

PAY/10403

PAY/10408

PAY/10415

PAY/10425

PAY/10429

PAY/10446

PAY/10447

JOU/10336

JOU/10372

By Closing Balance

31-Mar-21 To FCAP-Modi Housing Pvt. Ltd.

To Profit & Loss A/c

6-Feb-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275.

16-Feb-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275.

20-Feb-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275.

10-Mar-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275.

13-Mar-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275.

22-Mar-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275.

27-Mar-21 To BANK-Yes Bank Ltd-A/C.NO.009763700002275.

3,79,28,415.92 2,28,37,475.00 1,50,90,940.92

3,79,28,415.92 3,79,28,415.92

5,00,000.00

8,00,000.00

3,00,000.00

1,80,000.00

1,75,000.00

11,50,000.00

3,00,000.00

6,87,258.66

37,500.00

## Plumbing-URD Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20 To	ECARD-M Mahesh	Journal	JOU/10034	120.00	
21-Jul-20 To	ECARD-M Mahesh	Journal	JOU/10056	100.00	
31-Jul-20 To	ECARD-M Mahesh	Journal	JOU/10077	200.00	
29-Aug-20 To	ECARD-M Mahesh	Journal	JOU/10111	150.00	
To	ECARD-M Mahesh	Journal	JOU/10112	100.00	
31-Mar-21 By	INV-WIP	Journal	JOU/10380		670.00
				670.00	670.00

## Plumping-COMP Ledger Account

					Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20 To	SUP-Praful Sanitary	Purchase	PUR/10059	20,379.00	
31-Mar-21 By	INV-WIP	Journal	JOU/10375		20,379.00
			<u> </u>	20,379.00	20,379.00

### **Prior Period Items**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 156 Credit
30-Nov-20 By	EOY-PT Payable	Journal	JOU/10214		1,500.00
					1,500.00
To	Closing Balance			1,500.00	
	_			1,500.00	1,500.00

## Profit & Loss A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
31-Mar-21 By	PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10372		7,63,620.74
To	Closing Balance		_	7,63,620.74	7,63,620.74
			_	7,63,620.74	7,63,620.74

### **PROMO-Discount**

Ledger Account

						Page 158
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	То	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10105	1,00,000.00	
				_	1,00,000.00	
	Ву	Closing Balance				1,00,000.00
		_		_	1,00,000.00	1,00,000.00

## PROMOUD-Print Media Ledger Account

	e 159
Date Particulars Vch Type Vch No. Debit C	redit
7-Nov-20 To <b>SUP-SUMMIT SALES LLP Purchase</b> PUR/10066 3,091.20	
3,091.20	
By Closing Balance 3,0	91.20
3,091.20 3,0	91.20

### Property Tax Ledger Account

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To <b>Cash</b>	Payment	PAY/10449	27,300.00	
	To <b>Cash</b>	Journal	JOU/10331	27,300.00	
				54,600.00	
	By Closing Balance				54,600.00
	<u>-</u>			54,600.00	54,600.00

### **PS-Admin-Audit**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
30-May-20	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10009	29,500.00	
•		SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10012	20,962.55	
31-May-20		SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10015	29,500.00	
			Purchase	PUR/10035	29,500.00	
15-Jul-20	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10037	21,977.40	
31-Jul-20	То	SP-Modi Properties Pvt Ltd	Purchase	PUR/10040	59,001.18	
		SP-SUMMIT SALES LLP LOGISTICS	Debit Note	DN/10001	·	19,667.06
	Вy	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Debit Note	DN/10002		19,667.06
	Вy	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Debit Note	DN/10003		19,667.06
28-Aug-20	To	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10051	708.00	
	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10052	19,013.34	
	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10053	3,984.20	
31-Aug-20	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10055	21,762.10	
30-Sep-20	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Journal	JOU/10183	23,750.00	
7-Nov-20	То	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Purchase	PUR/10064	1,196.25	
	То	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Purchase	PUR/10065	5,310.00	
20-Nov-20	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10070	14,766.00	
	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10072	260.00	
5-Dec-20	То	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Purchase	PUR/10078	13,140.37	
	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10079	6,490.00	
8-Dec-20	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10080	24,763.91	
2-Jan-21	То	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Purchase	PUR/10086	10,570.14	
18-Jan-21	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10092	18,110.72	
6-Feb-21	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10096	18,998.80	
	То	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Purchase	PUR/10100	8,630.52	
9-Mar-21	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10106	9,191.02	
10-Mar-21	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10107	12,787.23	
31-Mar-21	То	SP-SUMMIT SALES LLP COMMON EXPENSES	Purchase	PUR/10114	13,774.81	
	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10117	719.80	
	То	SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10119	4,130.00	
				_	4,22,498.34	59,001.18
	Ву	Closing Balance				3,63,497.16
					4,22,498.34	4,22,498.34

### PS-Customer Realation Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20 To	O SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10011	20,709.00	
31-Jul-20 To	O SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10043	12,095.00	
31-Aug-20 To	O SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10054	25,812.50	
30-Sep-20 To	o TDS-10%/7.50% Professional Charges/	Journal	JOU/10176	8,614.00	
31-Mar-21 To	O SP-SUMMIT SALES LLP LOGISTICS	Purchase	PUR/10118	14,484.50	
			_	81,715.00	
By	y Closing Balance				81,715.00
	<del>-</del>		_	81,715.00	81,715.00

## PS-Quality Control Ledger Account

-						Page 163
Date	Particulars	<b>;</b>	Vch Type	Vch No.	Debit	Credit
30-May-20	To <b>SP-SUMMIT</b>	SALES LLP LOGISTICS	Purchase	PUR/10010	10,620.00	
31-Jul-20	To <b>SP-SUMMIT</b>	<b>SALES LLP LOGISTICS</b>	Purchase	PUR/10042	10,620.00	
31-Aug-20	To SP-SUMMIT	<b>SALES LLP LOGISTICS</b>	Purchase	PUR/10056	7,670.00	
30-Sep-20	To <b>SP-SUMMIT</b>	<b>SALES LLP LOGISTICS</b>	Journal	JOU/10177	2,950.00	
6-Feb-21	To <b>SP-SUMMIT</b>	SALES LLP LOGISTICS	Purchase	PUR/10099	4,130.00	
				_	35,990.00	
E	By <b>Closing</b>	g Balance				35,990.00
		-		_	35,990.00	35,990.00

## REVENUE-Extraspects Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20 To 31-Mar-21 By	CUST-Farm.No.47-Turumella Saraswathi	Journal Journal	JOU/10006 JOU/10351	40,000.00	40,000.00
•			<u> </u>	40,000.00	40,000.00

## REVENUE-Plantation Charges Ledger Account

					Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-20 By	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10135		1,00,000.00
Ву	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10136		1,00,000.00
			_		2,00,000.00
To	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

### Revenue Recognized Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 166 Credit
31-Mar-21 By	/ Instalments Receivable	Journal	JOU/10369		42,25,594.25
To	Closing Balance		_	42,25,594.25	42,25,594.25
	· ·		_	42,25,594.25	42,25,594.25

### **SAL-Bonus**

Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-20 T	o EMP-Syed Golam Sarwar	Journal	JOU/10199	50,896.00	
				50,896.00	
В	By Closing Balance				50,896.00
	-			50,896.00	50,896.00

### SAL-Conveyance Ledger Account

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20 To	EMP-Syed Golam Sarwar	Journal	JOU/10011	1,760.00	
30-Jun-20 To	EMP-Syed Golam Sarwar	Journal	JOU/10038	1,682.00	
31-Jul-20 To	EMP-Syed Golam Sarwar	Journal	JOU/10083	1,735.00	
31-Aug-20 Tc	EMP-Syed Golam Sarwar	Journal	JOU/10122	1,700.00	
30-Sep-20 To	EMP-Syed Golam Sarwar	Journal	JOU/10184	1,805.00	
31-Oct-20 To	EMP-Syed Golam Sarwar	Journal	JOU/10196	890.00	
30-Nov-20 To	EMP-P.Deen Dayal	Journal	JOU/10212	890.00	
31-Dec-20 To	EMP-Syed Golam Sarwar	Journal	JOU/10224	890.00	
31-Jan-21 To	EMP-Syed Golam Sarwar	Journal	JOU/10230	890.00	
28-Feb-21 To	EMP-Syed Golam Sarwar	Journal	JOU/10258	890.00	
31-Mar-21 To	EMP-P.Deen Dayal	Journal	JOU/10352	890.00	
				14,022.00	
Ву	Closing Balance				14,022.00
•	-			14,022.00	14,022.00

### SAL-Food & Brverage Ledger Account

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20 To	ECARD-M Mahesh	Journal	JOU/10024	3,300.00	
24-Jun-20 To	o Cash	Payment	PAY/10079	254.00	
				3,554.00	
By	y Closing Balance				3,554.00
	_		_	3,554.00	3,554.00

## SAL-Incentives/Commission/Brokerage Ledger Account

Date	Partic	culars	Vch Type	Vch No.	Debit	Page 170 <b>Credi</b> t
17-Jun-20	To <b>EMP-G</b>	S.B Rambabu	Journal	JOU/10019	5,130.00	
		).Pavan Kumar	Journal	JOU/10020	4,370.00	
	To <b>EMP-G</b>		Journal	JOU/10021	4,370.00	
	To <b>EMP-N</b>	1.Mahender	Journal	JOU/10022	2,280.00	
	To <b>EMP-K</b>	(.Prabhakar Reddy	Journal	JOU/10023	2,850.00	
		%/3.75% Commission/Brokerage	Journal	JOU/10040	4,860.00	
		%/3.75% Commission/Brokerage		JOU/10041	4,140.00	
	To <b>TDS-5</b> %	%/3.75% Commission/Brokerage	Journal	JOU/10042	4,140.00	
	To <b>TDS-5</b> %	%/3.75% Commission/Brokerage	Journal	JOU/10043	2,700.00	
	To <b>TDS-5</b> %	%/3.75% Commission/Brokerage	Journal	JOU/10044	2,160.00	
13-Jul-20	To <b>TDS-5</b> %	%/3.75% Commission/Brokerage	Journal	JOU/10045	27,862.00	
27-Jul-20	To <b>TDS-5</b> %	%/3.75% Commission/Brokerage	Journal	JOU/10061	2,430.00	
	To <b>TDS-5</b> %	%/3.75% Commission/Brokerage	Journal	JOU/10062	2,070.00	
	To <b>TDS-5</b> %	%/3.75% Commission/Brokerage	Journal	JOU/10063	2,070.00	
	To <b>TDS-5</b> %	%/3.75% Commission/Brokerage	Journal	JOU/10064	1,350.00	
		%/3.75% Commission/Brokerage		JOU/10065	1,080.00	
		%/3.75% Commission/Brokerage		JOU/10070	2,700.00	
		%/3.75% Commission/Brokerage		JOU/10071	2,300.00	
		%/3.75% Commission/Brokerage		JOU/10072	2,300.00	
		%/3.75% Commission/Brokerage		JOU/10073	1,500.00	
		%/3.75% Commission/Brokerage		JOU/10074	1,200.00	
		%/3.75% Commission/Brokerage		JOU/10091	2,700.00	
		%/3.75% Commission/Brokerage		JOU/10092	2,300.00	
		%/3.75% Commission/Brokerage		JOU/10093	2,300.00	
		%/3.75% Commission/Brokerage		JOU/10094	1,500.00	
		%/3.75% Commission/Brokerage		JOU/10095	1,200.00	
		%/3.75% Commission/Brokerage		JOU/10106	2,430.00	
		%/3.75% Commission/Brokerage		JOU/10107	2,070.00	
		%/3.75% Commission/Brokerage		JOU/10108	2,070.00	
		%/3.75% Commission/Brokerage		JOU/10109	1,350.00	
		%/3.75% Commission/Brokerage		JOU/10110	1,080.00	
		%/3.75% Commission/Brokerage		JOU/10139	2,430.00	
		%/3.75% Commission/Brokerage		JOU/10140	2,070.00	
		%/3.75% Commission/Brokerage		JOU/10141	2,070.00	
		%/3.75% Commission/Brokerage		JOU/10142	1,350.00	
		%/3.75% Commission/Brokerage		JOU/10143	1,080.00	
		%/3.75% Commission/Brokerage		JOU/10147	6,210.00	
		%/3.75% Commission/Brokerage		JOU/10148	7,290.00	
		%/3.75% Commission/Brokerage		JOU/10149	6,210.00	
		%/3.75% Commission/Brokerage		JOU/10150	4,050.00	
		%/3.75% Commission/Brokerage		JOU/10151	3,240.00	
		Syed Golam Sarwar	Journal	JOU/10199	4,129.00	
		%/3.75% Commission/Brokerage		JOU/10266	2,700.00	
		%/3.75% Commission/Brokerage		JOU/10267	2,300.00	
		%/3.75% Commission/Brokerage		JOU/10268	2,300.00	
		%/3.75% Commission/Brokerage		JOU/10269	1,200.00	
	С	arried Over		_	1,51,491.00	
				_		

Modi Farmhouse (Hyd) LLP

SAL-Incentives/Commission/Brokerage Ledger Account: 1-Apr-20 to 31-Mar-21					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,491.00	
15-Mar-21 <b>T</b>	O TDS-5%/3.75% Commission/	Brokerage Journal	JOU/10270	1,500.00	
31-Mar-21 T	O TDS-5%/3.75% Commission/	Brokerage Journal	JOU/10332	26,010.00	
E	By EMP-P.Upender-Commissi	ion Journal	JOU/10354		13,407.00
				1,79,001.00	13,407.00
E	By Closing Balance				1,65,594.00
	_			1,79,001.00	1,79,001.00

### **SAL-Insurance** Ledger Account

						Page 172
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10055	17,614.00	
					17,614.00	
	Ву	Closing Balance			•	17,614.00
	•	_			17,614.00	17,614.00

### **SAL-Mobile Allowances**

Ledger Account

ılars	Vch Type	Vch No.		
	- Ji -	VCH INO.	Debit	Credit
ed Golam Sarwar	Journal	JOU/10003	1,596.00	
ed Golam Sarwar	Journal	JOU/10011	1,596.00	
ed Golam Sarwar	Journal	JOU/10038	1,596.00	
ed Golam Sarwar	Journal	JOU/10083	1,596.00	
ed Golam Sarwar	Journal	JOU/10122	1,596.00	
	Journal	JOU/10184	1,596.00	
ed Golam Sarwar	Journal	JOU/10196	798.00	
Deen Dayal	Journal	JOU/10212	1,197.00	
ed Golam Sarwar	Journal	JOU/10224	1,197.00	
ed Golam Sarwar	Journal	JOU/10230	1,197.00	
ed Golam Sarwar	Journal	JOU/10258	1,197.00	
Deen Dayal	Journal	JOU/10353	1,197.00	
			16,359.00	
sing Balance			•	16,359.00
_			16,359.00	16,359.00
	ed Golam Sarwar Deen Dayal ed Golam Sarwar ed Golam Sarwar ed Golam Sarwar ed Golam Sarwar	ed Golam Sarwar Journal ed Golam Sarwar Journal ed Golam Sarwar ed Golam Sarwar ed Golam Sarwar Journal ed Golam Sarwar Journal ed Golam Sarwar Journal Journal Journal Journal Journal Journal	ded Golam Sarwar Journal Jou/10122 Journal Jou/10196 Journal Jou/10212 Journal Jou/10224 Journal Jou/10230 Journal Jou/10258 Journal Jou/10258 Journal Jou/10353	Journal   Jour

### **SAL-Salaries**

Ledger Account

					Page 174
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20 To	EMP-Syed Golam Sarwar	Journal	JOU/10001	86,972.00	
	EMP-Syed Golam Sarwar	Journal	JOU/10009	87,193.00	
30-Jun-20 To	EMP-Syed Golam Sarwar	Journal	JOU/10036	80,985.00	
31-Jul-20 To	EMP-Syed Golam Sarwar	Journal	JOU/10081	90,056.00	
31-Aug-20 To	EMP-Syed Golam Sarwar	Journal	JOU/10120	86,684.00	
	EMP-Syed Golam Sarwar	Journal	JOU/10179	87,770.00	
31-Oct-20 To	EMP-Syed Golam Sarwar	Journal	JOU/10194	60,489.00	
	EMP-Syed Golam Sarwar	Journal	JOU/10210	65,073.00	
31-Dec-20 To	EMP-Syed Golam Sarwar	Journal	JOU/10223	62,630.00	
	EMP-Syed Golam Sarwar	Journal	JOU/10229	62,114.00	
	EMP-Syed Golam Sarwar	Journal	JOU/10257	59,395.00	
	EMP-Syed Golam Sarwar	Journal	JOU/10325	61,660.00	
	EMP-Madhavarapu Mahesh	Journal	JOU/10349	·	11,222.00
By		Journal	JOU/10355		15,936.00
			_	8,91,021.00	27,158.00
Ву	Closing Balance				8,63,863.00
·	_			8,91,021.00	8,91,021.00

### **Serene Clubs & Resorts LLP**

Ledger Account

					Page 175
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10348	29,319.00	
9-Jan-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10372	30,958.00	
6-Feb-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10399	29,657.00	
13-Mar-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10431	26,507.00	
				1,16,441.00	
Ву	Closing Balance				1,16,441.00
	_			1,16,441.00	1,16,441.00

## Shiv Shankar Expenses Card Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 176 Credit
20-Feb-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.		PAY/10412	9,803.00	
					9,803.00	
	Ву	Closing Balance				9,803.00
	•	-			9,803.00	9,803.00

### **SIP-Interest on TDS**

Ledger Account

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20 T	o BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10058	155.00	
19-Jun-20 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10069	2,163.00	
2-Feb-21 T	o Cash	Payment	PAY/10389	94.00	
11-Mar-21 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10427	53.00	
				2,465.00	
B	y Closing Balance				2,465.00
	-			2,465.00	2,465.00

### Sirisha on A/c

Ledger Account

					Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			19,000.00	
Ву	Closing Balance				19,000.00
				19,000.00	19,000.00

### SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 179 Credit
1-Apr-20	By	Opening Balance	, , , , , , , , , , , , , , , , , , ,			76,609.47
•	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10005	6,230.00	7,5 - 1
-		FEXP-Interest on Secured Loans	Journal	JOU/10004	0,200.00	615.92
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10027	6,230.00	0.0.02
		FEXP-Interest on Secured Loans	Journal	JOU/10012	0,200.00	570.79
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10050	6,230.00	
		FEXP-Interest on Secured Loans	Journal	JOU/10039	,	525.29
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10091	6,230.00	
31-Jul-20	Ву	FEXP-Interest on Secured Loans	Journal	JOU/10085	•	479.42
	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10152	6,230.00	
31-Aug-20	Ву	FEXP-Interest on Secured Loans	Journal	JOU/10124		433.19
7-Sep-20	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10204	6,230.00	
30-Sep-20	Ву	FEXP-Interest on Secured Loans	Journal	JOU/10185		386.58
7-Oct-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10279	6,230.00	
31-Oct-20	Ву	FEXP-Interest on Secured Loans	Journal	JOU/10197		339.60
6-Nov-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10306	6,230.00	
30-Nov-20	Ву	FEXP-Interest on Secured Loans	Journal	JOU/10211		292.25
7-Dec-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10342	6,149.00	
31-Dec-20	Ву	FEXP-Interest on Secured Loans	Journal	JOU/10225		244.51
7-Jan-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10367	6,230.00	
31-Jan-21	Ву	FEXP-Interest on Secured Loans	Journal	JOU/10228		196.39
8-Feb-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10406	6,230.00	
28-Feb-21	Ву	FEXP-Interest on Secured Loans	Journal	JOU/10256		147.88
8-Mar-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10420	6,230.00	
31-Mar-21	Ву	FEXP-Interest on Secured Loans	Journal	JOU/10337		98.98
					74,679.00	80,940.27
	То	Closing Balance			6,261.27	
					80,940.27	80,940.27

## Soham Modi HUF-Deposits Ledger Account

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			50,000.40	
Ву	Closing Balance				50,000.40
				50,000.40	50,000.40

### SP-A S AGARWAL Co.

Ledger Account

					Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20 By	OERD-Consultancy Charges	Purchase	PUR/10031		3,363.00
21-Jul-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10115	3,363.00	
10-Mar-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10424	13,046.00	
13-Mar-21 By	OERD-Consultancy Charges	Purchase	PUR/10109		9,794.00
By	OERD-Consultancy Charges	Purchase	PUR/10110		3,252.00
				16,409.00	16,409.00

## SP-BPCL-ECMS (FLEET BUSINESS) Ledger Account

					Page 182
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,000.00	
27-May-20	To BANK-Yes Bank Ltd-A/C.NO.009	9763700002275. Payment	PAY/10041	18,000.00	
12-Jun-20 [	By OIE-Repairs & Maintenance-	Automobiles Journal	JOU/10014		7,000.00
E	By OIE-Repairs & Maintenance-	Automobiles Journal	JOU/10015		18,000.00
13-Jun-20 [	By OIE-Repairs & Maintenance-	Automobiles Journal	JOU/10016		14,000.00
17-Jun-20	To BANK-Yes Bank Ltd-A/C.NO.009	9763700002275. Payment	PAY/10062	7,000.00	
٦	To BANK-Yes Bank Ltd-A/C.NO.009	9763700002275. Payment	PAY/10064	14,000.00	
31-Jul-20 [	By OIE-Repairs & Maintenance-	Automobiles Journal	JOU/10069		8,000.00
4-Aug-20	To BANK-Yes Bank Ltd-A/C.NO.009	9763700002275. Payment	PAY/10146	8,000.00	
24-Aug-20	To BANK-Yes Bank Ltd-A/C.NO.009	9763700002275. Payment	PAY/10191	15,000.00	
6-Sep-20 [	By OIE-Repairs & Maintenance-	Automobiles Journal	JOU/10127		15,000.00
19-Sep-20 [	By OIE-Repairs & Maintenance	e-Equipment Journal	JOU/10152		10,000.00
22-Sep-20	To BANK-Yes Bank Ltd-A/C.NO.009	9763700002275. Payment	PAY/10230	10,000.00	
26-Sep-20 [	By OIE-Repairs & Maintenance-	Automobiles Journal	JOU/10162		11,000.00
28-Sep-20	To BANK-Yes Bank Ltd-A/C.NO.009	9763700002275. Payment	PAY/10244	11,000.00	
17-Oct-20		9763700002275. Payment	PAY/10290	12,500.00	
6-Nov-20		9763700002275. Payment	PAY/10305	16,200.00	
28-Nov-20	To BANK-Yes Bank Ltd-A/C.NO.009	9763700002275. Payment	PAY/10333	9,000.00	
8-Dec-20	By OIE-Repairs & Maintenance-	Automobiles Journal	JOU/10215		12,500.00
E	By OIE-Repairs & Maintenance-	Automobiles Journal	JOU/10216		16,200.00
E	By OIE-Repairs & Maintenance-	Automobiles Journal	JOU/10217		9,000.00
14-Dec-20	To BANK-Yes Bank Ltd-A/C.NO.009	9763700002275. Payment	PAY/10345	20,000.00	
E	By OIE-Repairs & Maintenance-	Automobiles Journal	JOU/10219		10,000.00
E	By OIE-Repairs & Maintenance-	Automobiles Journal	JOU/10220		20,000.00
			_	1,50,700.00	1,50,700.00

### **SP-KARTHIK SECURITY SERVICES**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 183 Credit
30-Sep-20	By <b>OE-Security Services</b>	Journal	JOU/10182		27,636.00
10-Oct-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	5. Payment	PAY/10283	27,636.00	
7-Nov-20	By <b>OE-Security Services</b>	Journal	JOU/10198		27,221.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	5. Payment	PAY/10308	27,221.00	
10-Dec-20	By <b>OE-Security Services</b>	Journal	JOU/10218		27,636.00
14-Dec-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	5. Payment	PAY/10349	27,636.00	
23-Jan-21	By <b>OE-Security Services</b>	Journal	JOU/10227		23,520.00
30-Jan-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	5. Payment	PAY/10388	27,636.00	
6-Feb-21	By <b>OE-Security Services</b>	Journal	JOU/10244		29,294.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	5. Payment	PAY/10393	29,294.00	
5-Mar-21	By <b>OE-Security Services</b>	Journal	JOU/10263		22,236.00
13-Mar-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275	5. Payment	PAY/10430	18,120.00	
			_	1,57,543.00	1,57,543.00

### SP-KGM & Co

Ledger Account

					Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20 By	OERD-Consultancy Charges	Journal	JOU/10160		1,657.00
23-Sep-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10239	1,657.00	
			<u> </u>	1,657.00	1,657.00

## **SP-K. Rajini** Ledger Account

					Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				26,235.00
21-Apr-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10016	26,235.00	
30-Apr-20 By	OEUD-House Keeping Services	Purchase	PUR/10001		29,680.00
20-May-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10037	29,680.00	
31-May-20 By	OEUD-House Keeping Services	Purchase	PUR/10018		28,432.00
10-Jun-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10054	28,432.00	
30-Jun-20 By	OEUD-House Keeping Services	Purchase	PUR/10027		29,056.00
21-Jul-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10117	29,056.00	
31-Jul-20 By	OEUD-House Keeping Services	Purchase	PUR/10045		31,848.00
11-Aug-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10156	31,848.00	
31-Aug-20 By	OEUD-House Keeping Services	Journal	JOU/10119		27,271.00
8-Sep-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10209	27,271.00	
30-Sep-20 By	OEUD-House Keeping Services	Journal	JOU/10181		30,207.00
10-Oct-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10282	30,207.00	
7-Nov-20 By	OEUD-House Keeping Services	Purchase	PUR/10063		30,960.00
To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10309	30,960.00	
			_	2,33,689.00	2,33,689.00

## SP-Modi Properties Pvt Ltd Ledger Account

					Page 186
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20 E	y PS-Admin-Audit	Purchase	PUR/10040		55,251.00
4-Aug-20 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10145	55,251.00	
2-Feb-21 E	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10105		60,000.00
3-Feb-21 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10390	60,000.00	
				1,15,251.00	1,15,251.00

## SP-Narinder Singh Sidhu Ledger Account

Debit	Vch No.	Vch Type	Particulars		Date
			Opening Balance	Ву	1-Apr-20
43,065.00	PAY/10018	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	То	21-Apr-20
	PUR/10003	Purchase	OE-Security Services	Ву	30-Apr-20
48,720.00	PAY/10031	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	To	20-May-20
	PUR/10017	Purchase	OE-Security Services	Ву	31-May-20
48,720.00	PAY/10052	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	To	10-Jun-20
	PUR/10028	Purchase	OE-Security Services	Ву	30-Jun-20
26,320.00	PAY/10119	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	To	21-Jul-20
	PUR/10044	Purchase	OE-Security Services	Ву	31-Jul-20
27,636.00	PAY/10157	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	To	11-Aug-20
	JOU/10126	Journal	OE-Security Services	Ву	1-Sep-20
27,429.00	PAY/10229	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	To	22-Sep-20
2,21,890.00					
	43,065.00 48,720.00 48,720.00 26,320.00 27,636.00 27,429.00	PAY/10018 43,065.00 PUR/10003 PAY/10031 48,720.00 PUR/10017 PAY/10052 48,720.00 PUR/10028 PAY/10119 26,320.00 PUR/10044 PAY/10157 27,636.00 JOU/10126 PAY/10229 27,429.00	Payment         PAY/10018         43,065.00           Purchase         PUR/10003         48,720.00           Payment         PAY/10031         48,720.00           Purchase         PUR/10017         48,720.00           Payment         PAY/10052         48,720.00           Purchase         PUR/10028         26,320.00           Purchase         PUR/10044         27,636.00           Payment         PAY/10157         27,636.00           Journal         JOU/10126         Payment         PAY/10229         27,429.00	Opening Balance           BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10018         43,065.00           OE-Security Services         Purchase         PUR/10003           BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10031         48,720.00           OE-Security Services         Purchase         PUR/10017           BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10052         48,720.00           OE-Security Services         Purchase         PUR/10028           BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10119         26,320.00           OE-Security Services         Purchase         PUR/10044         PAY/10157         27,636.00           OE-Security Services         Journal         JOU/10126         PAY/10229         27,429.00           BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10229         27,429.00	By Opening Balance   Pay/10018   A3,065.00

### **SP-Serene Construction LLP**

Ledger Account

						Page 188
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				8,70,783.00
13-May-20	Ву	CUST-Farm.No.47-Turumella Saraswathi	Journal	JOU/10007		8,35,244.00
		CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	JOU/10027		12,42,345.00
	Вy	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10029		3,17,698.00
14-Jul-20		CUST-Farm.No.23-Mrs.Madhulika Jajodia	Journal	JOU/10048		14,98,541.00
31-Jul-20	Ву	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	Journal	JOU/10079		1,80,000.00
	То	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	Journal	JOU/10080	10,00,000.00	
	То	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	Journal	JOU/10084	3,39,862.00	
4-Aug-20	Ву	CUST-Farm.No.34-Mr.Vikram Garikapati	Journal	JOU/10087		2,08,000.00
21-Aug-20	Ву	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10104		11,80,000.00
9-Sep-20	Ву	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	Journal	JOU/10130		11,80,000.00
11-Sep-20	Ву	CUST-Farm.No.38-N.V.S.Abhiram	Journal	JOU/10133		2,50,044.00
12-Sep-20	Ву	CUST-Farm.No.24-Maganty Madhu Rao	Journal	JOU/10137		8,43,532.00
	Ву	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	Journal	JOU/10138		8,43,532.00
30-Sep-20	Ву	CUST-Farm.No.07-Shalini Soni	Journal	JOU/10164		2,35,726.00
	Ву	CUST-Farm.No.18-V S Kishan Raj	Journal	JOU/10165		2,87,836.00
	Ву	CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10166		4,25,000.00
	Ву	CUST-Farm.No.15-Naveed Ahmed Mohammed	Journal	JOU/10167		5,45,000.00
	Ву	CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	Journal	JOU/10168		6,03,261.00
	Ву	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	Journal	JOU/10169		6,10,796.00
	Ву	CUST-Farm.No.25-Basabdutta Talukdar	Journal	JOU/10170		6,70,000.00
	Ву	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	JOU/10171		9,29,772.40
	-	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	Journal	JOU/10172		9,29,822.40
	-	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10173		11,79,977.40
		CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	Journal	JOU/10174		11,80,000.00
_	-	CUST-Farm.No.32-Chanda Sreenivas Rao	Journal	JOU/10175		12,56,804.00
1-Oct-20			Payment	PAY/10246	9,29,822.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10247	9,29,772.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10248	11,79,977.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10249	2,35,726.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10250	4,25,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10251	2,66,846.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10252	5,45,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10253	2,87,836.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10254	6,10,796.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10255	1,80,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10256	8,43,532.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10257	14,98,541.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10258	8,43,532.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10259	6,70,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10260	11,80,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10261	20,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10262	12,56,804.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10263	2,08,000.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10264	1,80,000.00	
	10	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10265	2,50,044.00	
		Carried Over		-	1,38,81,090.00	1,83,03,714.20

Modi Farmhouse (Hyd) LLP

Date Particulars  Brought Forward	Vch Type		Debit	Credit
Drought 1 of Ward			1,38,81,090.00	1,83,03,714.20
			1,30,01,030.00	1,00,00,7 14.20
1-Oct-20 To BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10266	12,42,345.00	
To BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10267	8,35,244.00	
To BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10268	6,03,261.00	
To BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10269	11,80,000.00	
To BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10270	8,48,619.00	
6-Feb-21 By CUST-Farm.No.19-Mrs.Rama Reddy/Gun Red	dy Journal	JOU/10245		7,67,000.00
3-Mar-21 To CUST-Farm.No.19-Mrs.Rama Reddy/Gun Red	dy Journal	JOU/10261	2,00,000.00	
1-Mar-21 To CUST-Farm.No.07-Shalini Soni	Journal	JOU/10273	3,240.00	
To CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi D	evi Journal	JOU/10326	3,240.00	
To CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi D	evi Journal	JOU/10327	154.00	
To CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sund	<sub>er</sub> Journal	JOU/10328	3,240.00	
To CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramany	am Journal	JOU/10329	3,240.00	
To CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Va	ni Journal	JOU/10330	3,240.00	
To CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10340	3,240.00	
To CUST-Farm.No.11- Sree Laxmi	Journal	JOU/10341	300.00	
By CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Ba	no Journal	JOU/10356		6,72,000.00
By CUST-Farm.No.08-Lakshmi Navya	Journal	JOU/10357		8,14,000.00
By CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Ku	mar Journal	JOU/10358		8,29,344.00
By CUST-Farm.No.10-Kodali Ranjith	Journal	JOU/10359		5,77,000.00
By CUST-Farm.No.15-Naveed Ahmed Mohamme	ed Journal	JOU/10360		2,00,000.00
By CUST-Farm.No.19-Mrs.Rama Reddy/Gun Red	dy Journal	JOU/10361		3,44,404.00
By CUST-Farm.No.25-Basabdutta Talukd	ar Journal	JOU/10362		7,19,205.00
By CUST-Farm.No.28-Goli Shravan Kum	ar Journal	JOU/10363		10,20,000.00
By CUST-Farm.No.30-Mrs.Sudha Bala	Journal	JOU/10364		3,52,200.00
By CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vija	ya Journal	JOU/10365		7,27,000.00
By CUST-Farm.No.45-Deepa	Journal	JOU/10366		4,46,004.00
By CUST-Farm.No.46-Vineet.K	Journal	JOU/10367		12,63,504.00
By CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ra	nu Journal	JOU/10368		4,20,743.00
		-	1,88,10,453.00	2,74,56,118.20
To Closing Balance			86,45,665.20	, .,,
		-	2,74,56,118.20	2,74,56,118.20

### **SP-Summit Builders**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 190 Credit
1-Apr-20	Bv	Opening Balance	71			86,508.00
-	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10121	550.00	00,000.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10165	550.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10238	550.00	
-		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10286	550.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10326	350.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10339	200.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10385	200.00	
		Allowance for Statutory Compliance	Journal	JOU/10232	3,898.00	
		Allowance for Statutory Compliance	Journal	JOU/10233	3,995.00	
		EOY-PT Payable	Journal	JOU/10234	2,000.00	1,300.00
		EOY-PT Payable	Journal	JOU/10235		1,300.00
		Allowance for Statutory Compliance	Journal	JOU/10236		7,910.00
	•	Allowance for Statutory Compliance	Journal	JOU/10237		3,940.00
		Allowance for Statutory Compliance	Journal	JOU/10238		8,294.00
		Allowance for Statutory Compliance	Journal	JOU/10239		2,550.00
		Allowance for Statutory Compliance	Journal	JOU/10240		2,426.00
		<b>Allowance for Statutory Compliance</b>	Journal	JOU/10241		2,902.00
		Allowance for Statutory Compliance	Journal	JOU/10242		2,774.00
		Allowance for Statutory Compliance	Journal	JOU/10243		2,926.00
6-Feb-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10401	200.00	,
17-Feb-21	Ву	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10246		550.00
		<b>OIE-Firm Professional Tax</b>	Journal	JOU/10247		550.00
	Вy	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10248		550.00
	Вy	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10249		550.00
	Ву	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10250		550.00
	Ву	OIE-Firm Professional Tax	Journal	JOU/10251		350.00
	Ву	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10252		200.00
	Ву	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10253		200.00
	Ву	<b>Allowance for Statutory Compliance</b>	Journal	JOU/10254		7,647.00
	Ву	<b>Allowance for Statutory Compliance</b>	Journal	JOU/10255		10,460.00
10-Mar-21	Ву	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10265		200.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10423	200.00	
31-Mar-21	Ву	<b>OIE-Firm Professional Tax</b>	Journal	JOU/10323		550.00
	Ву	OIE-Firm Professional Tax	Journal	JOU/10324		200.00
				_	11,243.00	1,45,387.00
	То	Closing Balance		_	1,34,144.00	
					1,45,387.00	1,45,387.00

### **SP-SUMMIT SALES LLP COMMON EXPENSES**

Ledger Account

						Page 191
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				29,062.00
14-Apr-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10008	18,808.00	
5-May-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10022	10,254.00	
30-May-20	Ву	PS-Admin-Audit	Purchase	PUR/10012		20,963.00
17-Jun-20	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10061	20,963.00	
15-Jul-20	Ву	PS-Admin-Audit	Purchase	PUR/10037		20,580.00
22-Jul-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10126	20,580.00	
28-Aug-20	Ву	PS-Admin-Audit	Purchase	PUR/10051		708.00
	Ву	PS-Admin-Audit	Purchase	PUR/10052		19,013.00
	Ву	PS-Admin-Audit	Purchase	PUR/10053		3,984.00
31-Aug-20	Ву	PS-Admin-Audit	Purchase	PUR/10055		21,762.00
8-Sep-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10212	23,705.00	
16-Sep-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10218	21,762.00	
30-Sep-20	Ву	PS-Admin-Audit	Journal	JOU/10183		23,750.00
10-Oct-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10284	23,750.00	
20-Nov-20	Ву	PS-Admin-Audit	Purchase	PUR/10070		13,659.00
21-Nov-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10330	13,659.00	
8-Dec-20	Ву	PS-Admin-Audit	Purchase	PUR/10080		23,190.00
14-Dec-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10346	23,190.00	
18-Jan-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10381	16,960.00	
	Ву	PS-Admin-Audit	Purchase	PUR/10092		16,960.00
6-Feb-21	Ву	PS-Admin-Audit	Purchase	PUR/10096		17,791.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10394	17,791.00	
10-Mar-21	Ву	PS-Admin-Audit	Purchase	PUR/10107		11,974.00
20-Mar-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10438	11,974.00	
31-Mar-21	Ву	PS-Admin-Audit	Purchase	PUR/10114		12,899.00
				_	2,23,396.00	2,36,295.00
	То	Closing Balance			12,899.00	
				_	2,36,295.00	2,36,295.00

### **SP-SUMMIT SALES LLP LOGISTICS**

Ledger Account

1-Apr-20   Particulars   Vol.   Vol	Date		Particulars	Vch Type	Vch No.	Debit	Page 192 Credit
14-Apr-20   To   BANK/Yes Bank Lid-A/C.NO.009783700002275, Payment   PAY/10006   12,827.00   12,828.00   12,827.				von rype	VCITINO.	Debit	
To BANK-Yes Bank Ltd-AC.NO.009763700002275. Payment PAY/10001 27,000.00 30-May-20 By OE-Automobile & Hire Charges By OE-Automobile & Hire Charges Purchase PUR/10008 25,193.00 29, PS-Admin-Audit Purchase PUR/10009 25,000.00 29,000.00 30-May-20 By PS-Quality Control Purchase PUR/10009 25,000.00 30-May-20 By PS-Quality Control Purchase PUR/10009 25,000.00 30-May-20 By PS-Custome Realation Purchase PUR/10011 20,709.00 31-May-20 By OER-Automobile & Hire Charges Purchase PUR/10011 20,709.00 31-May-20 To BANK-Yes Bank Ltd-AC.NO.009763700002275. Payment PAY/10045 65,022.00 50-May-100-May-20 To BANK-Yes Bank Ltd-AC.NO.009763700002275. Payment PAY/10046 65,022.00 31-May-20 To BANK-Yes Bank Ltd-AC.NO.009763700002275. Payment PAY/10040 90,000-May-20-Ma	•	-					91,236.00
5-May-20 To BANK-Yes Bank Lid-ALC.NO.09973700002275. By Bayment PAY/10021 27,000.00 12,685.00 PA PS-Audin-Audit Polymorphile & Hire Charges Purchase PUR/10008 25,193.00 PS PS-Audin-Audit Polymorphile & Hire Charges Purchase PUR/10009 29,500.00 10,620.00 PS PS-Quality Control Purchase PUR/10009 29,500.00 10,620.00 PS PS-Quality Control Purchase PUR/10001 10,620.00 PS PS-Quality Control Purchase PUR/10011 20,779.00 PS PS-Quality Control Purchase PUR/10011 20,779.00 PS PS-Quality Control Purchase PUR/10011 20,779.00 PS PS-Quality Control Purchase PUR/10015 27,625.00 PS PS-Admin-Audit Paymont PAY/10045 65,022.00 PS PS-Quality Control Paymont PAY/10045 65,022.00 PS	14-Apr-20			•			
30-May-20   By   OE-Automobile & Hire Charges   Purchase   PUR/10007   2,5193.00				•		•	
By   DE-Automobile & Hire Charges   Purchase   PUR/10008   25,193.00   29,500.00   By   PS-Quality Control   Purchase   PUR/10011   10,620.00   29,500.00   31-May-20   By   DE-Automobile & Hire Charges   Purchase   PUR/10011   20,709.00   24,873.00   31-May-20   By   DE-Automobile & Hire Charges   Purchase   PUR/10015   27,625.00   24,500	-			Payment	PAY/10021	27,000.00	
By   PS-Admin-Audit   Purchase   PUR/10009   29,500.00	30-May-20	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10007		12,685.00
By   PS-Customer Realation   Purchase   PUR/10010   10,620.00		Ву	OE-Automobile & Hire Charges	Purchase	PUR/10008		25,193.00
31-May-20   By   PS-Customer Realation   Purchase   PUR/10011   20,709.00		Ву	PS-Admin-Audit	Purchase	PUR/10009		29,500.00
31-May-20   By   OE-Automobile & Hire Charges   Purchase   PuR/10014   24,873.00   27,625.00   Purchase   PuR/10015   27,625.00   27,625		Ву	PS-Quality Control	Purchase	PUR/10010		10,620.00
By   PS-Admin-Audit   Purchase   PUR/10015   27,625.00		Ву	PS-Customer Realation	Purchase	PUR/10011		20,709.00
By   OERD-Logestics Expenses   Purchase   PUR/10016   12,524.00	31-May-20	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10014		24,873.00
4-Jun-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10045   98,707.00   98,707.00   99,204		Ву	PS-Admin-Audit	Purchase	PUR/10015		27,625.00
17-Jun-20		Ву	<b>OERD-Logestics Expenses</b>	Purchase	PUR/10016		12,524.00
By   CUST-Farm.No.05-Mirs.Vimala Shyam VyasMir Shyam Sunder   Journal   JoU/10017   9,204.00	4-Jun-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10045	65,022.00	
19-Jun   20   20   20   20   20   20   20   2	17-Jun-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10060	98,707.00	
19-Jun-20		Ву	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10017		9,204.00
22-Jun-20		Ву	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	JOU/10018		9,204.00
22-Jun-20	19-Jun-20	Вy	OE-Automobile & Hire Charges	Purchase	PUR/10022		24,873.00
22-Jun-20		-		Purchase	PUR/10023		12,524.00
30-Jun-20	22-Jun-20			Payment	PAY/10071	30,932.00	
3-Jul-20	30-Jun-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10082	24,873.00	
By   DE-Automobile & Hire Charges   Purchase   PUR/10034   24,873.00   27,625.00   8-Jul-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10092   65,022.00   15-Jul-20   By   CluSt-Farm.No.24-Maganty Machine   Debit Note   DN/10004   Debit Note   DN/10004   Dr. Albank   D. Bank Ltd-A/C.NO.009763700002275.   Payment   Pay/10092   Daymont   Dournal   Dour				Purchase	PUR/10033	•	12,524.00
By   PS-Admin-Audit   Purchase   PUR/10035   27,625.00				Purchase	PUR/10034		
8-Jul-20         To         BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10092         65,022.00           15-Jul-20         By         CUST-Farm.No.31833-Mrs.Ravinda Kumari Tiwari/Ms.Rashmi         Journal         JOU/10049         9,204.00           31-Jul-20         To         CUST-Farm.No.65-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder         Journal         JOU/10050         9,204.00           31-Jul-20         By         PS-Quality Control         Purchase         PUR/10042         9,945.00           By         PS-Customer Realation         Purchase         PUR/10043         11,326.00           7-Aug-20         By         OEUD-Logestics Expenses         Purchase         PUR/10048         24,873.00           11-Aug-20         To         By         OEUD-Logestics Expenses         Purchase         PUR/10049         12,685.00           25-Aug-20         To         BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10155         37,558.00           25-Aug-20         To         PS-Admin-Audit         Debit Note         DN/10001         19,667.00           To         PS-Admin-Audit         Debit Note         DN/10002         19,667.00           To         PS-Admin-Audit         Debit Note         DN/10003         19,667.00		•		Purchase	PUR/10035		·
15-Jul-20   By   CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi   Journal   JoU/10049   9,204.00	8-Jul-20	•		Payment	PAY/10092	65,022.00	,
17-Jul-20   To   20   20   31-Jul-20   To   31-Jul-20   By   PS-Quality Control   Purchase   PUR/10042   9,945.00   9,204.00   9,945.00   9,9				-	JOU/10049	,	9.204.00
31-Jul-20   By   PS-Quality Control   Purchase   PUR/10042   9,945.00				Journal	JOU/10050	9.204.00	-,
Table				Purchase	PUR/10042	.,	9.945.00
7-Aug-20         By By OEUD-Logestics Expenses         Purchase         PUR/10048         24,873.00           11-Aug-20         To TDS-2%/1.50% Equipment Hire Charges         Journal         JOU/10088         161.00           11-Aug-20         To BANK-Yes Bank Ltd-A/C.N0.009763700002275.         Payment PAY/10155         37,558.00           25-Aug-20         To PS-Admin-Audit Debit Note DN/10001         19,667.00           To PS-Admin-Audit Debit Note PS-Admin-Audit Debit Note DN/10003         19,667.00           31-Aug-20         By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Debit Note DN/10003         19,667.00           31-Aug-20         By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Debit Note DN/10003         JOU/10117         9,204.00           31-Aug-20         By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Debit Note DN/10003         JOU/10117         9,204.00           31-Aug-20         By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Debit Note Debit Note DN/10003         JOU/10117         9,204.00           31-Aug-20         By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar				Purchase	PUR/10043		·
By OEUD-Logestics Expenses	7-Aug-20	-		Purchase	PUR/10048		·
To   TDS-2%/1.50% Equipment Hire Charges   Journal   JOU/10088   161.00	Ü			Purchase	PUR/10049		·
11-Aug-20   To   BANK-Yes Bank Ltd-A/C.NO.009763700002275.   Payment   PAY/10155   37,558.00     19,667.00     1				Journal	JOU/10088	161.00	,
25-Aug-20         To         PS-Admin-Audit         Debit Note         DN/10001         19,667.00           To         PS-Admin-Audit         Debit Note         DN/10002         19,667.00           31-Aug-20         By         CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar         Journal         JOU/10117         9,204.00           By         CUST-Farm.No.24-Maganty Madhu Rao         Journal         JOU/10118         9,204.00           By         PS-Customer Realation         Purchase         PUR/10054         25,813.00           8-Sep-20         To         BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10211         25,813.00           16-Sep-20         To         BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10211         7,670.00           By         OE-Automobile & Hire Charges         Journal         JOU/10144         24,873.00           22-Sep-20         To         BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10236         18,408.00           30-Sep-20         By         PS-Customer Realation         Journal         JOU/10176         8,066.00           30-Sep-20         By         PS-Quality Control         Journal         JOU/10177         2,950.00	11-Aug-20						
To PS-Admin-Audit Debit Note DN/10002 19,667.00 To PS-Admin-Audit Debit Note DN/10003 19,667.00  31-Aug-20 By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar By CUST-Farm.No.24-Maganty Madhu Rao By PS-Customer Realation Purchase PUR/10054 25,813.00  8-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10219 7,670.00  By OE-Automobile & Hire Charges Journal JOU/10144 24,873.00  22-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10236 18,408.00  30-Sep-20 By PS-Customer Realation By OE-Customer Realation By PS-Customer Realation By PS-Customer Realation Journal JOU/10176 8,066.00  By PS-Customer Realation Journal JOU/10177 2,950.00				•	DN/10001		
To PS-Admin-Audit Debit Note DN/10003 19,667.00  31-Aug-20 By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar By CUST-Farm.No.24-Maganty Madhu Rao Dournal JOU/10118 9,204.00  By PS-Customer Realation Purchase PUR/10054 25,813.00  8-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10211 25,813.00  16-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10219 7,670.00  By OE-Automobile & Hire Charges Journal JOU/10144 24,873.00  22-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10236 18,408.00  30-Sep-20 By PS-Customer Realation Journal JOU/10176 8,066.00  By PS-Quality Control Journal JOU/10177 2,950.00	J			Debit Note	DN/10002	· ·	
31-Aug-20   By   CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar   Journal   JOU/10117   9,204.00				Debit Note	DN/10003	•	
By   CUST-Farm.No.24-Maganty Madhu Rao   By   PS-Customer Realation   Purchase   PUR/10054   25,813.00	31-Aug-20			Journal	JOU/10117	.,	9.204.00
By   PS-Customer Realation   Purchase   PUR/10054   25,813.00	J						
By   PS-Quality Control   Purchase   PUR/10056   7,670.00							
8-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10211 25,813.00  16-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10219 7,670.00  By OE-Automobile & Hire Charges Journal JOU/10144 24,873.00  By OEUD-Logestics Expenses Journal JOU/10145 12,524.00  22-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment PAY/10236 18,408.00  30-Sep-20 By PS-Customer Realation Journal JOU/10176 8,066.00  By PS-Quality Control Journal JOU/10177 2,950.00		-					
16-Sep-20         To         BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10219         7,670.00           By         OE-Automobile & Hire Charges         Journal         JOU/10144         24,873.00           By         OEUD-Logestics Expenses         Journal         JOU/10145         12,524.00           22-Sep-20         To         BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10236         18,408.00           30-Sep-20         By         PS-Customer Realation         Journal         JOU/10176         8,066.00           By         PS-Quality Control         Journal         JOU/10177         2,950.00	8-Sep-20					25.813.00	.,0.0.00
By OE-Automobile & Hire Charges         Journal         JOU/10144         24,873.00           By OEUD-Logestics Expenses         Journal         JOU/10145         12,524.00           22-Sep-20 To BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment PAY/10236         18,408.00           30-Sep-20 By PS-Customer Realation By PS-Quality Control         Journal JOU/10177         8,066.00           JOU/10177         2,950.00				-			
By         OEUD-Logestics Expenses         Journal         JOU/10145         12,524.00           22-Sep-20         To         BANK-Yes Bank Ltd-A/C.NO.009763700002275.         Payment         PAY/10236         18,408.00           30-Sep-20         By         PS-Customer Realation         Journal         JOU/10176         8,066.00           By         PS-Quality Control         Journal         JOU/10177         2,950.00				-		. ,57 0.00	24,873.00
22-Sep-20       To       BANK-Yes Bank Ltd-A/C.NO.009763700002275.       Payment       PAY/10236       18,408.00         30-Sep-20       By       PS-Customer Realation       Journal       JOU/10176       8,066.00         By       PS-Quality Control       Journal       JOU/10177       2,950.00		•					•
30-Sep-20         By         PS-Customer Realation         Journal         JOU/10176         8,066.00           By         PS-Quality Control         Journal         JOU/10177         2,950.00	22-Sep-20					18,408.00	,0_ 1.00
By <b>PS-Quality Control Journal</b> JOU/10177 2,950.00				-		. 0, 100.00	8 066 00
,		-					
Samed Over 5,44,129.00		٠,	-			5 46 424 00	
			Carried Over		_	5,40,434.00	5,44,129.00

Date		SALES LLP LOGISTICS Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page 19 Cred
		Brought Forward	10.1.1960		5,46,434.00	5,44,129.0
		Brought Forward			0,40,404.00	0,44,120.0
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10273	2,950.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10276	17,270.00	
9-Oct-20	-	OE-Automobile & Hire Charges	Journal	JOU/10187		23,592.0
		OEUD-Logestics Expenses	Journal	JOU/10188		11,879.0
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10281	35,471.00	
7-Nov-20	-	PS-Admin-Audit	Purchase	PUR/10064		1,196.0
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10310	1,196.00	
	•	PS-Admin-Audit	Purchase	PUR/10065		5,310.0
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10311	5,310.00	
0-Nov-20		OE-Automobile & Hire Charges	Purchase	PUR/10069		24,815.0
	Ву	PS-Admin-Audit	Purchase	PUR/10072		203.0
	Ву	OEUD-Logestics Expenses	Purchase	PUR/10073		12,495.0
1-Nov-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10329	37,513.00	
0-Nov-20	То	TDS-10%/7.50% Professional Charges/	Journal	JOU/10208	14.00	
		TDS-10%/7.50% Professional Charges/	Journal	JOU/10209		37.0
5-Dec-20	Ву	OEUD-Logestics Expenses	Purchase	PUR/10075		50,677.0
	Ву	OEUD-Logestics Expenses	Purchase	PUR/10076		25,194.
	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10077		17,155.0
	Ву	PS-Admin-Audit	Purchase	PUR/10078		12,305.
	Ву	PS-Admin-Audit	Purchase	PUR/10079		6,077.
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10340	1,10,967.00	
2-Jan-21	Ву	PS-Admin-Audit	Purchase	PUR/10086		9,898.0
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10362	9,898.00	
9-Jan-21	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10088		17,155.0
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10374	17,155.00	
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10375	21,301.00	
	Ву	<b>OEUD-Logestics Expenses</b>	Purchase	PUR/10089		25,194.0
3-Jan-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10386	9,204.00	
6-Feb-21	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10097		17,155.
	By	<b>OERD-Logestics Expenses</b>	Purchase	PUR/10098		25,194.
	By	PS-Quality Control	Purchase	PUR/10099		3,867.0
	Ву	PS-Admin-Audit	Purchase	PUR/10100		8,082.
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10395	17,155.00	
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10396	25,194.00	
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10397	3,867.00	
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10398	8,082.00	
9-Mar-21	Ву	PS-Admin-Audit	Purchase	PUR/10106		8,607.0
1-Mar-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10426	8,607.00	
0-Mar-21	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10112		25,518.0
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10444	25,518.00	
	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10113		17,155.
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10445	17,155.00	
4-Mar-21	То	TDS-2%/1.50% Equipment Hire Charges	Journal	JOU/10272	324.00	
		ECARD-Ramesh	Journal	JOU/10342		800.0
	•	PS-Admin-Audit	Purchase	PUR/10117		720.
	•	PS-Customer Realation	Purchase	PUR/10118		14,485.
		PS-Admin-Audit	Purchase	PUR/10119		4,130.
	•				9,20,585.00	9,13,024.3
	Ву	Closing Balance			3,20,303.00	7,560.6
	_у	Glooning Dalation			9,20,585.00	9,20,585.

### SP-Y.RAVI SHANKAR

Ledger Account

						Page 194
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				51,975.00
21-Apr-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10017	51,975.00	
30-Apr-20	Ву	OEUD-Gardening Services	Purchase	PUR/10002		39,200.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10036	39,200.00	
1-Jun-20	Ву	OEUD-Gardening Services	Purchase	PUR/10019		38,906.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10053	38,906.00	
22-Jun-20	Ву	OEUD-Gardening Services	Purchase	PUR/10024		5,955.00
30-Jun-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10083	5,955.00	
1-Jul-20	Ву	OEUD-Gardening Services	Purchase	PUR/10032		38,906.00
14-Jul-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10104	3,891.00	
21-Jul-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10116	35,015.00	
3-Aug-20	Ву	OEUD-Gardening Services	Purchase	PUR/10047		40,851.00
10-Aug-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10153	40,851.00	
1-Sep-20	Ву	Gardening-URD	Journal	JOU/10125		40,162.00
8-Sep-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10210	40,162.00	
		Gardening-URD	Journal	JOU/10186		40,851.00
10-Oct-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10280	40,851.00	
7-Nov-20	Ву	Gardening-URD	Purchase	PUR/10062		40,163.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10307	40,163.00	
10-Dec-20	Ву	OEUD-Gardening Services	Purchase	PUR/10083		34,374.00
14-Dec-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10347	34,374.00	
9-Jan-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10373	59,326.00	
	Ву	OEUD-Gardening Services	Purchase	PUR/10087		59,326.00
6-Feb-21	Ву	OEUD-Gardening Services	Purchase	PUR/10101		41,703.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10400	41,703.00	
5-Mar-21	Ву	OEUD-Gardening Services	Purchase	PUR/10105		61,277.00
10-Mar-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10421	61,277.00	
					5,33,649.00	5,33,649.00

### Steel-COMP

Ledger Account

					Page 195
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21 T	O SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10091	17,960.00	
16-Feb-21 T	O SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10103	1,27,370.00	
31-Mar-21 B	By INV-WIP	Journal	JOU/10376		1,45,330.00
				1,45,330.00	1,45,330.00

## Steel GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
11-Mar-21 T 31-Mar-21 B	o SUP-Global Color Steels Pvt Ltd y INV-WIP	Purchase Journal	PUR/10108 JOU/10373	55,826.43	55,826.43
			<u> </u>	55,826.43	55,826.43

## Summit Builders-Deposits Ledger Account

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

## Summit Housing LLP-Deposits Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,42,694.00	
Ву	Closing Balance				5,42,694.00
			<u> </u>	5,42,694.00	5,42,694.00

## Sundry Purchases-URD Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-21 To <b>ECARD-Raghu</b>	Journal	JOU/10271	5,400.00	
31-Mar-21 By INV-WIP	Journal	JOU/10381		5,400.00
		<u> </u>	5,400.00	5,400.00

## SUP-Dilpreet Tubes Pvt. Ltd. Ledger Account

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21 By	Steel-COMP	Purchase	PUR/10091		17,960.00
18-Jan-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10380	17,960.00	
16-Feb-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10407	1,23,594.00	
Ву	Steel-COMP	Purchase	PUR/10103		1,27,370.00
20-Feb-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10414	3,776.00	
			- -	1,45,330.00	1,45,330.00

### SUP-Elegant Enterprises Ledger Account

					Page 201
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				8,024.00
13-May-20 To	BANK-Yes Bank Ltd-A/C.NO.00976370000227	5. Payment	PAY/10029	8,024.00	
				8,024.00	8,024.00

### **SUP-FINE ENTERPRISES**

Ledger Account

Page 20						
Credi	Debit	Vch No.	Vch Type	Particulars		Date
1,947.0		PUR/10029	Purchase	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Ву	30-Jun-20
12,827.0		PUR/10036		<b>OIE-Repairs &amp; Maintenance-Equipment</b>		
	12,827.00	PAY/10093	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	To	8-Jul-20
	1,947.00	PAY/10118	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	То	21-Jul-20
1,947.0		PUR/10046	Purchase	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Ву	31-Jul-20
	1,947.00	PAY/10159	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	To	11-Aug-20
1,947.0		JOU/10123	Journal	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Ву	31-Aug-20
	1,947.00	PAY/10237	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	To	22-Sep-20
1,947.0		PUR/10061	Purchase	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Ву	28-Oct-20
	1,947.00	PAY/10300	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Τo	
1,947.0		PUR/10074	Purchase	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Ву	21-Nov-20
	1,947.00	PAY/10331	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	To	
3,464.0		PUR/10082	Purchase	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Ву	10-Dec-20
	3,464.00	PAY/10343	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Τo	
	1,947.00	PAY/10382	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	То	18-Jan-21
1,947.0		PUR/10093	Purchase	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Ву	
	1,947.00	PAY/10404	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	To	8-Feb-21
1,947.0		PUR/10102	Purchase	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Ву	
1,947.0		PUR/10111	Purchase	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Ву	20-Mar-21
	1,947.00	PAY/10437	Payment	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Τo	
1,947.0		PUR/10116	Purchase	OIE-Repairs & Maintenance-Equipment	Ву	31-Mar-21
33,814.0	31,867.00					
	1,947.00			Closing Balance	То	
33,814.0	33,814.00					

### SUP-Gautham Enterprises Ledger Account

					Page 203
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 B	y <b>Opening Balance</b>				1,416.00
15-Apr-20 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10011	1,416.00	
17-Jun-20 B	y OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10020		1,416.00
22-Jun-20 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275	Payment	PAY/10078	1,416.00	
21-Jul-20 B	y OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10039		1,416.00
30-Jul-20 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10141	1,416.00	
31-Jul-20 B	y OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10041		708.00
4-Aug-20 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10147	708.00	
30-Sep-20 B	y OIE-Repairs & Maintenance-Equipment	Journal	JOU/10178		1,416.00
10-Oct-20 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10285	1,416.00	
20-Nov-20 B	y OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10071		1,416.00
21-Nov-20 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10328	1,416.00	
29-Dec-20 B	y OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10085		1,416.00
2-Jan-21 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10363	1,416.00	
3-Mar-21 B	y OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10104		1,416.00
10-Mar-21 T	O BANK-Yes Bank Ltd-A/C.NO.009763700002275	. Payment	PAY/10422	1,416.00	
				10,620.00	10,620.00

### **SUP-Gautham Traders**

Ledger Account

					Page 204
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	To BANK-Yes Bank Ltd-A/C.NO.00976370	00002275. Payment	PAY/10344	5,650.00	
				5,650.00	
[	By Closing Balance				5,650.00
	_			5,650.00	5,650.00

## SUP-G Krishna Murthy & Sons Ledger Account

					Page 205
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-20 By	Consumables	Purchase	PUR/10025		10,620.00
21-Jul-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10114	10,620.00	
			_	10,620.00	10,620.00

### **SUP-Global Color Steels Pvt Ltd**

Ledger Account

	Dout's alone	\/-l- T	Val. Na	D-1.'	Page 206
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10416	55,827.00	
28-Feb-21 E	By Bad Debits / Credits Written Off	Journal	JOU/10259		1.00
11-Mar-21 [	By Steel GST 18%	Purchase	PUR/10108		55,826.00
				55,827.00	55,827.00

## SUP-Global Safety Solutions Ledger Account

					Page 207
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20 By	OE-Misc. Expenses	Purchase	PUR/10060		840.00
24-Oct-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10299	840.00	
			<u> </u>	840.00	840.00

## SUP-Praful Sanitary Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 208 Credit
22-Oct-20 B	y Plumping-COMP	Purchase	PUR/10059		20,379.00
	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10294	20,379.00	
			<u> </u>	20,379.00	20,379.00

### **SUP-Reflections Electricals Pvt Ltd**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 209 Credit
22-Oct-20 By	Electrical-COMP	Purchase	PUR/10057		1,008.00
24-Oct-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10295	1,008.00	
18-Nov-20 By	Electrical-COMP	Purchase	PUR/10068		5,214.00
	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10327	5,214.00	,
			<u> </u>	6,222.00	6,222.00

### **SUP-SUMMIT SALES LLP**

Ledger Account

						Page 210
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				6,422.00
14-Apr-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10007	6,422.00	
20-May-20	Ву	OE-Printing&Stationary	Purchase	PUR/10004		743.00
	Вy	Consumables	Purchase	PUR/10005		1,506.00
	Вy	OE-Printing&Stationary	Purchase	PUR/10006		3,947.00
30-May-20	Ву	Consumables	Purchase	PUR/10013		1,923.00
17-Jun-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10063	8,119.00	
	Ву	Consumables	Purchase	PUR/10021		1,092.00
24-Jun-20	Ву	Consumables	Purchase	PUR/10026		3,275.00
30-Jun-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10085	1,092.00	
30-Jul-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10134	3,275.00	
9-Sep-20	Ву	Consumables	Journal	JOU/10131		2,044.00
	Ву	Consumables	Journal	JOU/10132		6,183.00
16-Sep-20	Ву	Consumables	Journal	JOU/10146		2,965.00
28-Sep-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10245	8,227.00	
22-Oct-20	Ву	Consumables	Purchase	PUR/10058		1,059.00
24-Oct-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10296	4,024.00	
7-Nov-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10312	4,424.00	
	Ву	PROMOUD-Print Media	Purchase	PUR/10066		4,424.00
		Consumables	Purchase	PUR/10081		3,979.00
10-Dec-20	Ву	Electrical-COMP	Purchase	PUR/10084		8,575.00
22-Dec-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10357	12,554.00	
9-Jan-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10376	3,292.00	
	Ву	Consumables	Purchase	PUR/10090		3,292.00
23-Jan-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10384	4,205.00	
28-Jan-21	Ву	Consumables	Purchase	PUR/10095		4,205.00
31-Mar-21	Ву	Consumables	Purchase	PUR/10115		3,053.00
					55,634.00	58,687.00
	То	Closing Balance			3,053.00	
					58,687.00	58,687.00

### **SUP-Swathi Buildtech Pvt Ltd**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-21	O BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10377	6,448.00	
16-Feb-21 E	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10114		6,448.00
				6,448.00	6,448.00

## SUP-Venkataramana Stationery & Binding Works Ledger Account

					Page 212
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				118.00
13-May-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10030	118.00	
27-Aug-20 By	OE-Printing&Stationary	Purchase	PUR/10050		590.00
28-Sep-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10241	590.00	
				708.00	708.00

## SUP-Vinayaka Enterprises Ledger Account

					Page 213
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				1,070.00
15-Apr-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275	5. Payment	PAY/10010	1,070.00	
				1,070.00	1,070.00

### **SUP-Vivid World**

Ledger Account

					Page 214
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20 By	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10030		543.00
20-Jul-20 By	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10038		271.00
21-Jul-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10120	543.00	
11-Aug-20 Tc	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10158	271.00	
7-Sep-20 By	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10128		271.00
24-Sep-20 By	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10161		655.00
28-Sep-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10242	271.00	
24-Oct-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10297	655.00	
7-Nov-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10313	543.00	
Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10067		543.00
23-Jan-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10383	926.00	
Ву	OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10094		926.00
			<u> </u>	3,209.00	3,209.00

### **TDS-1%/0.75% Contract**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 215 Credit
1-Apr-20	By	Opening Balance	von Typo	7011110.	Desit	2,614.00
-	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10023	2,614.00	2,014.00
-		SP-Narinder Singh Sidhu	Payment	PAY/10023 PAY/10031	2,614.00	487.00
20-11/1ay-20		SP-Y.RAVI SHANKAR	Payment	PAY/10031		392.00
	-	SP-K. Rajini	Payment	PAY/10037		297.00
1lun-20		OEUD-Gardening Services	Purchase	PUR/10019		294.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10046	1,176.00	294.00
		SP-Narinder Singh Sidhu	Payment	PAY/10052	1,170.00	365.00
10 0411 20		SP-K. Rajini	Payment	PAY/10054		213.00
22-Jun-20		OEUD-Gardening Services	Purchase	PUR/10024		45.00
		OEUD-Gardening Services	Purchase	PUR/10032		294.00
	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10088	917.00	201.00
		SP-K. Rajini	Payment	PAY/10117	017.00	218.00
		SP-Narinder Singh Sidhu	Payment	PAY/10119		197.00
3-Aug-20		OEUD-Gardening Services	Purchase	PUR/10047		309.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10148	709.00	000.00
		SP-K. Rajini	Payment	PAY/10156	. 55.55	239.00
Ŭ		SP-Narinder Singh Sidhu	Payment	PAY/10157		207.00
1-Sep-20		Gardening-URD	Journal	JOU/10125		303.00
•		OE-Security Services	Journal	JOU/10126		207.00
2-Sep-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10202	755.00	
		SP-K. Rajini	Payment	PAY/10209		205.00
		Gardening-URD	Journal	JOU/10186		309.00
6-Oct-20	Τo	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10272	715.00	
10-Oct-20	Ву	SP-K. Rajini	Payment	PAY/10282		227.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10303	536.00	
7-Nov-20	Ву	Gardening-URD	Purchase	PUR/10062		303.00
	Ву	OEUD-House Keeping Services	Purchase	PUR/10063		234.00
2-Dec-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10335	537.00	
10-Dec-20	Ву	OEUD-Gardening Services	Purchase	PUR/10083		260.00
2-Jan-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10361	482.00	
9-Jan-21	Ву	OEUD-Gardening Services	Purchase	PUR/10087		448.00
4-Feb-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10392	682.00	
		OEUD-Gardening Services	Purchase	PUR/10101		315.00
		OEUD-Gardening Services	Purchase	PUR/10105		463.00
11-Mar-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10427	539.00	
					9,662.00	9,445.00
	Ву	Closing Balance				217.00
					9,662.00	9,662.00

### TDS-10%/7.50% Professional Charges/ Ledger Account

						Page 216
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				11,041.00
•	-	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10023	7,592.00	,
		PS-Admin-Audit	Purchase	PUR/10015	.,00=.00	1,875.00
	•	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10046	1,875.00	.,0.0.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10058	3,449.00	
		SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10060	-,	3,866.00
	-	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10061		1,332.00
2-Jul-20		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10088	5,198.00	,
3-Jul-20	Ву	PS-Admin-Audit	Purchase	PUR/10035	·	1,875.00
		PS-Admin-Audit	Purchase	PUR/10037		1,397.00
31-Jul-20	Ву	PS-Admin-Audit	Purchase	PUR/10040		3,750.00
	Ву	PS-Quality Control	Purchase	PUR/10042		675.00
	Ву	PS-Customer Realation	Purchase	PUR/10043		769.00
5-Aug-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10148	8,466.00	
8-Sep-20	Ву	SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10211		1,641.00
	Ву	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10212		1,506.00
16-Sep-20	Ву	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10218		1,383.00
		SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10219		488.00
		OERD-Consultancy Charges	Journal	JOU/10160		113.00
		PS-Customer Realation	Journal	JOU/10176		548.00
6-Oct-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10272	5,679.00	
	-		Payment	PAY/10273		188.00
9-Oct-20		OE-Automobile & Hire Charges	Journal	JOU/10187		1,601.00
_		OEUD-Logestics Expenses	Journal	JOU/10188		806.00
		SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10284		1,510.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10303	4,105.00	
7-Nov-20		SP-SUMMIT SALES LLP LOGISTICS	Payment	PAY/10310		76.00
00.11 00		SP-SUMMIT SALES LLP LOGISTICS		PAY/10311		398.00
20-Nov-20	-	PS-Admin-Audit	Purchase	PUR/10070		1,107.00
00 N 00	•	PS-Admin-Audit	Purchase	PUR/10072		57.00
30-NOV-20		SP-SUMMIT SALES LLP LOGISTICS		JOU/10208	07.00	14.00
0 Dec 20		SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10209	37.00	
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment Purchase	PAY/10335 PUR/10078	1,615.00	005.00
5-Dec-20		PS-Admin-Audit	Purchase	PUR/10078 PUR/10079		835.00 413.00
9 Doc 20	-	PS-Admin-Audit	Purchase	PUR/10079		1,574.00
		PS-Admin-Audit BANK-Yes Bank Ltd-A/C.NO.009763700002275.		PAY/10361	2 922 00	1,374.00
2-Jan-21		PS-Admin-Audit	Payment Purchase	PUR/10086	2,822.00	672.00
18- lan-21		PS-Admin-Audit	Purchase	PUR/10092		1,151.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10392	1,823.00	1,131.00
		PS-Admin-Audit	Purchase	PUR/10096	1,023.00	1,208.00
010021	-	PS-Quality Control	Purchase	PUR/10099		263.00
	-	PS-Admin-Audit	Purchase	PUR/10100		549.00
9-Mar-21	-	PS-Admin-Audit	Purchase	PUR/10106		584.00
		PS-Admin-Audit	Purchase	PUR/10107		813.00
	-	SP-A S AGARWAL Co.	Payment	PAY/10424		978.00
11-Mar-21		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10427	2,020.00	373.00
	. 0	Carried Over		_	44,681.00	47,056.00
		Jamed Over		_	77,001.00	47,000.00

TDS-10%/7.	50% Professional Charges/ Ledg	er Account: 1-Apr-20 to	31-Mar-21		Page 217
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,681.00	47,056.00
31-Mar-21 B	y <b>PS-Admin-Audit</b>	Purchase	PUR/10114		876.00
To	o Closing Balance			44,681.00 3,251.00	47,932.00
	-			47,932.00	47,932.00

### **TDS-10% Interest**

Ledger Account

					Page 218
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				85,184.00
5-May-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10023	85,184.00	
31-Mar-21 By	USL-Tejal Modi Loan	Journal	JOU/10339		23,407.00
				85,184.00	1,08,591.00
То	Closing Balance			23,407.00	
			_	1,08,591.00	1,08,591.00

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

						Page 219
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				762.00
5-May-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10023	762.00	
31-May-20	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10014		320.00
		<b>OERD-Logestics Expenses</b>	Purchase	PUR/10016		161.00
5-Jun-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10046	481.00	
17-Jun-20	Ву	<b>SP-SUMMIT SALES LLP LOGISTICS</b>	Payment	PAY/10060		481.00
19-Jun-20	Вy	OE-Automobile & Hire Charges	Purchase	PUR/10022		320.00
	Ву	<b>OERD-Logestics Expenses</b>	Purchase	PUR/10023		161.00
2-Jul-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10088	962.00	
3-Jul-20	Ву	<b>OEUD-Logestics Expenses</b>	Purchase	PUR/10033		161.00
	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10034		320.00
5-Aug-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10148	481.00	
7-Aug-20	Ву	<b>OEUD-Logestics Expenses</b>	Purchase	PUR/10048		320.00
	Ву	SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10088		161.00
2-Sep-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10202	481.00	
16-Sep-20	Ву	OE-Automobile & Hire Charges	Journal	JOU/10144		320.00
	Ву	<b>OEUD-Logestics Expenses</b>	Journal	JOU/10145		161.00
6-Oct-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10272	481.00	
20-Nov-20	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10069		378.00
	Ву	<b>OEUD-Logestics Expenses</b>	Purchase	PUR/10073		190.00
2-Dec-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10335	568.00	
5-Dec-20	Ву	<b>OEUD-Logestics Expenses</b>	Purchase	PUR/10075		653.00
	Ву	<b>OEUD-Logestics Expenses</b>	Purchase	PUR/10076		324.00
	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10077		221.00
2-Jan-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10361	1,198.00	
9-Jan-21	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10088		221.00
	Ву	<b>OEUD-Logestics Expenses</b>	Purchase	PUR/10089		324.00
4-Feb-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10392	545.00	
6-Feb-21	Ву	OE-Automobile & Hire Charges	Purchase	PUR/10097		221.00
	Ву	<b>OERD-Logestics Expenses</b>	Purchase	PUR/10098		324.00
11-Mar-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10427	545.00	
		OE-Automobile & Hire Charges	Purchase	PUR/10113		221.00
24-Mar-21	Ву	SP-SUMMIT SALES LLP LOGISTICS	Journal	JOU/10272		324.00
					6,504.00	7,049.00
	То	Closing Balance			545.00	
					7,049.00	7,049.00

### **TDS-2% Contract**

Ledger Account

					Page 220
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-20 By	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10283		415.00
4-Nov-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10303	415.00	
7-Nov-20 By	OE-Security Services	Journal	JOU/10198		415.00
2-Dec-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10335	415.00	
14-Dec-20 By	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10349		415.00
2-Jan-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10361	415.00	
30-Jan-21 By	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10388		415.00
4-Feb-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10392	415.00	
6-Feb-21 By	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10393		439.00
11-Mar-21 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10427	439.00	
13-Mar-21 By	SP-KARTHIK SECURITY SERVICES	Payment	PAY/10430		272.00
				2,099.00	2,371.00
То	Closing Balance			272.00	•
	_			2,371.00	2,371.00

### TDS-5%/3.75% Commission/Brokerage Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 221 Credit
22-Jun-20	Ву	EMP-G.B Rambabu	Payment	PAY/10074		192.00
	Вy	EMP-D.Pavan Kumar	Payment	PAY/10075		164.00
		EMP-G.Vineela	Payment	PAY/10076		164.00
	Вy	EMP-M.Mahender	Payment	PAY/10077		86.00
24-Jun-20	Вy	EMP-K.Prabhakar Reddy	Payment	PAY/10080		107.00
2-Jul-20	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10088	713.00	
4-Jul-20	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10040		182.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10041		155.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10042		155.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10043		101.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10044		81.00
13-Jul-20	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10045		1,045.00
27-Jul-20	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10061		91.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10062		78.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10063		78.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10064		51.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10065		41.00
31-Jul-20	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10070		101.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10071		86.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10072		86.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10073		56.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10074		45.00
5-Aug-20	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10148	2,432.00	
17-Aug-20	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10091		101.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10092		86.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10093		86.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10094		56.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10095		45.00
29-Aug-20	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10106		91.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10107		78.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10108		78.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10109		51.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10110		41.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10202	713.00	
12-Sep-20		SAL-Incentives/Commission/Brokerage	Journal	JOU/10139		91.00
	•	g-	Journal	JOU/10140		78.00
	-	3	Journal	JOU/10141		78.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10142		51.00
		g-		JOU/10143		41.00
19-Sep-20		SAL-Incentives/Commission/Brokerage	Journal	JOU/10147		234.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10148		273.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10149		234.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10150		152.00
	-	SAL-Incentives/Commission/Brokerage	Journal	JOU/10151		122.00
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10272	1,354.00	
15-Mar-21	•	SAL-Incentives/Commission/Brokerage	Journal	JOU/10266		95.00
	Ву	SAL-Incentives/Commission/Brokerage	Journal	JOU/10267		81.00
		Carried Over		-	5,212.00	5,388.00

TDS-5%/3.75% Commission/Brokerage Ledger Account: 1-Apr-20 to 31-Mar-21				Page 222	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,212.00	5,388.00
15-Mar-21 [	By SAL-Incentives/Commission/Brokerag	e Journal	JOU/10268		81.00
E	Sy SAL-Incentives/Commission/Brokerage	e Journal	JOU/10269		42.00
E	By SAL-Incentives/Commission/Brokerage	e Journal	JOU/10270		51.00
31-Mar-21	Sy SAL-Incentives/Commission/Brokerage	e Journal	JOU/10332		975.00
[	By <b>EMP-G.B Rambabu</b>	Journal	JOU/10333		26.00
				5,212.00	6,563.00
-	To Closing Balance			1,351.00	
				6,563.00	6,563.00

### Tds-Receivable 19-20

Ledger Account

					Page 223
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,620.70	
Ву	Closing Balance				7,620.70
				7,620.70	7,620.70

### **Tools-URD**

Ledger Account

					Page 224
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20 T	o ECARD-M Mahesh	Journal	JOU/10032	600.00	
17-Aug-20 T	o ECARD-M Mahesh	Journal	JOU/10103	500.00	
26-Nov-20 T	o ECARD-M Mahesh	Journal	JOU/10200	200.00	
31-Mar-21 B	y INV-WIP	Journal	JOU/10382		1,300.00
				1,300.00	1,300.00

### T.Yellamma on A/c

Ledger Account

					Page 225
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,917.00	
Ву	Closing Balance				10,917.00
				10,917.00	10,917.00

### **USL-Soham Modi Huf**

Ledger Account

					Page 226
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				42,06,256.00
13-Aug-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10168	10,00,000.00	
То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10169	10,00,000.00	
То	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10170	10,00,000.00	
To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10171	10,00,000.00	
14-Aug-20 To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10172	2,06,256.00	
			_	42,06,256.00	42,06,256.00

## USL-Tejal Modi Loan Ledger Account

					Page 227
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				34,67,824.00
31-Mar-21 By	<b>FEXP-Interest on Unsecured Loans</b>	Journal	JOU/10338		3,12,104.00
To	TDS-10% Interest	Journal	JOU/10339	23,407.00	
			_	23,407.00	37,79,928.00
То	Closing Balance			37,56,521.00	
			_	37,79,928.00	37,79,928.00

### WO-Abdul Aziz on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 228 Credit
1-Apr-20 By	Opening Balance				516.00
То	Closing Balance			516.00	
				516.00	516.00

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